

CASH REPORT
September 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	\$237,629,589.24	\$236,926,453.17	\$635,289,211.93	\$615,603,563.32	3.20%
INCOME & ESTIMATE TAX	50,514,409.24	50,220,562.22	\$65,211,688.09	\$66,153,920.17	-1.42%
WITHHOLDING TAX	120,011,135.68	118,820,050.01	\$326,272,029.24	\$318,779,977.92	2.35%
CORPORATE TAX	77,508,608.31	96,667,939.24	\$98,829,525.52	\$117,103,353.78	-15.60%
USE TAX	21,860,914.30	22,449,094.07	\$62,427,703.77	\$62,422,598.20	0.01%
INSURANCE PREMIUM TAX	307,863.29	412,301.49	\$16,831,986.06	\$17,295,854.54	-2.68%
TOBACCO TAX	6,010,815.21	4,537,719.10	\$15,659,057.71	\$14,186,828.79	10.38%
BEER TAX	2,655,601.77	2,786,278.46	\$8,391,359.48	\$8,464,334.62	-0.86%
OIL SEVERANCE TAX	8,495,796.60	5,016,170.31	\$29,012,872.92	\$15,926,517.43	82.17%
GAS SEVERANCE TAX	4,794,205.28	2,555,134.40	\$18,384,476.28	\$8,825,415.20	108.31%
ESTATE TAX	0.00	10,266.00	(\$1,328.92)	\$76,107.60	-101.75%
CASUAL AUTO SALES	851,096.50	1,081,329.99	\$2,978,689.38	\$3,287,664.75	-9.40%
INSTALLMENT LOAN TAX	15,212.33	1,999.27	\$1,852,748.20	\$2,020,618.05	-8.31%
MOTOR VEHICLE TITLE FEE	401,133.00	370,493.48	\$1,202,174.14	\$1,195,269.75	0.58%
NUCLEAR PLANT IN LIEU	0.00	0.00	\$0.00	\$0.00	0.00%
HAZARDOUS WASTE	20,788.32	0.00	\$3,535,350.89	\$4,541,801.27	-22.16%
GAMING FEES & TAXES	28,717,468.99	27,083,177.78	\$83,736,653.21	\$89,417,451.58	-6.35%
STATEWIDE PRIVILEGE TAX	0.00	661.72	\$25.00	\$661.72	-96.22%
AMS SETTLEMENT FUND	0.00	0.00	\$0.00	\$0.00	0.00%
ATV/ MOTORCYCLE FEE	135,100.00	0.00	\$135,450.00	\$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	0.00	\$0.00	\$17.00	-100.00%
MOTOR VEHICLE PRIV. TAX	9,270,090.72	8,118,848.71	\$27,878,837.55	\$26,474,095.99	5.31%
PETROLEUM TAX	38,800,280.06	38,603,293.22	\$113,210,245.04	\$111,209,500.17	1.80%
TIMBER SEVERANCE TAX	238,843.47	312,523.64	\$789,685.74	\$909,478.68	-13.17%
RAILROAD, UTIL., & MUN.GAS	57,852.52	15,906.09	\$8,448,356.33	\$8,104,977.76	4.24%
RAIL CAR IN LIEU	0.00	0.00	\$0.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	486,474.03	542,291.00	\$1,572,642.19	\$1,579,517.20	-0.44%
CITY UTILITY TAX	74,599.03	83,642.63	\$227,836.33	\$239,894.77	-5.03%
TVA IN LIEU	2,048,325.00	1,953,830.06	\$6,144,975.00	\$5,861,490.18	4.84%
SPECIAL COUNTY TAX	4,869,100.84	4,679,392.14	\$15,129,404.91	\$14,431,936.16	4.83%
PHONE 911 SURCHARGE	146,195.38	137,235.95	\$438,233.46	\$419,413.13	4.49%
TIRE DISPOSAL FEE	186,759.45	237,199.60	\$589,429.85	\$648,831.80	-9.16%
OCCUPANCY TAX	73,160.00	55,536.25	\$192,750.21	\$174,986.05	10.15%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,841,988.71	6,047,148.19	\$19,494,171.49	\$18,609,037.69	4.76%
ABC PERMIT & FILING FEES	491,675.00	435,000.00	\$1,425,515.00	\$1,468,890.00	-2.95%
TOTAL COLLECTIONS	\$623,515,082.27	\$630,161,478.19	\$1,565,291,756.00	\$1,535,434,005.27	1.94%

COLLECTIONS TO OTHER FUNDS

Sales Tax	74,063,841.24	75,864,254.17	\$224,769,320.93	\$228,926,129.32	
Income Tax	11,299,999.92	6,163,141.23	\$30,375,385.33	\$17,180,780.09	
Corporate Tax	14,000,000.31	5,437,311.24	\$17,261,596.52	\$6,617,138.78	
Use Tax	5,263,413.30	5,300,530.07	\$14,895,487.77	\$15,735,428.20	
Insurance Premium Tax	161,354.29	(70,580.51)	\$849,237.06	\$1,109,596.54	
Oil Severance	1,176,187.60	754,303.31	\$4,697,720.92	\$3,052,495.43	
Gas Severance	1,529,059.28	722,016.40	\$6,002,008.28	\$2,541,164.20	
Estate Tax	0.00	10,266.00	(\$1,328.92)	\$76,107.60	
Installment Loan	0.00	0.00	\$0.00	\$0.00	
MV Title	401,133.00	370,493.48	\$1,202,174.14	\$1,195,269.75	
Nuclear in Lieu	0.00	0.00	\$0.00	\$0.00	
Hazardous Waste	20,788.32	0.00	\$3,535,350.89	\$4,541,801.27	
Gaming Fees & Taxes	12,614,348.99	12,086,209.78	\$37,044,679.21	\$38,857,471.58	
Statewide Privilege	0.00	0.00	\$0.00	\$0.00	
ATV Motorcycle Fees	135,100.00	0.00	\$135,450.00	\$0.00	
Freeport Warehouse	0.00	0.00	\$0.00	\$0.00	
Ad Valorem	0.00	0.00	\$0.00	\$2.00	
MV Privilege	8,142,815.72	7,094,618.71	\$24,345,654.55	\$23,559,892.99	
Petroleum	38,316,095.31	38,055,231.59	\$112,013,414.94	\$109,579,051.23	
Timber Severance	238,743.72	312,468.99	\$785,981.34	\$906,441.34	
Railroad Util. & Mun. Gas	57,852.52	15,906.09	\$8,448,356.33	\$8,104,977.76	
Railcar in Lieu	0.00	0.00	\$0.00	\$0.00	
MV Rental Sales Tax	486,474.03	542,291.00	\$1,572,642.19	\$1,579,517.20	
City Utility	74,599.03	83,642.63	\$227,836.33	\$239,894.77	
TVA in Lieu	1,843,492.50	1,758,447.06	\$5,530,477.50	\$5,275,341.18	
Special County	4,869,100.84	4,679,392.14	\$15,129,404.91	\$14,431,936.16	
Phone 911 Surcharge	146,195.38	137,235.95	\$438,233.46	\$419,413.13	
Tire Disposal Fee	186,759.45	237,199.60	\$589,429.85	\$648,831.80	
Occupancy Tax	73,160.00	55,536.25	\$192,750.21	\$174,986.05	
ABC Collections	2,849,429.71	2,378,258.19	\$6,518,203.49	\$6,536,234.69	
TOTAL COLLECTED FOR OTHER FUNDS	\$177,949,944.46	\$161,988,173.37	\$516,559,467.23	\$491,289,903.06	5.14%
TOTAL COLLECTED FOR THE GENERAL FUND	\$445,565,137.81	\$468,173,304.82	\$1,048,732,288.77	\$1,044,144,102.21	0.44%