

CASH REPORT December 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	\$225,641,466.90	\$232,333,083.02	\$1,312,570,928.66	\$1,216,887,314.27	7.86%
INCOME & ESTIMATE TAX	20,863,591.21	14,181,909.90	132,098,906.34	\$73,487,914.28	79.76%
WITHHOLDING TAX	93,876,754.87	93,677,828.23	610,131,379.70	\$566,045,801.24	7.79%
CORPORATE TAX	72,917,956.51	48,184,933.60	201,203,822.89	\$147,163,871.68	36.72%
USE TAX	20,605,121.39	26,145,355.47	141,740,038.53	\$126,442,555.72	12.10%
INSURANCE PREMIUM TAX	(15,686.82)	61,275.63	59,653,318.97	\$53,027,512.22	12.50%
TOBACCO TAX	4,589,252.81	4,514,070.81	28,037,155.91	\$28,857,010.71	-2.84%
BEER TAX	2,272,289.20	2,481,788.43	15,955,684.41	\$16,026,696.49	-0.44%
OIL SEVERANCE TAX	2,918,453.61	3,174,126.00	23,801,963.98	\$20,295,242.82	17.28%
GAS SEVERANCE TAX	1,179,841.44	5,062,120.16	11,675,784.43	\$22,870,901.09	-48.95%
ESTATE TAX	7,108.00	77,854.00	145,911.10	\$1,767,984.63	-91.75%
CASUAL AUTO SALES	911,217.84	1,043,945.05	6,571,564.59	\$5,175,163.50	26.98%
INSTALLMENT LOAN TAX	3,216.70	52,249.54	4,040,267.71	\$3,881,809.18	4.08%
MOTOR VEHICLE TITLE FEE	458,540.97	408,758.50	2,588,058.15	\$2,271,524.57	13.93%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	0.00	4,407.65	4,679,236.02	\$3,100,886.25	50.90%
GAMING FEES & TAXES	23,322,170.22	16,642,314.05	154,915,355.13	\$126,842,536.37	22.13%
STATEWIDE PRIVILEGE TAX	203,911.59	138,492.22	453,878.74	\$405,261.56	12.00%
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%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	3,843.56	0.00	24,248.74	\$11,000.00	120.44%
MOTOR VEHICLE PRIV. TAX	5,970,497.25	8,908,025.84	47,382,007.59	\$49,929,818.90	-5.10%
PETROLEUM TAX	32,720,300.52	35,312,046.76	221,094,863.84	\$220,434,023.29	0.30%
TIMBER SEVERANCE TAX	253,162.40	315,242.71	1,722,162.90	\$1,923,119.10	-10.45%
RAILROAD, UTIL., & MUN.GAS	0.00	71.17	7,745,646.12	\$7,534,806.70	2.80%
RAIL CAR IN LIEU	799,619.00	268,422.00	3,620,769.00	\$3,418,439.20	5.92%
M.V.RENTAL SALES TAX	478,252.59	624,775.79	3,174,356.67	\$3,138,961.56	1.13%
CITY UTILITY TAX	81,034.01	82,439.80	478,380.74	\$488,351.99	-2.04%
TVA IN LIEU	1,953,830.06	1,657,225.44	10,839,905.23	\$9,932,157.16	9.14%
SPECIAL COUNTY TAX	4,051,191.56	4,242,342.21	25,835,121.14	\$25,488,838.50	1.36%
PHONE 911 SURCHARGE	104,073.82	130,436.97	731,365.53	\$787,167.73	-7.09%
TIRE DISPOSAL FEE	193,587.90	204,369.15	1,242,785.99	\$1,247,227.17	-0.36%
OCCUPANCY TAX	58,404.75	70,999.00	351,338.85	\$441,217.00	-20.37%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,389,277.71	8,754,013.34	39,999,408.74	\$37,915,699.41	5.50%
ABC PERMIT & FILING FEES	436,710.00	412,339.50	2,726,910.00	\$2,359,300.50	15.58%
TOTAL COLLECTIONS	\$525,248,991.57	\$509,167,261.94	\$3,077,232,526.34	\$2,779,600,114.79	10.71%

COLLECTIONS TO OTHER FUNDS

Sales Tax	69,029,693.90	75,639,327.02	456,275,547.66	\$423,952,147.27	
Income Tax	31,937,389.08	25,410,620.13	59,227,654.04	\$53,824,080.52	
Corporate Tax	12,616,133.51	3,718,732.60	25,177,810.89	\$13,727,260.68	
Use Tax	4,924,418.39	6,408,092.47	37,498,719.53	\$28,867,702.72	
Insurance Premium Tax	(15,686.82)	61,275.63	2,531,148.97	\$2,112,053.22	
Oil Severance	413,246.61	738,670.00	4,195,660.98	\$4,201,095.82	
Gas Severance	791,964.44	1,686,807.16	4,009,290.43	\$7,697,809.09	
Estate Tax	7,108.00	0.00	145,911.10	\$100,000.47	
Installment Loan	0.00	0.00	0.00	\$0.00	
MV Title	458,540.97	408,758.50	2,588,058.15	\$2,271,524.57	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	0.00	4,407.65	4,679,236.02	\$3,100,886.25	
Gaming Fees & Taxes	10,660,229.22	8,549,679.05	69,427,806.13	\$60,298,303.37	
Statewide Privilege	0.00	3,172.20	0.00	\$3,172.20	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
Ad Valorem	0.00	0.00	0.00	\$0.00	
MV Privilege	5,058,719.25	7,995,829.84	41,249,741.59	\$44,629,255.90	
Petroleum	32,157,432.33	34,851,329.02	218,075,077.62	\$217,836,090.52	
Timber Severance	252,903.93	315,232.21	1,720,743.30	\$1,922,789.14	
Railroad Util. & Mun. Gas	0.00	71.17	7,745,646.12	\$7,534,806.70	
Railcar in Lieu	799,619.00	268,422.00	3,620,769.00	\$3,418,439.20	
MV Rental Sales Tax	478,252.59	624,775.79	3,174,356.67	\$3,138,961.56	
City Utility	81,034.01	82,439.80	478,380.74	\$488,351.99	
TVA in Lieu	1,755,275.87	1,488,330.70	9,752,743.53	\$8,935,769.25	
Special County	4,051,191.56	4,242,342.21	25,835,121.14	\$25,488,838.50	
Phone 911 Surcharge	104,073.82	130,436.97	731,365.53	\$787,167.73	
Tire Disposal Fee	193,587.90	204,369.15	1,242,785.99	\$1,247,227.17	
Occupancy Tax	58,404.75	70,999.00	351,338.85	\$441,217.00	
ABC Collections	2,941,080.71	3,194,630.84	14,964,231.74	\$14,207,413.91	
TOTAL COLLECTED FOR OTHER FUNDS	\$178,754,613.02	\$176,098,751.11	\$994,699,145.72	\$930,232,364.75	6.93%
TOTAL COLLECTED FOR THE GENERAL FUND	\$346,494,378.55	\$333,068,510.83	\$2,082,533,380.62	\$1,849,367,750.04	12.61%

* 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.