

CASH REPORT
June 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	\$342,860,028.75	\$343,738,861.29	\$2,858,506,175.49	\$2,852,668,793.12	0.20%
INCOME & ESTIMATE TAX	59,955,285.23	65,586,280.71	\$465,429,642.90	\$472,088,805.07	-1.41%
WITHHOLDING TAX	152,445,000.23	137,132,880.35	\$1,429,651,206.35	\$1,353,121,247.52	5.66%
CORPORATE TAX	76,702,805.98	78,529,797.50	\$540,381,754.44	\$524,839,921.45	2.96%
USE TAX	25,964,595.34	29,363,034.11	\$270,660,900.81	\$287,743,843.52	-5.94%
INSURANCE PREMIUM TAX	32,131,623.43	30,650,191.87	\$177,435,918.02	\$175,964,530.13	0.84%
TOBACCO TAX	5,055,859.85	4,828,101.62	\$58,327,611.20	\$55,581,800.71	4.94%
BEER TAX	2,950,837.05	2,921,916.21	\$31,381,710.47	\$31,543,020.83	-0.51%
OIL SEVERANCE TAX	9,646,221.56	4,988,390.81	\$77,656,525.42	\$48,720,601.99	59.39%
GAS SEVERANCE TAX	5,290,150.92	3,006,802.51	\$52,161,113.73	\$30,852,902.58	69.06%
ESTATE TAX	373,427.52	117,907.28	\$1,301,565.86	\$145,362.84	795.39%
CASUAL AUTO SALES	1,123,795.86	1,368,307.18	\$12,060,067.21	\$13,522,065.09	-10.81%
INSTALLMENT LOAN TAX	3,255.53	1,623.78	\$8,004,716.62	\$7,610,748.66	5.18%
MOTOR VEHICLE TITLE FEE	136,124.77	543,210.05	\$5,078,589.67	\$5,505,993.46	-7.76%
NUCLEAR PLANT IN LIEU	0.00	0.00	\$20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	468,257.60	526,381.10	\$5,835,140.58	\$5,545,486.18	5.22%
GAMING FEES & TAXES	32,516,441.13	28,071,047.65	\$344,587,275.16	\$332,285,489.16	3.70%
STATEWIDE PRIVILEGE TAX	0.00	2,377.55	\$465,186.95	\$460,113.18	1.10%
AMS SETTLEMENT FUND	10,000,000.00	10,000,000.00	\$10,000,000.00	\$10,000,000.00	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	1,583.59	\$278.60	\$124,180.81	-99.78%
MOTOR VEHICLE PRIV. TAX	8,435,275.93	8,744,387.06	\$111,073,942.37	\$116,122,917.96	-4.35%
PETROLEUM TAX	35,080,524.69	36,570,265.02	\$430,088,871.18	\$438,810,592.61	-1.99%
TIMBER SEVERANCE TAX	265,090.30	267,932.16	\$3,436,105.43	\$3,461,068.08	-0.72%
RAILROAD, UTIL., & MUN.GAS	137.70	40,198.09	\$8,123,138.88	\$7,785,949.23	4.33%
RAIL CAR IN LIEU	7,793.00	2,373.00	\$3,979,991.54	\$3,650,678.00	9.02%
M.V.RENTAL SALES TAX	519,381.63	483,129.84	\$6,074,038.30	\$6,032,070.99	0.70%
CITY UTILITY TAX	73,800.43	74,350.15	\$944,503.22	\$958,101.92	-1.42%
TVA IN LIEU	2,048,325.00	1,953,830.06	\$25,140,125.91	\$22,562,885.59	11.42%
SPECIAL COUNTY TAX	5,165,336.50	4,636,891.50	\$56,802,117.29	\$52,660,135.05	7.87%
PHONE 911 SURCHARGE	145,019.09	192,304.68	\$1,727,963.16	\$1,670,318.12	3.45%
TIRE DISPOSAL FEE	203,403.55	205,584.25	\$2,293,284.65	\$2,402,572.59	-4.55%
OCCUPANCY TAX	61,474.00	49,909.00	\$669,071.75	\$684,595.35	-2.27%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,701,843.51	5,712,397.47	\$82,302,765.54	\$77,446,193.62	6.27%
ABC PERMIT & FILING FEES	512,155.00	480,030.00	\$5,696,650.00	\$5,406,815.00	5.36%
TOTAL COLLECTIONS	\$816,843,271.08	\$800,792,277.44	\$7,107,277,948.70	\$6,967,979,800.41	2.00%

COLLECTIONS TO OTHER FUNDS

Sales Tax	76,813,408.75	76,888,123.29	\$911,223,373.49	\$922,130,743.12	-1.18%
Income Tax	18,200,000.46	9,649,999.06	\$352,982,029.25	\$349,850,921.59	0.89%
Corporate Tax	3,999,997.98	2,500,032.50	\$39,685,974.44	\$40,125,763.45	-1.10%
Use Tax	4,922,687.34	5,396,388.11	\$61,695,462.81	\$69,344,705.52	-11.03%
Insurance Premium Tax	8,038,198.43	11,129,987.87	\$39,313,102.70	\$37,570,404.13	4.64%
Oil Severance	1,775,514.56	1,103,295.81	\$16,105,031.42	\$10,743,394.99	49.91%
Gas Severance	1,664,676.92	865,535.51	\$15,938,763.73	\$9,020,980.58	76.69%
Estate Tax	373,427.52	117,907.28	\$1,301,565.86	\$145,362.84	795.39%
Installment Loan	0.00	0.00	\$0.00	\$0.00	0.00%
MV Title	136,124.77	543,210.05	\$5,078,589.67	\$5,505,993.46	-7.76%
Nuclear in Lieu	0.00	0.00	\$18,800,000.00	\$18,800,000.00	0.00%
Hazardous Waste	468,257.60	526,381.10	\$5,835,140.58	\$5,545,486.18	5.22%
Gaming Fees & Taxes	14,165,004.13	12,745,229.65	\$150,546,948.16	\$146,438,570.16	2.81%
Statewide Privilege	0.00	0.00	\$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	6,321,814.93	7,153,468.06	\$98,160,947.37	\$104,160,861.96	-5.76%
Petroleum	34,202,024.68	35,715,692.23	\$423,439,356.20	\$432,456,284.73	-2.09%
Timber Severance	265,086.81	267,844.09	\$3,431,983.26	\$3,458,691.67	-0.77%
Railroad Util. & Mun. Gas	137.70	40,198.09	\$8,122,873.24	\$7,785,949.23	4.33%
Railcar in Lieu	7,793.00	2,373.00	\$3,979,991.54	\$3,650,678.00	9.02%
MV Rental Sales Tax	519,381.63	483,129.84	\$6,074,038.30	\$6,032,070.99	0.70%
City Utility	73,800.43	74,350.15	\$944,503.22	\$958,101.92	-1.42%
TVA in Lieu	1,843,492.50	1,758,447.06	\$22,622,910.94	\$20,303,425.87	11.42%
Special County	5,165,336.50	4,636,891.50	\$56,802,117.29	\$52,660,135.05	7.87%
Phone 911 Surcharge	145,019.09	192,304.68	\$1,727,963.16	\$1,670,318.12	3.45%
Tire Disposal Fee	203,403.55	205,584.25	\$2,293,284.65	\$2,402,572.59	-4.55%
Occupancy Tax	61,474.00	49,909.00	\$669,071.75	\$684,595.35	-2.27%
ABC Collections	2,125,780.51	442,838.47	\$27,829,258.54	\$25,508,684.62	9.10%
TOTAL COLLECTED FOR OTHER FUNDS	\$181,491,843.79	\$172,489,120.65	\$2,274,605,869.87	\$2,276,954,721.12	-0.10%
TOTAL COLLECTED FOR THE GENERAL FUND	\$635,351,427.29	\$628,303,156.79	\$4,832,672,078.83	\$4,691,025,079.29	3.02%

* 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.