

CASH REPORT

April 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	\$248,880,747.57	\$249,207,893.36	\$2,275,991,629.14	\$2,187,137,122.52	4.06%
INCOME & ESTIMATE TAX	99,777,912.18	79,151,848.11	309,159,298.68	\$223,514,628.45	38.32%
WITHHOLDING TAX	133,696,389.70	126,498,675.11	1,109,194,636.27	\$1,024,881,957.69	8.23%
CORPORATE TAX	45,506,330.13	40,981,897.08	425,102,233.35	\$354,350,164.12	19.97%
USE TAX	23,171,048.78	25,700,548.94	236,250,104.00	\$229,055,454.76	3.14%
INSURANCE PREMIUM TAX	43,225,117.76	40,713,744.69	144,212,463.37	\$125,658,682.51	14.77%
TOBACCO TAX	4,650,465.06	4,211,526.26	46,216,847.41	\$48,316,936.95	-4.35%
BEER TAX	2,971,902.40	2,970,474.31	25,991,282.57	\$26,341,756.85	-1.33%
OIL SEVERANCE TAX	3,800,377.20	3,302,011.07	38,977,115.57	\$33,761,575.57	15.45%
GAS SEVERANCE TAX	2,733,551.40	1,789,656.26	24,246,777.86	\$36,003,857.92	-32.66%
ESTATE TAX	(107,616.08)	168,234.12	(85,757.44)	\$2,829,648.65	-103.03%
CASUAL AUTO SALES	1,233,265.64	1,326,154.03	10,885,627.81	\$9,996,390.14	8.90%
INSTALLMENT LOAN TAX	1,650,191.81	1,700,108.26	7,493,461.29	\$7,669,837.50	-2.30%
MOTOR VEHICLE TITLE FEE	219,310.65	443,103.03	4,187,961.66	\$4,365,382.47	-4.06%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	60,930.53	5,019,105.08	\$3,193,044.78	57.19%
GAMING FEES & TAXES	28,360,811.56	23,060,542.17	272,779,916.98	\$223,394,039.32	22.11%
STATEWIDE PRIVILEGE TAX	423.75	4,724.18	457,710.63	\$465,535.57	-1.68%
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	71,052.75	0.00	122,597.22	\$11,000.00	1014.52%
MOTOR VEHICLE PRIV. TAX	9,360,762.07	7,850,174.98	97,697,201.99	\$87,672,274.26	11.43%
PETROLEUM TAX	39,211,726.41	37,459,718.37	366,712,665.38	\$362,051,122.85	1.29%
TIMBER SEVERANCE TAX	325,805.76	300,164.02	2,870,013.66	\$3,105,413.76	-7.58%
RAILROAD, UTIL., & MUN. GAS	0.00	0.00	7,745,751.14	\$7,551,648.31	2.57%
RAIL CAR IN LIEU	567.00	0.00	3,648,305.00	\$3,430,038.20	6.36%
M.V. RENTAL SALES TAX	574,661.72	584,867.00	5,042,607.20	\$5,662,718.35	-10.95%
CITY UTILITY TAX	82,905.31	79,559.33	802,178.47	\$810,442.91	-1.02%
TVA IN LIEU	1,953,830.06	1,657,225.44	18,655,225.47	\$16,561,058.92	12.65%
SPECIAL COUNTY TAX	4,544,027.95	4,778,514.40	43,286,899.49	\$43,413,799.80	-0.29%
PHONE 911 SURCHARGE	180,869.50	124,454.93	1,374,382.58	\$1,267,565.46	8.43%
TIRE DISPOSAL FEE	237,879.65	164,383.00	2,006,937.74	\$1,989,831.11	0.86%
OCCUPANCY TAX	61,169.50	76,138.75	582,368.60	\$743,673.25	-21.69%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,797,209.84	5,239,463.61	64,101,451.54	\$61,100,256.95	4.91%
ABC PERMIT & FILING FEES	427,845.00	333,010.00	4,428,775.00	\$3,800,398.50	16.53%
TOTAL COLLECTIONS	\$702,600,542.03	\$659,939,745.34	\$5,575,157,774.71	\$5,160,107,258.40	8.04%

COLLECTIONS TO OTHER FUNDS

Sales Tax	79,225,526.57	78,879,457.36	766,872,495.14	\$743,247,602.52	
Income Tax	37,106,287.88	41,266,948.22	299,767,891.95	\$282,259,259.14	
Corporate Tax	513,895.13	2,210,917.08	33,377,119.35	\$23,861,082.12	
Use Tax	5,062,498.78	6,368,526.94	58,616,550.00	\$55,506,450.76	
Insurance Premium Tax	12,328,167.76	1,442,612.69	26,066,027.37	\$14,948,922.51	
Oil Severance	1,024,615.20	749,722.07	8,478,040.57	\$7,672,664.57	
Gas Severance	882,891.40	423,355.26	6,993,117.86	\$13,893,596.92	
Estate Tax	(107,616.08)	1,842,040.12	(85,757.44)	\$2,829,649.42	
Installment Loan	0.00	1,500,000.26	0.00	\$1,500,000.26	
MV Title	219,310.65	443,103.03	4,187,961.66	\$4,365,382.47	
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	
Hazardous Waste	0.00	60,930.53	5,019,105.08	\$3,193,044.78	
Gaming Fees & Taxes	12,295,616.56	10,753,187.17	120,376,033.98	\$104,800,850.32	
Statewide Privilege	0.00	0.00	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	8,282,745.07	6,622,468.98	87,993,805.99	\$78,517,893.26	
Petroleum	38,606,165.46	36,508,407.09	361,536,877.76	\$357,114,539.05	
Timber Severance	325,348.22	300,164.02	2,867,963.85	\$3,104,108.20	
Railroad Util. & Mun. Gas	0.00	0.00	7,745,751.14	\$7,551,648.31	
Railcar in Lieu	567.00	0.00	3,648,305.00	\$3,430,038.20	
MV Rental Sales Tax	574,661.72	584,867.00	5,042,607.20	\$5,662,718.35	
City Utility	82,905.31	79,559.33	802,178.47	\$810,442.91	
TVA in Lieu	1,758,447.05	1,491,502.90	16,786,531.75	\$14,901,780.85	
Special County	4,544,027.95	4,778,514.40	43,286,899.49	\$43,413,799.80	
Phone 911 Surcharge	180,869.50	124,454.93	1,374,382.58	\$1,267,565.46	
Tire Disposal Fee	237,879.65	164,383.00	2,006,937.74	\$1,989,831.11	
Occupancy Tax	61,169.50	76,138.75	582,368.60	\$743,673.25	
ABC Collections	1,568,637.84	889,412.61	21,197,718.54	\$19,291,759.45	
TOTAL COLLECTED FOR OTHER FUNDS	\$204,774,618.12	\$197,560,673.74	\$1,903,340,913.63	\$1,814,678,303.99	4.89%
TOTAL COLLECTED FOR THE GENERAL FUND	\$497,825,923.91	\$462,379,071.60	\$3,671,816,861.08	\$3,345,428,954.41	9.76%

* 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.