

# CASH REPORT JANUARY 2006

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2005-2006	FISCAL 2004-2005	FISCAL 2005-2006	FISCAL 2004-2005	
SALES TAX	\$274,839,654.41	\$226,891,666.84	\$1,491,726,968.68	\$1,310,504,351.85	13.83%
INCOME & ESTIMATE TAX	35,679,545.43	42,791,157.92	109,167,459.71	\$121,139,027.18	-9.88%
WITHHOLDING TAX	140,511,501.52	124,085,920.10	706,557,302.76	\$657,489,276.83	7.46%
CORPORATE TAX	12,726,801.30	10,102,765.53	159,890,672.98	\$167,962,771.27	-4.81%
USE TAX	32,092,298.11	22,192,020.00	158,534,853.83	\$112,868,095.81	40.46%
INSURANCE PREMIUM TAX	26,022.61	5,463.00	53,053,534.83	\$56,716,739.58	-6.46%
TOBACCO TAX	4,789,765.70	4,646,138.96	33,646,776.41	\$33,011,703.23	1.92%
BEER TAX	2,405,574.48	2,333,568.11	18,432,270.97	\$17,723,701.75	4.00%
OIL SEVERANCE TAX	2,956,719.26	2,509,925.71	23,251,962.08	\$17,368,405.44	33.88%
GAS SEVERANCE TAX	4,898,719.17	2,930,624.74	27,769,620.26	\$17,573,126.30	58.02%
ESTATE TAX	5,821.07	1,442,642.94	1,773,805.70	\$10,041,910.62	-82.34%
CASUAL AUTO SALES	1,054,787.93	549,916.17	6,229,951.43	\$4,150,290.76	50.11%
INSTALLMENT LOAN TAX	2,016,407.22	2,142,422.05	5,898,216.40	\$6,675,724.95	-11.65%
MOTOR VEHICLE TITLE FEE	436,348.76	355,728.50	2,707,873.33	\$2,530,127.75	7.03%
NUCLEAR PLANT IN LIEU	20,000,000.00	20,000,000.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	8,175.48	3,100,886.25	\$2,348,298.23	32.05%
GAMING FEES & TAXES	24,271,046.63	29,866,879.48	151,113,583.00	\$189,614,624.00	-20.30%
STATEWIDE PRIVILEGE TAX	863.00	272.42	406,124.56	\$426,581.00	-4.80%
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%
FREEMPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	0.00	9,144.04	11,000.00	\$12,176.04	-9.66%
MOTOR VEHICLE PRIV. TAX	8,836,118.73	8,081,158.10	58,765,937.63	\$56,093,087.22	4.77%
PETROLEUM TAX	36,987,320.53	36,536,358.12	257,421,343.82	\$249,961,598.41	2.98%
TIMBER SEVERANCE TAX	309,979.06	279,865.85	2,233,098.16	\$2,146,267.04	4.05%
RAILROAD, UTIL., & MUN.GAS	9,828.06	201.33	7,544,634.76	\$7,300,024.64	3.35%
RAIL CAR IN LIEU	8,700.00	218,497.00	3,427,139.20	\$3,403,406.00	0.70%
M.V.RENTAL SALES TAX	722,457.91	361,618.73	3,861,419.47	\$2,693,023.96	43.39%
CITY UTILITY TAX	81,957.01	81,688.73	570,309.00	\$593,253.47	-3.87%
TVA IN LIEU	1,657,225.44	1,625,964.00	11,589,382.60	\$11,161,527.26	3.83%
SPECIAL COUNTY TAX	4,408,301.70	3,297,127.66	29,897,140.20	\$23,853,700.15	25.34%
PHONE 911 SURCHARGE	124,272.56	166,246.57	911,440.29	\$834,187.01	9.26%
TIRE DISPOSAL FEE	171,881.55	178,388.25	1,419,108.72	\$1,707,803.51	-16.90%
OCCUPANCY TAX	80,623.25	43,637.00	521,840.25	\$407,619.80	28.02%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,400,628.58	4,692,275.00	43,316,327.99	\$39,676,355.64	9.17%
ABC PERMIT & FILING FEES	345,875.00	326,900.00	2,705,175.50	\$2,760,740.00	-2.01%
<b>TOTAL COLLECTIONS</b>	<b>\$617,857,045.98</b>	<b>\$548,754,358.33</b>	<b>\$3,397,457,160.77</b>	<b>\$3,150,749,526.70</b>	<b>7.83%</b>

## COLLECTIONS TO OTHER FUNDS

Sales Tax	83,499,402.41	68,888,565.84	507,451,549.68	\$459,805,285.85	
Income Tax	89,327,716.95	78,714,000.02	143,151,797.47	\$142,720,080.01	
Corporate Tax	7,899,999.30	1,631,139.53	21,627,259.98	\$21,717,607.27	
Use Tax	7,141,442.11	4,944,129.00	36,009,144.83	\$28,359,097.81	
Insurance Premium Tax	26,022.61	2,780.00	2,138,075.83	\$2,581,428.58	
Oil Severance	515,763.26	2,509,925.71	4,716,859.08	\$12,368,405.44	
Gas Severance	1,630,051.17	2,930,624.74	9,327,860.26	\$12,573,126.30	
Estate Tax	0.00	0.00	100,000.47	\$0.00	
MV Title	436,348.76	355,728.50	2,707,873.33	\$2,530,127.75	
Nuclear in Lieu	20,000,000.00	20,000,000.00	20,000,000.00	\$20,000,000.00	
Hazardous Waste	0.00	8,175.48	3,100,886.25	\$2,348,298.23	
Gaming Fees & Taxes	11,308,761.63	17,614,301.48	71,607,065.00	\$96,641,590.00	
Statewide Privilege	(3,172.20)	0.00	0.00	\$0.00	
Freemport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	7,903,808.73	7,226,275.10	52,533,064.63	\$49,709,296.22	
Petroleum	36,531,736.87	36,161,140.43	254,367,827.39	\$246,988,928.69	
Timber Severance	309,739.46	279,830.40	2,232,528.60	\$2,145,146.53	
Railroad Util. & Mun. Gas	9,828.06	201.33	7,544,634.76	\$7,300,024.64	
Railcar in Lieu	8,700.00	218,497.00	3,427,139.20	\$3,403,406.00	
MV Rental Sales Tax	722,457.91	361,618.73	3,861,419.47	\$2,693,023.96	
City Utility	81,957.01	81,688.73	570,309.00	\$593,253.47	
TVA in Lieu	1,491,502.90	1,463,367.60	10,427,272.15	\$10,045,374.53	
Special County	4,408,301.70	3,297,127.66	29,897,140.20	\$23,853,700.15	
Phone 911 Surcharge	124,272.56	166,246.57	911,440.29	\$834,187.01	
Tire Disposal Fee	171,881.55	178,388.25	1,419,108.72	\$1,707,803.51	
Occupancy Tax	80,623.25	43,637.00	521,840.25	\$407,619.80	
ABC Collections	(679,527.42)	(692,594.00)	13,527,886.49	\$12,096,279.64	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$272,947,618.58</b>	<b>\$246,384,795.10</b>	<b>\$1,203,179,983.33</b>	<b>\$1,163,423,091.39</b>	<b>3.42%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$344,909,427.40</b>	<b>\$302,369,563.23</b>	<b>\$2,194,277,177.44</b>	<b>\$1,987,326,435.31</b>	<b>10.41%</b>

\* 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.