CASH REPORT October 2006

*report revision 07/00

TOTAL COLLECTIONS	MONTH FISCAL 2006-2007	TO DATE FISCAL 2005-2006		TO DATE FISCAL 2005-2006	% CHANGE FISCAL YTD
SALES TAX	\$235,092,835.59	\$223,821,879.03	\$862,076,425.62	\$749,190,036.91	15.07%
INCOME & ESTIMATE TAX	33,652,253.51	7,825,498.53	92,084,236.89	\$50,435,935.67	82.58%
WITHHOLDING TAX	122,193,095.50	115,891,296.40	415,821,768.53	\$378,164,359.31	9.96%
CORPORATE TAX	14,263,392.85	11,677,200.56	116,137,984.35	\$90,958,897.40	27.68%
USE TAX INSURANCE PREMIUM TAX	24,247,404.18 42.471.982.18	23,225,266.82 38,861,515.29	96,701,791.29 59,577,306.03	\$74,119,503.80 \$53,465,940.83	30.47% 11.43%
TOBACCO TAX	4,625,839.49	5,144,526.01	18,855,382.05	\$19,619,767.42	-3.90%
BEER TAX	2,741,246.62	2,756,167.09	11,165,921.53	\$10,672,638.15	4.62%
OIL SEVERANCE TAX	3,891,752.49	3,228,974.27	17,410,222.78	\$13,641,677.65	27.63%
GAS SEVERANCE TAX	2,803,257.43	4,512,471.81	10,301,119.00	\$12,713,118.26	-18.97%
ESTATE TAX	(41,028.18)	25,686.16	136,500.10	\$1,566,757.63	-91.29%
CASUAL AUTO SALES	951,419.68	810,180.12	4,744,552.92	\$3,198,687.14	48.33%
INSTALLMENT LOAN TAX	1,892,515.70	1,829,376.17	3,880,212.62	\$3,777,830.80	2.71%
MOTOR VEHICLE TITLE FEE NUCLEAR PLANT IN LIEU	357,321.25 0.00	419,618.23 0.00	1,651,263.70 0.00	\$1,443,502.69 \$0.00	14.39% 0.00%
HAZARDOUS WASTE	19,541.52	0.00	4,659,694.50	\$3,096,478.60	50.48%
GAMING FEES & TAXES	31,131,414.13	21,275,925.51	108,331,705.68	\$94,838,925.70	14.23%
STATEWIDE PRIVILEGE TAX	0.00	16,732.04	222.24	\$16,732.04	-98.67%
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	3,054.55	1,000.00	20,405.18	\$11,000.00	85.50%
MOTOR VEHICLE PRIV. TAX	7,399,026.36	7,322,280.12	36,302,389.63	\$29,543,311.37	22.88%
PETROLEUM TAX TIMBER SEVERANCE TAX	38,512,589.43	38,518,803.52 209,941.63	152,738,177.54	\$147,798,368.89	3.34%
RAILROAD, UTIL.,& MUN.GAS	302,115.02 301.65	181.36	1,176,453.17 7,745,646.12	\$1,149,498.18 \$7,534,735.53	2.34% 2.80%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	479,173.17	461,217.11	2,148,558.40	\$1,755,634.25	22.38%
CITY UTILITY TAX	81,019.65	76,245.68	317,763.91	\$322,959.59	-1.61%
TVA IN LIEU	1,960,568.79	1,739,814.28	6,932,245.11	\$6,617,706.28	4.75%
SPECIAL COUNTY TAX	4,220,006.09	4,354,969.17	17,469,138.41	\$17,027,611.25	2.59%
PHONE 911 SURCHARGE	188,886.73	167,592.04	543,810.04	\$520,090.98	4.56%
TIRE DISPOSAL FEE	209,606.50	206,055.57	866,037.45	\$804,386.57	7.66%
OCCUPANCY TAX	52,062.00	89,826.25	234,832.35	\$277,975.50	-15.52%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,765,822.84	6,106,034.22	23,661,437.36	\$21,188,293.30	11.67%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS	498,205.00 \$580,966,681.72	395,440.00 \$520,971,714.99	1,840,100.00 \$2,075,533,304.50	\$1,578,590.00 \$1,797,050,951.69	16.57% 15.50%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	79,842,995.59	68,433,277.03	314,416,320.62	\$272,872,740.91	
Income Tax	6,016,544.01	5,026,259.93	23,176,141.42	\$25,524,205.98	
Corporate Tax	3,288,931.85	1,399,998.56	11,361,678.35	\$5,421,911.40	
Use Tax	7,910,719.18	4,808,126.82	27,155,547.29		
Insurance Premium Tax		1,799,876.29		\$17.285.384.80	
Oil Severance	1,541,134.18		2,455,136.03	\$17,285,384.80 \$2,550,481.83	
0.1.0010.000	942,219.49	444,146.27	2,455,136.03 3,225,433.78		
Gas Severance	942,219.49 960,736.43	444,146.27 1,491,276.81	3,225,433.78 3,198,620.00	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26	
Gas Severance Estate Tax	942,219.49 960,736.43 (41,028.18)	444,146.27	3,225,433.78 3,198,620.00 136,500.10	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47	
Gas Severance Estate Tax Installment Loan	942,219.49 960,736.43 (41,028.18) 0.00	444,146.27 1,491,276.81 0.00	3,225,433.78 3,198,620.00 136,500.10 0.00	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00	
Gas Severance Estate Tax Installment Loan MV Title	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25	444,146.27 1,491,276.81 0.00 419,618.23	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$1,443,502.69	
Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00	444,146.27 1,491,276.81 0.00 419,618.23 0.00	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$1,443,502.69 \$0.00	
Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52	444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$1,443,502.69 \$0.00 \$3,096,478.60	
Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00	444,146.27 1,491,276.81 0.00 419,618.23 0.00	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$1,443,502.69 \$0.00 \$3,096,478.60 \$43,612,173.70	
Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13	444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$1,443,502.69 \$0.00 \$3,096,478.60 \$43,612,173.70 \$0.00	
Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13	444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$1,443,502.69 \$0.00 \$3,096,478.60 \$43,612,173.70	
Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00	444,146.27 1,491,276.81 0.00 419,618.23 0.00 0.00 10,044,461.51 0.00	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 0.00	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$1,443,502.69 \$0.00 \$3,096,478.60 \$43,612,173.70 \$0.00 \$0.00	
Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00	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	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 0.00	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$1,443,502.69 \$0.00 \$3,096,478.60 \$43,612,173.70 \$0.00 \$0.00 \$0.00	
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	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00 0.00 6,121,287.36 38,071,115.83 302,091.05	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	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 0.00 0.00 32,066,423.63 150,688,136.59 1,175,872.04	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$1,443,502.69 \$0.00 \$3,096,478.60 \$43,612,173.70 \$0.00 \$0.00 \$55,950,194.37 \$146,133,508.07 \$1,149,234.67	
Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Garning Fees & Taxes Statewide Privilege Freeport Warehouse Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00 0.00 6,121,287.36 38,071,115.83 302,091.05 301.65	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	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 0.00 0.00 32,066,423.63 150,688,136.59 1,175,872.04 7,745,646.12	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$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	
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	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00 0.00 6,121,287.36 38,071,115.83 302,091.05 301.65 0.00	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	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 0.00 32,066,423.63 150,688,136.59 1,175,872.04 7,745,646.12 0.00	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$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	
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	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00 0.00 6,121,287.36 38,071,115.83 302,091.05 301.65 0.00 479,173.17	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	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 0.00 32,066,423.63 150,688,136.59 1,175,872.04 7,745,646.12 0.00 2,148,558.40	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$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	
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	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00 0.00 6,121,287.36 38,071,115.83 302,091.05 301.65 0.00 479,173.17 81,019.65	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	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 0.00 0.00 32,066,423.63 150,688,136.59 1,175,872.04 7,745,646.12 0.00 2,148,558.40 317,763.91	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$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	
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	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00 0.00 6,121,287.36 38,071,115.83 302,091.05 301.65 0.00 479,173.17 81,019.65 1,764,511.91	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	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 0.00 32,066,423.63 150,688,136.59 1,175,872.04 7,745,646.12 0.00 2,148,558.40 317,763,91 6,239,020.61	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$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	
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	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00 0.00 6,121,287.36 38,071,115.83 302,091.05 0.00 479,173.17 81,019.65 1,764,511.91 4,220,006.09	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 1,566,832.85 4,354,969.17	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 32,066,423.63 150,688,136.59 1,175,872.04 7,745,646.12 0.00 2,148,558.40 317,763.91 6,239,020.61 17,469,138.41	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$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 \$17,027,611.25	
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	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00 0.00 6,121,287.36 38,071,115.83 302,091.05 301.65 0.00 479,173.17 81,019.65 1,764,511.91	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	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 0.00 32,066,423.63 150,688,136.59 1,175,872.04 7,745,646.12 0.00 2,148,558.40 317,763,91 6,239,020.61	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$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	
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	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00 0.00 6,121,287.36 38,071,115.83 302,091.05 301.65 0.00 479,173.17 81,019.65 1,764,511.91 4,220,006.09 188,886.73	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 1,566,832.85 4,354,969.17	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 0.00 32,066,423.63 150,688,136.59 1,175,872.04 7,745,646.12 0.00 2,148,558.40 317,763.91 6,239,020.61 17,469,138.41 543,810.04	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$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 \$17,027,611.25 \$520,090.98	
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	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00 0.00 6,121,287.36 38,071,115.83 302,091.05 301.65 0.00 479,173.17 81,019.65 1,764,511.91 4,220,006.09 188,886.73 209,606.50	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	3,225,433.78 3,198,620.00 136,500.10 0.000 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 0.00 0.00 32,066,423.63 150,688,136.59 1,175,872.04 7,745,646.12 0.00 2,148,558.40 317,763.91 6,239,020.61 17,469,138.41 543,810.04	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$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 \$17,027,611.25 \$520,090.98 \$804,386.57	
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	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00 6,121,287.36 38,071,115.83 302,091.05 301.65 0.00 479,173.17 81,019.65 1,764,511.91 4,220,006.09 188,886.73 209,606.50 52,062.00 3,483,538.84	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 2,266,849.22	3,225,433.78 3,198,620.00 136,500.10 0.000 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 0.00 32,066,423.63 150,688,136.59 1,175,872.04 7,745,646.12 0.00 2,148,558.40 317,763.91 6,239,020.61 17,469,138.41 543,810.04 866,037.45 234,832.35 8,737,985.36	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$1,443,502.69 \$0.00 \$3,096,478.60 \$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 \$17,027,611.25 \$520,090.98 \$804,386.57 \$277,975.50 \$7,238,522.30	
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	942,219.49 960,736.43 (41,028.18) 0.00 357,321.25 0.00 19,541.52 13,216,874.13 0.00 0.00 0.00 6,121,287.36 38,071,115.83 302,091.05 301.65 0.00 479,173.17 81,019.65 1,764,511.91 4,220,006.09 188,886.73 209,606.50 52,062.00	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	3,225,433.78 3,198,620.00 136,500.10 0.00 1,651,263.70 0.00 4,659,694.50 48,166,144.68 0.00 32,066,423.63 150,688,136.59 1,175,872.04 7,745,646.12 0.00 2,148,558.40 317,763.91 6,239,020.61 17,469,138.41 543,810.04 866,037.45 234,832.35	\$2,550,481.83 \$2,971,353.65 \$4,302,743.26 \$100,000.47 \$0.00 \$1,443,502.69 \$0.00 \$3,096,478.60 \$43,612,173.70 \$0.00 \$0.00 \$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 \$17,027,611.25 \$520,090.98 \$804,386.57 \$277,975.50	12.46% 17.00%

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