

**CASH REPORT**  
**June 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	\$336,445,227.84	\$292,123,598.90	\$2,756,185,027.72	\$2,379,044,585.39	15.85%
INCOME & ESTIMATE TAX	38,635,192.87	61,996,408.76	318,294,187.99	\$316,990,081.22	0.41%
WITHHOLDING TAX	124,778,214.45	114,417,495.60	1,248,288,595.30	\$1,157,871,312.89	7.81%
CORPORATE TAX	71,625,157.62	55,148,672.48	444,056,749.78	\$402,287,428.48	10.38%
USE TAX	29,025,932.96	23,978,937.91	280,211,274.53	\$207,635,300.55	34.95%
INSURANCE PREMIUM TAX	29,376,108.58	27,393,572.94	155,833,284.63	\$153,354,493.91	1.62%
TOBACCO TAX	5,550,463.35	5,071,876.14	58,118,105.60	\$56,018,643.96	3.75%
BEER TAX	2,976,105.97	2,790,974.26	31,795,534.92	\$30,193,551.49	5.31%
OIL SEVERANCE TAX	4,512,756.90	3,146,402.97	42,182,787.66	\$32,035,061.63	31.68%
GAS SEVERANCE TAX	2,928,480.33	3,193,823.18	42,226,500.06	\$30,595,469.98	38.02%
ESTATE TAX	137,719.00	1,188,974.97	2,763,888.65	\$12,620,115.03	-78.10%
CASUAL AUTO SALES	1,320,612.14	738,901.57	12,858,747.73	\$7,717,522.78	66.62%
INSTALLMENT LOAN TAX	24,523.26	16,511.11	6,384,836.20	\$8,552,605.32	-25.35%
MOTOR VEHICLE TITLE FEE	497,943.61	373,537.58	5,443,493.93	\$4,520,524.90	20.42%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	544,958.99	454,202.18	3,779,887.75	\$2,808,434.94	34.59%
GAMING FEES & TAXES	23,300,782.79	27,064,969.90	273,553,660.72	\$334,625,802.22	-18.25%
STATEWIDE PRIVILEGE TAX	0.00	0.00	465,560.57	\$451,592.66	3.09%
AMS SETTLEMENT FUND	10,000,000.00	10,000,000.00	10,000,000.00	\$10,000,000.00	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	49.00	0.00	11,058.00	\$149,862.86	-92.62%
MOTOR VEHICLE PRIV. TAX	6,988,774.76	8,238,301.54	105,813,794.51	\$100,109,645.03	5.70%
PETROLEUM TAX	37,948,005.62	36,000,622.55	436,117,148.20	\$422,960,152.80	3.11%
TIMBER SEVERANCE TAX	262,619.74	340,133.73	3,666,604.35	\$3,671,933.56	-0.15%
RAILROAD, UTIL., & MUN. GAS	737.56	40,444.82	7,552,385.87	\$7,340,588.64	2.89%
RAIL CAR IN LIEU	534.00	0.00	3,430,572.20	\$3,426,585.00	0.12%
M.V. RENTAL SALES TAX	605,910.85	430,630.39	7,016,279.75	\$4,706,047.49	49.09%
CITY UTILITY TAX	80,744.08	87,086.91	974,736.68	\$1,011,739.56	-3.66%
TVA IN LIEU	1,657,225.44	1,625,964.00	19,875,509.80	\$19,291,347.26	3.03%
SPECIAL COUNTY TAX	4,461,527.47	4,156,916.25	52,311,433.84	\$44,104,616.42	18.61%
PHONE 911 SURCHARGE	117,149.72	133,821.26	1,621,290.45	\$1,494,646.53	8.47%
TIRE DISPOSAL FEE	232,457.70	215,375.45	2,436,944.01	\$2,787,666.86	-12.58%
OCCUPANCY TAX	55,866.50	59,069.60	859,744.50	\$711,041.41	20.91%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,698,232.85	5,726,835.49	73,685,009.57	\$67,895,510.95	8.53%
ABC PERMIT & FILING FEES	434,320.00	410,235.00	4,673,903.50	\$4,731,015.00	-1.21%
<b>TOTAL COLLECTIONS</b>	<b>\$740,224,335.95</b>	<b>\$686,564,297.44</b>	<b>\$6,432,488,538.97</b>	<b>\$5,851,714,926.72</b>	<b>9.92%</b>

**COLLECTIONS TO OTHER FUNDS**

Sales Tax	78,038,422.84	68,988,447.90	901,118,095.72	\$795,585,505.39	
Income Tax	14,110,667.32	16,230,087.36	320,519,926.29	\$308,961,714.11	
Corporate Tax	1,943,742.62	1,321,930.48	31,964,381.78	\$40,989,365.48	
Use Tax	5,160,758.96	4,967,420.91	66,325,344.53	\$50,250,118.55	
Insurance Premium Tax	2,348,123.58	901,901.94	18,095,539.63	\$17,717,461.91	
Oil Severance	996,017.90	3,146,402.97	9,569,955.66	\$27,035,061.63	
Gas Severance	666,024.33	3,193,823.18	15,512,373.06	\$25,595,469.98	
Estate Tax	137,719.00	(20,000.03)	2,763,889.42	(\$0.01)	
Installment Loan	0.00	0.00	0.00	\$0.00	
MV Title	497,943.61	373,537.58	5,443,493.93	\$4,520,524.90	
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	
Hazardous Waste	544,958.99	454,202.18	3,779,887.75	\$2,808,434.94	
Gaming Fees & Taxes	11,017,944.79	13,602,158.90	127,843,077.72	\$166,085,661.22	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
Ad Valorem	0.00	0.00	9.00	\$0.00	
MV Privilege	5,459,078.76	7,001,384.54	94,668,061.51	\$89,172,000.03	
Petroleum	37,298,574.14	35,445,459.99	430,009,980.44	\$417,611,119.92	
Timber Severance	262,604.76	339,870.17	3,665,214.83	\$3,670,176.17	
Railroad Util. & Mun. Gas	737.56	40,444.82	7,552,385.87	\$7,340,588.64	
Railcar in Lieu	534.00	0.00	3,430,572.20	\$3,426,585.00	
MV Rental Sales Tax	605,910.85	430,630.39	7,016,279.75	\$4,706,047.49	
City Utility	80,744.08	87,086.91	974,736.68	\$1,011,739.56	
TVA in Lieu	1,491,502.90	1,441,483.12	17,884,786.65	\$17,340,328.05	
Special County	4,461,527.47	4,156,916.25	52,311,433.84	\$44,104,616.42	
Phone 911 Surcharge	117,149.72	133,821.26	1,621,290.45	\$1,494,646.53	
Tire Disposal Fee	232,457.70	215,375.45	2,436,944.01	\$2,787,666.86	
Occupancy Tax	55,866.50	59,069.60	859,744.50	\$711,041.41	
ABC Collections	919,999.85	1,890,622.49	23,736,891.07	\$22,152,195.95	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$166,449,012.23</b>	<b>\$164,402,078.36</b>	<b>\$2,167,904,296.29</b>	<b>\$2,073,878,070.13</b>	<b>4.53%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$573,775,323.72</b>	<b>\$522,162,219.08</b>	<b>\$4,264,584,242.68</b>	<b>\$3,777,836,856.59</b>	<b>12.88%</b>

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