

CASH REPORT
March 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	\$223,738,953.09	\$222,462,056.78	\$2,028,046,565.88	\$2,027,110,881.57	0.05%
INCOME & ESTIMATE TAX	17,232,801.44	14,777,588.42	206,576,616.02	\$209,381,386.50	-1.34%
WITHHOLDING TAX	121,609,090.19	103,895,263.46	1,041,509,220.31	\$975,498,246.57	6.77%
CORPORATE TAX	166,550,939.45	153,443,850.06	401,536,389.60	\$379,595,903.22	5.78%
USE TAX	18,636,520.86	21,192,438.61	198,178,699.33	\$213,079,055.22	-6.99%
INSURANCE PREMIUM TAX	1,457,838.88	1,223,198.31	100,970,320.30	\$100,987,345.61	-0.02%
TOBACCO TAX	5,122,162.12	4,517,550.73	43,919,771.59	\$41,566,382.35	5.66%
BEER TAX	2,549,776.22	2,563,031.79	22,957,583.40	\$23,019,380.17	-0.27%
OIL SEVERANCE TAX	6,640,043.46	3,816,537.64	51,849,485.15	\$35,176,738.37	47.40%
GAS SEVERANCE TAX	4,613,865.59	2,930,745.66	37,114,487.47	\$21,513,226.46	72.52%
ESTATE TAX	13,872.00	(5,849.00)	537,004.34	\$21,858.64	2356.71%
CASUAL AUTO SALES	1,061,548.12	1,187,294.84	8,704,540.43	\$9,652,362.17	-9.82%
INSTALLMENT LOAN TAX	102,849.84	1,634.71	6,270,200.94	\$5,843,269.48	7.31%
MOTOR VEHICLE TITLE FEE	766,354.13	501,560.75	4,041,731.88	\$3,968,651.01	1.84%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	235,512.34	6,553.31	5,345,351.89	\$5,019,105.08	6.50%
GAMING FEES & TAXES	34,998,614.70	29,741,281.88	262,029,435.37	\$244,419,105.42	7.20%
STATEWIDE PRIVILEGE TAX	282.52	561.91	465,161.95	\$457,286.88	1.72%
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	27,004.56	278.60	\$51,544.47	-99.46%
MOTOR VEHICLE PRIV. TAX	15,305,549.91	15,639,131.82	83,883,432.79	\$88,336,439.92	-5.04%
PETROLEUM TAX	32,901,012.50	34,253,976.83	323,742,020.70	\$327,500,938.97	-1.15%
TIMBER SEVERANCE TAX	244,660.96	337,990.97	2,598,436.06	\$2,544,207.90	2.13%
RAILROAD, UTIL., & MUN. GAS	127.23	0.00	8,122,309.81	\$7,745,751.14	4.86%
RAIL CAR IN LIEU	13,100.00	1,123.00	3,970,033.78	\$3,647,738.00	8.84%
M.V. RENTAL SALES TAX	538,261.12	414,785.02	4,474,586.06	\$4,467,945.48	0.15%
CITY UTILITY TAX	16,062.51	84,840.48	650,607.34	\$719,273.16	-9.55%
TVA IN LIEU	2,048,325.00	1,953,830.06	18,995,150.91	\$16,701,395.41	13.73%
SPECIAL COUNTY TAX	4,784,986.73	4,309,493.82	41,575,526.62	\$38,742,871.54	7.31%
PHONE 911 SURCHARGE	187,788.32	134,651.45	1,291,195.50	\$1,193,513.08	8.18%
TIRE DISPOSAL FEE	198,423.05	193,272.70	1,731,916.65	\$1,769,058.09	-2.10%
OCCUPANCY TAX	58,228.00	65,248.00	496,006.05	\$521,199.10	-4.83%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,639,376.69	6,337,193.44	62,533,010.28	\$58,304,241.70	7.25%
ABC PERMIT & FILING FEES	451,410.00	423,275.00	4,224,505.00	\$4,000,930.00	5.59%
TOTAL COLLECTIONS	\$668,718,336.97	\$626,431,117.01	\$4,998,341,582.00	\$4,872,557,232.68	2.58%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	70,015,254.09	72,326,952.78	680,419,205.88	\$687,646,968.57	(0.01)
Income Tax	64,200,001.63	60,586,490.88	292,482,028.33	\$262,661,604.07	0.11
Corporate Tax	5,999,999.45	5,999,998.06	34,562,239.60	\$32,863,224.22	0.05
Use Tax	4,620,559.86	5,644,605.61	46,769,528.33	\$53,554,051.22	(0.13)
Insurance Premium Tax	302,396.88	95,926.31	24,212,445.98	\$13,737,859.61	0.76
Oil Severance	1,537,321.46	1,250,377.64	10,869,663.15	\$7,453,425.37	0.46
Gas Severance	1,532,612.59	1,074,556.66	11,005,358.47	\$6,110,226.46	0.80
Estate Tax	13,872.00	(5,849.00)	537,004.34	\$21,858.64	23.57
Installment Loan	0.00	0.00	0.00	\$0.00	0.00
MV Title	766,354.13	501,560.75	4,041,731.88	\$3,968,651.01	0.02
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	0.00
Hazardous Waste	235,512.34	6,553.31	5,345,351.89	\$5,019,105.08	0.06
Gaming Fees & Taxes	14,448,594.70	12,772,258.88	113,767,991.37	\$108,080,417.42	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	14,207,876.91	14,760,238.82	74,965,281.79	\$79,711,060.92	(0.06)
Petroleum	32,362,906.46	33,757,536.78	319,108,745.71	\$322,930,712.30	(0.01)
Timber Severance	244,461.02	337,964.50	2,594,743.40	\$2,542,615.63	0.02
Railroad Util. & Mun. Gas	127.23	0.00	8,122,044.17	\$7,745,751.14	0.05
Railcar in Lieu	13,100.00	1,123.00	3,970,033.78	\$3,647,738.00	0.09
MV Rental Sales Tax	538,261.12	414,785.02	4,474,586.06	\$4,467,945.48	0.00
City Utility	16,062.51	84,840.48	650,607.34	\$719,273.16	(0.10)
TVA in Lieu	1,843,492.50	1,758,447.05	17,092,433.44	\$15,028,084.70	0.14
Special County	4,784,986.73	4,309,493.82	41,575,526.62	\$38,742,871.54	0.07
Phone 911 Surcharge	187,788.32	134,651.45	1,291,195.50	\$1,193,513.08	0.08
Tire Disposal Fee	198,423.05	193,272.70	1,731,916.65	\$1,769,058.09	(0.02)
Occupancy Tax	58,228.00	65,248.00	496,006.05	\$521,199.10	(0.05)
ABC Collections	2,123,846.69	2,353,209.44	21,015,383.28	\$19,629,080.70	0.07
TOTAL COLLECTED FOR OTHER FUNDS	\$220,252,039.67	\$218,424,242.94	\$1,739,902,641.31	\$1,698,566,295.51	2.43%
TOTAL COLLECTED FOR THE GENERAL FUND	\$448,466,297.30	\$328,341,402.95	\$3,258,438,940.69	\$3,173,990,937.17	2.66%

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