

CASH REPORT
July 2008

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2008-2009	FISCAL 2007-2008	FISCAL 2008-2009	FISCAL 2007-2008	
SALES TAX	\$158,009,256.33	\$148,577,985.78	\$158,009,256.33	\$148,577,985.78	6.35%
INCOME & ESTIMATE TAX	7,642,631.57	8,567,371.63	7,642,631.57	\$8,567,371.63	-10.79%
WITHHOLDING TAX	94,830,679.92	96,433,786.71	94,830,679.92	\$96,433,786.71	-1.66%
CORPORATE TAX	9,451,344.39	10,061,665.75	9,451,344.39	\$10,061,665.75	-6.07%
USE TAX	18,021,617.30	17,520,586.55	18,021,617.30	\$17,520,586.55	2.86%
INSURANCE PREMIUM TAX	16,470,744.74	16,758,228.00	16,470,744.74	\$16,758,228.00	-1.72%
TOBACCO TAX	4,963,265.77	4,887,285.54	4,963,265.77	\$4,887,285.54	1.55%
BEER TAX	2,849,216.20	2,722,650.43	2,849,216.20	\$2,722,650.43	4.65%
OIL SEVERANCE TAX	10,362,452.79	4,645,726.35	10,362,452.79	\$4,645,726.35	123.05%
GAS SEVERANCE TAX	6,720,601.01	3,717,842.55	6,720,601.01	\$3,717,842.55	80.77%
ESTATE TAX	(2,028.92)	71,070.00	(2,028.92)	\$71,070.00	-102.85%
CASUAL AUTO SALES	1,182,696.02	1,197,817.50	1,182,696.02	\$1,197,817.50	-1.26%
INSTALLMENT LOAN TAX	1,796,503.03	1,898,065.80	1,796,503.03	\$1,898,065.80	-5.35%
MOTOR VEHICLE TITLE FEE	411,379.48	363,120.16	411,379.48	\$363,120.16	13.29%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	3,492,708.93	4,499,592.86	3,492,708.93	\$4,499,592.86	-22.38%
GAMING FEES & TAXES	28,612,888.44	35,377,678.94	28,612,888.44	\$35,377,678.94	-19.12%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	\$0.00	0.00%
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	0.00	15.00	0.00	\$15.00	-100.00%
MOTOR VEHICLE PRIV. TAX	8,911,595.51	5,702,646.50	8,911,595.51	\$5,702,646.50	56.27%
PETROLEUM TAX	37,446,590.44	36,517,220.89	37,446,590.44	\$36,517,220.89	2.55%
TIMBER SEVERANCE TAX	288,802.07	320,536.44	288,802.07	\$320,536.44	-9.90%
RAILROAD, UTIL., & MUN.GAS	7,839,363.41	7,855,184.55	7,839,363.41	\$7,855,184.55	-0.20%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	533,975.04	504,286.20	533,975.04	\$504,286.20	5.89%
CITY UTILITY TAX	74,596.77	79,137.66	74,596.77	\$79,137.66	-5.74%
TVA IN LIEU	2,048,325.00	1,953,830.06	2,048,325.00	\$1,953,830.06	4.84%
SPECIAL COUNTY TAX	5,135,086.98	4,779,530.39	5,135,086.98	\$4,779,530.39	7.44%
PHONE 911 SURCHARGE	148,341.98	145,129.62	148,341.98	\$145,129.62	2.21%
TIRE DISPOSAL FEE	203,230.65	208,621.50	203,230.65	\$208,621.50	-2.58%
OCCUPANCY TAX	58,571.00	56,362.00	58,571.00	\$56,362.00	3.92%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,639,278.59	6,863,272.98	6,639,278.59	\$6,863,272.98	-3.26%
ABC PERMIT & FILING FEES	462,290.00	515,515.00	462,290.00	\$515,515.00	-10.32%
TOTAL COLLECTIONS	\$434,606,004.44	\$422,801,763.34	\$434,606,004.44	\$422,801,763.34	2.79%

COLLECTIONS TO OTHER FUNDS

Sales Tax	75,452,687.33	76,929,833.78	75,452,687.33	\$81,700,893.96	
Income Tax	11,905,488.49	5,300,000.34	11,905,488.49	\$5,799,999.98	
Corporate Tax	1,529,564.39	919,538.75	1,529,564.39	\$1,543,890.67	
Use Tax	4,749,945.30	8,352,237.55	4,749,945.30	\$7,844,741.94	
Insurance Premium Tax	634,504.74	1,054,852.00	634,504.74	\$664,757.77	
Oil Severance	1,878,585.79	923,532.35	1,878,585.79	\$861,630.14	
Gas Severance	2,263,224.01	1,117,254.55	2,263,224.01	\$628,169.76	
Estate Tax	(2,028.92)	71,070.00	(2,028.92)	\$9,372.28	
Installment Loan	0.00	0.00	0.00	\$0.00	
MV Title	411,379.48	363,120.16	411,379.48	\$409,595.98	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	3,492,708.93	4,499,592.86	3,492,708.93	\$4,583,170.48	
Gaming Fees & Taxes	12,635,482.44	14,699,850.94	12,635,482.44	\$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	7,679,326.51	4,739,993.50	7,679,326.51	\$11,304,347.07	
Petroleum	37,229,498.41	35,873,491.80	37,229,498.41	\$37,733,104.22	
Timber Severance	288,770.60	317,887.53	288,770.60	\$322,768.20	
Railroad Util. & Mun. Gas	7,839,363.41	7,855,184.55	7,839,363.41	\$7,509,485.32	
Railcar in Lieu	0.00	0.00	0.00	\$0.00	
MV Rental Sales Tax	533,975.04	504,286.20	533,975.04	\$597,835.70	
City Utility	74,596.77	79,137.66	74,596.77	\$78,251.18	
TVA in Lieu	1,843,492.50	1,758,447.06	1,843,492.50	\$1,491,502.90	
Special County	5,135,086.98	4,779,530.39	5,135,086.98	\$4,458,668.30	
Phone 911 Surcharge	148,341.98	145,129.62	148,341.98	\$136,297.52	
Tire Disposal Fee	203,230.65	208,621.50	203,230.65	\$227,821.75	
Occupancy Tax	58,571.00	56,362.00	58,571.00	\$65,247.25	
ABC Collections	2,080,825.59	3,182,908.98	2,080,825.59	\$1,472,179.61	
TOTAL COLLECTED FOR OTHER FUNDS	\$178,066,621.42	\$173,731,864.07	\$178,066,621.42	\$173,731,864.07	2.50%
TOTAL COLLECTED FOR THE GENERAL FUND	\$256,539,383.02	\$249,069,899.27	\$256,539,383.02	\$249,069,899.27	3.00%

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