

## CASH REPORT February 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	\$217,393,638.91	\$223,686,054.65	\$1,804,648,824.79	\$1,715,413,023.33	5.20%
INCOME & ESTIMATE TAX	5,642,269.30	16,729,478.08	194,603,798.08	\$125,896,937.79	54.57%
WITHHOLDING TAX	103,781,679.41	96,550,832.86	871,602,983.11	\$803,108,135.62	8.53%
CORPORATE TAX	7,791,056.81	5,121,432.37	226,152,053.16	\$165,012,105.35	37.05%
USE TAX	22,232,913.82	22,586,410.69	191,886,616.61	\$181,121,264.52	5.94%
INSURANCE PREMIUM TAX	40,110,700.25	29,337,090.34	99,764,147.30	\$82,390,625.17	21.09%
TOBACCO TAX	4,528,875.47	4,922,796.83	37,048,831.62	\$38,569,573.24	-3.94%
BEER TAX	2,385,700.31	2,398,027.75	20,456,348.38	\$20,830,298.72	-1.80%
OIL SEVERANCE TAX	3,163,612.01	3,114,817.20	31,360,200.73	\$26,366,779.28	18.94%
GAS SEVERANCE TAX	1,762,344.65	1,878,862.55	18,582,480.80	\$29,648,482.81	-37.32%
ESTATE TAX	(46,977.00)	3,819.00	27,707.64	\$1,777,624.70	-98.44%
CASUAL AUTO SALES	1,019,429.05	837,477.15	8,465,067.33	\$7,067,428.58	19.78%
INSTALLMENT LOAN TAX	132,483.52	29,891.57	5,841,634.77	\$5,928,107.97	-1.46%
MOTOR VEHICLE TITLE FEE	432,208.82	382,175.23	3,467,090.26	\$3,090,048.56	12.20%
NUCLEAR PLANT IN LIEU	20,000,000.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	25,093.75	0.00	5,012,551.77	\$3,100,886.25	61.65%
GAMING FEES & TAXES	26,186,895.58	24,027,350.36	214,677,823.54	\$175,140,933.36	22.57%
STATEWIDE PRIVILEGE TAX	712.24	2,246.43	456,724.97	\$408,370.99	11.84%
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%
FREEPOR T WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	0.00	0.00	24,539.91	\$11,000.00	123.09%
MOTOR VEHICLE PRIV. TAX	4,902,182.78	5,623,886.59	72,697,308.10	\$64,389,824.22	12.90%
PETROLEUM TAX	36,115,688.67	34,028,067.98	293,246,962.14	\$291,449,411.80	0.62%
TIMBER SEVERANCE TAX	179,138.66	322,210.49	2,206,216.93	\$2,555,308.65	-13.66%
RAILROAD, UTIL., & MUN.GAS	0.00	0.00	7,745,751.14	\$7,544,634.76	2.67%
RAIL CAR IN LIEU	22,815.00	2,832.00	3,646,615.00	\$3,429,971.20	6.32%
M.V.RENTAL SALES TAX	450,679.44	584,611.90	4,053,160.46	\$4,446,031.37	-8.84%
CITY UTILITY TAX	81,120.71	79,445.98	634,432.68	\$649,754.98	-2.36%
TVA IN LIEU	1,953,830.06	1,657,225.44	14,747,565.35	\$13,246,608.04	11.33%
SPECIAL COUNTY TAX	4,168,253.15	4,223,793.86	34,433,377.72	\$34,120,934.06	0.92%
PHONE 911 SURCHARGE	131,810.71	18,538.03	1,058,861.63	\$929,978.32	13.86%
TIRE DISPOSAL FEE	186,280.90	187,953.84	1,575,785.39	\$1,607,062.56	-1.95%
OCCUPANCY TAX	52,487.25	68,565.25	455,951.10	\$590,405.50	-22.77%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,015,922.62	6,163,826.92	51,967,048.26	\$49,480,154.91	5.03%
ABC PERMIT & FILING FEES	425,305.00	376,288.00	3,577,655.00	\$3,081,463.50	16.10%
<b>TOTAL COLLECTIONS</b>	<b>\$511,228,151.85</b>	<b>\$484,946,009.34</b>	<b>\$4,246,126,115.67</b>	<b>\$3,882,403,170.11</b>	<b>9.37%</b>

### COLLECTIONS TO OTHER FUNDS

Sales Tax	83,732,632.91	83,778,171.65	615,320,015.79	\$591,229,721.33	
Income Tax	53,286,289.71	42,862,301.94	202,075,113.19	\$186,014,099.41	
Corporate Tax	1,062,659.81	(1,405,029.63)	26,863,226.16	\$20,222,230.35	
Use Tax	4,972,594.82	7,285,124.69	47,909,445.61	\$43,294,269.52	
Insurance Premium Tax	11,110,656.25	11,110,204.34	13,641,933.30	\$13,248,280.17	
Oil Severance	1,072,993.01	1,033,002.20	6,203,047.73	\$5,749,861.28	
Gas Severance	398,594.65	575,812.55	5,035,669.80	\$9,903,672.81	
Estate Tax	(46,977.00)	3,819.00	27,707.64	\$103,819.47	
Installment Loan	0.00	0.00	0.00	\$0.00	
MV Title	432,208.82	382,175.23	3,467,090.26	\$3,090,048.56	
Nuclear in Lieu	18,800,000.00	(1,200,000.00)	18,800,000.00	\$18,800,000.00	
Hazardous Waste	25,093.75	0.00	5,012,551.77	\$3,100,886.25	
Gaming Fees & Taxes	11,613,201.58	11,071,178.36	95,308,158.54	\$82,678,243.36	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freepor T Warehouse	0.00	0.00	0.00	\$0.00	
Ad Valorem	0.00	0.00	0.00	\$0.00	
MV Privilege	4,075,079.78	4,604,016.59	64,950,822.10	\$57,137,081.22	
Petroleum	35,582,582.91	33,508,968.95	289,173,175.52	\$287,876,796.34	
Timber Severance	179,138.66	321,960.49	2,204,651.13	\$2,554,489.09	
Railroad Util. & Mun. Gas	0.00	0.00	7,745,751.14	\$7,544,634.76	
Railcar in Lieu	22,815.00	2,832.00	3,646,615.00	\$3,429,971.20	
MV Rental Sales Tax	450,679.44	584,611.90	4,053,160.46	\$4,446,031.37	
City Utility	81,120.71	79,445.98	634,432.68	\$649,754.98	
TVA in Lieu	1,758,447.06	1,491,502.90	13,269,637.65	\$11,918,775.05	
Special County	4,168,253.15	4,223,793.86	34,433,377.72	\$34,120,934.06	
Phone 911 Surcharge	131,810.71	18,538.03	1,058,861.63	\$929,978.32	
Tire Disposal Fee	186,280.90	187,953.84	1,575,785.39	\$1,607,062.56	
Occupancy Tax	52,487.25	68,565.25	455,951.10	\$590,405.50	
ABC Collections	2,150,927.62	2,680,994.92	17,275,871.26	\$16,208,881.41	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$235,299,571.50</b>	<b>\$203,269,945.04</b>	<b>\$1,480,142,052.57</b>	<b>\$1,406,449,928.37</b>	<b>5.24%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$275,928,580.35</b>	<b>\$281,676,064.30</b>	<b>\$2,765,984,063.10</b>	<b>\$2,475,953,241.74</b>	<b>11.71%</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.