

**CASH REPORT
March 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	\$222,462,056.78	\$222,516,205.83	\$2,027,110,881.57	\$1,937,929,229.16	4.60%
INCOME & ESTIMATE TAX	14,777,588.42	18,465,842.55	209,381,386.50	\$144,362,780.34	45.04%
WITHHOLDING TAX	103,895,263.46	95,275,146.96	975,498,246.57	\$898,383,282.58	8.58%
CORPORATE TAX	153,443,850.06	148,356,161.69	379,595,903.22	\$313,368,267.04	21.13%
USE TAX	21,192,438.61	22,233,641.30	213,079,055.22	\$203,354,905.82	4.78%
INSURANCE PREMIUM TAX	1,223,198.31	2,554,312.65	100,987,345.61	\$84,944,937.82	18.89%
TOBACCO TAX	4,517,550.73	5,535,837.45	41,566,382.35	\$44,105,410.69	-5.76%
BEER TAX	2,563,031.79	2,540,983.82	23,019,380.17	\$23,371,282.54	-1.51%
OIL SEVERANCE TAX	3,816,537.64	4,092,785.22	35,176,738.37	\$30,459,564.50	15.49%
GAS SEVERANCE TAX	2,930,745.66	4,565,718.85	21,513,226.46	\$34,214,201.66	-37.12%
ESTATE TAX	(5,849.00)	883,789.83	21,858.64	\$2,661,414.53	-99.18%
CASUAL AUTO SALES	1,187,294.84	1,602,807.53	9,652,362.17	\$8,670,236.11	11.33%
INSTALLMENT LOAN TAX	1,634.71	41,621.27	5,843,269.48	\$5,969,729.24	-2.12%
MOTOR VEHICLE TITLE FEE	501,560.75	832,230.88	3,968,651.01	\$3,922,279.44	1.18%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	6,553.31	31,228.00	5,019,105.08	\$3,132,114.25	60.25%
GAMING FEES & TAXES	29,741,281.88	25,192,563.79	244,419,105.42	\$200,333,497.15	22.01%
STATEWIDE PRIVILEGE TAX	561.91	52,440.40	457,286.88	\$460,811.39	-0.76%
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%
FREPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	27,004.56	0.00	51,544.47	\$11,000.00	368.59%
MOTOR VEHICLE PRIV. TAX	15,639,131.82	15,432,275.06	88,336,439.92	\$79,822,099.28	10.67%
PETROLEUM TAX	34,253,976.83	33,141,992.68	327,500,938.97	\$324,591,404.48	0.90%
TIMBER SEVERANCE TAX	337,990.97	249,941.09	2,544,207.90	\$2,805,249.74	-9.31%
RAILROAD, UTIL., & MUN.GAS	0.00	7,013.55	7,745,751.14	\$7,551,648.31	2.57%
RAIL CAR IN LIEU	1,123.00	67.00	3,647,738.00	\$3,430,038.20	6.35%
M.V.RENTAL SALES TAX	414,785.02	631,819.98	4,467,945.48	\$5,077,851.35	-12.01%
CITY UTILITY TAX	84,840.48	81,128.60	719,273.16	\$730,883.58	-1.59%
TVA IN LIEU	1,953,830.06	1,657,225.44	16,701,395.41	\$14,903,833.48	12.06%
SPECIAL COUNTY TAX	4,309,493.82	4,514,351.34	38,742,871.54	\$38,635,285.40	0.28%
PHONE 911 SURCHARGE	134,651.45	213,132.21	1,193,513.08	\$1,143,110.53	4.41%
TIRE DISPOSAL FEE	193,272.70	218,385.55	1,769,058.09	\$1,825,448.11	-3.09%
OCCUPANCY TAX	65,248.00	77,129.00	521,199.10	\$667,534.50	-21.92%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,337,193.44	6,380,638.43	58,304,241.70	\$55,860,793.34	4.37%
ABC PERMIT & FILING FEES	423,275.00	385,925.00	4,000,930.00	\$3,467,388.50	15.39%
TOTAL COLLECTIONS	\$626,431,117.01	\$617,764,342.95	\$4,872,557,232.68	\$4,500,167,513.06	8.28%

COLLECTIONS TO OTHER FUNDS

Sales Tax	72,326,952.78	73,138,423.83	687,646,968.57	\$664,368,145.16	
Income Tax	60,586,490.88	54,978,211.51	262,661,604.07	\$240,992,310.92	
Corporate Tax	5,999,998.06	1,427,934.69	32,863,224.22	\$21,650,165.04	
Use Tax	5,644,605.61	5,843,654.30	53,554,051.22	\$49,137,923.82	
Insurance Premium Tax	95,926.31	258,029.65	13,737,859.61	\$13,506,309.82	
Oil Severance	1,250,377.64	1,173,081.22	7,453,425.37	\$6,922,942.50	
Gas Severance	1,074,556.66	3,566,568.85	6,110,226.46	\$13,470,241.66	
Estate Tax	(5,849.00)	883,789.83	21,858.64	\$987,609.30	
Installment Loan	0.00	0.00	0.00	\$0.00	
MV Title	501,560.75	832,230.88	3,968,651.01	\$3,922,279.44	
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	
Hazardous Waste	6,553.31	31,228.00	5,019,105.08	\$3,132,114.25	
Gaming Fees & Taxes	12,772,258.88	11,369,419.79	108,080,417.42	\$94,047,663.15	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
Ad Valorem	0.00	0.00	0.00	\$0.00	
MV Privilege	14,760,238.82	14,758,343.06	79,711,060.92	\$71,895,424.28	
Petroleum	33,757,536.78	32,729,335.62	322,930,712.30	\$320,606,131.96	
Timber Severance	337,964.50	249,455.09	2,542,615.63	\$2,803,944.18	
Railroad Util. & Mun. Gas	0.00	7,013.55	7,745,751.14	\$7,551,648.31	
Railcar in Lieu	1,123.00	67.00	3,647,738.00	\$3,430,038.20	
MV Rental Sales Tax	414,785.02	631,819.98	4,467,945.48	\$5,077,851.35	
City Utility	84,840.48	81,128.60	719,273.16	\$730,883.58	
TVA in Lieu	1,758,447.05	1,491,502.90	15,028,084.70	\$13,410,277.95	
Special County	4,309,493.82	4,514,351.34	38,742,871.54	\$38,635,285.40	
Phone 911 Surcharge	134,651.45	213,132.21	1,193,513.08	\$1,143,110.53	
Tire Disposal Fee	193,272.70	218,385.55	1,769,058.09	\$1,825,448.11	
Occupancy Tax	65,248.00	77,129.00	521,199.10	\$667,534.50	
ABC Collections	2,353,209.44	2,193,465.43	19,629,080.70	\$18,402,346.84	
TOTAL COLLECTED FOR OTHER FUNDS	\$218,424,242.94	\$210,667,701.88	\$1,698,566,295.51	\$1,617,117,630.25	5.04%
TOTAL COLLECTED FOR THE GENERAL FUND	\$408,006,874.07	\$407,096,641.07	\$3,173,990,937.17	\$2,883,049,882.81	10.09%

* 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.