## CASH REPORT OCTOBER 2005

\*report revision 07/00

TOTAL COLLECTIONS	MONTH FISCAL 2005-2006	TO DATE		TO DATE FISCAL 2004-2005	% CHANGE
SALES TAX	\$223,821,879.03	\$196,976,373.76	\$749,190,036.91	\$704,434,878.90	6.35%
INCOME & ESTIMATE TAX	7,825,498.53	13,742,121.17	50,435,935.67	\$59,413,322.92	-15.11%
WITHHOLDING TAX	115,891,296.40	98,849,308.39	378,164,359.31	\$352,331,731.19	7.33%
CORPORATE TAX	11,677,200.56	9,076,389.28	90,958,897.40	\$91,368,428.16	-0.45%
USE TAX	23,225,266.82	18,564,721.24	74,119,503.80	\$61,024,406.98	21.46%
INSURANCE PREMIUM TAX	38,861,515.29	41,307,867.63	53,465,940.83	\$56,506,488.22	-5.38%
TOBACCO TAX BEER TAX	5,144,526.01 2,756,167.09	4,434,021.61 2,688,926.46	19,619,767.42 10,672,638.15	\$18,659,743.43 \$10,683,083.57	5.14% -0.10%
OIL SEVERANCE TAX	3,228,974.27	2,474,323.48	13,641,677.65	\$9,500,903.30	43.58%
GAS SEVERANCE TAX	4,512,471.81	1,957,505.17	12,713,118.26	\$9,655,353.00	31.67%
ESTATE TAX	25,686.16	851,147.18	1,566,757.63	\$4,960,014.42	-68.41%
CASUAL AUTO SALES	810,180.12	556,217.63	3,198,687.14	\$2,500,434.60	27.93%
INSTALLMENT LOAN TAX	1,829,376.17	2,504,856.68	3,777,830.80	\$4,432,227.29	-14.76%
MOTOR VEHICLE TITLE FEE	419,618.23	385,121.60	1,443,502.69	\$1,439,184.03	0.30%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE GAMING FEES & TAXES	0.00 21,275,925.51	6,680.16 22,234,463.30	3,096,478.60 94,838,925.70	\$2,340,122.75 \$107,829,638.48	32.32% -12.05%
STATEWIDE PRIVILEGE TAX	16,732.04	16,934.72	16,732.04	\$16,934.72	-1.20%
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	1,000.00	0.00	11,000.00	\$2,000.00	450.00%
MOTOR VEHICLE PRIV. TAX	7,322,280.12	9,437,129.87	29,543,311.37	\$31,913,992.70	-7.43%
PETROLEUM TAX	38,518,803.52	34,787,208.92	147,798,368.89	\$146,230,349.86	1.07%
TIMBER SEVERANCE TAX	209,941.63	365,482.75	1,149,498.18	\$1,263,043.93	-8.99%
RAILROAD, UTIL.,& MUN.GAS RAIL CAR IN LIEU	181.36 0.00	25,678.82 0.00	7,534,735.53 0.00	\$7,290,556.59 \$0.00	3.35% 0.00%
M.V.RENTAL SALES TAX	461,217.11	353,253.72	1,755,634.25	\$1,538,343.72	14.12%
CITY UTILITY TAX	76,245.68	84,194.47	322,959.59	\$339,518.76	-4.88%
TVA IN LIEU	1,739,814.28	1,638,360.26	6,617,706.28	\$6,283,635.26	5.32%
SPECIAL COUNTY TAX	4,354,969.17	3,348,632.83	17,027,611.25	\$14,017,451.06	21.47%
PHONE 911 SURCHARGE	167,592.04	67,918.47	520,090.98	\$424,804.58	22.43%
TIRE DISPOSAL FEE	206,055.57	207,942.85	804,386.57	\$1,077,876.56	-25.37%
OCCUPANCY TAX	89,826.25	61,705.05	277,975.50	\$250,275.80	11.07%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,106,034.22	4,997,846.02	21,188,293.30	\$20,232,765.51	4.72%
ARC DEDMIT & EILING EEES	305 440 00	423 DEE DD	1 578 500 00	\$1 631 700 00	3 26%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS	395,440.00 \$520,971,714.99	423,065.00 <b>\$472,425,398.49</b>	1,578,590.00 <b>\$1,797,050,951.69</b>	\$1,631,790.00 <b>\$1,729,593,300.29</b>	-3.26% 3.90%
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS	\$520,971,714.99	\$472,425,398.49	\$1,797,050,951.69	\$1,729,593,300.29	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax	\$520,971,714.99 68,433,277.03	\$472,425,398.49 64,805,763.76	\$1,797,050,951.69 272,872,740.91	<b>\$1,729,593,300.29</b> \$264,281,969.90	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax	\$520,971,714.99 68,433,277.03 5,026,259.93	\$472,425,398.49 64,805,763.76 2,635,992.56	\$1,797,050,951.69 272,872,740.91 25,524,205.98	\$1,729,593,300.29 \$264,281,969.90 \$29,689,950.11	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax	\$520,971,714.99 68,433,277.03	\$472,425,398.49 64,805,763.76	\$1,797,050,951.69 272,872,740.91	<b>\$1,729,593,300.29</b> \$264,281,969.90	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax	\$520,971,714.99 68,433,277.03 5,026,259.93 1,399,998.56	\$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28	\$1,797,050,951.69 272,872,740.91 25,524,205.98 5,421,911.40	\$1,729,593,300.29 \$264,281,969.90 \$29,689,950.11 \$7,705,273.16	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance	\$520,971,714.99 68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27	\$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48	\$1,797,050,951.69 272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65	\$1,729,593,300.29 \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance	\$520,971,714.99 68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81	\$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17	\$1,797,050,951.69 272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26	\$264,281,969,90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax	\$520,971,714.99 68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00	\$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00	\$1,797,050,951.69 272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47	\$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00	
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	\$520,971,714.99 68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23	\$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60	\$1,797,050,951.69 272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69	\$1,729,593,300.29 \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03	
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	\$520,971,714.99 68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00	\$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00	\$1,797,050,951.69 272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00	\$1,729,593,300.29 \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00	
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	\$520,971,714.99 68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00	\$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16	\$1,797,050,951.69 272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60	\$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75	
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	\$520,971,714.99 68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00	\$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00	\$1,797,050,951.69 272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00	\$1,729,593,300.29 \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00	
TOTAL COLLECTIONS  COLLECTIONS TO OTHER FUNDS  Sales Tax Income Tax Corporate Tax Use Tax Use Tax Insurance Premium Tax Oil Severance Gas Severance Estate Tax MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	\$520,971,714.99 68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 0.00 10,044,461.51	\$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30	\$1,797,050,951.69 272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70	\$264,281,969,90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$2,340,122.75 \$53,467,363.48	
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 0.00 6,492,706.12	\$472,425,398.49 64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 0.00 25,950,194.37	\$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$2,800,000 \$2,800,000	
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 0.00 6,492,706.12 38,049,973.49	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87 34,313,994.61	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 0.00 25,950,194.37 146,133,508.07	\$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$2,8082,035.70 \$144,536,328.16	
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 0.00 6,492,706.12 38,049,973.49 209,930.13	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,559.87 34,313,994.61 365,356.81	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 25,950,194.37 146,133,508.07 1,149,234.67	\$264,281,969,90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$28,082,035.70 \$144,536,328.16 \$1,262,444.88	
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,98.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 0.00 6,492,706.12 38,049,973.49 209,930.13 181.36	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,332,24 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 0.00 25,950,194.37 146,133,508.07 1,149,234.67 7,534,735.53	\$1,729,593,300.29  \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$28,082,035.70 \$144,536,328.16 \$1,262,444.88 \$7,290,556.59	
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 0.00 6,492,706.12 38,049,973.49 209,930.13 181.36 0.00	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 0.00 25,950,194.37 146,133,508.07 1,149,234.67 7,534,735.53 0.00	\$1,729,593,300.29  \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$28,082,035.70 \$144,536,328.16 \$1,262,444.88 \$7,290,556.59 \$0.00	
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 0.00 6,492,706.12 38,049,973.49 209,930.13 181.36 0.00 461,217.11	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 0.00 25,950,194.37 146,133,508.07 1,149,234.67 7,534,735.53 0.00 1,755,634.25	\$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$2,8082,035.70 \$144,536,328.16 \$1,262,444.88 \$7,290,556.59 \$0.00 \$1,538,343.72	
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 0.00 6,492,706.12 38,049,973.49 209,930.13 181.36 0.00	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 0.00 25,950,194.37 146,133,508.07 1,149,234.67 7,534,735.53 0.00 1,755,634.25 322,959.59	\$1,729,593,300.29  \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$28,082,035.70 \$144,536,328.16 \$1,262,444.88 \$7,290,556.59 \$0.00	
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 10,044,461.51 0.00 0.00 6,492,706.12 38,049,973.49 209,930.13 181.36 0.00 461,217.11 76,245.68	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0,00 385,121.60 0,00 6,680.16 10,927,865.30 0,00 0,00 0,00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0,00 353,253.72 84,194.47	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 0.00 25,950,194.37 146,133,508.07 1,149,234.67 7,534,735.53 0.00 1,755,634.25	\$264,281,969,90 \$29,689,950.11 \$7,705,273.16 \$16,734,751,98 \$2,505,196,22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$2,8082,035.70 \$144,536,328.16 \$1,262,444.88 \$7,290,556.59 \$0.00 \$1,538,343.72 \$339,518.76	
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,98.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 0.00 6,492,706.12 38,049,973.49 209,930.13 181.36 0.00 461,217.11 76,245.68 1,565,832.85	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,332.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194.47 1,474,524.23	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 0.00 25,950,194.37 146,133,508.07 1,149,234.67 7,534,735.53 0.00 1,755,634.25 322,959.59 5,955,935.65	\$1,729,593,300.29  \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$28,082,035.70 \$144,536,328.16 \$1,262,444.88 \$7,290,556.59 \$0.00 \$1,538,343.72 \$339,518.76 \$5,655,271.73	
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 0.00 6,492,706.12 38,049,973.49 209,930.13 181.36 0.00 461,217.11 76,245.68 1,565,832.85 4,354,969.17	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 8,443,559.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194.47 1,474,524.23 3,348,632.83	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 25,950,194.37 146,133,508.07 1,149,234.67 7,534,735.53 0.00 1,755,634.25 322,959.59 5,955,935.65 17,027,611.25	\$1,729,593,300.29  \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$28,082,035.70 \$144,536,328.16 \$1,262,444.88 \$7,290,556.59 \$0.00 \$1,538,343.72 \$339,518.76 \$5,655,271.73 \$14,017,451.06	
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,98.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 0.00 6,492,706.12 38,049,973.49 209,930.13 181.36 0.00 461,217.11 76,245.68 1,565,832.85 4,354,969.17 167,592.04 206,055.57 89,826.25	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194.47 1,474,524.23 3,348,632.83 67,918.47 207,942.85 61,705.05	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 0.5,950,194.37 146,133,508.07 1,149,234.67 7,534,735.53 0.00 1,755,634.25 322,959.59 5,955,935.65 17,027,611.25 520,090.98 804,386.57 277,975.50	\$1,729,593,300.29  \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$28,082,035.70 \$144,536,328.16 \$1,262,444.88 \$7,290,556.59 \$0.00 \$1,538,343.72 \$339,518.76 \$5,655,271.73 \$14,017,451.06 \$424,804.58 \$1,077,876.56 \$250,275.80	
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 6,492,706.12 38,049,973.49 209,930.13 181.36 0.00 461,217.11 76,245.68 1,565,832.85 4,354,969.17 167,592.04 206,055.57	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194,47 1,474,524.23 3,348,632.83 67,918.47 207,942.85	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0,00 3,096,478.60 43,612,173.70 0.00 25,950,194.37 146,133,508.07 1,149,234.67 7,534,735.53 0.00 1,755,634.25 322,959.59 5,955,935.65 17,027,611.25 520,090.98 804,386.57	\$1,729,593,300.29  \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$2,8082,035.70 \$144,536,328.16 \$1,262,444.88 \$7,290,556.59 \$0.00 \$1,538,343.72 \$339,518.76 \$5,655,271.73 \$14,017,451.06 \$424,804.58 \$1,077,876.56	
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 ABC Collections	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,998.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 6,492,706.12 38,049,973.49 209,930.13 181.36 0.00 461,217.11 76,245.68 1,565,832.85 4,354,969.17 167,592.04 206,055.57 89,826.25 2,266,849.22	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0,00 385,121.60 0,00 6,680.16 10,927,865.30 0,00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0,00 353,253.72 84,194.47 1,474,524.23 3,348,632.83 67,918.47 207,942.85 61,705.05 1,547,061.02	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 25,950,194.37 146,133,508.07 1,149,234.67 7,534,735.53 0.00 1,755,634.25 322,959.59 5,955,935.65 17,027,611.25 520,090.98 804,386.57 277,975.50 7,238,522.30	\$1,729,593,300.29  \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$1,439,184.03 \$0.00 \$1,439,184.03 \$0.00 \$1,439,184.03 \$0.00 \$1,439,184.03 \$0.00 \$1,538,343.72 \$339,518.76 \$5,655,271.73 \$14,017,451.06 \$424,804.58 \$1,077,876.56 \$250,275.80 \$6,274,292.51	3.90%
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	\$520,971,714.99  68,433,277.03 5,026,259.93 1,399,98.56 4,808,126.82 1,799,876.29 444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00 0.00 6,492,706.12 38,049,973.49 209,930.13 181.36 0.00 461,217.11 76,245.68 1,565,832.85 4,354,969.17 167,592.04 206,055.57 89,826.25	\$472,425,398.49  64,805,763.76 2,635,992.56 1,192,333.28 4,955,507.24 1,817,757.63 2,474,323.48 1,957,505.17 0.00 385,121.60 0.00 6,680.16 10,927,865.30 0.00 0.00 8,443,569.87 34,313,994.61 365,356.81 25,678.82 0.00 353,253.72 84,194.47 1,474,524.23 3,348,632.83 67,918.47 207,942.85 61,705.05	\$1,797,050,951.69  272,872,740.91 25,524,205.98 5,421,911.40 17,285,384.80 2,550,481.83 2,971,353.65 4,302,743.26 100,000.47 1,443,502.69 0.00 3,096,478.60 43,612,173.70 0.00 0.5,950,194.37 146,133,508.07 1,149,234.67 7,534,735.53 0.00 1,755,634.25 322,959.59 5,955,935.65 17,027,611.25 520,090.98 804,386.57 277,975.50	\$1,729,593,300.29  \$264,281,969.90 \$29,689,950.11 \$7,705,273.16 \$16,734,151.98 \$2,505,196.22 \$4,500,903.30 \$4,655,353.00 \$0.00 \$1,439,184.03 \$0.00 \$2,340,122.75 \$53,467,363.48 \$0.00 \$28,082,035.70 \$144,536,328.16 \$1,262,444.88 \$7,290,556.59 \$0.00 \$1,538,343.72 \$339,518.76 \$5,655,271.73 \$14,017,451.06 \$424,804.58 \$1,077,876.56 \$250,275.80	

<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.