

CASH REPORT

January 2008

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2007-2008	FISCAL 2006-2007	FISCAL 2007-2008	FISCAL 2006-2007	
SALES TAX	\$283,258,798.82	\$274,684,257.22	\$1,588,044,870.17	\$1,587,255,185.88	0.05%
INCOME & ESTIMATE TAX	56,101,494.85	56,862,622.44	182,187,165.92	\$188,961,528.78	-3.59%
WITHHOLDING TAX	146,833,121.85	157,689,924.00	809,185,051.46	\$767,821,303.70	5.39%
CORPORATE TAX	12,572,273.71	17,157,173.46	225,452,323.35	\$218,360,996.35	3.25%
USE TAX	25,212,603.74	27,913,664.26	157,443,178.48	\$169,653,702.79	-7.20%
INSURANCE PREMIUM TAX	118,034.32	128.08	62,258,262.86	\$59,653,447.05	4.37%
TOBACCO TAX	4,973,851.21	4,482,800.24	33,985,027.52	\$32,519,956.15	4.51%
BEER TAX	2,080,987.13	2,114,963.66	17,929,776.31	\$18,070,648.07	-0.78%
OIL SEVERANCE TAX	7,220,618.79	4,394,624.74	38,510,248.74	\$28,196,588.72	36.58%
GAS SEVERANCE TAX	3,870,201.37	5,144,351.72	29,215,007.83	\$16,820,136.15	73.69%
ESTATE TAX	157,340.23	(71,226.46)	470,235.34	\$74,684.64	529.63%
CASUAL AUTO SALES	645,775.19	874,073.69	6,696,419.07	\$7,445,638.28	-10.06%
INSTALLMENT LOAN TAX	1,983,235.57	1,668,883.54	6,157,289.59	\$5,709,151.25	7.85%
MOTOR VEHICLE TITLE FEE	221,853.50	446,823.29	2,858,506.00	\$3,034,881.44	-5.81%
NUCLEAR PLANT IN LIEU	20,000,000.00	0.00	20,000,000.00	\$0.00	0.00%
HAZARDOUS WASTE	297,306.78	308,222.00	5,065,860.80	\$4,987,458.02	1.57%
GAMING FEES & TAXES	32,904,023.70	33,575,572.83	200,856,834.41	\$188,490,927.96	6.56%
STATEWIDE PRIVILEGE TAX	3,564.21	2,133.99	464,854.43	\$456,012.73	1.94%
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	291.17	278.60	\$24,539.91	-98.86%
MOTOR VEHICLE PRIV. TAX	8,562,149.52	20,413,117.73	63,948,223.82	\$67,795,125.32	-5.67%
PETROLEUM TAX	36,740,837.75	36,036,409.63	255,965,410.17	\$257,131,273.47	-0.45%
TIMBER SEVERANCE TAX	300,655.01	304,915.37	2,096,185.88	\$2,027,078.27	3.41%
RAILROAD, UTIL., & MUN. GAS	0.00	105.02	8,121,890.72	\$7,745,751.14	4.86%
RAIL CAR IN LIEU	36,874.80	3,031.00	3,570,341.80	\$3,623,800.00	-1.48%
M.V. RENTAL SALES TAX	441,905.67	428,124.35	3,511,071.32	\$3,602,481.02	-2.54%
CITY UTILITY TAX	74,293.91	74,931.23	550,757.41	\$553,311.97	-0.46%
TVA IN LIEU	2,048,325.00	1,953,830.06	14,898,500.91	\$12,793,735.29	16.45%
SPECIAL COUNTY TAX	4,533,245.49	4,430,003.43	32,499,039.77	\$30,265,124.57	7.38%
PHONE 911 SURCHARGE	144,517.03	195,685.39	1,006,887.07	\$927,050.92	8.61%
TIRE DISPOSAL FEE	141,892.60	146,718.50	1,367,542.60	\$1,389,504.49	-1.58%
OCCUPANCY TAX	47,960.00	52,125.00	385,591.05	\$403,463.85	-4.43%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,275,704.41	5,951,716.90	49,266,742.78	\$45,951,125.64	7.22%
ABC PERMIT & FILING FEES	434,400.00	425,440.00	3,321,525.00	\$3,152,350.00	5.37%
TOTAL COLLECTIONS	\$657,237,846.16	\$657,665,437.48	\$3,827,290,901.18	\$3,734,897,963.82	2.47%

COLLECTIONS TO OTHER FUNDS

Sales Tax	83,564,850.82	75,311,835.22	531,573,722.17	\$531,587,382.88	0.00
Income Tax	95,099,999.70	89,561,169.44	161,682,025.38	\$148,788,823.48	0.09
Corporate Tax	2,573,101.71	622,755.46	27,091,613.35	\$25,800,566.35	0.05
Use Tax	5,383,541.74	5,438,131.26	37,569,478.48	\$42,936,850.79	(0.13)
Insurance Premium Tax	0.00	128.08	8,220,050.54	\$2,531,277.05	2.25
Oil Severance	1,716,761.79	934,393.74	7,480,733.74	\$5,130,054.72	0.46
Gas Severance	313,129.37	627,784.72	8,415,249.83	\$4,637,075.15	0.81
Estate Tax	157,340.23	(71,226.46)	470,235.34	\$74,684.64	5.30
Installment Loan	0.00	0.00	0.00	\$0.00	0.00
MV Title	221,853.50	446,823.29	2,858,506.00	\$3,034,881.44	(0.06)
Nuclear in Lieu	20,000,000.00	0.00	20,000,000.00	\$0.00	0.00
Hazardous Waste	297,306.78	308,222.00	5,065,860.80	\$4,987,458.02	0.02
Gaming Fees & Taxes	17,492,354.70	14,267,150.83	87,806,366.41	\$83,694,956.96	0.05
Statewide Privilege	0.00	0.00	1,324.70	\$0.00	0.00
Freeport Warehouse	0.00	0.00	0.00	\$0.00	0.00
Ad Valorem	0.00	0.00	263.60	\$0.00	0.00
MV Privilege	7,679,515.52	19,626,000.73	57,302,047.82	\$60,875,742.32	(0.06)
Petroleum	36,334,311.95	35,515,514.99	252,425,317.23	\$253,590,592.61	(0.00)
Timber Severance	300,648.52	304,769.17	2,092,775.65	\$2,025,512.47	0.03
Railroad Util. & Mun. Gas	0.00	105.02	8,121,625.08	\$7,745,751.14	0.05
Railcar in Lieu	36,874.80	3,031.00	3,570,341.80	\$3,623,800.00	(0.01)
MV Rental Sales Tax	441,905.67	428,124.35	3,511,071.32	\$3,602,481.02	(0.03)
City Utility	74,293.91	74,931.23	550,757.41	\$553,311.97	(0.00)
TVA in Lieu	1,843,462.50	1,758,447.06	13,405,448.44	\$11,511,190.59	0.16
Special County	4,533,245.49	4,430,003.43	32,499,039.77	\$30,265,124.57	0.07
Phone 911 Surcharge	144,517.03	195,685.39	1,006,887.07	\$927,050.92	0.09
Tire Disposal Fee	141,892.60	146,718.50	1,367,542.60	\$1,389,504.49	(0.02)
Occupancy Tax	47,960.00	52,125.00	385,591.05	\$403,463.85	(0.04)
ABC Collections	(1,830,015.59)	160,711.90	15,332,421.78	\$15,124,943.64	0.01
TOTAL COLLECTED FOR OTHER FUNDS	\$276,568,852.74	\$250,143,335.35	\$1,289,806,297.36	\$1,244,842,481.07	3.61%
TOTAL COLLECTED FOR THE GENERAL FUND	\$380,668,993.42	\$407,522,102.13	\$2,537,484,603.82	\$2,490,055,482.75	1.90%

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