

CASH REPORT
July 2007

*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	\$148,577,985.78	\$160,379,055.96	\$148,577,985.78	\$160,379,055.96	-7.36%
INCOME & ESTIMATE TAX	8,567,371.63	5,710,501.58	8,567,371.63	\$5,710,501.58	50.03%
WITHHOLDING TAX	96,433,786.71	96,799,224.40	96,433,786.71	\$96,799,224.40	-0.38%
CORPORATE TAX	10,061,665.75	11,968,785.67	10,061,665.75	\$11,968,785.67	-15.93%
USE TAX	17,520,586.55	20,213,656.94	17,520,586.55	\$20,213,656.94	-13.32%
INSURANCE PREMIUM TAX	16,758,228.00	16,139,992.77	16,758,228.00	\$16,139,992.77	3.83%
TOBACCO TAX	4,887,285.54	4,453,142.13	4,887,285.54	\$4,453,142.13	9.75%
BEER TAX	2,722,650.43	2,986,690.19	2,722,650.43	\$2,986,690.19	-8.84%
OIL SEVERANCE TAX	4,645,726.35	4,449,410.14	4,645,726.35	\$4,449,410.14	4.41%
GAS SEVERANCE TAX	3,717,842.55	2,359,231.76	3,717,842.55	\$2,359,231.76	57.59%
ESTATE TAX	71,070.00	9,372.28	71,070.00	\$9,372.28	658.30%
CASUAL AUTO SALES	1,197,817.50	1,357,816.20	1,197,817.50	\$1,357,816.20	-11.78%
INSTALLMENT LOAN TAX	1,898,065.80	1,857,943.18	1,898,065.80	\$1,857,943.18	2.16%
MOTOR VEHICLE TITLE FEE	363,120.16	409,595.98	363,120.16	\$409,595.98	-11.35%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	4,499,592.86	4,583,170.48	4,499,592.86	\$4,583,170.48	-1.82%
GAMING FEES & TAXES	35,377,678.94	29,575,560.64	35,377,678.94	\$29,575,560.64	19.62%
STATEWIDE PRIVILEGE TAX	0.00	192.99	0.00	\$192.99	-100.00%
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	15.00	0.00	15.00	\$0.00	0.00%
MOTOR VEHICLE PRIV. TAX	5,702,646.50	12,297,371.07	5,702,646.50	\$12,297,371.07	-53.63%
PETROLEUM TAX	36,517,220.89	38,297,627.69	36,517,220.89	\$38,297,627.69	-4.65%
TIMBER SEVERANCE TAX	320,536.44	322,768.20	320,536.44	\$322,768.20	-0.69%
RAILROAD, UTIL., & MUN.GAS	7,855,184.55	7,509,485.32	7,855,184.55	\$7,509,485.32	4.60%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	504,286.20	597,835.70	504,286.20	\$597,835.70	-15.65%
CITY UTILITY TAX	79,137.66	78,251.18	79,137.66	\$78,251.18	1.13%
TVA IN LIEU	1,953,830.06	1,657,225.44	1,953,830.06	\$1,657,225.44	17.90%
SPECIAL COUNTY TAX	4,779,530.39	4,458,668.30	4,779,530.39	\$4,458,668.30	7.20%
PHONE 911 SURCHARGE	145,129.62	136,297.52	145,129.62	\$136,297.52	6.48%
TIRE DISPOSAL FEE	208,621.50	227,821.75	208,621.50	\$227,821.75	-8.43%
OCCUPANCY TAX	56,362.00	65,247.25	56,362.00	\$65,247.25	-13.62%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,863,272.98	5,325,757.61	6,863,272.98	\$5,325,757.61	28.87%
ABC PERMIT & FILING FEES	515,515.00	351,985.00	515,515.00	\$351,985.00	46.46%
TOTAL COLLECTIONS	\$422,801,763.34	\$434,579,685.32	\$422,801,763.34	\$434,579,685.32	-2.71%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	76,929,833.78	81,700,893.96	76,929,833.78	\$81,700,893.96	
Income Tax	5,300,000.34	5,799,999.98	5,300,000.34	\$5,799,999.98	
Corporate Tax	919,538.75	1,543,890.67	919,538.75	\$1,543,890.67	
Use Tax	8,352,237.55	7,844,741.94	8,352,237.55	\$7,844,741.94	
Insurance Premium Tax	1,054,852.00	664,757.77	1,054,852.00	\$664,757.77	
Oil Severance	923,532.35	861,630.14	923,532.35	\$861,630.14	
Gas Severance	1,117,254.55	628,169.76	1,117,254.55	\$628,169.76	
Estate Tax	71,070.00	9,372.28	71,070.00	\$9,372.28	
Installment Loan	0.00	0.00	0.00	\$0.00	
MV Title	363,120.16	409,595.98	363,120.16	\$409,595.98	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	4,499,592.86	4,583,170.48	4,499,592.86	\$4,583,170.48	
Gaming Fees & Taxes	14,699,850.94	12,921,967.64	14,699,850.94	\$12,921,967.64	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
Ad Valorem	0.00	0.00	0.00	\$0.00	
MV Privilege	4,739,993.50	11,304,347.07	4,739,993.50	\$11,304,347.07	
Petroleum	35,873,491.80	37,733,104.22	35,873,491.80	\$37,733,104.22	
Timber Severance	317,887.53	322,768.20	317,887.53	\$322,768.20	
Railroad Util. & Mun. Gas	7,855,184.55	7,509,485.32	7,855,184.55	\$7,509,485.32	
Railcar in Lieu	0.00	0.00	0.00	\$0.00	
MV Rental Sales Tax	504,286.20	597,835.70	504,286.20	\$597,835.70	
City Utility	79,137.66	78,251.18	79,137.66	\$78,251.18	
TVA in Lieu	1,758,447.06	1,491,502.90	1,758,447.06	\$1,491,502.90	
Special County	4,779,530.39	4,458,668.30	4,779,530.39	\$4,458,668.30	
Phone 911 Surcharge	145,129.62	136,297.52	145,129.62	\$136,297.52	
Tire Disposal Fee	208,621.50	227,821.75	208,621.50	\$227,821.75	
Occupancy Tax	56,362.00	65,247.25	56,362.00	\$65,247.25	
ABC Collections	3,182,908.98	1,472,179.61	3,182,908.98	\$1,472,179.61	
TOTAL COLLECTED FOR OTHER FUNDS	\$173,731,864.07	\$182,365,699.62	\$173,731,864.07	\$182,365,699.62	-4.73%
TOTAL COLLECTED FOR THE GENERAL FUND	\$249,069,899.27	\$252,213,985.70	\$249,069,899.27	\$252,213,985.70	-1.25%

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