## CASH REPORT MAY 2004

\*report revision 07/00

TOTAL COLLECTIONS	MONTH FISCAL 2003-2004	TO DATE		TO DATE FISCAL 2002-2003	% CHANGE
SALES TAX	\$191,018,919.10	\$179,038,022.18	\$2,001,691,738.49	\$1,987,329,602.18	0.72%
INCOME & ESTIMATE	42,560,604.62	34,499,486.49	198,577,299.11	159,836,429.47	24.24%
WITHHOLDING	93,726,612.21	79,083,607.08	1,030,928,954.07	995,292,998.43	3.58%
CORPORATE TAX	8,172,838.81	11,960,664.53	313,607,261.76	297,891,444.62	5.28%
USE TAX	17,600,787.84	16,981,616.58	181,135,981.25	178,768,997.85	1.32%
INSURANCE PREMIUM TAX	1,472,027.34	348,663.92	122,688,531.32	135,608,805.99	-9.53%
TOBACCO TAX	5,124,053.45	4,484,145.11	50,928,851.06	50,015,060.30	1.83%
BEER TAX	2,570,323.41	2,589,305.74	27,753,607.36	27,351,567.69	1.47%
OIL SEVERANCE TAX	1,568,480.02	2,011,396.59	21,090,856.99	18,991,992.06	11.05%
GAS SEVERANCE TAX	2,018,810.47	3,149,235.07	23,390,395.92	19,038,009.60	22.86%
ESTATE TAX	1,050,842.54	729,109.60	14,105,784.17	14,948,100.00	-5.63% 9.09%
CASUAL AUTO SALES INSTALLMENT LOAN TAX	825,251.06 12,869.80	658,221.26 12,205.33	6,935,021.85 8,208,992.68	6,357,009.44 6,994,656.16	17.36%
MOTOR VEHICLE TITLE FEE	345,814.00	313,182.80	3,721,799.60	3,609,911.88	3.10%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	30.008.78	6,000.00	3,114,833.55	3,142,944.84	-0.89%
GAMING FEES & TAXES	25,188,010.05	24,989,048.80	299,078,633.98	297,747,346.04	0.45%
STATEWIDE PRIVILEGE TAX	0.00	288.44	472,508.74	449,347.76	5.15%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	10.00	-100.00%
AD VALOREM	0.00	0.00	44,627.99	11,500.00	288.07%
MOTOR VEHICLE PRIV. TAX	9,408,833.77	8,068,941.98	91,730,229.49	88,276,168.55	3.91%
PETROLEUM TAX	37,597,685.03	31,733,332.25	390,455,673.18	370,647,602.01	5.34%
TIMBER SEVERANCE TAX	353,057.52	357,919.66	3,422,384.75	3,138,685.07	9.04%
RAILROAD, UTIL.,& MUN.GAS	0.00	(13,220.77)	5,771,413.72	4,384,564.87	31.63%
RAIL CAR IN LIEU M.V.RENTAL SALES TAX	221.10 375,509.99	0.00 369,591.32	3,205,830.30 4,146,267.81	3,417,522.54 4,018,539.82	-6.19% 3.18%
CITY UTILITY TAX	84,178.96	95,296.57	1,001,027.10	1,069,488.05	-6.40%
TVA IN LIEU	1,548,425.00	1,436,659.28	17,442,878.72	16,449,188.07	6.04%
SPECIAL COUNTY TAX	3,424,696.66	3,072,086.51	35,567,766.42	32,965,427.42	7.89%
PHONE 911 SURCHARGE	141,713.56	86,862.58	1,388,236.60	1,315,439.14	5.53%
TIRE DISPOSAL FEE	199,844.96	194,580.06	2,180,792.92	2,099,851.04	3.85%
OCCUPANCY TAX	63,428.75	63,020.65	688,403.98	672,895.78	2.30%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,762,931.86	4,851,127.70	59,041,964.06	57,452,695.67	2.77%
ALCOHOLIG BEVERVICE HAVAT NOTH	4,702,331.00	7,001,127.70	00,011,001.00	0.,.02,000.0.	2.7770
ABC PERMIT & FILING FEES	337,665.00	334,905.00	4,162,950.00	3,967,662.00	4.92%
				3,967,662.00	
ABC PERMIT & FILING FEES	337,665.00	334,905.00	4,162,950.00	3,967,662.00	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS	337,665.00 \$451,584,445.66	334,905.00 \$411,505,302.31	4,162,950.00 \$4,947,681,498.94	3,967,662.00 <b>\$4,813,261,464.34</b>	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax	337,665.00 \$451,584,445.66 67,186,746.10	334,905.00 \$411,505,302.31 64,374,125.18	4,162,950.00 \$4,947,681,498.94 715,403,517.49	3,967,662.00 \$4,813,261,464.34 684,273,481.18	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS	337,665.00 \$451,584,445.66	334,905.00 \$411,505,302.31	4,162,950.00 \$4,947,681,498.94	3,967,662.00 <b>\$4,813,261,464.34</b>	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.000 3,609,911.88	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0.00	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 0.00	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,866.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0,000 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0,000 0,000	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege	337,665.00 \$451,584,445.66  67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 6,000.00 6,898,129.98	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00 80,119,005.49	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0.00 77,781,982.55	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 6,898,129.98 31,355,969.63	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00 0.00 80,119,005.49 385,880,721.26	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0.00 77,781,982.55 366,112,013.03	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 0.00 6,898,129.98 31,355,969.63 357,848.72	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00 0.00 80,119,005.49 385,880,721.26 3,421,148.25	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 147,536,127.04 0.00 77,781,982.55 366,112,013.03 3,136,921.89	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance	337,665.00 \$451,584,445.66 67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 6,898,129.98 31,355,969.63	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00 0.00 80,119,005.49 385,880,721.26	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0.00 77,781,982.55 366,112,013.03	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	337,665.00 \$451,584,445.66  67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187,40 352,948.58 0.00	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 0.00 6,898,129.98 31,355,969.63 357,848.72 (13,220.77)	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,866.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00 0.00 80,119,005.49 385,880,721.26 3,421,148.25 5,771,384.25	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0,000 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0,00 77,781,982.55 366,112,013.03 3,136,921.89 4,384,564.87	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	337,665.00 \$451,584,445.66  67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10	334,905.00 \$411,505,302.31 64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 6,000.00 12,662,903.80 0.00 6,000.00 12,662,903.80 0.00 6,898,129.98 31,355,996.63 357,848.72 (13,220.77) 0.00	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00 0.00 80,119,005.49 385,880,721.26 3,421,148.25 5,771,384.25 3,205,830.30	3,967,662.00 \$4,813,261,464.34 684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0.00 0.00 77,781,982.55 366,112,013.03 3,136,921.89 4,384,564.87 3,417,522.54	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	337,665.00 \$451,584,445.66  67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,509.99 84,178.96 1,390,302.57	334,905.00 \$411,505,302.31  64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 6,898,129.98 31,355,969.63 357,848.72 (13,220.77) 0.00 369,591.32 95,296.57 1,292,994.28	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,866.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00 0.00 80,119,005.49 385,880,721.26 3,421,148.25 5,771,384.25 3,205,830.30 4,146,267.81 1,001,027.10 15,695,313.29	3,967,662.00 \$4,813,261,464.34  684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0.00 77,781,982.55 366,112,013.03 3,136,921.89 4,384,564.87 3,417,522.54 4,018,539.82 1,069,488.05 14,801,004.99	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County	337,665.00 \$451,584,445.66  67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0,00 345,814.00 0,00 345,814.05 0,00 0,00 8,358,168.77 37,157,187,40 352,948.58 0,00 221.10 375,509.99 84,178.96 1,390,302.57 3,424,696.66	334,905.00 \$411,505,302.31  64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 6,898,129,98 31,355,969.63 357,848.72 (13,220.77) 0.00 369,591.32 95,296.57 1,292,994.28 3,072,086.51	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,866.99 23,390,395.92 0,000 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0,000 0,00 80,119,005.49 385,880,721.26 3,421,148.25 5,771,384.25 5,771,384.25 3,205,830.30 4,146,267.81 1,001,027.10 15,695,313.29 35,567,766.42	3,967,662.00 \$4,813,261,464.34  684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0.00 77,781,982.55 366,112,013.03 3,136,921.89 4,384,564.87 3,417,522.54 4,018,539.82 1,069,488.05 14,801,004.99 32,965,427.42	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge	337,665.00 \$451,584,445.66  67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,509.99 84,178.96 1,390,302.57 3,424,696.66 141,713.56	334,905.00 \$411,505,302.31  64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 6,000.00 12,662,903.80 31,355,969.63 357,848.72 (13,220.77) 0.00 369,591.32 95,296.57 1,292,994.28 3,072,086.51 86,862.58	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00 0.00 80,119,005.49 385,880,721.26 3,421,148.25 5,771,384.25 5,771,384.25 5,771,384.25 1,001,027.10 15,695,313.29 15,697,766.42 1,388,236.60	3,967,662.00 \$4,813,261,464.34  684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0.00 77,781,982.55 366,112,013.03 3,136,921.89 4,384,564.87 3,417,522.54 4,018,539.82 1,069,488.05 14,801,004.99 32,965,427,42 1,315,439.14	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	337,665.00 \$451,584,445.66  67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,509.99 84,178.96 1,390,302.57 3,424,696.66 141,713.56 199,844.96	334,905.00 \$411,505,302.31  64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 0.00 6,898,129.98 31,355,969.63 357,848.72 (13,220.77) 0.00 369,591.32 95,296.57 1,292,994.28 3,072,086.51 86,862.58 194,580.06	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00 0.00 80,119,005.49 385,880,721.26 3,421,148.25 5,771,344.25 3,205,830.30 4,146,267.81 1,001,027.10 15,695,313.29 35,567,766.42 1,388,236.60 2,180,792.92	3,967,662.00 \$4,813,261,464.34  684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0.00 77,781,982.55 366,112,013.03 3,136,921.89 4,384,564.87 3,417,522.54 4,018,539.82 1,069,488.05 14,801,004.99 32,965,427.42 1,315,439.14	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	337,665.00 \$451,584,445.66  67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,509.99 84,178.96 1,390,302.57 3,424,696.66 141,713.56 199,844.96 63,428.75	334,905.00 \$411,505,302.31  64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 6,898,129.98 31,355,969.63 357,848.72 (13,220.77) 0.00 369,591.32 95,296.57 1,292,994.28 3,072,086.51 86,862.58 194,580.06 63,020.65	4,162,950.00 \$4,947,681,498.94  715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00 0.00 80,119,005.49 385,880,721.26 3,421,148.25 5,771,384.25 3,205,830.30 4,146,267.81 1,001,027.10 15,695,313.29 35,567,766.42 1,388,236.60 2,180,792.92 688,403.98	3,967,662.00 \$4,813,261,464.34  684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0.00 77,781,982.55 366,112,013.03 3,136,921.89 4,384,564.87 3,417,522.54 4,018,539.82 1,069,488.05 14,801,004.99 32,965,427.42 1,315,439.14 2,099,851.04	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	337,665.00 \$451,584,445.66  67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,509.99 84,178.96 1,390,302.57 3,424,696.66 141,713.56 199,844.96	334,905.00 \$411,505,302.31  64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 0.00 6,898,129.98 31,355,969.63 357,848.72 (13,220.77) 0.00 369,591.32 95,296.57 1,292,994.28 3,072,086.51 86,862.58 194,580.06	4,162,950.00 \$4,947,681,498.94 715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00 0.00 80,119,005.49 385,880,721.26 3,421,148.25 5,771,344.25 3,205,830.30 4,146,267.81 1,001,027.10 15,695,313.29 35,567,766.42 1,388,236.60 2,180,792.92	3,967,662.00 \$4,813,261,464.34  684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0.00 77,781,982.55 366,112,013.03 3,136,921.89 4,384,564.87 3,417,522.54 4,018,539.82 1,069,488.05 14,801,004.99 32,965,427.42 1,315,439.14	4.92%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	337,665.00 \$451,584,445.66  67,186,746.10 31,556,590.83 1,392,293.81 4,159,335.84 118,156.34 1,568,480.02 2,018,810.47 0.00 345,814.00 0.00 30,008.78 12,661,184.05 0.00 0.00 8,358,168.77 37,157,187.40 352,948.58 0.00 221.10 375,509.99 84,178.96 1,390,302.57 3,424,696.66 141,713.56 199,844.96 63,428.75	334,905.00 \$411,505,302.31  64,374,125.18 25,022,072.57 679,839.53 3,975,451.58 84,132.92 2,011,396.59 3,149,235.07 0.00 313,182.80 0.00 6,000.00 12,662,903.80 0.00 6,898,129.98 31,355,969.63 357,848.72 (13,220.77) 0.00 369,591.32 95,296.57 1,292,994.28 3,072,086.51 86,862.58 194,580.06 63,020.65	4,162,950.00 \$4,947,681,498.94  715,403,517.49 289,982,805.18 44,648,906.76 44,533,550.25 16,294,705.32 21,090,856.99 23,390,395.92 0.00 3,721,799.60 18,800,000.00 3,114,833.55 148,302,252.98 0.00 0.00 80,119,005.49 385,880,721.26 3,421,148.25 5,771,384.25 3,205,830.30 4,146,267.81 1,001,027.10 15,695,313.29 35,567,766.42 1,388,236.60 2,180,792.92 688,403.98	3,967,662.00 \$4,813,261,464.34  684,273,481.18 248,822,064.90 43,746,393.62 41,031,626.85 16,228,138.99 18,991,992.06 19,038,009.60 0.00 3,609,911.88 18,800,000.00 3,142,944.84 147,536,127.04 0.00 77,781,982.55 366,112,013.03 3,136,921.89 4,384,564.87 3,417,522.54 4,018,539.82 1,069,488.05 14,801,004.99 32,965,427.42 1,315,439.14 2,099,851.04 672,895.78 18,761,438.67	4.92%

<sup>\*</sup> The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.

Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.