

CASH REPORT FEBRUARY 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	\$223,686,054.65	\$179,940,557.57	\$1,715,413,023.33	\$1,490,444,909.42	15.09%
INCOME & ESTIMATE TAX	16,729,478.08	4,017,874.00	125,896,937.79	\$125,156,901.18	0.59%
WITHHOLDING TAX	96,550,832.86	91,405,369.42	803,108,135.62	\$748,894,646.25	7.24%
CORPORATE TAX	5,121,432.37	6,337,582.72	165,012,105.35	\$174,300,353.99	-5.33%
USE TAX	22,586,410.69	15,548,856.77	181,121,264.52	\$128,416,952.58	41.04%
INSURANCE PREMIUM TAX	29,337,090.34	28,923,063.05	82,390,625.17	\$85,639,802.63	-3.79%
TOBACCO TAX	4,922,796.83	4,088,270.06	38,569,573.24	\$37,099,973.29	3.96%
BEER TAX	2,398,027.75	2,241,612.70	20,830,298.72	\$19,965,314.45	4.33%
OIL SEVERANCE TAX	3,114,817.20	1,400,898.06	26,366,779.28	\$18,769,303.50	40.48%
GAS SEVERANCE TAX	1,878,862.55	1,634,504.18	29,648,482.81	\$19,207,630.48	54.36%
ESTATE TAX	3,819.00	484,270.00	1,777,624.70	\$10,526,180.62	-83.11%
CASUAL AUTO SALES	837,477.15	620,663.60	7,067,428.58	\$4,770,954.36	48.13%
INSTALLMENT LOAN TAX	29,891.57	107,087.83	5,928,107.97	\$6,782,812.78	-12.60%
MOTOR VEHICLE TITLE FEE	382,175.23	353,065.56	3,090,048.56	\$2,883,193.31	7.17%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	3,100,886.25	\$2,348,298.23	32.05%
GAMING FEES & TAXES	24,027,350.36	27,904,899.44	175,140,933.36	\$217,519,523.44	-19.48%
STATEWIDE PRIVILEGE TAX	2,246.43	24,022.97	408,370.99	\$450,603.97	-9.37%
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	0.00	11,000.00	\$12,176.04	-9.66%
MOTOR VEHICLE PRIV. TAX	5,623,886.59	5,776,485.56	64,389,824.22	\$61,869,572.78	4.07%
PETROLEUM TAX	34,028,067.98	29,109,761.69	291,449,411.80	\$279,071,360.10	4.44%
TIMBER SEVERANCE TAX	322,210.49	292,648.68	2,555,308.65	\$2,438,915.72	4.77%
RAILROAD, UTIL., & MUN. GAS	0.00	62.36	7,544,634.76	\$7,300,087.00	3.35%
RAIL CAR IN LIEU	2,832.00	11,002.00	3,429,971.20	\$3,414,408.00	0.46%
M.V. RENTAL SALES TAX	584,611.90	361,058.73	4,446,031.37	\$3,054,082.69	45.58%
CITY UTILITY TAX	79,445.98	74,175.86	649,754.98	\$667,429.33	-2.65%
TVA IN LIEU	1,657,225.44	1,625,964.00	13,246,608.04	\$12,787,491.26	3.59%
SPECIAL COUNTY TAX	4,223,793.86	3,375,150.72	34,120,934.06	\$27,228,850.87	25.31%
PHONE 911 SURCHARGE	18,538.03	43,263.72	929,978.32	\$877,450.73	5.99%
TIRE DISPOSAL FEE	187,953.84	173,650.00	1,607,062.56	\$1,881,453.51	-14.58%
OCCUPANCY TAX	68,565.25	53,624.41	590,405.50	\$461,244.21	28.00%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,163,826.92	5,621,715.06	49,480,154.91	\$45,298,070.70	9.23%
ABC PERMIT & FILING FEES	376,288.00	365,595.00	3,081,463.50	\$3,126,335.00	-1.44%
TOTAL COLLECTIONS	\$484,946,009.34	\$411,916,755.72	\$3,882,403,170.11	\$3,562,666,282.42	8.97%

COLLECTIONS TO OTHER FUNDS

Sales Tax	83,778,171.65	70,354,558.57	591,229,721.33	\$530,159,844.42	
Income Tax	42,862,301.94	39,200,000.42	186,014,099.41	\$181,920,080.43	
Corporate Tax	(1,405,029.63)	770,297.72	20,222,230.35	\$22,487,904.99	
Use Tax	7,285,124.69	3,348,965.77	43,294,269.52	\$31,708,063.58	
Insurance Premium Tax	11,110,204.34	10,589,999.05	13,248,280.17	\$13,171,427.63	
Oil Severance	1,033,002.20	1,400,898.06	5,749,861.28	\$13,769,303.50	
Gas Severance	575,812.55	1,634,504.18	9,903,672.81	\$14,207,630.48	
Estate Tax	3,819.00	0.00	103,819.47	\$0.00	
MV Title	382,175.23	353,065.56	3,090,048.56	\$2,883,193.31	
Nuclear in Lieu	(1,200,000.00)	(1,200,000.00)	18,800,000.00	\$18,800,000.00	
Hazardous Waste	0.00	0.00	3,100,886.25	\$2,348,298.23	
Gaming Fees & Taxes	11,071,178.36	13,924,858.44	82,678,243.36	\$110,566,448.44	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freemport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	4,604,016.59	5,025,979.56	57,137,081.22	\$54,735,275.78	
Petroleum	33,508,968.95	28,687,265.71	287,876,796.34	\$275,676,194.40	
Timber Severance	321,960.49	292,483.03	2,554,489.09	\$2,437,629.56	
Railroad Util. & Mun. Gas	0.00	62.36	7,544,634.76	\$7,300,087.00	
Railcar in Lieu	2,832.00	11,002.00	3,429,971.20	\$3,414,408.00	
MV Rental Sales Tax	584,611.90	361,058.73	4,446,031.37	\$3,054,082.69	
City Utility	79,445.98	74,175.86	649,754.98	\$667,429.33	
TVA in Lieu	1,491,502.90	1,463,367.60	11,918,775.05	\$11,508,742.13	
Special County	4,223,793.86	3,375,150.72	34,120,934.06	\$27,228,850.87	
Phone 911 Surcharge	18,538.03	43,263.72	929,978.32	\$877,450.73	
Tire Disposal Fee	187,953.84	173,650.00	1,607,062.56	\$1,881,453.51	
Occupancy Tax	68,565.25	53,624.41	590,405.50	\$461,244.21	
ABC Collections	2,680,994.92	2,606,304.06	16,208,881.41	\$14,702,583.70	
TOTAL COLLECTED FOR OTHER FUNDS	\$203,269,945.04	\$182,544,535.53	\$1,406,449,928.37	\$1,345,967,626.92	4.49%
TOTAL COLLECTED FOR THE GENERAL FUND	\$281,676,064.30	\$229,372,220.19	\$2,475,953,241.74	\$2,216,698,655.50	11.70%

* 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.