

## CASH REPORT OCTOBER 2005

\*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	\$223,821,879.03	\$196,976,373.76	\$749,190,036.91	\$704,434,878.90	6.35%
INCOME & ESTIMATE TAX	7,825,498.53	13,742,121.17	50,435,935.67	\$59,413,322.92	-15.11%
WITHHOLDING TAX	115,891,296.40	98,849,308.39	378,164,359.31	\$352,331,731.19	7.33%
CORPORATE TAX	11,677,200.56	9,076,389.28	90,958,897.40	\$91,368,428.16	-0.45%
USE TAX	23,225,266.82	18,564,721.24	74,119,503.80	\$61,024,406.98	21.46%
INSURANCE PREMIUM TAX	38,861,515.29	41,307,867.63	53,465,940.83	\$56,506,488.22	-5.38%
TOBACCO TAX	5,144,526.01	4,434,021.61	19,619,767.42	\$18,659,743.43	5.14%
BEER TAX	2,756,167.09	2,688,926.46	10,672,638.15	\$10,683,083.57	-0.10%
OIL SEVERANCE TAX	3,228,974.27	2,474,323.48	13,641,677.65	\$9,500,903.30	43.58%
GAS SEVERANCE TAX	4,512,471.81	1,957,505.17	12,713,118.26	\$9,655,353.00	31.67%
ESTATE TAX	25,686.16	851,147.18	1,566,757.63	\$4,960,014.42	-68.41%
CASUAL AUTO SALES	810,180.12	556,217.63	3,198,687.14	\$2,500,434.60	27.93%
INSTALLMENT LOAN TAX	1,829,376.17	2,504,856.68	3,777,830.80	\$4,432,227.29	-14.76%
MOTOR VEHICLE TITLE FEE	419,618.23	385,121.60	1,443,502.69	\$1,439,184.03	0.30%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	0.00	6,680.16	3,096,478.60	\$2,340,122.75	32.32%
GAMING FEES & TAXES	21,275,925.51	22,234,463.30	94,838,925.70	\$107,829,638.48	-12.05%
STATEWIDE PRIVILEGE TAX	16,732.04	16,934.72	16,732.04	\$16,934.72	-1.20%
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	1,000.00	0.00	11,000.00	\$2,000.00	450.00%
MOTOR VEHICLE PRIV. TAX	7,322,280.12	9,437,129.87	29,543,311.37	\$31,913,992.70	-7.43%
PETROLEUM TAX	38,518,803.52	34,787,208.92	147,798,368.89	\$146,230,349.86	1.07%
TIMBER SEVERANCE TAX	209,941.63	365,482.75	1,149,498.18	\$1,263,043.93	-8.99%
RAILROAD, UTIL., & MUN.GAS	181.36	25,678.82	7,534,735.53	\$7,290,556.59	3.35%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	461,217.11	353,253.72	1,755,634.25	\$1,538,343.72	14.12%
CITY UTILITY TAX	76,245.68	84,194.47	322,959.59	\$339,518.76	-4.88%
TVA IN LIEU	1,739,814.28	1,638,360.26	6,617,706.28	\$6,283,635.26	5.32%
SPECIAL COUNTY TAX	4,354,969.17	3,348,632.83	17,027,611.25	\$14,017,451.06	21.47%
PHONE 911 SURCHARGE	167,592.04	67,918.47	520,090.98	\$424,804.58	22.43%
TIRE DISPOSAL FEE	206,055.57	207,942.85	804,386.57	\$1,077,876.56	-25.37%
OCCUPANCY TAX	89,826.25	61,705.05	277,975.50	\$250,275.80	11.07%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,106,034.22	4,997,846.02	21,188,293.30	\$20,232,765.51	4.72%
ABC PERMIT & FILING FEES	395,440.00	423,065.00	1,578,590.00	\$1,631,790.00	-3.26%
<b>TOTAL COLLECTIONS</b>	<b>\$520,971,714.99</b>	<b>\$472,425,398.49</b>	<b>\$1,797,050,951.69</b>	<b>\$1,729,593,300.29</b>	<b>3.90%</b>

### COLLECTIONS TO OTHER FUNDS

Sales Tax	68,433,277.03	64,805,763.76	272,872,740.91	\$264,281,969.90	
Income Tax	5,026,259.93	2,635,992.56	25,524,205.98	\$29,689,950.11	
Corporate Tax	1,399,998.56	1,192,333.28	5,421,911.40	\$7,705,273.16	
Use Tax	4,808,126.82	4,955,507.24	17,285,384.80	\$16,734,151.98	
Insurance Premium Tax	1,799,876.29	1,817,757.63	2,550,481.83	\$2,505,196.22	
Oil Severance	444,146.27	2,474,323.48	2,971,353.65	\$4,500,903.30	
Gas Severance	1,491,276.81	1,957,505.17	4,302,743.26	\$4,655,353.00	
Estate Tax	0.00	0.00	100,000.47	\$0.00	
MV Title	419,618.23	385,121.60	1,443,502.69	\$1,439,184.03	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	0.00	6,680.16	3,096,478.60	\$2,340,122.75	
Gaming Fees & Taxes	10,044,461.51	10,927,865.30	43,612,173.70	\$53,467,363.48	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freepoint Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	6,492,706.12	8,443,569.87	25,950,194.37	\$28,082,035.70	
Petroleum	38,049,973.49	34,313,994.61	146,133,508.07	\$144,536,328.16	
Timber Severance	209,930.13	365,356.81	1,149,234.67	\$1,262,444.88	
Railroad Util. & Mun. Gas	181.36	25,678.82	7,534,735.53	\$7,290,556.59	
Railcar in Lieu	0.00	0.00	0.00	\$0.00	
MV Rental Sales Tax	461,217.11	353,253.72	1,755,634.25	\$1,538,343.72	
City Utility	76,245.68	84,194.47	322,959.59	\$339,518.76	
TVA in Lieu	1,565,832.85	1,474,524.23	5,955,935.65	\$5,655,271.73	
Special County	4,354,969.17	3,348,632.83	17,027,611.25	\$14,017,451.06	
Phone 911 Surcharge	167,592.04	67,918.47	520,090.98	\$424,804.58	
Tire Disposal Fee	206,055.57	207,942.85	804,386.57	\$1,077,876.56	
Occupancy Tax	89,826.25	61,705.05	277,975.50	\$250,275.80	
ABC Collections	2,266,849.22	1,547,061.02	7,238,522.30	\$6,274,292.51	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$147,808,420.44</b>	<b>\$141,452,682.93</b>	<b>\$593,851,766.02</b>	<b>\$598,068,667.98</b>	<b>-0.71%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$373,163,294.55</b>	<b>\$330,972,715.56</b>	<b>\$1,203,199,185.67</b>	<b>\$1,131,524,632.31</b>	<b>6.33%</b>

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type. Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.