

**CASH REPORT**  
**May 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	\$232,938,302.69	\$232,602,677.36	\$2,508,929,931.83	\$2,419,739,799.88	3.69%
INCOME & ESTIMATE TAX	97,343,225.68	56,144,366.67	406,502,524.36	\$279,658,995.12	45.36%
WITHHOLDING TAX	106,793,730.90	98,628,423.16	1,215,988,367.17	\$1,123,510,380.85	8.23%
CORPORATE TAX	21,207,890.60	18,081,428.04	446,310,123.95	\$372,431,592.16	19.84%
USE TAX	22,130,705.41	22,129,886.81	258,380,809.41	\$251,185,341.57	2.86%
INSURANCE PREMIUM TAX	1,101,874.89	798,493.54	145,314,338.26	\$126,457,176.05	14.91%
TOBACCO TAX	4,536,851.68	4,250,705.30	50,753,699.09	\$52,567,642.25	-3.45%
BEER TAX	2,629,822.05	2,477,672.10	28,621,104.62	\$28,819,428.95	-0.69%
OIL SEVERANCE TAX	4,755,095.61	3,908,455.19	43,732,211.18	\$37,670,030.76	16.09%
GAS SEVERANCE TAX	3,599,322.21	3,294,161.81	27,846,100.07	\$39,298,019.73	-29.14%
ESTATE TAX	113,213.00	(203,479.00)	27,455.56	\$2,626,169.65	-98.95%
CASUAL AUTO SALES	1,268,130.10	1,541,745.45	12,153,757.91	\$11,538,135.59	5.34%
INSTALLMENT LOAN TAX	115,663.59	(1,309,524.56)	7,609,124.88	\$6,360,312.94	19.63%
MOTOR VEHICLE TITLE FEE	774,821.75	580,167.85	4,962,783.41	\$4,945,550.32	0.35%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	41,883.98	5,019,105.08	\$3,234,928.76	55.15%
GAMING FEES & TAXES	31,434,524.53	26,858,838.61	304,214,441.51	\$250,252,877.93	21.56%
STATEWIDE PRIVILEGE TAX	25.00	25.00	457,735.63	\$465,560.57	-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	0.00	9.00	122,597.22	\$11,009.00	1013.61%
MOTOR VEHICLE PRIV. TAX	9,681,328.91	11,152,745.49	107,378,530.90	\$98,825,019.75	8.66%
PETROLEUM TAX	35,527,662.21	36,118,019.73	402,240,327.59	\$398,169,142.58	1.02%
TIMBER SEVERANCE TAX	323,122.26	298,570.85	3,193,135.92	\$3,403,984.61	-6.19%
RAILROAD, UTIL., & MUN.GAS	0.00	0.00	7,745,751.14	\$7,551,648.31	2.57%
RAIL CAR IN LIEU	0.00	0.00	3,648,305.00	\$3,430,038.20	6.36%
M.V.RENTAL SALES TAX	506,333.95	747,650.55	5,548,941.15	\$6,410,368.90	-13.44%
CITY UTILITY TAX	81,573.30	83,549.69	883,751.77	\$893,992.60	-1.15%
TVA IN LIEU	1,953,830.06	1,657,225.44	20,609,055.53	\$18,218,284.36	13.12%
SPECIAL COUNTY TAX	4,736,344.06	4,436,106.57	48,023,243.55	\$47,849,906.37	0.36%
PHONE 911 SURCHARGE	103,630.86	236,575.27	1,478,013.44	\$1,504,140.73	-1.74%
TIRE DISPOSAL FEE	190,050.60	214,655.20	2,196,988.34	\$2,204,486.31	-0.34%
OCCUPANCY TAX	52,317.75	60,204.75	634,686.35	\$803,878.00	-21.05%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,632,344.61	6,886,519.77	71,733,796.15	\$67,986,776.72	5.51%
ABC PERMIT & FILING FEES	498,010.00	439,185.00	4,926,785.00	\$4,239,583.50	16.21%
<b>TOTAL COLLECTIONS</b>	<b>\$592,029,748.26</b>	<b>\$532,156,944.62</b>	<b>\$6,167,187,522.97</b>	<b>\$5,692,264,203.02</b>	<b>8.34%</b>

COLLECTIONS TO OTHER FUNDS

Sales Tax	78,370,124.69	79,832,070.36	845,242,619.83	\$823,079,672.88	
Income Tax	40,433,030.58	24,149,999.83	340,200,922.53	\$306,409,258.97	
Corporate Tax	4,248,611.60	6,159,557.04	37,625,730.95	\$30,020,639.16	
Use Tax	5,331,767.41	5,658,134.81	63,948,317.41	\$61,164,585.57	
Insurance Premium Tax	374,388.89	798,493.54	26,440,416.26	\$15,747,416.05	
Oil Severance	1,162,058.61	901,273.19	9,640,099.18	\$8,573,937.76	
Gas Severance	1,162,327.21	952,751.81	8,155,445.07	\$14,846,348.73	
Estate Tax	113,213.00	(203,479.00)	27,455.56	\$2,626,170.42	
Installment Loan	0.00	(1,499,999.56)	0.00	\$0.70	
MV Title	774,821.75	580,167.85	4,962,783.41	\$4,945,550.32	
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	
Hazardous Waste	0.00	41,883.98	5,019,105.08	\$3,234,928.76	
Gaming Fees & Taxes	13,317,306.53	12,024,282.61	133,693,340.51	\$116,825,132.93	
Statewide Privilege	25.00	0.00	25.00	\$0.00	
Freemport Warehouse	0.00	0.00	0.00	\$0.00	
Ad Valorem	0.00	9.00	0.00	\$9.00	
MV Privilege	9,013,587.91	10,691,089.49	97,007,393.90	\$89,208,982.75	
Petroleum	35,203,714.74	35,596,867.25	396,740,592.50	\$392,711,406.30	
Timber Severance	322,883.73	298,501.87	3,190,847.58	\$3,402,610.07	
Railroad Util. & Mun. Gas	0.00	0.00	7,745,751.14	\$7,551,648.31	
Railcar in Lieu	0.00	0.00	3,648,305.00	\$3,430,038.20	
MV Rental Sales Tax	506,333.95	747,650.55	5,548,941.15	\$6,410,368.90	
City Utility	81,573.30	83,549.69	883,751.77	\$893,992.60	
TVA in Lieu	1,758,447.06	1,491,502.90	18,544,978.81	\$16,393,283.75	
Special County	4,736,344.06	4,436,106.57	48,023,243.55	\$47,849,906.37	
Phone 911 Surcharge	103,630.86	236,575.27	1,478,013.44	\$1,504,140.73	
Tire Disposal Fee	190,050.60	214,655.20	2,196,988.34	\$2,204,486.31	
Occupancy Tax	52,317.75	60,204.75	634,686.35	\$803,878.00	
ABC Collections	3,868,127.61	3,525,131.77	25,065,846.15	\$22,816,891.22	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$201,124,686.84</b>	<b>\$186,776,980.77</b>	<b>\$2,104,465,600.47</b>	<b>\$2,001,455,284.76</b>	<b>5.15%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$390,905,061.42</b>	<b>\$345,379,963.85</b>	<b>\$4,062,721,922.50</b>	<b>\$3,690,808,918.26</b>	<b>10.08%</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.