

## CASH REPORT APRIL 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	\$249,207,893.36	\$207,300,662.73	\$2,187,137,122.52	\$1,890,217,766.95	15.71%
INCOME & ESTIMATE TAX	79,151,848.11	67,222,687.09	223,514,628.45	\$200,235,338.36	11.63%
WITHHOLDING TAX	126,498,675.11	108,020,839.46	1,024,881,957.69	\$946,352,663.31	8.30%
CORPORATE TAX	40,981,897.08	45,961,229.08	354,350,164.12	\$337,235,427.34	5.08%
USE TAX	25,700,548.94	19,837,460.48	229,055,454.76	\$165,355,870.42	38.52%
INSURANCE PREMIUM TAX	40,713,744.69	38,236,572.28	125,658,682.51	\$125,670,980.36	-0.01%
TOBACCO TAX	4,211,526.26	4,900,809.84	48,316,936.95	\$46,611,919.51	3.66%
BEER TAX	2,970,474.31	2,634,256.15	26,341,756.85	\$25,145,600.77	4.76%
OIL SEVERANCE TAX	3,302,011.07	3,366,686.90	33,761,575.57	\$25,821,406.18	30.75%
GAS SEVERANCE TAX	1,789,656.26	2,203,263.65	36,003,857.92	\$24,787,003.13	45.25%
ESTATE TAX	168,234.12	176,705.20	2,829,648.65	\$10,900,676.24	-74.04%
CASUAL AUTO SALES	1,326,154.03	791,154.27	9,996,390.14	\$6,250,907.82	59.92%
INSTALLMENT LOAN TAX	1,700,108.26	1,541,174.26	7,669,837.50	\$8,325,086.90	-7.87%
MOTOR VEHICLE TITLE FEE	443,103.03	300,584.30	4,365,382.47	\$3,677,266.50	18.71%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	60,930.53	0.00	3,193,044.78	\$2,348,850.65	35.94%
GAMING FEES & TAXES	23,060,542.17	27,847,002.94	223,394,039.32	\$275,714,670.58	-18.98%
STATEWIDE PRIVILEGE TAX	4,724.18	346.84	465,535.57	\$451,555.88	3.10%
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	137,686.82	11,000.00	\$149,862.86	-92.66%
MOTOR VEHICLE PRIV. TAX	7,850,174.98	7,490,788.06	87,672,274.26	\$81,928,888.61	7.01%
PETROLEUM TAX	37,459,718.37	37,742,227.79	362,051,122.85	\$352,273,617.87	2.78%
TIMBER SEVERANCE TAX	300,164.02	275,338.59	3,105,413.76	\$2,980,002.69	4.21%
RAILROAD, UTIL., & MUN. GAS	0.00	416.00	7,551,648.31	\$7,300,503.00	3.44%
RAIL CAR IN LIEU	0.00	2,452.00	3,430,038.20	\$3,426,585.00	0.10%
M.V. RENTAL SALES TAX	584,867.00	440,809.64	5,662,718.35	\$3,866,850.46	46.44%
CITY UTILITY TAX	79,559.33	77,223.12	810,442.91	\$837,148.42	-3.19%
TVA IN LIEU	1,657,225.44	1,625,964.00	16,561,058.92	\$16,039,419.26	3.25%
SPECIAL COUNTY TAX	4,778,514.40	4,346,543.24	43,413,799.80	\$35,669,218.58	21.71%
PHONE 911 SURCHARGE	124,454.93	136,888.73	1,267,565.46	\$1,228,386.97	3.19%
TIRE DISPOSAL FEE	164,383.00	233,219.55	1,989,831.11	\$2,370,849.71	-16.07%
OCCUPANCY TAX	76,138.75	65,720.75	743,673.25	\$588,471.06	26.37%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,239,463.61	5,053,800.42	61,100,256.95	\$56,424,189.95	8.29%
ABC PERMIT & FILING FEES	333,010.00	371,015.00	3,800,398.50	\$3,920,280.00	-3.06%
<b>TOTAL COLLECTIONS</b>	<b>\$659,939,745.34</b>	<b>\$588,341,529.18</b>	<b>\$5,160,107,258.40</b>	<b>\$4,684,107,265.34</b>	<b>10.16%</b>

### COLLECTIONS TO OTHER FUNDS

Sales Tax	78,879,457.36	68,232,114.73	743,247,602.52	\$660,626,989.95	
Income Tax	41,266,948.22	31,637,590.55	282,259,259.14	\$266,727,358.67	
Corporate Tax	2,210,917.08	2,128,203.08	23,861,082.12	\$36,365,246.34	
Use Tax	6,368,526.94	4,247,373.48	55,506,450.76	\$40,160,552.42	
Insurance Premium Tax	1,442,612.69	3,203,605.28	14,948,922.51	\$16,725,810.36	
Oil Severance	749,722.07	3,366,686.90	7,672,664.57	\$20,821,406.18	
Gas Severance	423,355.26	2,203,263.65	13,893,596.92	\$19,787,003.13	
Estate Tax	1,842,040.12	74,000.20	2,829,649.42	\$74,000.20	
Installment Loan	1,500,000.26	0.00	1,500,000.26	\$0.00	
MV Title	443,103.03	300,584.30	4,365,382.47	\$3,677,266.50	
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	
Hazardous Waste	60,930.53	0.00	3,193,044.78	\$2,348,850.65	
Gaming Fees & Taxes	10,753,187.17	13,990,826.94	104,800,850.32	\$136,653,287.58	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	6,622,468.98	6,494,477.06	78,517,893.26	\$72,984,251.61	
Petroleum	36,508,407.09	37,138,545.80	357,114,539.05	\$347,844,130.87	
Timber Severance	300,164.02	275,279.64	3,104,108.20	\$2,978,525.36	
Railroad Util. & Mun. Gas	0.00	416.00	7,551,648.31	\$7,300,503.00	
Railcar in Lieu	0.00	2,452.00	3,430,038.20	\$3,426,585.00	
MV Rental Sales Tax	584,867.00	440,809.64	5,662,718.35	\$3,866,850.46	
City Utility	79,559.33	77,223.12	810,442.91	\$837,148.42	
TVA in Lieu	1,491,502.90	1,463,367.60	14,901,780.85	\$14,435,477.33	
Special County	4,778,514.40	4,346,543.24	43,413,799.80	\$35,669,218.58	
Phone 911 Surcharge	124,454.93	136,888.73	1,267,565.46	\$1,228,386.97	
Tire Disposal Fee	164,383.00	233,219.55	1,989,831.11	\$2,370,849.71	
Occupancy Tax	76,138.75	65,720.75	743,673.25	\$588,471.06	
ABC Collections	889,412.61	900,466.42	19,291,759.45	\$17,875,737.95	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$197,560,673.74</b>	<b>\$180,959,658.66</b>	<b>\$1,814,678,303.99</b>	<b>\$1,734,173,908.30</b>	<b>4.64%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$462,379,071.60</b>	<b>\$407,381,870.52</b>	<b>\$3,345,428,954.41</b>	<b>\$2,949,933,357.04</b>	<b>13.41%</b>

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.