

CASH REPORT
July 2006

*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	\$160,379,055.96	\$137,079,128.27	\$160,379,055.96	\$137,079,128.27	17.00%
INCOME & ESTIMATE TAX	5,710,501.58	4,921,225.36	5,710,501.58	\$4,921,225.36	16.04%
WITHHOLDING TAX	96,799,224.40	79,320,432.52	96,799,224.40	\$79,320,432.52	22.04%
CORPORATE TAX	11,968,785.67	13,684,963.91	11,968,785.67	\$13,684,963.91	-12.54%
USE TAX	20,213,656.94	13,266,134.67	20,213,656.94	\$13,266,134.67	52.37%
INSURANCE PREMIUM TAX	16,139,992.77	14,137,473.84	16,139,992.77	\$14,137,473.84	14.16%
TOBACCO TAX	4,453,142.13	4,759,880.99	4,453,142.13	\$4,759,880.99	-6.44%
BEER TAX	2,986,690.19	2,785,094.09	2,986,690.19	\$2,785,094.09	7.24%
OIL SEVERANCE TAX	4,449,410.14	2,977,329.69	4,449,410.14	\$2,977,329.69	49.44%
GAS SEVERANCE TAX	2,359,231.76	1,791,008.37	2,359,231.76	\$1,791,008.37	31.73%
ESTATE TAX	9,372.28	420,729.19	9,372.28	\$420,729.19	-97.77%
CASUAL AUTO SALES	1,357,816.20	736,850.83	1,357,816.20	\$736,850.83	84.27%
INSTALLMENT LOAN TAX	1,857,943.18	1,873,723.75	1,857,943.18	\$1,873,723.75	-0.84%
MOTOR VEHICLE TITLE FEE	409,595.98	288,148.65	409,595.98	\$288,148.65	42.15%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	4,583,170.48	2,867,581.48	4,583,170.48	\$2,867,581.48	59.83%
GAMING FEES & TAXES	29,575,560.64	27,040,522.09	29,575,560.64	\$27,040,522.09	9.37%
STATEWIDE PRIVILEGE TAX	192.99	0.00	192.99	\$0.00	0.00%
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	0.00	0.00	\$0.00	0.00%
MOTOR VEHICLE PRIV. TAX	12,297,371.07	6,517,609.93	12,297,371.07	\$6,517,609.93	88.68%
PETROLEUM TAX	38,297,627.69	37,594,924.56	38,297,627.69	\$37,594,924.56	1.87%
TIMBER SEVERANCE TAX	322,768.20	304,508.27	322,768.20	\$304,508.27	6.00%
RAILROAD, UTIL., & MUN. GAS	7,509,485.32	7,007,699.41	7,509,485.32	\$7,007,699.41	7.16%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V. RENTAL SALES TAX	597,835.70	420,646.07	597,835.70	\$420,646.07	42.12%
CITY UTILITY TAX	78,251.18	81,771.23	78,251.18	\$81,771.23	-4.30%
TVA IN LIEU	1,657,225.44	1,625,964.00	1,657,225.44	\$1,625,964.00	1.92%
SPECIAL COUNTY TAX	4,458,668.30	4,021,303.35	4,458,668.30	\$4,021,303.35	10.88%
PHONE 911 SURCHARGE	136,297.52	131,806.69	136,297.52	\$131,806.69	3.41%
TIRE DISPOSAL FEE	227,821.75	222,390.85	227,821.75	\$222,390.85	2.44%
OCCUPANCY TAX	65,247.25	62,091.00	65,247.25	\$62,091.00	5.08%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,325,757.61	4,494,201.14	5,325,757.61	\$4,494,201.14	18.50%
ABC PERMIT & FILING FEES	351,985.00	385,725.00	351,985.00	\$385,725.00	-8.75%
TOTAL COLLECTIONS	\$434,579,685.32	\$370,820,869.20	\$434,579,685.32	\$370,820,869.20	17.19%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	81,700,893.96	67,653,278.27	81,700,893.96	\$67,653,278.27	
Income Tax	5,799,999.98	5,799,996.88	5,799,999.98	\$5,799,996.88	
Corporate Tax	1,543,890.67	1,315,142.91	1,543,890.67	\$1,315,142.91	
Use Tax	7,844,741.94	3,558,311.67	7,844,741.94	\$3,558,311.67	
Insurance Premium Tax	664,757.77	555,327.84	664,757.77	\$555,327.84	
Oil Severance	861,630.14	893,199.69	861,630.14	\$893,199.69	
Gas Severance	628,169.76	626,852.37	628,169.76	\$626,852.37	
Estate Tax	9,372.28	85,000.19	9,372.28	\$85,000.19	
Installment Loan				\$0.00	
MV Title	409,595.98	288,148.65	409,595.98	\$288,148.65	
Nuclear in Lieu				\$0.00	
Hazardous Waste	4,583,170.48	2,867,581.48	4,583,170.48	\$2,867,581.48	
Gaming Fees & Taxes	12,921,967.64	12,000,809.09	12,921,967.64	\$12,000,809.09	
Statewide Privilege		0.00		\$0.00	
Freeport Warehouse		0.00		\$0.00	
Ad Valorem				\$0.00	
MV Privilege	11,304,347.07	5,536,305.93	11,304,347.07	\$5,536,305.93	
Petroleum	37,733,104.22	37,152,749.95	37,733,104.22	\$37,152,749.95	
Timber Severance	322,768.20	304,445.28	322,768.20	\$304,445.28	
Railroad Util. & Mun. Gas	7,509,485.32	7,007,699.41	7,509,485.32	\$7,007,699.41	
Railcar in Lieu		0.00		\$0.00	
MV Rental Sales Tax	597,835.70	420,646.07	597,835.70	\$420,646.07	
City Utility	78,251.18	81,771.23	78,251.18	\$81,771.23	
TVA in Lieu	1,491,502.90	1,463,367.60	1,491,502.90	\$1,463,367.60	
Special County	4,458,668.30	4,021,303.35	4,458,668.30	\$4,021,303.35	
Phone 911 Surcharge	136,297.52	131,806.69	136,297.52	\$131,806.69	
Tire Disposal Fee	227,821.75	222,390.85	227,821.75	\$222,390.85	
Occupancy Tax	65,247.25	62,091.00	65,247.25	\$62,091.00	
ABC Collections	1,472,179.61	596,038.14	1,472,179.61	\$596,038.14	
TOTAL COLLECTED FOR OTHER FUNDS	\$182,365,699.62	\$152,644,264.54	\$182,365,699.62	\$152,644,264.54	19.47%
TOTAL COLLECTED FOR THE GENERAL FUND	\$252,213,985.70	\$218,176,604.66	\$252,213,985.70	\$218,176,604.66	15.60%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.