

Recent Tax Revenue Collections

FY 2023	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Possessory Interest	11,621,656.00	310,788.00	9,283,585.00	246,794.00	21,462,823
Business Activity	1,986,183.00	3,717,683.00	2,843,401.00	1,144,948.00	9,692,215
Oil & Gas Severance	2,809,181.00	1,695,716.00	1,471,083.00	2,491,569.00	8,467,549
Hotel Occupancy	568,440.00	317,628.00	220,333.00	436,845.00	1,197,214
Tobacco Products	58,121.00	41,097.00	37,177.00	41,721.00	178,116
Fuel Excise	3,461,190.00	3,127,720.00	3,534,683.00	3,585,098.00	14,657,765
Sales - Non-Retail	24,270,467.00	14,226,262.00	15,484,036.00	17,275,450.00	59,625,830
Sales - Retail	3,554,737.00	3,309,374.00	3,004,390.00	3,634,541.00	13,503,042
Junk Food	644,537.00	566,526.00	556,266.00	636,666.00	2,403,995
Alcohol	11,538.00	12,159.00	12,317.00	13,448.00	49,462
Total	48,986,050.00	27,324,953.00	36,447,271.00	29,507,080.00	128,342,957.00

FY 2024	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
Possessory Interest	8,958,819.00	298,024.00	9,279,861.00		18,536,704
Business Activity	2,720,807.00	1,521,649.00	2,590,657.00		6,833,113
Oil & Gas Severance	1,536,183.00	1,415,239.00	1,980,680.00		4,932,102
Hotel Occupancy	466,599.00	394,191.00	275,314.00		1,136,104
Tobacco Products	27,392.00	50,404.00	37,303.00		115,099
Fuel Excise	3,289,064.00	3,039,253.00	3,306,908.00		9,635,225
Sales - Non-Retail	16,663,874.00	17,387,174.00	16,562,182.00		50,613,230
Sales - Retail	3,601,638.00	3,729,243.00	3,188,618.00		10,519,499
Junk Food	594,948.00	545,252.00	771,765.00		1,911,965
Alcohol	15,359.00	19,217.00	17,611.00		52,187
Total	37,874,683.00	28,399,646.00	38,010,899.00	0.00	104,285,228.00