

CASH REPORT September 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	\$236,926,453.17	\$235,334,192.11	\$615,603,563.32	\$626,983,590.03	-1.82%
INCOME & ESTIMATE TAX	50,220,562.22	39,628,703.82	66,153,920.17	\$58,431,983.38	13.22%
WITHHOLDING TAX	118,820,050.01	100,406,601.79	318,779,977.92	\$293,628,673.03	8.57%
CORPORATE TAX	96,667,939.24	75,993,618.80	117,103,353.78	\$101,874,591.50	14.95%
USE TAX	22,449,094.07	28,714,832.78	62,422,598.20	\$72,454,387.11	-13.85%
INSURANCE PREMIUM TAX	412,301.49	594,542.69	17,295,854.54	\$17,105,323.85	1.11%
TOBACCO TAX	4,537,719.10	4,628,294.98	14,186,828.79	\$14,229,542.56	-0.30%
BEER TAX	2,786,278.46	2,699,973.90	8,464,334.62	\$8,424,674.91	0.47%
OIL SEVERANCE TAX	5,016,170.31	4,431,776.83	15,926,517.43	\$13,518,470.29	17.81%
GAS SEVERANCE TAX	2,555,134.40	2,932,604.72	8,825,415.20	\$7,497,861.57	17.71%
ESTATE TAX	10,266.00	138,740.00	76,107.60	\$177,528.28	-57.13%
CASUAL AUTO SALES	1,081,329.99	1,298,604.87	3,287,664.75	\$3,793,133.24	-13.33%
INSTALLMENT LOAN TAX	1,999.27	2,267.78	2,020,618.05	\$1,987,696.92	1.66%
MOTOR VEHICLE TITLE FEE	370,493.48	379,714.45	1,195,269.75	\$1,293,942.45	-7.63%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	0.00	11,747.04	4,541,801.27	\$4,640,152.98	-2.12%
GAMING FEES & TAXES	27,083,177.78	25,403,749.65	89,417,451.58	\$77,200,291.55	15.83%
STATEWIDE PRIVILEGE TAX	661.72	0.00	661.72	\$222.24	197.75%
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	0.00	17.00	\$17,350.63	-99.90%
MOTOR VEHICLE PRIV. TAX	8,118,848.71	8,869,140.46	26,474,095.99	\$28,903,363.27	-8.40%
PETROLEUM TAX	38,603,293.22	39,588,408.26	111,209,500.17	\$114,225,588.11	-2.64%
TIMBER SEVERANCE TAX	312,523.64	280,280.78	909,478.68	\$874,338.15	4.02%
RAILROAD, UTIL., & MUN.GAS	15,906.09	692.94	8,104,977.76	\$7,745,344.47	4.64%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	542,291.00	503,211.36	1,579,517.20	\$1,669,385.23	-5.38%
CITY UTILITY TAX	83,642.63	77,556.90	239,894.77	\$236,744.26	1.33%
TVA IN LIEU	1,953,830.06	1,657,225.44	5,861,490.18	\$4,971,676.32	17.90%
SPECIAL COUNTY TAX	4,679,392.14	4,311,654.93	14,431,936.16	\$13,249,132.32	8.93%
PHONE 911 SURCHARGE	137,235.95	85,613.00	419,413.13	\$354,923.31	18.17%
TIRE DISPOSAL FEE	237,199.60	240,229.75	648,831.80	\$656,430.95	-1.16%
OCCUPANCY TAX	55,536.25	58,132.00	174,986.05	\$182,770.35	-4.26%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,047,148.19	5,122,507.72	18,609,037.69	\$16,895,614.52	10.14%
ABC PERMIT & FILING FEES	435,000.00	419,355.00	1,468,890.00	\$1,341,895.00	9.46%
TOTAL COLLECTIONS	\$630,161,478.19	\$583,813,974.75	\$1,535,434,005.27	\$1,494,566,622.78	2.73%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	75,864,254.17	74,937,624.11	228,926,129.32	\$234,573,325.03	(0.02)
Income Tax	6,163,141.23	5,108,809.61	17,180,780.09	\$17,159,597.41	0.00
Corporate Tax	5,437,311.24	3,429,283.80	6,617,138.78	\$8,072,746.50	(0.18)
Use Tax	5,300,530.07	6,950,847.78	15,735,428.20	\$19,244,828.11	(0.18)
Insurance Premium Tax	(70,580.51)	(62,501.31)	1,109,596.54	\$914,001.85	0.21
Oil Severance	754,303.31	484,231.83	3,052,495.43	\$2,283,214.29	0.34
Gas Severance	722,016.40	876,993.72	2,541,164.20	\$2,237,883.57	0.14
Estate Tax	10,266.00	138,740.00	76,107.60	\$177,528.28	(0.57)
Installment Loan	0.00	0.00	0.00	\$0.00	0.00
MV Title	370,493.48	379,714.45	1,195,269.75	\$1,293,942.45	(0.08)
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	0.00
Hazardous Waste	0.00	11,747.04	4,541,801.27	\$4,640,152.98	(0.02)
Gaming Fees & Taxes	12,086,209.78	11,513,965.65	38,857,471.58	\$34,949,270.55	0.11
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	0.00	0.00	2.00	\$0.00	0.00
MV Privilege	7,094,618.71	7,912,060.46	23,559,892.99	\$25,945,136.27	(0.09)
Petroleum	38,055,231.59	38,994,117.92	109,579,051.23	\$112,617,020.76	(0.03)
Timber Severance	312,468.99	279,847.66	906,441.34	\$873,780.99	0.04
Railroad Util. & Mun. Gas	15,906.09	692.94	8,104,977.76	\$7,745,344.47	0.05
Railcar in Lieu	0.00	0.00	0.00	\$0.00	0.00
MV Rental Sales Tax	542,291.00	503,211.36	1,579,517.20	\$1,669,385.23	(0.05)
City Utility	83,642.63	77,556.90	239,894.77	\$236,744.26	0.01
TVA in Lieu	1,758,447.06	1,491,502.90	5,275,341.18	\$4,474,508.70	0.18
Special County	4,679,392.14	4,311,654.93	14,431,936.16	\$13,249,132.32	0.09
Phone 911 Surcharge	137,235.95	85,613.00	419,413.13	\$354,923.31	0.18
Tire Disposal Fee	237,199.60	240,229.75	648,831.80	\$656,430.95	(0.01)
Occupancy Tax	55,536.25	58,132.00	174,986.05	\$182,770.35	(0.04)
ABC Collections	2,378,258.19	701,872.72	6,536,234.69	\$5,254,446.52	0.24
TOTAL COLLECTED FOR OTHER FUNDS	\$161,988,173.37	\$158,425,949.22	\$491,289,903.06	\$498,806,115.15	-1.51%
TOTAL COLLECTED FOR THE GENERAL FUND	\$468,173,304.82	\$425,388,025.53	\$1,044,144,102.21	\$995,760,507.63	4.86%

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