

CASH REPORT
June 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	\$343,738,861.29	\$336,445,227.84	\$2,852,668,793.12	\$2,756,185,027.72	3.50%
INCOME & ESTIMATE TAX	65,586,280.71	38,635,192.87	472,088,805.07	\$318,294,187.99	48.32%
WITHHOLDING TAX	137,132,880.35	124,778,214.45	1,353,121,247.52	\$1,248,288,595.30	8.40%
CORPORATE TAX	78,529,797.50	71,625,157.62	524,839,921.45	\$444,056,749.78	18.19%
USE TAX	29,363,034.11	29,025,932.96	287,743,843.52	\$280,211,274.53	2.69%
INSURANCE PREMIUM TAX	30,650,191.87	29,376,108.58	175,964,530.13	\$155,833,284.63	12.92%
TOBACCO TAX	4,828,101.62	5,550,463.35	55,581,800.71	\$58,118,105.60	-4.36%
BEER TAX	2,921,916.21	2,976,105.97	31,543,020.83	\$31,795,534.92	-0.79%
OIL SEVERANCE TAX	4,988,390.81	4,512,756.90	48,720,601.99	\$42,182,787.66	15.50%
GAS SEVERANCE TAX	3,006,802.51	2,928,480.33	30,852,902.58	\$42,226,500.06	-26.93%
ESTATE TAX	117,907.28	137,719.00	145,362.84	\$2,763,888.65	-94.74%
CASUAL AUTO SALES	1,368,307.18	1,320,612.14	13,522,065.09	\$12,858,747.73	5.16%
INSTALLMENT LOAN TAX	1,623.78	24,523.26	7,610,748.66	\$6,384,836.20	19.20%
MOTOR VEHICLE TITLE FEE	543,210.05	497,943.61	5,505,993.46	\$5,443,493.93	1.15%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	526,381.10	544,958.99	5,545,486.18	\$3,779,887.75	46.71%
GAMING FEES & TAXES	28,071,047.65	23,300,782.79	332,285,489.16	\$273,553,660.72	21.47%
STATEWIDE PRIVILEGE TAX	2,377.55	0.00	460,113.18	\$465,560.57	-1.17%
AMS SETTLEMENT FUND	10,000,000.00	10,000,000.00	10,000,000.00	\$10,000,000.00	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	1,583.59	49.00	124,180.81	\$11,058.00	1023.00%
MOTOR VEHICLE PRIV. TAX	8,744,387.06	6,988,774.76	116,122,917.96	\$105,813,794.51	9.74%
PETROLEUM TAX	36,570,265.02	37,948,005.62	438,810,592.61	\$436,117,148.20	0.62%
TIMBER SEVERANCE TAX	267,932.16	262,619.74	3,461,068.08	\$3,666,604.35	-5.61%
RAILROAD, UTIL., & MUN.GAS	40,198.09	737.56	7,785,949.23	\$7,552,385.87	3.09%
RAIL CAR IN LIEU	2,373.00	534.00	3,650,678.00	\$3,430,572.20	6.42%
M.V.RENTAL SALES TAX	483,129.84	605,910.85	6,032,070.99	\$7,016,279.75	-14.03%
CITY UTILITY TAX	74,350.15	80,744.08	958,101.92	\$974,736.68	-1.71%
TVA IN LIEU	1,953,830.06	1,657,225.44	22,562,885.59	\$19,875,509.80	13.52%
SPECIAL COUNTY TAX	4,636,891.50	4,461,527.47	52,660,135.05	\$52,311,433.84	0.67%
PHONE 911 SURCHARGE	192,304.68	117,149.72	1,670,318.12	\$1,621,290.45	3.02%
TIRE DISPOSAL FEE	205,584.25	232,457.70	2,402,572.59	\$2,436,944.01	-1.41%
OCCUPANCY TAX	49,909.00	55,866.50	684,595.35	\$859,744.50	-20.37%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,712,397.47	5,698,232.85	77,446,193.62	\$73,685,009.57	5.10%
ABC PERMIT & FILING FEES	480,030.00	434,320.00	5,406,815.00	\$4,673,903.50	15.68%
TOTAL COLLECTIONS	\$800,792,277.44	\$740,224,335.95	\$6,967,979,800.41	\$6,432,488,538.97	8.32%

COLLECTIONS TO OTHER FUNDS

Sales Tax	76,888,123.29	78,038,422.84	922,130,743.12	\$901,118,095.72	
Income Tax	9,649,999.06	14,110,667.32	349,850,921.59	\$320,519,926.29	
Corporate Tax	2,500,032.50	1,943,742.62	40,125,763.45	\$31,964,381.78	
Use Tax	5,396,388.11	5,160,758.96	69,344,705.52	\$66,325,344.53	
Insurance Premium Tax	11,129,987.87	2,348,123.58	37,570,404.13	\$18,095,539.63	
Oil Severance	1,103,295.81	996,017.90	10,743,394.99	\$9,569,955.66	
Gas Severance	865,535.51	666,024.33	9,020,980.58	\$15,512,373.06	
Estate Tax	117,907.28	137,719.00	145,362.84	\$2,763,889.42	
Installment Loan	0.00	0.00	0.00	\$0.70	
MV Title	543,210.05	497,943.61	5,505,993.46	\$5,443,493.93	
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	
Hazardous Waste	526,381.10	544,958.99	5,545,486.18	\$3,779,887.75	
Gaming Fees & Taxes	12,745,229.65	11,017,944.79	146,438,570.16	\$127,843,077.72	
Statewide Privilege	0.00	0.00	25.00	\$0.00	
Freepor T Warehouse	0.00	0.00	0.00	\$0.00	
Ad Valorem	0.00	0.00	0.00	\$9.00	
MV Privilege	7,153,468.06	5,459,078.76	104,160,861.96	\$94,668,061.51	
Petroleum	35,715,692.23	37,298,574.14	432,456,284.73	\$430,009,980.44	
Timber Severance	267,844.09	262,604.76	3,458,691.67	\$3,665,214.83	
Railroad Util. & Mun. Gas	40,198.09	737.56	7,785,949.23	\$7,552,385.87	
Railcar in Lieu	2,373.00	534.00	3,650,678.00	\$3,430,572.20	
MV Rental Sales Tax	483,129.84	605,910.85	6,032,070.99	\$7,016,279.75	
City Utility	74,350.15	80,744.08	958,101.92	\$974,736.68	
TVA in Lieu	1,758,447.06	1,491,502.90	20,303,425.87	\$17,884,786.65	
Special County	4,636,891.50	4,461,527.47	52,660,135.05	\$52,311,433.84	
Phone 911 Surcharge	192,304.68	117,149.72	1,670,318.12	\$1,621,290.45	
Tire Disposal Fee	205,584.25	232,457.70	2,402,572.59	\$2,436,944.01	
Occupancy Tax	49,909.00	55,866.50	684,595.35	\$859,744.50	
ABC Collections	442,838.47	919,999.85	25,508,684.62	\$23,736,891.07	
TOTAL COLLECTED FOR OTHER FUNDS	\$172,489,120.65	\$166,449,012.23	\$2,276,954,721.12	\$2,167,904,296.99	5.03%
TOTAL COLLECTED FOR THE GENERAL FUND	\$628,303,156.79	\$573,775,323.72	\$4,691,025,079.29	\$4,264,584,241.98	10.00%

* 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.