

CASH REPORT
February 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	\$216,262,742.62	\$217,393,638.91	\$1,804,307,612.79	\$1,804,648,824.79	-0.02%
INCOME & ESTIMATE TAX	7,156,648.66	5,642,269.30	189,343,814.58	\$194,603,798.08	-2.70%
WITHHOLDING TAX	110,715,078.66	103,781,679.41	919,900,130.12	\$871,602,983.11	5.54%
CORPORATE TAX	9,533,126.80	7,791,056.81	234,985,450.15	\$226,152,053.16	3.91%
USE TAX	22,098,999.99	22,232,913.82	179,542,178.47	\$191,886,616.61	-6.43%
INSURANCE PREMIUM TAX	37,254,218.56	40,110,700.25	99,512,481.42	\$99,764,147.30	-0.25%
TOBACCO TAX	4,812,581.95	4,528,875.47	38,797,609.47	\$37,048,831.62	4.72%
BEER TAX	2,478,030.87	2,385,700.31	20,407,807.18	\$20,456,348.38	-0.24%
OIL SEVERANCE TAX	6,699,192.95	3,163,612.01	45,209,441.69	\$31,360,200.73	44.16%
GAS SEVERANCE TAX	3,285,614.05	1,762,344.65	32,500,621.88	\$18,582,480.80	74.90%
ESTATE TAX	52,897.00	(46,977.00)	523,132.34	\$27,707.64	1788.04%
CASUAL AUTO SALES	946,573.24	1,019,429.05	7,642,992.31	\$8,465,067.33	-9.71%
INSTALLMENT LOAN TAX	10,061.51	132,483.52	6,167,351.10	\$5,841,634.77	5.58%
MOTOR VEHICLE TITLE FEE	416,871.75	432,208.82	3,275,377.75	\$3,467,090.26	-5.53%
NUCLEAR PLANT IN LIEU	0.00	20,000,000.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	43,978.75	25,093.75	5,109,839.55	\$5,012,551.77	1.94%
GAMING FEES & TAXES	26,173,986.26	26,186,895.58	227,030,820.67	\$214,677,823.54	5.75%
STATEWIDE PRIVILEGE TAX	25.00	712.24	464,879.43	\$456,724.97	1.79%
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	278.60	\$24,539.91	-98.86%
MOTOR VEHICLE PRIV. TAX	4,629,659.06	4,902,182.78	68,577,882.88	\$72,697,308.10	-5.67%
PETROLEUM TAX	34,875,598.03	36,115,688.67	290,841,008.20	\$293,246,962.14	-0.82%
TIMBER SEVERANCE TAX	257,589.22	179,138.66	2,353,775.10	\$2,206,216.93	6.69%
RAILROAD, UTIL., & MUN.GAS	291.86	0.00	8,122,182.58	\$7,745,751.14	4.86%
RAIL CAR IN LIEU	386,591.98	22,815.00	3,956,933.78	\$3,646,615.00	8.51%
M.V.RENTAL SALES TAX	425,253.62	450,679.44	3,936,324.94	\$4,053,160.46	-2.88%
CITY UTILITY TAX	83,787.42	81,120.71	634,544.83	\$634,432.68	0.02%
TVA IN LIEU	2,048,325.00	1,953,830.06	16,946,825.91	\$14,747,565.35	14.91%
SPECIAL COUNTY TAX	4,291,500.12	4,168,253.15	36,790,539.89	\$34,433,377.72	6.85%
PHONE 911 SURCHARGE	96,520.11	131,810.71	1,103,407.18	\$1,058,861.63	4.21%
TIRE DISPOSAL FEE	165,951.00	186,280.90	1,533,493.60	\$1,575,785.39	-2.68%
OCCUPANCY TAX	52,187.00	52,487.25	437,778.05	\$455,951.10	-3.99%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,626,890.81	6,015,922.62	55,893,633.59	\$51,967,048.26	7.56%
ABC PERMIT & FILING FEES	451,570.00	425,305.00	3,773,095.00	\$3,577,655.00	5.46%
TOTAL COLLECTIONS	\$502,332,343.85	\$511,228,151.85	\$4,329,623,245.03	\$4,246,126,115.67	1.97%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	78,830,229.62	83,732,632.91	610,403,951.79	\$615,320,015.79	(0.01)
Income Tax	66,600,001.32	53,286,289.71	228,282,026.70	\$202,075,113.19	0.13
Corporate Tax	1,470,626.80	1,062,659.81	28,562,240.15	\$26,863,226.16	0.06
Use Tax	4,579,489.99	4,972,594.82	42,148,968.47	\$47,909,445.61	(0.12)
Insurance Premium Tax	15,689,998.56	11,110,656.25	23,910,049.10	\$13,641,933.30	0.75
Oil Severance	1,851,607.95	1,072,993.01	9,332,341.69	\$6,203,047.73	0.50
Gas Severance	1,057,496.05	398,594.65	9,472,745.88	\$5,035,669.80	0.88
Estate Tax	52,897.00	(46,977.00)	523,132.34	\$27,707.64	17.88
Installment Loan	0.00	0.00	0.00	\$0.00	0.00
MV Title	416,871.75	432,208.82	3,275,377.75	\$3,467,090.26	(0.06)
Nuclear in Lieu	(1,200,000.00)	18,800,000.00	18,800,000.00	\$18,800,000.00	0.00
Hazardous Waste	43,978.75	25,093.75	5,109,839.55	\$5,012,551.77	0.02
Gaming Fees & Taxes	11,513,030.26	11,613,201.58	99,319,396.67	\$95,308,158.54	0.04
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	3,455,357.06	4,075,079.78	60,757,404.88	\$64,950,822.10	(0.06)
Petroleum	34,320,522.02	35,582,582.91	286,745,839.25	\$289,173,175.52	(0.01)
Timber Severance	257,506.73	179,138.66	2,350,282.38	\$2,204,651.13	0.07
Railroad Util. & Mun. Gas	291.86	0.00	8,121,916.94	\$7,745,751.14	0.05
Railcar in Lieu	386,591.98	22,815.00	3,956,933.78	\$3,646,615.00	0.09
MV Rental Sales Tax	425,253.62	450,679.44	3,936,324.94	\$4,053,160.46	(0.03)
City Utility	83,787.42	81,120.71	634,544.83	\$634,432.68	0.00
TVA in Lieu	1,843,492.50	1,758,447.06	15,248,940.94	\$13,269,637.65	0.15
Special County	4,291,500.12	4,168,253.15	36,790,539.89	\$34,433,377.72	0.07
Phone 911 Surcharge	96,520.11	131,810.71	1,103,407.18	\$1,058,861.63	0.04
Tire Disposal Fee	165,951.00	186,280.90	1,533,493.60	\$1,575,785.39	(0.03)
Occupancy Tax	52,187.00	52,487.25	437,778.05	\$455,951.10	(0.04)
ABC Collections	3,559,114.81	2,150,927.62	18,891,536.59	\$17,275,871.26	0.09
TOTAL COLLECTED FOR OTHER FUNDS	\$229,844,304.28	\$235,299,571.50	\$1,519,650,601.64	\$1,480,142,052.57	2.67%
TOTAL COLLECTED FOR THE GENERAL FUND	\$272,488,039.57	\$275,928,580.35	\$2,809,972,643.39	\$2,765,984,063.10	1.59%

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