CASH REPORT December 2008

*report revision 07/00

TOTAL COLLECTIONS	MONTH FISCAL 2008-2009	TO DATE FISCAL 2007-2008	JULY 1st FISCAL 2008-2009	FISCAL 2007-2008	% CHANGE FISCAL YTD
SALES TAX	\$221,207,954.79	\$222,864,207.48	\$1,322,317,125.78	\$1,304,786,071.35	1.34%
INCOME & ESTIMATE TAX	20,241,602.06	14,782,868.84	121,174,361.30	126,085,671.07	-3.90%
WITHHOLDING TAX	107,482,944.67	119,258,108.30	680,633,584.69	662,351,929.61	2.76%
CORPORATE TAX	64,000,073.52	74,251,871.06	187,637,031.96	212,880,049.64	-11.86%
USE TAX	21,071,650.80	22,253,453.63	129,407,966.84	132,230,574.74	-2.13%
INSURANCE PREMIUM TAX	8,460.78	545,967.68	61,297,199.60	62,140,228.54	-1.36%
TOBACCO TAX	5,775,181.86	5,018,923.00	30,834,842.57	29,011,176.31	6.29%
BEER TAX	2,121,937.28	2,110,509.32	15,874,937.40	15,848,789.18	0.16%
OIL SEVERANCE TAX	4,361,150.95	4,574,780.27	47,285,347.15	31,289,629.95	51.12%
GAS SEVERANCE TAX	4,079,190.35	10,281,055.59	30,230,666.96	25,344,806.46	19.28%
ESTATE TAX	(18,476.00)	350.00	(18,374.53)	312,895.11	-105.87%
CASUAL AUTO SALES	655,774.64	850,492.42	5,178,974.41	6,050,643.88	-14.41%
INSTALLMENT LOAN TAX	50,548.93	1,364.53	3,815,265.67	4,174,054.02	-8.60%
MOTOR VEHICLE TITLE FEE	315,379.31	571,435.90	2,221,820.42	2,636,652.50	-15.73%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	8,185.75	5,579.62	3,591,750.28	4,768,554.02	-24.68%
GAMING FEES & TAXES	26,518,969.99	24,173,757.41	155,378,853.73	167,952,810.71	-7.49%
STATEWIDE PRIVILEGE TAX	139,020.90	89,010.61	1,010,386.43	461,290.22	119.03%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	105,095.00	0.00	499,240.00	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	278.60	-100.00%
MOTOR VEHICLE PRIV. TAX	7,163,973.47	7,617,294.99	57,567,112.00	55,386,074.30	3.94%
PETROLEUM TAX	35,066,057.20	32,507,511.36	216,413,938.93	219,224,572.42	-1.28%
TIMBER SEVERANCE TAX	290,064.38	287,736.93	1,673,011.76	1,795,530.87	-6.82%
RAILROAD, UTIL.,& MUN.GAS	3,353.57	1,157.66	8,453,640.32	8,121,890.72	4.08%
RAIL CAR IN LIEU	624,409.00	290,554.00	4,330,176.22	3,533,467.00	22.55%
M.V.RENTAL SALES TAX	394,258.09	553,427.22	2,936,676.83	3,069,165.65	-4.32%
CITY UTILITY TAX	71,876.17	78,220.65	445,334.47	476,463.50	-6.53%
TVA IN LIEU	2,041,132.64	2,048,325.00	11,929,771.66	12,850,175.91	-7.16%
SPECIAL COUNTY TAX	4,292,376.74	4,335,099.24	29,039,568.76	27,965,794.28	3.84%
PHONE 911 SURCHARGE	144,044.76	143,664.35	869,990.04	862,370.04	0.88%
TIRE DISPOSAL FEE	147,817.55	173,587.70	1,079,427.70	1,225,650.00	-11.93%
OCCUPANCY TAX	74,186.90	54,510.56	440,136.11	337,631.05	30.36%
ALCOHOLIC BEVERAGE TAX & PROFIT	10,649,210.59	9,924,563.99	44,728,147.23	43,991,038.37	1.68%
ABC PERMIT & FILING FEES	496,670.00	439,020.00	2,797,255.00	2,887,125.00	-3.11%
TOTAL COLLECTIONS	\$539,584,076.64	\$560,088,409.31	\$3,181,075,167.69	\$3,170,053,055.02	0.35%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	\$65,859,785.79	\$66,388,119.48	\$437,396,969.78	\$448,008,871.35	
Income Tax	31,199,999.73	36,599,998.14	74,375,385.99	66,582,025.68	
Corporate Tax	14,346,654.52	16,017,915.06			
	14,340,034.32	10,017,913.00	31,011,503.96	24,518,511.64	
Use Tax	4,169,676.80	5,422,179.63	31,011,503.96 29,063,071.84		
	, ,			24,518,511.64	
Insurance Premium Tax	4,169,676.80	5,422,179.63	29,063,071.84	24,518,511.64 32,185,936.74	
Insurance Premium Tax Oil Severance	4,169,676.80 (78,377.22)	5,422,179.63 118,062.68	29,063,071.84 8,026,318.60	24,518,511.64 32,185,936.74 8,220,050.54	
Insurance Premium Tax Oil Severance Gas Severance	4,169,676.80 (78,377.22) 530,765.95	5,422,179.63 118,062.68 619,602.27	29,063,071.84 8,026,318.60 7,026,086.15	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35	5,422,179.63 118,062.68 619,602.27 3,498,388.59	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00)	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53)	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671,73 0.00 0.00	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees Ad Valorem	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 0.00	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees Ad Valorem MV Privilege	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00 0.00	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 0.00 263.60	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees Ad Valorem MV Privilege Petroleum	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00 6,225,810.47	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604,96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00 0.00 50,683,479.00	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 263.60 49,622,532.30	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00 0.00 6,225,810.47 34,708,717.94 289,995.80 3,353.57	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00 0.00 0.00 0.00 0.00 6,667,844.99 32,057,818.53 287,524.97 1,157.66	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00 0.00 50,683,479.00 213,861,152.66	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 0.00 263.60 49,622,532.30 216,091,005.28	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00 0.00 6,225,810.47 34,708,717.94 289,995.80	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00 0.00 0.00 6,667,844.99 32,057,818.53 287,524.97	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00 0.00 50,683,479.00 213,861,152.66 1,668,779.62	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 263,60 49,622,532.30 216,091,005.28 1,792,127.13	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00 0.00 6,225,810.47 34,708,717.94 289,995.80 3,353.57	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00 0.00 0.00 0.00 0.00 6,667,844.99 32,057,818.53 287,524.97 1,157.66	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00 50,683,479.00 213,861,152.66 1,668,779.62 8,453,640.32	24,518,511.64 32,185,936,74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 263.60 49,622,532.30 216,091,005.28 1,792,127.13 8,121,625.08	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees Ad Valorem MV Privilege Petroleum Timber Severance Railicar in Lieu MV Rental Sales Tax City Utility	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00 0.00 6,225,810.47 34,708,717.94 289,995.80 3,353.57 624,409.00 394,258.09 71,876.17	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00 0.00 0.00 0.00 0.00 0.00 6,667,844.99 32,057,818.53 287,524.97 1,157.66 290,554.00 553,427.22 78,220.65	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604,96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00 50,683,479.00 213,861,152.66 1,668,779.62 8,453,640.32 4,330,176.22	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 263,60 49,622,532.30 216,091,005.28 1,792,127.13 8,121,625.08 3,533,467.00 3,069,165.65 476,463.50	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00 0.00 6,225,810.47 34,708,717.94 289,995.80 3,353.57 624,409.00 394,258.09 71,876.17 1,647,019.38	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00 0.00 0.00 0.00 0.00 6,667,844.99 32,057,818.53 287,524.97 1,157.66 290,554.00 553,427.22 78,220.65 1,840,320.40	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00 0.00 50,683,479.00 213,861,152.66 1,668,779.62 8,453,640.32 4,330,176.22 2,936,676.83	24,518,511.64 32,185,936,74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 263,60 49,622,532.30 216,091,005.28 1,792,127.13 8,121,625.08 3,533,467.00 3,069,165.65 476,463.50 11,561,985.94	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees Ad Valorem MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00 0.00 6,225,810.47 34,708,717.94 289,995.80 3,353.57 624,409.00 394,258.09 71,876.17	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00 0.00 0.00 0.00 0.00 0.00 6,667,844.99 32,057,818.53 287,524.97 1,157.66 290,554.00 553,427.22 78,220.65	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00 0.00 50,683,479.00 213,861,152.66 1,668,779.62 8,453,640.32 4,330,176.22 2,936,676.83 445,334.47	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 263,60 49,622,532.30 216,091,005.28 1,792,127.13 8,121,625.08 3,533,467.00 3,069,165.65 476,463.50	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees 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	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00 0.00 6,225,810.47 34,708,717.94 289,995.80 3,353.57 624,409.00 394,258.09 71,876.17 1,647,019.38 4,292,376.74	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00 0.00 6,667,844.99 32,057,818.53 287,524.97 1,157.66 290,554.00 553,427.22 78,220.65 1,840,320.40 4,335,099.24 143,664.35	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604,96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 0.00 499,240.00 213,861,152.66 1,668,779.62 8,453,640.32 4,330,176.22 2,936,676.83 445,334.47 10,546,794.50 29,039,568.76 869,990.04	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 263.60 49,622,532.30 216,091,005.28 1,792,127.13 8,121,625.08 3,533,467.00 3,069,165.65 476,463.50 11,561,985.94 27,965,794.28	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees 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	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00 0.00 6,225,810.47 34,708,717.94 289,995.80 3,353.57 624,409.00 394,258.09 71,876.17 1,667,019.38 4,292,376.74 144,044.76	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00 0.00 0.00 0.00 0.00 0.00 6,667,844.99 32,057,818.53 287,524.97 1,157.66 290,554.00 553,427.22 78,220.65 1,840,320.40 4,335,099.24 143,664.35 173,587.70	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604,96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00 0.00 50,683,479.00 213,861,152.66 1,668,779.62 8,453,640.32 4,330,176.22 2,936,676.83 445,334.47 10,546,794.50 29,039,568.76 869,990.04 1,079,427.70	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 0.00 2636.60 49,622,532.30 216,091,005.28 1,792,127.13 8,121,625.08 3,533,467.00 3,069,165.65 476,463.50 11,561,985.94 27,965,794.28 862,370.04 1,225,650.00	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hacardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees Ad Valorem MV Privilege Petroleum Timber Severance Railicar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00 0.00 6,225,810.47 34,708,717.94 289,995.80 3,353.57 624,409.00 394,258.09 71,876.17 1,647,019.38 4,292,376.74 144,044.76 147,817.55 74,186.90	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00 0.00 0.00 0.00 0.00 6,667,844.99 32,057,818.53 287,524.97 1,157.66 290,554.00 553,427.22 78,220.65 1,840,320.40 4,335,099.24 143,664.35 173,587.70 54,510.56	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00 50,683,479.00 213,861,152.66 1,668,779.62 8,453,640.32 4,330,176.22 2,936,676.83 445,334.47 10,546,794.50 29,039,568.76 869,990.04 1,079,427.70 440,136.11	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 263,60 49,622,532.30 216,091,005.28 1,792,127.13 8,121,625.08 3,533,467.00 3,069,165.65 476,463.50 11,561,985.94 27,965,794.28 862,370.04 1,225,650.00 337,631.05	
Insurance Premium Tax Oil Severance Gas Severance Estate Tax Installment Loan MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege AMS Settlement ATV Motorcycle Fees 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	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00 0.00 6,225,810.47 34,708,717.94 289,995.80 3,353.57 624,409.00 394,258.09 71,876.17 1,667,019.38 4,292,376.74 144,044.76	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00 0.00 0.00 0.00 0.00 0.00 6,667,844.99 32,057,818.53 287,524.97 1,157.66 290,554.00 553,427.22 78,220.65 1,840,320.40 4,335,099.24 143,664.35 173,587.70	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604,96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00 0.00 50,683,479.00 213,861,152.66 1,668,779.62 8,453,640.32 4,330,176.22 2,936,676.83 445,334.47 10,546,794.50 29,039,568.76 869,990.04 1,079,427.70	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 0.00 2636.60 49,622,532.30 216,091,005.28 1,792,127.13 8,121,625.08 3,533,467.00 3,069,165.65 476,463.50 11,561,985.94 27,965,794.28 862,370.04 1,225,650.00	
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 AMS Settlement ATV Motorcycle Fees 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	4,169,676.80 (78,377.22) 530,765.95 1,376,651.35 (18,476.00) 0.00 315,379.31 0.00 8,185.75 11,632,442.99 0.00 0.00 105,095.00 0.00 6,225,810.47 34,708,717.94 289,995.80 3,353.57 624,409.00 394,258.09 71,876.17 1,647,019.38 4,292,376.74 144,044.76 147,817.55 74,186.90	5,422,179.63 118,062.68 619,602.27 3,498,388.59 350.00 0.00 571,435.90 0.00 5,579.62 7,646,750.41 0.00 0.00 0.00 0.00 0.00 6,667,844.99 32,057,818.53 287,524.97 1,157.66 290,554.00 553,427.22 78,220.65 1,840,320.40 4,335,099.24 143,664.35 173,587.70 54,510.56	29,063,071.84 8,026,318.60 7,026,086.15 9,925,604.96 (\$18,374.53) \$0.00 2,221,820.42 0.00 3,591,750.28 69,517,671.73 0.00 499,240.00 50,683,479.00 213,861,152.66 1,668,779.62 8,453,640.32 4,330,176.22 2,936,676.83 445,334.47 10,546,794.50 29,039,568.76 869,990.04 1,079,427.70 440,136.11	24,518,511.64 32,185,936.74 8,220,050.54 5,763,971.95 8,102,120.46 \$312,895.11 \$0.00 2,636,652.50 0.00 4,768,554.02 70,314,011.71 1,324.70 0.00 263,60 49,622,532.30 216,091,005.28 1,792,127.13 8,121,625.08 3,533,467.00 3,069,165.65 476,463.50 11,561,985.94 27,965,794.28 862,370.04 1,225,650.00 337,631.05	. 0.09%