CASH REPORT July 2006

*report revision 07/00

TOTAL COLLECTIONS		TO DATE		TO DATE	% CHANGE
TOTAL COLLECTIONS	FISCAL 2006-2007			FISCAL 2005-2006	
SALES TAX	\$160,379,055.96	\$137,079,128.27	\$160,379,055.96	\$137,079,128.27	17.00%
INCOME & ESTIMATE TAX WITHHOLDING TAX	5,710,501.58 96,799,224.40	4,921,225.36 79,320,432.52	5,710,501.58 96,799,224.40	\$4,921,225.36 \$79,320,432.52	16.04% 22.04%
CORPORATE TAX	11,968,785.67	13,684,963.91	11,968,785.67	\$13,684,963.91	-12.54%
USE TAX	20,213,656.94	13,266,134.67	20,213,656.94	\$13,266,134.67	52.37%
INSURANCE PREMIUM TAX	16,139,992.77	14,137,473.84	16,139,992.77	\$14,137,473.84	14.16%
TOBACCO TAX	4,453,142.13	4,759,880.99	4,453,142.13	\$4,759,880.99	-6.44%
BEER TAX	2,986,690.19	2,785,094.09	2,986,690.19	\$2,785,094.09	7.24%
OIL SEVERANCE TAX	4,449,410.14	2,977,329.69	4,449,410.14	\$2,977,329.69	49.44%
GAS SEVERANCE TAX	2,359,231.76	1,791,008.37	2,359,231.76	\$1,791,008.37	31.73%
ESTATE TAX	9,372.28	420,729.19	9,372.28	\$420,729.19	-97.77%
CASUAL AUTO SALES	1,357,816.20	736,850.83	1,357,816.20	\$736,850.83	84.27%
INSTALLMENT LOAN TAX	1,857,943.18	1,873,723.75	1,857,943.18	\$1,873,723.75	-0.84%
MOTOR VEHICLE TITLE FEE NUCLEAR PLANT IN LIEU	409,595.98	288,148.65	409,595.98	\$288,148.65	42.15%
HAZARDOUS WASTE	0.00 4,583,170.48	0.00 2,867,581.48	0.00 4,583,170.48	\$0.00 \$2,867,581.48	0.00% 59.83%
GAMING FEES & TAXES	29,575,560.64	27,040,522.09	29,575,560.64	\$27,040,522.09	9.37%
STATEWIDE PRIVILEGE TAX	192.99	0.00	192.99	\$0.00	0.00%
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	\$0.00	0.00%
AD VALOREM	0.00	0.00	0.00	\$0.00	0.00%
MOTOR VEHICLE PRIV. TAX	12,297,371.07	6,517,609.93	12,297,371.07	\$6,517,609.93	88.68%
PETROLEUM TAX	38,297,627.69	37,594,924.56	38,297,627.69	\$37,594,924.56	1.87%
TIMBER SEVERANCE TAX	322,768.20	304,508.27	322,768.20	\$304,508.27	6.00%
RAILROAD, UTIL.,& MUN.GAS	7,509,485.32	7,007,699.41	7,509,485.32	\$7,007,699.41	7.16%
RAIL CAR IN LIEU M.V.RENTAL SALES TAX	0.00 597,835.70	0.00 420,646.07	0.00 597,835.70	\$0.00	0.00% 42.12%
CITY UTILITY TAX	78,251.18	81,771.23	78,251.18	\$420,646.07 \$81,771.23	-4.30%
TVA IN LIEU	1,657,225.44	1,625,964.00	1,657,225.44	\$1,625,964.00	1.92%
SPECIAL COUNTY TAX	4,458,668.30	4,021,303.35	4,458,668.30	\$4,021,303.35	10.88%
PHONE 911 SURCHARGE	136,297.52	131,806.69	136,297.52	\$131,806.69	3.41%
TIRE DISPOSAL FEE	227,821.75	222,390.85	227,821.75	\$222,390.85	2.44%
OCCUPANCY TAX	65,247.25	62,091.00	65,247.25	\$62,091.00	5.08%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,325,757.61	4,494,201.14	5,325,757.61	\$4,494,201.14	18.50%
ABC PERMIT & FILING FEES	351,985.00	385,725.00	351,985.00	\$385,725.00	-8.75%
TOTAL COLLECTIONS	\$434,579,685.32	\$370,820,869.20	\$434,579,685.32	\$370,820,869.20	17.19%
COLLECTIONS TO OTHER FUNDS					
COLLECTIONS TO OTHER FUNDS					
Sales Tax	81,700,893.96	67,653,278.27	81,700,893.96	\$67,653,278.27	
Sales Tax Income Tax	5,799,999.98	5,799,996.88	5,799,999.98	\$5,799,996.88	
Sales Tax Income Tax Corporate Tax	5,799,999.98 1,543,890.67	5,799,996.88 1,315,142.91	5,799,999.98 1,543,890.67	\$5,799,996.88 \$1,315,142.91	
Sales Tax Income Tax Corporate Tax Use Tax	5,799,999.98 1,543,890.67 7,844,741.94	5,799,996.88 1,315,142.91 3,558,311.67	5,799,999.98 1,543,890.67 7,844,741.94	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84 893,199.69	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84 893,199.69 626,852.37	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84 893,199.69	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84 893,199.69 626,852.37	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$5,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09 \$0.00	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 0.00	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 0.00	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$883,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$0.00	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 0.00 5,536,305.93	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 0.00 11,304,347.07	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$5,536,305.93	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 0.00 5,536,305.93 37,152,749.95	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$5,536,305.93 \$37,152,749.95	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 5,536,305.93 37,152,749.95 304,445.28	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$0.00 \$5,536,305.93 \$37,152,749.95 \$304,445.28	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64	5,799,996.88 1,315,142.91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 0.00 5,536,305.93 37,152,749.95	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$5,536,305.93 \$37,152,749.95	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 0.00 5,536,305.93 37,152,749.95 304,445.28 7,007,699.41	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$883,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$5,536,305.93 \$37,152,749.95 \$304,445.28 \$7,007,699.41	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 5,536,305.93 37,152,749.95 304,445.28 7,007,699.41 0.00	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$883,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$5,536,305.93 \$37,152,749.95 \$304,445.28 \$7,007,699.41 \$0.00	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 0.00 5,536,305.93 37,152,749.95 304,445.28 7,007,699.41 0.00 420,646.07 81,771.23 1,463,367.60	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$0.00 \$5,536,305.93 \$37,152,749.95 \$304,445.28 \$7,007,699.41 \$0.00 \$420,646.07 \$81,771.23 \$1,463,367.60	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 5,536,305.93 37,152,749.95 304,445.28 7,007,699.41 0.00 420,646.07 81,771.23 1,463,367.60 4,021,303.35	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$5,536,305.93 \$37,152,749.95 \$304,445.28 \$7,007,699.41 \$0.00 \$420,646.07 \$81,771.23 \$1,463,367.60 \$4,021,303.35	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 5,536,305.93 37,152,749.95 304,445.28 7,007,699.41 0.00 420,646.07 81,771.23 1,463,367.60 4,021,303.35 131,806.69	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$8893,199.69 \$626,852.37 \$85,000.19 \$0.00 \$288,148.65 \$0.00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$5,536,305.93 \$37,152,749.95 \$304,445.28 \$7,007,699.41 \$0.00 \$420,646.07 \$81,771.23 \$1,463,367.60 \$4,021,303.35 \$131,806.69	
Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0,00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0,00 2,867,581.48 12,000,809.09 0,00 0,00 5,536,305.93 37,152,749.95 304,445.28 7,007,699.41 0,00 420,646.07 81,771.23 1,463,367,60 4,021,303.35 131,806.69 222,390.85	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0,00 \$288,148.65 \$0,00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$0.00 \$5,536,305.93 \$37,152,749.95 \$304,445.28 \$7,007,699.41 \$0.00 \$420,646.07 \$81,771.23 \$1,463,367.60 \$4,021,303.35 \$131,806.69 \$222,390.85	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75 65,247.25	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 0.00 5,536,305.93 37,152,749.95 304,445.28 7,007,699.41 0.00 420,646.07 81,771.23 1,463,367.60 4,021,303.35 131,806.69 222,390.85 62,091.00	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75 65,247.25	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0,00 \$288,148.65 \$0,00 \$2,867,581.48 \$12,000,809.09 \$0,00 \$0,00 \$0,00 \$5,536,305.93 \$37,152,749.95 \$304,445.28 \$7,007,699.41 \$0,00 \$420,646.07 \$81,771.23 \$1,463,367.60 \$4,021,303.35 \$131,806.69 \$222,390.85 \$62,091.00	
Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0,00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0,00 2,867,581.48 12,000,809.09 0,00 0,00 5,536,305.93 37,152,749.95 304,445.28 7,007,699.41 0,00 420,646.07 81,771.23 1,463,367,60 4,021,303.35 131,806.69 222,390.85	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0,00 \$288,148.65 \$0,00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$0.00 \$5,536,305.93 \$37,152,749.95 \$304,445.28 \$7,007,699.41 \$0.00 \$420,646.07 \$81,771.23 \$1,463,367.60 \$4,021,303.35 \$131,806.69 \$222,390.85	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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 ABC Collections	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75 65,247.25	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 0.00 5,536,305.93 37,152,749.95 304,445.28 7,007,699.41 0.00 420,646.07 81,771.23 1,463,367.60 4,021,303.35 131,806.69 222,390.85 62,091.00	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75 65,247.25	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0,00 \$288,148.65 \$0,00 \$2,867,581.48 \$12,000,809.09 \$0,00 \$0,00 \$0,00 \$5,536,305.93 \$37,152,749.95 \$304,445.28 \$7,007,699.41 \$0,00 \$420,646.07 \$81,771.23 \$1,463,367.60 \$4,021,303.35 \$131,806.69 \$222,390.85 \$62,091.00	
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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 ABC Collections	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75 65,247.25 1,472,179.61	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0.00 2,867,581.48 12,000,809.09 0.00 5,536,305.93 37,152,749.95 304,445.28 7,007,699.41 0.00 420,646.07 81,771.23 1,463,367.60 4,021,303.35 131,806.69 222,390.85 62,091.00 596,038.14	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75 65,247.25 1,472,179.61	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0,00 \$288,148.65 \$0,00 \$2,867,581.48 \$12,000,809.09 \$0,00 \$0,00 \$0,00 \$5,536,305.93 \$37,152,749.95 \$304,445.28 \$7,007,699.41 \$0,00 \$420,646.07 \$81,771.23 \$1,463,367.60 \$4,021,303.35 \$131,806.69 \$222,390.85 \$62,091.00 \$596,038.14	- 19.47%
Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem 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 ABC Collections	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 409,595.98 4,583,170.48 12,921,967.64 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0,00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75 65,247.25 1,472,179.61	5,799,996.88 1,315,142,91 3,558,311.67 555,327.84 893,199.69 626,852.37 85,000.19 288,148.65 0,00 2,867,581.48 12,000,809.09 0,00 0,00 5,536,305.93 37,152,749.95 304,445.28 7,007,699.41 0,00 420,646.07 81,771.23 1,463,367.60 4,021,303.35 131,806.69 222,390.85 62,091.00 596,038.14	5,799,999.98 1,543,890.67 7,844,741.94 664,757.77 861,630.14 628,169.76 9,372.28 0.00 409,595.98 0.00 4,583,170.48 12,921,967.64 0.00 0.00 11,304,347.07 37,733,104.22 322,768.20 7,509,485.32 0.00 597,835.70 78,251.18 1,491,502.90 4,458,668.30 136,297.52 227,821.75 65,247.25 1,472,179.61	\$5,799,996.88 \$1,315,142.91 \$3,558,311.67 \$555,327.84 \$893,199.69 \$626,852.37 \$85,000.19 \$0,00 \$2,867,581.48 \$12,000,809.09 \$0.00 \$0.00 \$0.00 \$5,536,305.93 \$37,152,749.95 \$304,445.28 \$7,007,699.41 \$0.00 \$420,646.07 \$81,771.23 \$1,463,367.60 \$4,021,303.35 \$131,806.69 \$222,390.85 \$62,091.00 \$596,038.14	19.47% 15.60%

 $^{^{\}star}$ The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.