

CASH REPORT
May 2008

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2007-2008	FISCAL 2006-2007	FISCAL 2007-2008	FISCAL 2006-2007	FISCAL YTD
SALES TAX	\$240,319,358.36	\$232,938,302.69	\$2,515,646,146.74	\$2,508,929,931.83	0.27%
INCOME & ESTIMATE TAX	78,580,119.62	97,343,225.68	\$405,474,357.67	\$406,502,524.36	-0.25%
WITHHOLDING TAX	109,489,047.17	106,793,730.90	\$1,277,206,206.12	\$1,215,988,367.17	5.03%
CORPORATE TAX	15,675,970.21	21,207,890.60	\$463,678,948.46	\$446,310,123.95	3.89%
USE TAX	23,260,205.96	22,130,705.41	\$244,696,305.47	\$258,380,809.41	-5.30%
INSURANCE PREMIUM TAX	910,171.80	1,101,874.89	\$145,304,294.59	\$145,314,338.26	-0.01%
TOBACCO TAX	4,997,836.82	4,536,851.68	\$53,271,751.35	\$50,753,699.09	4.96%
BEER TAX	2,664,406.26	2,629,822.05	\$28,430,873.42	\$28,621,104.62	-0.66%
OIL SEVERANCE TAX	9,385,743.53	4,755,095.61	\$68,010,303.86	\$43,732,211.18	55.52%
GAS SEVERANCE TAX	7,180,322.55	3,599,322.21	\$46,870,962.81	\$27,846,100.07	68.32%
ESTATE TAX	391,134.00	113,213.00	\$928,138.34	\$27,455.56	3280.51%
CASUAL AUTO SALES	1,207,838.99	1,268,130.10	\$10,936,271.35	\$12,153,757.91	-10.02%
INSTALLMENT LOAN TAX	707,985.40	115,663.59	\$8,001,461.09	\$7,609,124.88	5.16%
MOTOR VEHICLE TITLE FEE	708,954.10	774,821.75	\$4,942,464.90	\$4,962,783.41	-0.41%
NUCLEAR PLANT IN LIEU	0.00	0.00	\$20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	20,716.65	0.00	\$5,366,882.98	\$5,019,105.08	6.93%
GAMING FEES & TAXES	24,529,112.79	31,434,524.53	\$312,070,834.03	\$304,214,441.51	2.58%
STATEWIDE PRIVILEGE TAX	25.00	25.00	\$465,186.95	\$457,735.63	1.63%
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%
FREEPOR T WAREHOUSE TAX	0.00	0.00	\$0.00	\$0.00	0.00%
AD VALOREM	0.00	0.00	\$278.60	\$122,597.22	-99.77%
MOTOR VEHICLE PRIV. TAX	11,090,572.42	9,681,328.91	\$102,638,666.44	\$107,378,530.90	-4.41%
PETROLEUM TAX	35,819,573.01	35,527,662.21	\$395,008,346.49	\$402,240,327.59	-1.80%
TIMBER SEVERANCE TAX	272,874.88	323,122.26	\$3,171,015.13	\$3,193,135.92	-0.69%
RAILROAD, UTIL., & MUN.GAS	428.15	0.00	\$8,123,001.18	\$7,745,751.14	4.87%
RAIL CAR IN LIEU	11.00	0.00	\$3,972,198.54	\$3,648,305.00	8.88%
M.V.RENTAL SALES TAX	554,633.85	506,333.95	\$5,554,656.67	\$5,548,941.15	0.10%
CITY UTILITY TAX	141,558.97	81,573.30	\$870,702.79	\$883,751.77	-1.48%
TVA IN LIEU	2,048,325.00	1,953,830.06	\$23,091,800.91	\$20,609,055.53	12.05%
SPECIAL COUNTY TAX	4,994,760.17	4,736,344.06	\$51,636,780.79	\$48,023,243.55	7.52%
PHONE 911 SURCHARGE	228,935.27	103,630.86	\$1,582,944.07	\$1,478,013.44	7.10%
TIRE DISPOSAL FEE	161,824.00	190,050.60	\$2,089,881.10	\$2,196,988.34	-4.88%
OCCUPANCY TAX	54,348.45	52,317.75	\$607,597.75	\$634,686.35	-4.27%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,852,064.60	7,632,344.61	\$75,600,922.03	\$71,733,796.15	5.39%
ABC PERMIT & FILING FEES	473,575.00	498,010.00	\$5,184,495.00	\$4,926,785.00	5.23%
TOTAL COLLECTIONS	\$582,722,433.98	\$592,029,748.26	\$6,290,434,677.62	\$6,167,187,522.97	2.00%

COLLECTIONS TO OTHER FUNDS

Sales Tax	81,944,597.36	78,370,124.69	\$834,409,964.74	\$845,242,619.83	-1.28%
Income Tax	15,699,999.79	40,433,030.58	\$334,782,028.79	\$340,200,922.53	-1.59%
Corporate Tax	159,882.21	4,248,611.60	\$35,685,976.46	\$37,625,730.95	-5.16%
Use Tax	5,013,052.96	5,331,767.41	\$56,772,775.47	\$63,948,317.41	-11.22%
Insurance Premium Tax	910,171.80	374,388.89	\$31,274,904.27	\$26,440,416.26	18.28%
Oil Severance	2,049,451.53	1,162,058.61	\$14,329,516.86	\$9,640,099.18	48.64%
Gas Severance	2,466,855.55	1,162,327.21	\$14,274,086.81	\$8,155,445.07	75.03%
Estate Tax	391,134.00	113,213.00	\$928,138.34	\$27,455.56	3280.51%
Installment Loan	0.00	0.00	\$0.00	\$0.00	0.00%
MV Title	708,954.10	774,821.75	\$4,942,464.90	\$4,962,783.41	-0.41%
Nuclear in Lieu	0.00	0.00	\$18,800,000.00	\$18,800,000.00	0.00%
Hazardous Waste	20,716.65	0.00	\$5,366,882.98	\$5,019,105.08	6.93%
Gaming Fees & Taxes	11,228,680.79	13,317,306.53	\$136,381,944.03	\$133,693,340.51	2.01%
Statewide Privilege	0.00	25.00	\$1,324.70	\$25.00	5198.80%
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	10,487,786.42	9,013,587.91	\$91,839,132.44	\$97,007,393.90	-5.33%
Petroleum	35,570,191.48	35,203,714.74	\$389,237,331.52	\$396,740,592.50	-1.89%
Timber Severance	272,528.91	322,883.73	\$3,166,896.45	\$3,190,847.58	-0.75%
Railroad Util. & Mun. Gas	428.15	0.00	\$8,122,735.54	\$7,745,751.14	4.87%
Railcar in Lieu	11.00	0.00	\$3,972,198.54	\$3,648,305.00	8.88%
MV Rental Sales Tax	554,633.85	506,333.95	\$5,554,656.67	\$5,548,941.15	0.10%
City Utility	141,558.97	81,573.30	\$870,702.79	\$883,751.77	-1.48%
TVA in Lieu	1,843,492.50	1,758,447.06	\$20,779,418.44	\$18,544,978.81	12.05%
Special County	4,994,760.17	4,736,344.06	\$51,636,780.79	\$48,023,243.55	7.52%
Phone 911 Surcharge	228,935.27	103,630.86	\$1,582,944.07	\$1,478,013.44	7.10%
Tire Disposal Fee	161,824.00	190,050.60	\$2,089,881.10	\$2,196,988.34	-4.88%
Occupancy Tax	54,348.45	52,317.75	\$607,597.75	\$634,686.35	-4.27%
ABC Collections	2,851,793.60	3,868,127.61	\$25,703,478.03	\$25,065,846.15	2.54%
TOTAL COLLECTED FOR OTHER FUNDS	\$177,755,789.51	\$201,124,686.84	\$2,093,114,026.08	\$2,104,465,600.47	-0.54%
TOTAL COLLECTED FOR THE GENERAL FUND	\$404,966,644.47	\$390,905,061.42	\$4,197,320,651.54	\$4,062,721,922.50	3.31%

* 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.