

Recent Tax Revenue Collections

| FY 2010 | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Possessory Interest | 15,022,679 | 311,586 | 14,203,767 | 211,499 | 29,749,531 |
| Business Activity | 2,642,157 | 2,638,574 | 1,348,348 | 1,156,484 | 7,785,563 |
| Oil & Gas Severance | 1,757,729 | 1,860,491 | 2,011,976 | 1,880,163 | 7,510,359 |
| Hotel Occupancy | 429,616 | 348,705 | 245,667 | 489,361 | 1,513,349 |
| Tobacco Products | 5,174 | 53,952 | 50,459 | 34,924 | 144,509 |
| Fuel Excise | 3,454,686 | 2,967,257 | 3,345,046 | 3,596,392 | 13,363,381 |
| Sales - Non-Retail | 5,750,424 | 5,268,647 | 5,729,934 | 4,721,341 | 21,470,346 |
| Sales - Retail | 1,894,203 | 1,825,959 | 1,817,220 | 2,049,793 | 7,587,175 |
| Total | 30,956,668.00 | 15,275,171.00 | 28,752,417.00 | 14,139,957.00 | 89,124,213.00 |

| FY 2011 | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL |
|--------------------------------|----------------------|----------------------|----------------------|--------------------|----------------------|
| Possessory Interest | 16,309,333.00 | 217,115.00 | 15,769,060.00 | | 32,295,508.00 |
| Business Activity | 3,150,372.00 | 2,080,982.00 | 2,390,726.00 | | 7,622,080.00 |
| Oil & Gas Severance | 1,997,599.00 | 2,531,056.00 | 2,660,191.00 | | 7,188,846.00 |
| Hotel Occupancy | 498,959.00 | 337,894.00 | 345,571.00 | | 1,182,424.00 |
| Tobacco Products | 89,851.00 | 42,957.00 | 25,237.00 | | 158,045.00 |
| Fuel Excise | 4,097,332.00 | 3,041,198.00 | 3,824,995.00 | | 10,963,525.00 |
| Sales - Non-Retail | 5,840,604.00 | 7,262,624.00 | 5,207,339.00 | | 18,310,567.00 |
| Sales - Retail | 1,927,507.00 | 1,932,341.00 | 2,070,768.00 | | 5,930,616.00 |
| Total | 33,911,557.00 | 17,446,167.00 | 32,293,887.00 | 0.00 | 83,651,611.00 |

