

CASH REPORT
August 2006

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2006-2007	FISCAL 2005-2006	FISCAL 2006-2007	FISCAL 2005-2006	
SALES TAX	\$231,270,341.96	\$197,963,515.41	\$391,649,397.92	\$335,042,643.68	16.90%
INCOME & ESTIMATE TAX	13,092,777.98	5,336,366.15	18,803,279.56	\$10,257,591.51	83.31%
WITHHOLDING TAX	96,422,846.84	95,220,170.31	193,222,071.24	\$174,540,602.83	10.70%
CORPORATE TAX	13,912,187.03	4,947,072.84	25,880,972.70	\$18,632,036.75	38.91%
USE TAX	23,525,897.39	18,692,280.75	43,739,554.33	\$31,958,415.42	36.86%
INSURANCE PREMIUM TAX	370,788.39	120,230.77	16,510,781.16	\$14,257,704.61	15.80%
TOBACCO TAX	5,148,105.45	4,786,544.05	9,601,247.58	\$9,546,425.04	0.57%
BEER TAX	2,738,010.82	2,711,834.62	5,724,701.01	\$5,496,928.71	4.14%
OIL SEVERANCE TAX	4,637,283.32	2,212,003.06	9,086,693.46	\$5,189,332.75	75.10%
GAS SEVERANCE TAX	2,206,025.09	1,653,130.00	4,565,256.85	\$3,444,138.37	32.55%
ESTATE TAX	29,416.00	302,583.28	38,788.28	\$723,312.47	-94.64%
CASUAL AUTO SALES	1,136,712.17	752,036.36	2,494,528.37	\$1,488,887.19	67.54%
INSTALLMENT LOAN TAX	127,485.96	58,447.01	1,985,429.14	\$1,932,170.76	2.76%
MOTOR VEHICLE TITLE FEE	504,632.02	336,869.05	914,228.00	\$625,017.70	46.27%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	45,235.46	190,242.30	4,628,405.94	\$3,057,823.78	51.36%
GAMING FEES & TAXES	22,220,981.26	30,438,607.35	51,796,541.90	\$57,479,129.44	-9.89%
STATEWIDE PRIVILEGE TAX	29.25	0.00	222.24	\$0.00	0.00%
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	17,350.63	0.00	17,350.63	\$0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,736,851.74	7,850,595.60	20,034,222.81	\$14,368,205.53	39.43%
PETROLEUM TAX	36,339,552.16	37,944,495.43	74,637,179.85	\$75,539,419.99	-1.19%
TIMBER SEVERANCE TAX	271,289.17	323,296.71	594,057.37	\$627,804.98	-5.38%
RAILROAD, UTIL., & MUN. GAS	235,166.21	483,883.68	7,744,651.53	\$7,491,583.09	3.38%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V. RENTAL SALES TAX	568,338.17	464,963.54	1,166,173.87	\$885,609.61	31.68%
CITY UTILITY TAX	80,936.18	79,366.74	159,187.36	\$161,137.97	-1.21%
TVA IN LIEU	1,657,225.44	1,625,964.00	3,314,450.88	\$3,251,928.00	1.92%
SPECIAL COUNTY TAX	4,478,809.09	4,566,457.10	8,937,477.39	\$8,587,760.45	4.07%
PHONE 911 SURCHARGE	133,012.79	75,587.09	269,310.31	\$207,393.78	29.85%
TIRE DISPOSAL FEE	188,379.45	183,040.15	416,201.20	\$405,431.00	2.66%
OCCUPANCY TAX	59,391.10	64,582.75	124,638.35	\$126,673.75	-1.61%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,447,349.19	4,839,135.97	11,773,106.80	\$9,333,337.11	26.14%
ABC PERMIT & FILING FEES	570,555.00	451,670.00	922,540.00	\$837,395.00	10.17%
TOTAL COLLECTIONS	\$476,172,962.71	\$424,674,972.07	\$910,752,648.03	\$795,495,841.27	14.49%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	77,934,806.96	70,957,378.41	159,635,700.92	\$138,610,656.68	
Income Tax	6,250,787.82	5,762,974.46	12,050,787.80	\$11,562,971.34	
Corporate Tax	3,099,572.03	2,199,298.84	4,643,462.70	\$3,514,441.75	
Use Tax	4,449,238.39	4,571,169.75	12,293,980.33	\$8,129,481.42	
Insurance Premium Tax	311,745.39	120,230.77	976,503.16	\$675,558.61	
Oil Severance	937,352.32	360,660.06	1,798,982.46	\$1,253,859.75	
Gas Severance	732,720.09	548,577.00	1,360,889.85	\$1,175,429.37	
Estate Tax	29,416.00	(84,999.72)	38,788.28	\$0.47	
Installment Loan	0.00	0.00	0.00	\$0.00	
MV Title	504,632.02	336,869.05	914,228.00	\$625,017.70	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	45,235.46	190,242.30	4,628,405.94	\$3,057,823.78	
Gaming Fees & Taxes	10,513,337.26	17,432,966.35	23,435,304.90	\$29,433,775.44	
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	0.00	\$0.00	
MV Privilege	6,728,728.74	7,037,968.60	18,033,075.81	\$12,574,274.53	
Petroleum	35,889,798.62	37,584,925.37	73,622,902.84	\$74,737,675.32	
Timber Severance	271,165.13	323,198.17	593,933.33	\$627,643.45	
Railroad Util. & Mun. Gas	235,166.21	483,883.68	7,744,651.53	\$7,491,583.09	
Railcar in Lieu	0.00	0.00	0.00	\$0.00	
MV Rental Sales Tax	568,338.17	464,963.54	1,166,173.87	\$885,609.61	
City Utility	80,936.18	79,366.74	159,187.36	\$161,137.97	
TVA in Lieu	1,491,502.90	1,463,367.60	2,983,005.80	\$2,926,735.20	
Special County	4,478,809.09	4,566,457.10	8,937,477.39	\$8,587,760.45	
Phone 911 Surcharge	133,012.79	75,587.09	269,310.31	\$207,393.78	
Tire Disposal Fee	188,379.45	183,040.15	416,201.20	\$405,431.00	
Occupancy Tax	59,391.10	64,582.75	124,638.35	\$126,673.75	
ABC Collections	3,080,394.19	1,947,288.97	4,552,573.80	\$2,543,327.11	
TOTAL COLLECTED FOR OTHER FUNDS	\$158,014,466.31	\$156,669,997.03	\$340,380,165.93	\$309,314,261.57	10.04%
TOTAL COLLECTED FOR THE GENERAL FUND	\$318,158,496.40	\$268,004,975.04	\$570,372,482.10	\$486,181,579.70	17.32%

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