

CASH REPORT
October 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	\$235,092,835.59	\$223,821,879.03	\$862,076,425.62	\$749,190,036.91	15.07%
INCOME & ESTIMATE TAX	33,652,253.51	7,825,498.53	92,084,236.89	\$50,435,935.67	82.58%
WITHHOLDING TAX	122,193,095.50	115,891,296.40	415,821,768.53	\$378,164,359.31	9.96%
CORPORATE TAX	14,263,392.85	11,677,200.56	116,137,984.35	\$90,958,897.40	27.68%
USE TAX	24,247,404.18	23,225,266.82	96,701,791.29	\$74,119,503.80	30.47%
INSURANCE PREMIUM TAX	42,471,982.18	38,861,515.29	59,577,306.03	\$53,465,940.83	11.43%
TOBACCO TAX	4,625,839.49	5,144,526.01	18,855,382.05	\$19,619,767.42	-3.90%
BEER TAX	2,741,246.62	2,756,167.09	11,165,921.53	\$10,672,638.15	4.62%
OIL SEVERANCE TAX	3,891,752.49	3,228,974.27	17,410,222.78	\$13,641,677.65	27.63%
GAS SEVERANCE TAX	2,803,257.43	4,512,471.81	10,301,119.00	\$12,713,118.26	-18.97%
ESTATE TAX	(41,028.18)	25,686.16	136,500.10	\$1,566,757.63	-91.29%
CASUAL AUTO SALES	951,419.68	810,180.12	4,744,552.92	\$3,198,687.14	48.33%
INSTALLMENT LOAN TAX	1,892,515.70	1,829,376.17	3,880,212.62	\$3,777,830.80	2.71%
MOTOR VEHICLE TITLE FEE	357,321.25	419,618.23	1,651,263.70	\$1,443,502.69	14.39%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	19,541.52	0.00	4,659,694.50	\$3,096,478.60	50.48%
GAMING FEES & TAXES	31,131,414.13	21,275,925.51	108,331,705.68	\$94,838,925.70	14.23%
STATEWIDE PRIVILEGE TAX	0.00	16,732.04	222.24	\$16,732.04	-98.67%
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	3,054.55	1,000.00	20,405.18	\$11,000.00	85.50%
MOTOR VEHICLE PRIV. TAX	7,399,026.36	7,322,280.12	36,302,389.63	\$29,543,311.37	22.88%
PETROLEUM TAX	38,512,589.43	38,518,803.52	152,738,177.54	\$147,798,368.89	3.34%
TIMBER SEVERANCE TAX	302,115.02	209,941.63	1,176,453.17	\$1,149,498.18	2.34%
RAILROAD, UTIL., & MUN. GAS	301.65	181.36	7,745,646.12	\$7,534,735.53	2.80%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V. RENTAL SALES TAX	479,173.17	461,217.11	2,148,558.40	\$1,755,634.25	22.38%
CITY UTILITY TAX	81,019.65	76,245.68	317,763.91	\$322,959.59	-1.61%
TVA IN LIEU	1,960,568.79	1,739,814.28	6,932,245.11	\$6,617,706.28	4.75%
SPECIAL COUNTY TAX	4,220,006.09	4,354,969.17	17,469,138.41	\$17,027,611.25	2.59%
PHONE 911 SURCHARGE	188,886.73	167,592.04	543,810.04	\$520,090.98	4.56%
TIRE DISPOSAL FEE	209,606.50	206,055.57	866,037.45	\$804,386.57	7.66%
OCCUPANCY TAX	52,062.00	89,826.25	234,832.35	\$277,975.50	-15.52%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,765,822.84	6,106,034.22	23,661,437.36	\$21,188,293.30	11.67%
ABC PERMIT & FILING FEES	498,205.00	395,440.00	1,840,100.00	\$1,578,590.00	16.57%
TOTAL COLLECTIONS	\$580,966,681.72	\$520,971,714.99	\$2,075,533,304.50	\$1,797,050,951.69	15.50%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	79,842,995.59	68,433,277.03	314,416,320.62	\$272,872,740.91	
Income Tax	6,016,544.01	5,026,259.93	23,176,141.42	\$25,524,205.98	
Corporate Tax	3,288,931.85	1,399,998.56	11,361,678.35	\$5,421,911.40	
Use Tax	7,910,719.18	4,808,126.82	27,155,547.29	\$17,285,384.80	
Insurance Premium Tax	1,541,134.18	1,799,876.29	2,455,136.03	\$2,550,481.83	
Oil Severance	942,219.49	444,146.27	3,225,433.78	\$2,971,353.65	
Gas Severance	960,736.43	1,491,276.81	3,198,620.00	\$4,302,743.26	
Estate Tax	(41,028.18)	0.00	136,500.10	\$100,000.47	
Installment Loan	0.00	0.00	0.00	\$0.00	
MV Title	357,321.25	419,618.23	1,651,263.70	\$1,443,502.69	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	19,541.52	0.00	4,659,694.50	\$3,096,478.60	
Gaming Fees & Taxes	13,216,874.13	10,044,461.51	48,166,144.68	\$43,612,173.70	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freepoint Warehouse	0.00	0.00	0.00	\$0.00	
Ad Valorem	0.00	0.00	0.00	\$0.00	
MV Privilege	6,121,287.36	6,492,706.12	32,066,423.63	\$25,950,194.37	
Petroleum	38,071,115.83	38,049,973.49	150,688,136.59	\$146,133,508.07	
Timber Severance	302,091.05	209,930.13	1,175,872.04	\$1,149,234.67	
Railroad Util. & Mun. Gas	301.65	181.36	7,745,646.12	\$7,534,735.53	
Railcar in Lieu	0.00	0.00	0.00	\$0.00	
MV Rental Sales Tax	479,173.17	461,217.11	2,148,558.40	\$1,755,634.25	
City Utility	81,019.65	76,245.68	317,763.91	\$322,959.59	
TVA in Lieu	1,764,511.91	1,565,832.85	6,239,020.61	\$5,955,935.65	
Special County	4,220,006.09	4,354,969.17	17,469,138.41	\$17,027,611.25	
Phone 911 Surcharge	188,886.73	167,592.04	543,810.04	\$520,090.98	
Tire Disposal Fee	209,606.50	206,055.57	866,037.45	\$804,386.57	
Occupancy Tax	52,062.00	89,826.25	234,832.35	\$277,975.50	
ABC Collections	3,483,538.84	2,266,849.22	8,737,985.36	\$7,238,522.30	
TOTAL COLLECTED FOR OTHER FUNDS	\$169,029,590.23	\$147,808,420.44	\$667,835,705.38	\$593,851,766.02	12.46%
TOTAL COLLECTED FOR THE GENERAL FUND	\$411,937,091.49	\$373,163,294.55	\$1,407,697,599.12	\$1,203,199,185.67	17.00%

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