

**CASH REPORT**  
**May 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	\$232,602,677.36	\$196,703,219.54	\$2,419,739,799.88	\$2,086,920,986.49	15.95%
INCOME & ESTIMATE TAX	56,144,366.67	54,758,334.10	279,658,995.12	\$254,993,672.46	9.67%
WITHHOLDING TAX	98,628,423.16	97,101,153.98	1,123,510,380.85	\$1,043,453,817.29	7.67%
CORPORATE TAX	18,081,428.04	9,903,328.66	372,431,592.16	\$347,138,756.00	7.29%
USE TAX	22,129,886.81	18,300,492.22	251,185,341.57	\$183,656,362.64	36.77%
INSURANCE PREMIUM TAX	798,493.54	289,940.61	126,457,176.05	\$125,960,920.97	0.39%
TOBACCO TAX	4,250,705.30	4,334,848.31	52,567,642.25	\$50,946,767.82	3.18%
BEER TAX	2,477,672.10	2,256,976.46	28,819,428.95	\$27,402,577.23	5.17%
OIL SEVERANCE TAX	3,908,455.19	3,067,252.48	37,670,030.76	\$28,888,658.66	30.40%
GAS SEVERANCE TAX	3,294,161.81	2,614,643.67	39,298,019.73	\$27,401,646.80	43.41%
ESTATE TAX	(203,479.00)	530,463.82	2,626,169.65	\$11,431,140.06	-77.03%
CASUAL AUTO SALES	1,541,745.45	727,713.39	11,538,135.59	\$6,978,621.21	65.34%
INSTALLMENT LOAN TAX	(1,309,524.56)	211,007.31	6,360,312.94	\$8,536,094.21	-25.49%
MOTOR VEHICLE TITLE FEE	580,167.85	469,720.82	4,945,550.32	\$4,146,987.32	19.26%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	41,883.98	5,382.11	3,234,928.76	\$2,354,232.76	37.41%
GAMING FEES & TAXES	26,858,838.61	31,846,161.74	250,252,877.93	\$307,560,832.32	-18.63%
STATEWIDE PRIVILEGE TAX	25.00	36.78	465,560.57	\$451,592.66	3.09%
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	9.00	0.00	11,009.00	\$149,862.86	-92.65%
MOTOR VEHICLE PRIV. TAX	11,152,745.49	9,942,454.88	98,825,019.75	\$91,871,343.49	7.57%
PETROLEUM TAX	36,118,019.73	34,685,912.38	398,169,142.58	\$386,959,530.25	2.90%
TIMBER SEVERANCE TAX	298,570.85	351,797.14	3,403,984.61	\$3,331,799.83	2.17%
RAILROAD, UTIL., & MUN. GAS	0.00	(359.18)	7,551,648.31	\$7,300,143.82	3.45%
RAIL CAR IN LIEU	0.00	0.00	3,430,038.20	\$3,426,585.00	0.10%
M.V. RENTAL SALES TAX	747,650.55	408,566.64	6,410,368.90	\$4,275,417.10	49.94%
CITY UTILITY TAX	83,549.69	87,504.23	893,992.60	\$924,652.65	-3.32%
TVA IN LIEU	1,657,225.44	1,625,964.00	18,218,284.36	\$17,665,383.26	3.13%
SPECIAL COUNTY TAX	4,436,106.57	4,278,481.59	47,849,906.37	\$39,947,700.17	19.78%
PHONE 911 SURCHARGE	236,575.27	132,438.30	1,504,140.73	\$1,360,825.27	10.53%
TIRE DISPOSAL FEE	214,655.20	201,441.70	2,204,486.31	\$2,572,291.41	-14.30%
OCCUPANCY TAX	60,204.75	63,500.75	803,878.00	\$651,971.81	23.30%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,886,519.77	5,744,485.51	67,986,776.72	\$62,168,675.46	9.36%
ABC PERMIT & FILING FEES	439,185.00	400,500.00	4,239,583.50	\$4,320,780.00	-1.88%
<b>TOTAL COLLECTIONS</b>	<b>\$532,156,944.62</b>	<b>\$481,043,363.94</b>	<b>\$5,692,264,203.02</b>	<b>\$5,165,150,629.28</b>	<b>10.21%</b>

**COLLECTIONS TO OTHER FUNDS**

Sales Tax	79,832,070.36	65,970,067.54	823,079,672.88	\$726,597,057.49	
Income Tax	24,149,999.83	26,004,268.08	306,409,258.97	\$292,731,626.75	
Corporate Tax	6,159,557.04	3,302,188.66	30,020,639.16	\$39,667,435.00	
Use Tax	5,658,134.81	5,122,145.22	61,164,585.57	\$45,282,697.64	
Insurance Premium Tax	798,493.54	89,749.61	15,747,416.05	\$16,815,559.97	
Oil Severance	901,273.19	3,067,252.48	8,573,937.76	\$23,888,658.66	
Gas Severance	952,751.81	2,614,643.67	14,846,348.73	\$22,401,646.80	
Estate Tax	(203,479.00)	(54,000.18)	2,626,170.42	\$20,000.02	
Installment Loan	(1,499,999.56)	0.00	(1,499,999.56)	\$0.00	
MV Title	580,167.85	469,720.82	4,945,550.32	\$4,146,987.32	
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	
Hazardous Waste	41,883.98	5,382.11	3,234,928.76	\$2,354,232.76	
Gaming Fees & Taxes	12,024,282.61	15,830,214.74	116,825,132.93	\$152,483,502.32	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
Ad Valorem	9.00	0.00	9.00	\$0.00	
MV Privilege	10,691,089.49	9,186,363.88	89,208,982.75	\$82,170,615.49	
Petroleum	35,596,867.25	34,321,529.06	392,711,406.30	\$382,165,659.93	
Timber Severance	298,501.87	351,780.64	3,402,610.07	\$3,330,306.00	
Railroad Util. & Mun. Gas	0.00	(359.18)	7,551,648.31	\$7,300,143.82	
Railcar in Lieu	0.00	0.00	3,430,038.20	\$3,426,585.00	
MV Rental Sales Tax	747,650.55	408,566.64	6,410,368.90	\$4,275,417.10	
City Utility	83,549.69	87,504.23	893,992.60	\$924,652.65	
TVA in Lieu	1,491,502.90	1,463,367.60	16,393,283.75	\$15,898,844.93	
Special County	4,436,106.57	4,278,481.59	47,849,906.37	\$39,947,700.17	
Phone 911 Surcharge	236,575.27	132,438.30	1,504,140.73	\$1,360,825.27	
Tire Disposal Fee	214,655.20	201,441.70	2,204,486.31	\$2,572,291.41	
Occupancy Tax	60,204.75	63,500.75	803,878.00	\$651,971.81	
ABC Collections	3,525,131.77	2,385,835.51	22,816,891.22	\$20,261,573.46	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$186,776,980.77</b>	<b>\$175,302,083.47</b>	<b>\$1,999,955,284.50</b>	<b>\$1,909,475,991.77</b>	<b>4.74%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$345,379,963.85</b>	<b>\$305,741,280.47</b>	<b>\$3,692,308,918.52</b>	<b>\$3,255,674,637.51</b>	<b>13.41%</b>

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