

CASH REPORT MARCH 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	\$222,516,205.83	\$192,472,194.80	\$1,937,929,229.16	\$1,682,917,104.22	15.15%
INCOME & ESTIMATE TAX	18,465,842.55	7,855,750.09	144,362,780.34	\$133,012,651.27	8.53%
WITHHOLDING TAX	95,275,146.96	89,437,177.60	898,383,282.58	\$838,331,823.85	7.16%
CORPORATE TAX	148,356,161.69	116,973,844.27	313,368,267.04	\$291,274,198.26	7.59%
USE TAX	22,233,641.30	17,101,457.36	203,354,905.82	\$145,518,409.94	39.75%
INSURANCE PREMIUM TAX	2,554,312.65	1,794,605.45	84,944,937.82	\$87,434,408.08	-2.85%
TOBACCO TAX	5,535,837.45	4,611,136.38	44,105,410.69	\$41,711,109.67	5.74%
BEER TAX	2,540,983.82	2,546,030.17	23,371,282.54	\$22,511,344.62	3.82%
OIL SEVERANCE TAX	4,092,785.22	3,685,415.78	30,459,564.50	\$22,454,719.28	35.65%
GAS SEVERANCE TAX	4,565,718.85	3,376,109.00	34,214,201.66	\$22,583,739.48	51.50%
ESTATE TAX	883,789.83	197,790.42	2,661,414.53	\$10,723,971.04	-75.18%
CASUAL AUTO SALES	1,602,807.53	688,799.19	8,670,236.11	\$5,459,753.55	58.80%
INSTALLMENT LOAN TAX	41,621.27	1,099.86	5,969,729.24	\$6,783,912.64	-12.00%
MOTOR VEHICLE TITLE FEE	832,230.88	493,488.89	3,922,279.44	\$3,376,682.20	16.16%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	31,228.00	552.42	3,132,114.25	\$2,348,850.65	33.35%
GAMING FEES & TAXES	25,192,563.79	30,348,144.20	200,333,497.15	\$247,867,667.64	-19.18%
STATEWIDE PRIVILEGE TAX	52,440.40	605.07	460,811.39	\$451,209.04	2.13%
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%
FREEPORT 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	15,432,275.06	12,568,527.77	79,822,099.28	\$74,438,100.55	7.23%
PETROLEUM TAX	33,141,992.68	35,460,029.98	324,591,404.48	\$314,531,390.08	3.20%
TIMBER SEVERANCE TAX	249,941.09	265,748.38	2,805,249.74	\$2,704,664.10	3.72%
RAILROAD, UTIL., & MUN.GAS	7,013.55	0.00	7,551,648.31	\$7,300,087.00	3.45%
RAIL CAR IN LIEU	67.00	9,725.00	3,430,038.20	\$3,424,133.00	0.17%
M.V.RENTAL SALES TAX	631,819.98	371,958.13	5,077,851.35	\$3,426,040.82	48.21%
CITY UTILITY TAX	81,128.60	92,495.97	730,883.58	\$759,925.30	-3.82%
TVA IN LIEU	1,657,225.44	1,625,964.00	14,903,833.48	\$14,413,455.26	3.40%
SPECIAL COUNTY TAX	4,514,351.34	4,093,824.47	38,635,285.40	\$31,322,675.34	23.35%
PHONE 911 SURCHARGE	213,132.21	214,047.51	1,143,110.53	\$1,091,498.24	4.73%
TIRE DISPOSAL FEE	218,385.55	256,176.65	1,825,448.11	\$2,137,630.16	-14.60%
OCCUPANCY TAX	77,129.00	61,506.10	667,534.50	\$522,750.31	27.70%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,380,638.43	6,072,318.83	55,860,793.34	\$51,370,389.53	8.74%
ABC PERMIT & FILING FEES	385,925.00	422,930.00	3,467,388.50	\$3,549,265.00	-2.31%
TOTAL COLLECTIONS	\$617,764,342.95	\$533,099,453.74	\$4,500,167,513.06	\$4,095,765,736.16	9.87%

COLLECTIONS TO OTHER FUNDS

Sales Tax	73,138,423.83	62,235,030.80	664,368,145.16	\$592,394,875.22	
Income Tax	54,978,211.51	53,169,687.69	240,992,310.92	\$235,089,768.12	
Corporate Tax	1,427,934.69	11,749,138.27	21,650,165.04	\$34,237,043.26	
Use Tax	5,843,654.30	4,205,115.36	49,137,923.82	\$35,913,178.94	
Insurance Premium Tax	258,029.65	350,777.45	13,506,309.82	\$13,522,205.08	
Oil Severance	1,173,081.22	3,685,415.78	6,922,942.50	\$17,454,719.28	
Gas Severance	3,566,568.85	3,376,109.00	13,470,241.66	\$17,583,739.48	
Estate Tax	883,789.83	0.00	987,609.30	\$0.00	
MV Title	832,230.88	493,488.89	3,922,279.44	\$3,376,682.20	
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	
Hazardous Waste	31,228.00	552.42	3,132,114.25	\$2,348,850.65	
Gaming Fees & Taxes	11,369,419.79	12,096,012.20	94,047,663.15	\$122,662,460.64	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freepoint Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	14,758,343.06	11,754,498.77	71,895,424.28	\$66,489,774.55	
Petroleum	32,729,335.62	35,029,390.67	320,606,131.96	\$310,705,585.07	
Timber Severance	249,455.09	265,616.16	2,803,944.18	\$2,703,245.72	
Railroad Util. & Mun. Gas	7,013.55	0.00	7,551,648.31	\$7,300,087.00	
Railcar in Lieu	67.00	9,725.00	3,430,038.20	\$3,424,133.00	
MV Rental Sales Tax	631,819.98	371,958.13	5,077,851.35	\$3,426,040.82	
City Utility	81,128.60	92,495.97	730,883.58	\$759,925.30	
TVA in Lieu	1,491,502.90	1,463,367.60	13,410,277.95	\$12,972,109.73	
Special County	4,514,351.34	4,093,824.47	38,635,285.40	\$31,322,675.34	
Phone 911 Surcharge	213,132.21	214,047.51	1,143,110.53	\$1,091,498.24	
Tire Disposal Fee	218,385.55	256,176.65	1,825,448.11	\$2,137,630.16	
Occupancy Tax	77,129.00	61,506.10	667,534.50	\$522,750.31	
ABC Collections	2,193,465.43	2,272,687.83	18,402,346.84	\$16,975,271.53	
TOTAL COLLECTED FOR OTHER FUNDS	\$210,667,701.88	\$207,246,622.72	\$1,617,117,630.25	\$1,553,214,249.64	4.11%
TOTAL COLLECTED FOR THE GENERAL FUND	\$407,096,641.07	\$325,852,831.02	\$2,883,049,882.81	\$2,542,551,486.52	13.39%

* 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.