

# CASH REPORT

## August 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	\$230,099,124.37	\$231,270,341.96	\$378,677,110.15	\$391,649,397.92	-3.31%
INCOME & ESTIMATE TAX	7,365,986.32	13,092,777.98	15,933,357.95	\$18,803,279.56	-15.26%
WITHHOLDING TAX	103,526,141.20	96,422,846.84	199,959,927.91	\$193,222,071.24	3.49%
CORPORATE TAX	10,373,748.79	13,912,187.03	20,435,414.54	\$25,880,972.70	-21.04%
USE TAX	22,452,917.58	23,525,897.39	39,973,504.13	\$43,739,554.33	-8.61%
INSURANCE PREMIUM TAX	125,325.05	370,788.39	16,883,553.05	\$16,510,781.16	2.26%
TOBACCO TAX	4,761,824.15	5,148,105.45	9,649,109.69	\$9,601,247.58	0.50%
BEER TAX	2,955,405.73	2,738,010.82	5,678,056.16	\$5,724,701.01	-0.81%
OIL SEVERANCE TAX	6,264,620.77	4,637,283.32	10,910,347.12	\$9,086,693.46	20.07%
GAS SEVERANCE TAX	2,552,438.25	2,206,025.09	6,270,280.80	\$4,565,256.85	37.35%
ESTATE TAX	(5,228.40)	29,416.00	65,841.60	\$38,788.28	69.75%
CASUAL AUTO SALES	1,008,517.26	1,136,712.17	2,206,334.76	\$2,494,528.37	-11.55%
INSTALLMENT LOAN TAX	120,552.98	127,485.96	2,018,618.78	\$1,985,429.14	1.67%
MOTOR VEHICLE TITLE FEE	461,656.11	504,632.02	824,776.27	\$914,228.00	-9.78%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	42,208.41	45,235.46	4,541,801.27	\$4,628,405.94	-1.87%
GAMING FEES & TAXES	26,956,594.86	22,220,981.26	62,334,273.80	\$51,796,541.90	20.34%
STATEWIDE PRIVILEGE TAX	0.00	29.25	0.00	\$222.24	-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	2.00	17,350.63	17.00	\$17,350.63	-99.90%
MOTOR VEHICLE PRIV. TAX	12,652,600.78	7,736,851.74	18,355,247.28	\$20,034,222.81	-8.38%
PETROLEUM TAX	36,088,986.06	36,339,552.16	72,606,206.95	\$74,637,179.85	-2.72%
TIMBER SEVERANCE TAX	276,418.60	271,289.17	596,955.04	\$594,057.37	0.49%
RAILROAD, UTIL., & MUN.GAS	233,887.12	235,166.21	8,089,071.67	\$7,744,651.53	4.45%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	532,940.00	568,338.17	1,037,226.20	\$1,166,173.87	-11.06%
CITY UTILITY TAX	77,114.48	80,936.18	156,252.14	\$159,187.36	-1.84%
TVA IN LIEU	1,953,830.06	1,657,225.44	3,907,660.12	\$3,314,450.88	17.90%
SPECIAL COUNTY TAX	4,973,013.63	4,478,809.09	9,752,544.02	\$8,937,477.39	9.12%
PHONE 911 SURCHARGE	137,047.56	133,012.79	282,177.18	\$269,310.31	4.78%
TIRE DISPOSAL FEE	203,010.70	188,379.45	411,632.20	\$416,201.20	-1.10%
OCCUPANCY TAX	63,087.80	59,391.10	119,449.80	\$124,638.35	-4.16%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,698,616.52	6,447,349.19	12,561,889.50	\$11,773,106.80	6.70%
ABC PERMIT & FILING FEES	518,375.00	570,555.00	1,033,890.00	\$922,540.00	12.07%
<b>TOTAL COLLECTIONS</b>	<b>\$482,470,763.74</b>	<b>\$476,172,962.71</b>	<b>\$905,272,527.08</b>	<b>\$910,752,648.03</b>	<b>-0.60%</b>

### COLLECTIONS TO OTHER FUNDS

Sales Tax	76,132,041.37	77,934,806.96	153,061,875.15	\$159,635,700.92	(0.04)
Income Tax	5,717,638.52	6,250,787.82	11,017,638.86	\$12,050,787.80	(0.09)
Corporate Tax	260,288.79	3,099,572.03	1,179,827.54	\$4,643,462.70	(0.75)
Use Tax	2,082,660.58	4,449,238.39	10,434,898.13	\$12,293,980.33	(0.15)
Insurance Premium Tax	125,325.05	311,745.39	1,180,177.05	\$976,503.16	0.21
Oil Severance	1,374,659.77	937,352.32	2,298,192.12	\$1,798,982.46	0.28
Gas Severance	701,893.25	732,720.09	1,819,147.80	\$1,360,889.85	0.34
Estate Tax	(5,228.40)	29,416.00	65,841.60	\$38,788.28	0.70
Installment Loan	0.00	0.00	0.00	\$0.00	0.00
MV Title	461,656.11	504,632.02	824,776.27	\$914,228.00	(0.10)
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	0.00
Hazardous Waste	42,208.41	45,235.46	4,541,801.27	\$4,628,405.94	(0.02)
Gaming Fees & Taxes	12,071,410.86	10,513,337.26	26,771,261.80	\$23,435,304.90	0.14
Statewide Privilege	0.00	0.00	0.00	\$0.00	0.00
Freeport Warehouse	0.00	0.00	0.00	\$0.00	0.00
Ad Valorem	2.00	0.00	2.00	\$0.00	0.00
MV Privilege	11,725,280.78	6,728,728.74	16,465,274.28	\$18,033,075.81	(0.09)
Petroleum	35,650,327.84	35,889,798.62	71,523,819.64	\$73,622,902.84	(0.03)
Timber Severance	276,084.82	271,165.13	593,972.35	\$593,933.33	0.00
Railroad Util. & Mun. Gas	233,887.12	235,166.21	8,089,071.67	\$7,744,651.53	0.04
Railcar in Lieu	0.00	0.00	0.00	\$0.00	0.00
MV Rental Sales Tax	532,940.00	568,338.17	1,037,226.20	\$1,166,173.87	(0.11)
City Utility	77,114.48	80,936.18	156,252.14	\$159,187.36	(0.02)
TVA in Lieu	1,758,447.06	1,491,502.90	3,516,894.12	\$2,983,005.80	0.18
Special County	4,973,013.63	4,478,809.09	9,752,544.02	\$8,937,477.39	0.09
Phone 911 Surcharge	137,047.56	133,012.79	282,177.18	\$269,310.31	0.05
Tire Disposal Fee	203,010.70	188,379.45	411,632.20	\$416,201.20	(0.01)
Occupancy Tax	63,087.80	59,391.10	119,449.80	\$124,638.35	(0.04)
ABC Collections	975,067.52	3,080,394.19	4,157,976.50	\$4,552,573.80	(0.09)
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$155,569,865.62</b>	<b>\$158,014,466.31</b>	<b>\$329,301,729.69</b>	<b>\$340,380,165.93</b>	<b>-3.25%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$326,900,898.12</b>	<b>\$318,158,496.40</b>	<b>\$575,970,797.39</b>	<b>\$570,372,482.10</b>	<b>0.98%</b>

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