

CASH REPORT
August 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	\$239,650,366.36	\$230,099,124.37	\$397,659,622.69	\$378,677,110.15	5.01%
INCOME & ESTIMATE TAX	7,054,647.28	7,365,986.32	\$14,697,278.85	\$15,933,357.95	-7.76%
WITHHOLDING TAX	111,430,213.64	103,526,141.20	\$206,260,893.56	\$199,959,927.91	3.15%
CORPORATE TAX	11,869,572.82	10,373,748.79	\$21,320,917.21	\$20,435,414.54	4.33%
USE TAX	22,545,172.17	22,452,917.58	\$40,566,789.47	\$39,973,504.13	1.48%
INSURANCE PREMIUM TAX	53,378.03	125,325.05	\$16,524,122.77	\$16,883,553.05	-2.13%
TOBACCO TAX	4,684,976.73	4,761,824.15	\$9,648,242.50	\$9,649,109.69	-0.01%
BEER TAX	2,886,541.51	2,955,405.73	\$5,735,757.71	\$5,678,056.16	1.02%
OIL SEVERANCE TAX	10,154,623.53	6,264,620.77	\$20,517,076.32	\$10,910,347.12	88.05%
GAS SEVERANCE TAX	6,869,669.99	2,552,438.25	\$13,590,271.00	\$6,270,280.80	116.74%
ESTATE TAX	700.00	(5,228.40)	(\$1,328.92)	\$65,841.60	-102.02%
CASUAL AUTO SALES	944,896.86	1,008,517.26	\$2,127,592.88	\$2,206,334.76	-3.57%
INSTALLMENT LOAN TAX	41,032.84	120,552.98	\$1,837,535.87	\$2,018,618.78	-8.97%
MOTOR VEHICLE TITLE FEE	389,661.66	461,656.11	\$801,041.14	\$824,776.27	-2.88%
NUCLEAR PLANT IN LIEU	0.00	0.00	\$0.00	\$0.00	0.00%
HAZARDOUS WASTE	21,853.64	42,208.41	\$3,514,562.57	\$4,541,801.27	-22.62%
GAMING FEES & TAXES	26,406,295.78	26,956,594.86	\$55,019,184.22	\$62,334,273.80	-11.74%
STATEWIDE PRIVILEGE TAX	25.00	0.00	\$25.00	\$0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	\$0.00	\$0.00	0.00%
ATV/ MOTORCYCLE FEE	350.00	0.00	\$350.00	\$0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	\$0.00	\$0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	\$0.00	\$0.00	0.00%
AD VALOREM	0.00	2.00	\$0.00	\$17.00	-100.00%
MOTOR VEHICLE PRIV. TAX	9,697,151.32	12,652,600.78	\$18,608,746.83	\$18,355,247.28	1.38%
PETROLEUM TAX	36,963,374.54	36,088,986.06	\$74,409,964.98	\$72,606,206.95	2.48%
TIMBER SEVERANCE TAX	262,040.20	276,418.60	\$550,842.27	\$596,955.04	-7.72%
RAILROAD, UTIL., & MUN.GAS	551,140.40	233,887.12	\$8,390,503.81	\$8,089,071.67	3.73%
RAIL CAR IN LIEU	0.00	0.00	\$0.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	552,193.12	532,940.00	\$1,086,168.16	\$1,037,226.20	4.72%
CITY UTILITY TAX	78,640.53	77,114.48	\$153,237.30	\$156,252.14	-1.93%
TVA IN LIEU	2,048,325.00	1,953,830.06	\$4,096,650.00	\$3,907,660.12	4.84%
SPECIAL COUNTY TAX	5,125,217.09	4,973,013.63	\$10,260,304.07	\$9,752,544.02	5.21%
PHONE 911 SURCHARGE	143,696.10	137,047.56	\$292,038.08	\$282,177.18	3.49%
TIRE DISPOSAL FEE	199,439.75	203,010.70	\$402,670.40	\$411,632.20	-2.18%
OCCUPANCY TAX	61,019.21	63,087.80	\$119,590.21	\$119,449.80	0.12%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,012,904.19	5,698,616.52	\$12,652,182.78	\$12,561,889.50	0.72%
ABC PERMIT & FILING FEES	471,550.00	518,375.00	\$933,840.00	\$1,033,890.00	-9.68%
TOTAL COLLECTIONS	\$507,170,669.29	\$482,470,763.74	\$941,776,673.73	\$905,272,527.08	4.03%

COLLECTIONS TO OTHER FUNDS

Sales Tax	75,252,792.36	76,132,041.37	\$150,705,479.69	\$153,061,875.15	
Income Tax	7,169,896.92	5,717,638.52	\$19,075,385.41	\$11,017,638.86	
Corporate Tax	1,732,031.82	260,288.79	\$3,261,596.21	\$1,179,827.54	
Use Tax	4,882,129.17	2,082,660.58	\$9,632,074.47	\$10,434,898.13	
Insurance Premium Tax	53,378.03	125,325.05	\$687,882.77	\$1,180,177.05	
Oil Severance	1,642,947.53	1,374,659.77	\$3,521,533.32	\$2,298,192.12	
Gas Severance	2,209,724.99	701,893.25	\$4,472,949.00	\$1,819,147.80	
Estate Tax	700.00	(5,228.40)	(\$1,328.92)	\$65,841.60	
Installment Loan	0.00	0.00	\$0.00	\$0.00	
MV Title	389,661.66	461,656.11	\$801,041.14	\$824,776.27	
Nuclear in Lieu	0.00	0.00	\$0.00	\$0.00	
Hazardous Waste	21,853.64	42,208.41	\$3,514,562.57	\$4,541,801.27	
Gaming Fees & Taxes	11,794,847.78	12,071,410.86	\$24,430,330.22	\$26,771,261.80	
Statewide Privilege	0.00	0.00	\$0.00	\$0.00	
ATV Motorcycle Fees	350.00	0.00	\$350.00	\$0.00	
Freeport Warehouse	0.00	0.00	\$0.00	\$0.00	
Ad Valorem	0.00	2.00	\$0.00	\$2.00	
MV Privilege	8,523,512.32	11,725,280.78	\$16,202,838.83	\$16,465,274.28	
Petroleum	36,467,821.22	35,650,327.84	\$73,697,319.63	\$71,523,819.64	
Timber Severance	258,467.02	276,084.82	\$547,237.62	\$593,972.35	
Railroad Util. & Mun. Gas	551,140.40	233,887.12	\$8,390,503.81	\$8,089,071.67	
Railcar in Lieu	0.00	0.00	\$0.00	\$0.00	
MV Rental Sales Tax	552,193.12	532,940.00	\$1,086,168.16	\$1,037,226.20	
City Utility	78,640.53	77,114.48	\$153,237.30	\$156,252.14	
TVA in Lieu	1,843,492.50	1,758,447.06	\$3,686,985.00	\$3,516,894.12	
Special County	5,125,217.09	4,973,013.63	\$10,260,304.07	\$9,752,544.02	
Phone 911 Surcharge	143,696.10	137,047.56	\$292,038.08	\$282,177.18	
Tire Disposal Fee	199,439.75	203,010.70	\$402,670.40	\$411,632.20	
Occupancy Tax	61,019.21	63,087.80	\$119,590.21	\$119,449.80	
ABC Collections	1,587,948.19	975,067.52	\$3,668,773.78	\$4,157,976.50	
TOTAL COLLECTED FOR OTHER FUNDS	\$160,542,901.35	\$155,569,865.62	\$338,609,522.77	\$329,301,729.69	2.83%
TOTAL COLLECTED FOR THE GENERAL FUND	\$346,627,767.94	\$326,900,898.12	\$603,167,150.96	\$575,970,797.39	4.72%