

**CASH REPORT**  
**September 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	\$235,334,192.11	\$190,325,514.20	\$626,983,590.03	\$525,368,157.88	19.34%
INCOME & ESTIMATE TAX	39,628,703.82	32,352,845.63	58,431,983.38	\$42,610,437.14	37.13%
WITHHOLDING TAX	100,406,601.79	87,732,460.08	293,628,673.03	\$262,273,062.91	11.96%
CORPORATE TAX	75,993,618.80	60,649,660.09	101,874,591.50	\$79,281,696.84	28.50%
USE TAX	28,714,832.78	18,935,821.56	72,454,387.11	\$50,894,236.98	42.36%
INSURANCE PREMIUM TAX	594,542.69	346,720.93	17,105,323.85	\$14,604,425.54	17.12%
TOBACCO TAX	4,628,294.98	4,928,816.37	14,229,542.56	\$14,475,241.41	-1.70%
BEER TAX	2,699,973.90	2,419,542.35	8,424,674.91	\$7,916,471.06	6.42%
OIL SEVERANCE TAX	4,431,776.83	5,223,370.63	13,518,470.29	\$10,412,703.38	29.83%
GAS SEVERANCE TAX	2,932,604.72	4,756,508.08	7,497,861.57	\$8,200,646.45	-8.57%
ESTATE TAX	138,740.00	817,759.00	177,528.28	\$1,541,071.47	-88.48%
CASUAL AUTO SALES	1,298,604.87	899,619.83	3,793,133.24	\$2,388,507.02	58.81%
INSTALLMENT LOAN TAX	2,267.78	16,283.87	1,987,696.92	\$1,948,454.63	2.01%
MOTOR VEHICLE TITLE FEE	379,714.45	398,866.76	1,293,942.45	\$1,023,884.46	26.38%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	11,747.04	38,654.82	4,640,152.98	\$3,096,478.60	49.85%
GAMING FEES & TAXES	25,403,749.65	16,083,870.75	77,200,291.55	\$73,563,000.19	4.94%
STATEWIDE PRIVILEGE TAX	0.00	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	0.00	10,000.00	17,350.63	\$10,000.00	73.51%
MOTOR VEHICLE PRIV. TAX	8,869,140.46	7,852,825.72	28,903,363.27	\$22,221,031.25	30.07%
PETROLEUM TAX	39,588,408.26	33,740,145.38	114,225,588.11	\$109,279,565.37	4.53%
TIMBER SEVERANCE TAX	280,280.78	311,751.57	874,338.15	\$939,556.55	-6.94%
RAILROAD, UTIL., & MUN. GAS	692.94	42,971.08	7,745,344.47	\$7,534,554.17	2.80%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V. RENTAL SALES TAX	503,211.36	408,807.53	1,669,385.23	\$1,294,417.14	28.97%
CITY UTILITY TAX	77,556.90	85,575.94	236,744.26	\$246,713.91	-4.04%
TVA IN LIEU	1,657,225.44	1,625,964.00	4,971,676.32	\$4,877,892.00	1.92%
SPECIAL COUNTY TAX	4,311,654.93	4,084,881.63	13,249,132.32	\$12,672,642.08	4.55%
PHONE 911 SURCHARGE	85,613.00	145,105.16	354,923.31	\$352,498.94	0.69%
TIRE DISPOSAL FEE	240,229.75	192,900.00	656,430.95	\$598,331.00	9.71%
OCCUPANCY TAX	58,132.00	61,475.50	182,770.35	\$188,149.25	-2.86%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,122,507.72	5,748,921.97	16,895,614.52	\$15,082,259.08	12.02%
ABC PERMIT & FILING FEES	419,355.00	345,755.00	1,341,895.00	\$1,183,150.00	13.42%
<b>TOTAL COLLECTIONS</b>	<b>\$583,813,974.75</b>	<b>\$480,583,395.43</b>	<b>\$1,494,566,622.78</b>	<b>\$1,276,079,236.70</b>	<b>17.12%</b>
<b>COLLECTIONS TO OTHER FUNDS</b>					
Sales Tax	74,937,624.11	65,828,807.20	234,573,325.03	\$204,439,463.88	
Income Tax	5,108,809.61	8,934,974.71	17,159,597.41	\$20,497,946.05	
Corporate Tax	3,429,283.80	507,471.09	8,072,746.50	\$4,021,912.84	
Use Tax	6,950,847.78	4,347,776.56	19,244,828.11	\$12,477,257.98	
Insurance Premium Tax	(62,501.31)	75,046.93	914,001.85	\$750,605.54	
Oil Severance	484,231.83	1,273,347.63	2,283,214.29	\$2,527,207.38	
Gas Severance	876,993.72	1,636,037.08	2,237,883.57	\$2,811,466.45	
Estate Tax	138,740.00	100,000.00	177,528.28	\$100,000.47	
Installment Loan			0.00	\$0.00	
MV Title	379,714.45	398,866.76	1,293,942.45	\$1,023,884.46	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	11,747.04	38,654.82	4,640,152.98	\$3,096,478.60	
Gaming Fees & Taxes	11,513,965.65	4,133,936.75	34,949,270.55	\$33,567,712.19	
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	
MV Privilege	7,912,060.46	6,883,213.72	25,945,136.27	\$19,457,488.25	
Petroleum	38,994,117.92	33,345,859.26	112,617,020.76	\$108,083,534.58	
Timber Severance	279,847.66	311,661.09	873,780.99	\$939,304.54	
Railroad Util. & Mun. Gas	692.94	42,971.08	7,745,344.47	\$7,534,554.17	
Railcar in Lieu		0.00	0.00	\$0.00	
MV Rental Sales Tax	503,211.36	408,807.53	1,669,385.23	\$1,294,417.14	
City Utility	77,556.90	85,575.94	236,744.26	\$246,713.91	
TVA in Lieu	1,491,502.90	1,463,367.60	4,474,508.70	\$4,390,102.80	
Special County	4,311,654.93	4,084,881.63	13,249,132.32	\$12,672,642.08	
Phone 911 Surcharge	85,613.00	145,105.16	354,923.31	\$352,498.94	
Tire Disposal Fee	240,229.75	192,900.00	656,430.95	\$598,331.00	
Occupancy Tax	58,132.00	61,475.50	182,770.35	\$188,149.25	
ABC Collections	701,872.72	2,428,345.97	5,254,446.52	\$4,971,673.08	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$158,425,949.22</b>	<b>\$136,729,084.01</b>	<b>\$498,806,115.15</b>	<b>\$446,043,345.58</b>	<b>11.83%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$425,388,025.53</b>	<b>\$343,854,311.42</b>	<b>\$995,760,507.63</b>	<b>\$830,035,891.12</b>	<b>19.97%</b>

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