

## CASH REPORT NOVEMBER 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	\$235,364,194.34	\$189,122,414.20	\$984,554,231.25	\$893,557,293.10	10.18%
INCOME & ESTIMATE TAX	8,870,068.71	4,857,115.30	59,306,004.38	\$64,270,438.22	-7.72%
WITHHOLDING TAX	94,203,613.70	93,939,270.72	472,367,973.01	\$446,271,001.91	5.85%
CORPORATE TAX	8,020,040.68	4,864,804.48	98,978,938.08	\$96,233,232.64	2.85%
USE TAX	26,177,696.45	13,574,508.02	100,297,200.25	\$74,598,915.00	34.45%
INSURANCE PREMIUM TAX	(499,704.24)	169,815.78	52,966,236.59	\$56,676,304.00	-6.55%
TOBACCO TAX	4,723,172.48	4,986,283.86	24,342,939.90	\$23,646,027.29	2.95%
BEER TAX	2,872,269.91	2,409,329.85	13,544,908.06	\$13,092,413.42	3.46%
OIL SEVERANCE TAX	3,479,439.17	1,843,786.07	17,121,116.82	\$11,344,689.37	50.92%
GAS SEVERANCE TAX	5,095,662.67	1,839,645.31	17,808,780.93	\$11,494,998.31	54.93%
ESTATE TAX	123,373.00	1,699,349.85	1,690,130.63	\$6,659,364.27	-74.62%
CASUAL AUTO SALES	932,531.31	578,336.06	4,131,218.45	\$3,078,770.66	34.18%
INSTALLMENT LOAN TAX	51,728.84	7,013.58	3,829,559.64	\$4,439,240.87	-13.73%
MOTOR VEHICLE TITLE FEE	419,263.38	417,120.72	1,862,766.07	\$1,856,304.75	0.35%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	0.00	0.00	3,096,478.60	\$2,340,122.75	32.32%
GAMING FEES & TAXES	15,361,296.62	28,998,266.11	110,200,222.32	\$136,827,904.59	-19.46%
STATEWIDE PRIVILEGE TAX	250,037.30	324,813.01	266,769.34	\$341,747.73	-21.94%
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	1,032.00	11,000.00	\$3,032.00	262.80%
MOTOR VEHICLE PRIV. TAX	11,478,481.69	8,479,012.29	41,021,793.06	\$40,393,004.99	1.56%
PETROLEUM TAX	37,323,607.64	35,104,028.97	185,121,976.53	\$181,334,378.83	2.09%
TIMBER SEVERANCE TAX	458,378.21	349,795.22	1,607,876.39	\$1,612,839.15	-0.31%
RAILROAD, UTIL., & MUN.GAS	0.00	9,149.35	7,534,735.53	\$7,299,705.94	3.22%
RAIL CAR IN LIEU	3,150,017.20	2,904,149.00	3,150,017.20	\$2,904,149.00	8.47%
M.V.RENTAL SALES TAX	758,551.52	383,748.29	2,514,185.77	\$1,922,092.01	30.80%
CITY UTILITY TAX	82,952.60	85,822.36	405,912.19	\$425,341.12	-4.57%
TVA IN LIEU	1,657,225.44	1,625,964.00	8,274,931.72	\$7,909,599.26	4.62%
SPECIAL COUNTY TAX	4,218,885.04	3,382,366.17	21,246,496.29	\$17,399,817.23	22.11%
PHONE 911 SURCHARGE	136,639.78	128,071.42	656,730.76	\$552,876.00	18.78%
TIRE DISPOSAL FEE	238,471.45	264,532.05	1,042,858.02	\$1,342,408.61	-22.31%
OCCUPANCY TAX	92,242.50	56,921.25	370,218.00	\$307,197.05	20.51%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,973,392.77	6,967,731.37	29,161,686.07	\$27,200,496.88	7.21%
ABC PERMIT & FILING FEES	368,371.00	413,550.00	1,946,961.00	\$2,045,340.00	-4.81%
<b>TOTAL COLLECTIONS</b>	<b>\$473,381,901.16</b>	<b>\$409,787,746.66</b>	<b>\$2,270,432,852.85</b>	<b>\$2,139,381,046.95</b>	<b>6.13%</b>

### COLLECTIONS TO OTHER FUNDS

Sales Tax	75,440,079.34	64,855,179.20	348,312,820.25	\$329,137,149.10	
Income Tax	2,889,254.41	5,124,470.02	28,413,460.39	\$34,814,420.13	
Corporate Tax	4,586,616.68	2,923,397.48	10,008,528.08	\$10,628,670.64	
Use Tax	5,174,225.45	3,361,823.02	22,459,610.25	\$20,095,975.00	
Insurance Premium Tax	(499,704.24)	126,432.78	2,050,777.59	\$2,631,629.00	
Oil Severance	491,072.17	1,843,786.07	3,462,425.82	\$6,344,689.37	
Gas Severance	1,708,258.67	1,839,645.31	6,011,001.93	\$6,494,998.31	
Estate Tax	0.00	0.00	100,000.47	\$0.00	
MV Title	419,263.38	417,120.72	1,862,766.07	\$1,856,304.75	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	0.00	0.00	3,096,478.60	\$2,340,122.75	
Gaming Fees & Taxes	8,136,450.62	14,608,312.11	51,748,624.32	\$68,075,675.59	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	10,683,231.69	7,579,535.29	36,633,426.06	\$35,661,570.99	
Petroleum	36,851,253.43	34,666,056.27	182,984,761.50	\$179,202,384.43	
Timber Severance	458,322.26	349,695.33	1,607,556.93	\$1,612,140.21	
Railroad Util. & Mun. Gas	0.00	9,149.35	7,534,735.53	\$7,299,705.94	
Railcar in Lieu	3,150,017.20	2,904,149.00	3,150,017.20	\$2,904,149.00	
MV Rental Sales Tax	758,551.52	383,748.29	2,514,185.77	\$1,922,092.01	
City Utility	82,952.60	85,822.36	405,912.19	\$425,341.12	
TVA in Lieu	1,491,502.90	1,463,367.60	7,447,438.55	\$7,118,639.33	
Special County	4,218,885.04	3,382,366.17	21,246,496.29	\$17,399,817.23	
Phone 911 Surcharge	136,639.78	128,071.42	656,730.76	\$552,876.00	
Tire Disposal Fee	238,471.45	264,532.05	1,042,858.02	\$1,342,408.61	
Occupancy Tax	92,242.50	56,921.25	370,218.00	\$307,197.05	
ABC Collections	3,774,260.77	3,634,671.37	11,012,783.07	\$9,908,963.88	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$160,281,847.62</b>	<b>\$150,008,252.46</b>	<b>\$754,133,613.64</b>	<b>\$748,076,920.44</b>	<b>0.81%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$313,100,053.54</b>	<b>\$259,779,494.20</b>	<b>\$1,516,299,239.21</b>	<b>\$1,391,304,126.51</b>	<b>8.98%</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.