

CASH REPORT January 2007

*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	\$274,684,257.22	\$274,839,654.41	\$1,587,255,185.88	\$1,491,726,968.68	6.40%
INCOME & ESTIMATE TAX	56,862,622.44	35,679,545.43	188,961,528.78	\$109,167,459.71	73.09%
WITHHOLDING TAX	157,689,924.00	140,511,501.52	767,821,303.70	\$706,557,302.76	8.67%
CORPORATE TAX	17,157,173.46	12,726,801.30	218,360,996.35	\$159,890,672.98	36.57%
USE TAX	27,913,664.26	32,092,298.11	169,653,702.79	\$158,534,853.83	7.01%
INSURANCE PREMIUM TAX	128.08	26,022.61	59,653,447.05	\$53,053,534.83	12.44%
TOBACCO TAX	4,482,800.24	4,789,765.70	32,519,956.15	\$33,646,776.41	-3.35%
BEER TAX	2,114,963.66	2,405,574.48	18,070,648.07	\$18,432,270.97	-1.96%
OIL SEVERANCE TAX	4,394,624.74	2,956,719.26	28,196,588.72	\$23,251,962.08	21.27%
GAS SEVERANCE TAX	5,144,351.72	4,898,719.17	16,820,136.15	\$27,769,620.26	-39.43%
ESTATE TAX	(71,226.46)	5,821.07	74,684.64	\$1,773,805.70	-95.79%
CASUAL AUTO SALES	874,073.69	1,054,787.93	7,445,638.28	\$6,229,951.43	19.51%
INSTALLMENT LOAN TAX	1,668,883.54	2,016,407.22	5,709,151.25	\$5,898,216.40	-3.21%
MOTOR VEHICLE TITLE FEE	446,823.29	436,348.76	3,034,881.44	\$2,707,873.33	12.08%
NUCLEAR PLANT IN LIEU	0.00	20,000,000.00	0.00	\$20,000,000.00	-100.00%
HAZARDOUS WASTE	308,222.00	0.00	4,987,458.02	\$3,100,886.25	60.84%
GAMING FEES & TAXES	33,575,572.83	24,271,046.63	188,490,927.96	\$151,113,583.00	24.73%
STATEWIDE PRIVILEGE TAX	2,133.99	863.00	456,012.73	\$406,124.56	12.28%
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	291.17	0.00	24,539.91	\$11,000.00	123.09%
MOTOR VEHICLE PRIV. TAX	20,413,117.73	8,836,118.73	67,795,125.32	\$58,765,937.63	15.36%
PETROLEUM TAX	36,036,409.63	36,987,320.53	257,131,273.47	\$257,421,343.82	-0.11%
TIMBER SEVERANCE TAX	304,915.37	309,979.06	2,027,078.27	\$2,233,098.16	-9.23%
RAILROAD, UTIL., & MUN.GAS	105.02	9,828.06	7,745,751.14	\$7,544,634.76	2.67%
RAIL CAR IN LIEU	3,031.00	8,700.00	3,623,800.00	\$3,427,139.20	5.74%
M.V.RENTAL SALES TAX	428,124.35	722,457.91	3,602,481.02	\$3,861,419.47	-6.71%
CITY UTILITY TAX	74,931.23	81,957.01	553,311.97	\$570,309.00	-2.98%
TVA IN LIEU	1,953,830.06	1,657,225.44	12,793,735.29	\$11,589,382.60	10.39%
SPECIAL COUNTY TAX	4,430,003.43	4,408,301.70	30,265,124.57	\$29,897,140.20	1.23%
PHONE 911 SURCHARGE	195,685.39	124,272.56	927,050.92	\$911,440.29	1.71%
TIRE DISPOSAL FEE	146,718.50	171,881.55	1,389,504.49	\$1,419,108.72	-2.09%
OCCUPANCY TAX	52,125.00	80,623.25	403,463.85	\$521,840.25	-22.68%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,951,716.90	5,400,628.58	45,951,125.64	\$43,316,327.99	6.08%
ABC PERMIT & FILING FEES	425,440.00	345,875.00	3,152,350.00	\$2,705,175.50	16.53%
TOTAL COLLECTIONS	\$657,665,437.48	\$617,857,045.98	\$3,734,897,963.82	\$3,397,457,160.77	9.93%

COLLECTIONS TO OTHER FUNDS

Sales Tax	75,311,835.22	83,499,402.41	531,587,382.88	\$507,451,549.68	
Income Tax	89,561,169.44	89,327,716.95	148,788,823.48	\$143,151,797.47	
Corporate Tax	622,755.46	7,899,999.30	25,800,566.35	\$21,627,259.98	
Use Tax	5,438,131.26	7,141,442.11	42,936,850.79	\$36,009,144.83	
Insurance Premium Tax	128.08	26,022.61	2,531,277.05	\$2,138,075.83	
Oil Severance	934,393.74	515,763.26	5,130,054.72	\$4,716,859.08	
Gas Severance	627,784.72	1,630,051.17	4,637,075.15	\$9,327,860.26	
Estate Tax	(71,226.46)	0.00	74,684.64	\$100,000.47	
Installment Loan	0.00	0.00	0.00	\$0.00	
MV Title	446,823.29	436,348.76	3,034,881.44	\$2,707,873.33	
Nuclear in Lieu	0.00	20,000,000.00	0.00	\$20,000,000.00	
Hazardous Waste	308,222.00	0.00	4,987,458.02	\$3,100,886.25	
Gaming Fees & Taxes	14,267,150.83	11,308,761.63	83,694,956.96	\$71,607,065.00	
Statewide Privilege	0.00	(3,172.20)	0.00	\$0.00	
Freemport Warehouse	0.00	0.00	0.00	\$0.00	
Ad Valorem	0.00	0.00	0.00	\$0.00	
MV Privilege	19,626,000.73	7,903,808.73	60,875,742.32	\$52,533,064.63	
Petroleum	35,515,514.99	36,531,736.87	253,590,592.61	\$254,367,827.39	
Timber Severance	304,769.17	309,739.46	2,025,512.47	\$2,232,528.60	
Railroad Util. & Mun. Gas	105.02	9,828.06	7,745,751.14	\$7,544,634.76	
Railcar in Lieu	3,031.00	8,700.00	3,623,800.00	\$3,427,139.20	
MV Rental Sales Tax	428,124.35	722,457.91	3,602,481.02	\$3,861,419.47	
City Utility	74,931.23	81,957.01	553,311.97	\$570,309.00	
TVA in Lieu	1,758,447.06	1,491,502.90	11,511,190.59	\$10,427,272.15	
Special County	4,430,003.43	4,408,301.70	30,265,124.57	\$29,897,140.20	
Phone 911 Surcharge	195,685.39	124,272.56	927,050.92	\$911,440.29	
Tire Disposal Fee	146,718.50	171,881.55	1,389,504.49	\$1,419,108.72	
Occupancy Tax	52,125.00	80,623.25	403,463.85	\$521,840.25	
ABC Collections	160,711.90	(679,527.42)	15,124,943.64	\$13,527,886.49	
TOTAL COLLECTED FOR OTHER FUNDS	\$250,143,335.35	\$272,947,618.58	\$1,244,842,481.07	\$1,203,179,983.33	3.46%
TOTAL COLLECTED FOR THE GENERAL FUND	\$407,522,102.13	\$344,909,427.40	\$2,490,055,482.75	\$2,194,277,177.44	13.48%

* 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.