

CASH REPORT
October 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	\$237,298,905.05	\$235,092,835.59	\$852,902,468.37	\$862,076,425.62	-1.06%
INCOME & ESTIMATE TAX	28,880,897.79	33,652,253.51	95,034,817.96	\$92,084,236.89	3.20%
WITHHOLDING TAX	118,377,633.75	122,193,095.50	437,157,611.67	\$415,821,768.53	5.13%
CORPORATE TAX	12,410,238.15	14,263,392.85	129,513,591.93	\$116,137,984.35	11.52%
USE TAX	23,877,425.56	24,247,404.18	86,300,023.76	\$96,701,791.29	-10.76%
INSURANCE PREMIUM TAX	44,163,010.97	42,471,982.18	61,458,865.51	\$59,577,306.03	3.16%
TOBACCO TAX	5,011,902.98	4,625,839.49	19,198,731.77	\$18,855,382.05	1.82%
BEER TAX	2,594,640.29	2,741,246.62	11,058,974.91	\$11,165,921.53	-0.96%
OIL SEVERANCE TAX	5,037,195.88	3,891,752.49	20,963,713.31	\$17,410,222.78	20.41%
GAS SEVERANCE TAX	2,566,138.25	2,803,257.43	11,391,553.45	\$10,301,119.00	10.59%
ESTATE TAX	21,858.77	(41,028.18)	97,966.37	\$136,500.10	-28.23%
CASUAL AUTO SALES	914,951.29	951,419.68	4,202,616.04	\$4,744,552.92	-11.42%
INSTALLMENT LOAN TAX	2,045,608.14	1,892,515.70	4,066,226.19	\$3,880,212.62	4.79%
MOTOR VEHICLE TITLE FEE	500,418.57	357,321.25	1,695,688.32	\$1,651,263.70	2.69%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	205,740.63	19,541.52	4,747,541.90	\$4,659,694.50	1.89%
GAMING FEES & TAXES	30,077,284.05	31,131,414.13	119,494,735.63	\$108,331,705.68	10.30%
STATEWIDE PRIVILEGE TAX	10,601.08	0.00	11,262.80	\$222.24	4967.85%
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	3,054.55	17.00	\$20,405.18	-99.92%
MOTOR VEHICLE PRIV. TAX	11,265,423.19	7,399,026.36	37,739,519.18	\$36,302,389.63	3.96%
PETROLEUM TAX	33,388,030.99	38,512,589.43	144,597,531.16	\$152,738,177.54	-5.33%
TIMBER SEVERANCE TAX	304,537.44	302,115.02	1,214,016.12	\$1,176,453.17	3.19%
RAILROAD, UTIL., & MUN.GAS	10,243.20	301.65	8,115,220.96	\$7,745,646.12	4.77%
RAIL CAR IN LIEU	61.00	0.00	61.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	475,988.34	479,173.17	2,055,505.54	\$2,148,558.40	-4.33%
CITY UTILITY TAX	79,986.93	81,019.65	319,881.70	\$317,763.91	0.67%
TVA IN LIEU	2,892,035.73	1,960,568.79	8,753,525.91	\$6,932,245.11	26.27%
SPECIAL COUNTY TAX	4,475,829.82	4,220,006.09	18,907,765.98	\$17,469,138.41	8.24%
PHONE 911 SURCHARGE	157,533.36	188,886.73	576,946.49	\$543,810.04	6.09%
TIRE DISPOSAL FEE	222,890.40	209,606.50	871,722.20	\$866,037.45	0.66%
OCCUPANCY TAX	49,228.00	52,062.00	224,214.05	\$234,832.35	-4.52%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,071,825.67	6,765,822.84	25,680,863.36	\$23,661,437.36	8.53%
ABC PERMIT & FILING FEES	497,245.00	498,205.00	1,966,135.00	\$1,840,100.00	6.85%
TOTAL COLLECTIONS	\$574,885,310.27	\$580,966,681.72	\$2,110,319,315.54	\$2,075,533,304.50	1.68%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	78,312,001.05	79,842,995.59	307,238,130.37	\$314,416,320.62	(0.02)
Income Tax	5,999,999.54	6,016,544.01	23,180,779.63	\$23,176,141.42	0.00
Corporate Tax	799,999.15	3,288,931.85	7,417,137.93	\$11,361,678.35	(0.35)
Use Tax	5,754,356.56	7,910,719.18	21,489,784.76	\$27,155,547.29	(0.21)
Insurance Premium Tax	6,856,995.97	1,541,134.18	7,966,592.51	\$2,455,136.03	2.24
Oil Severance	922,344.88	942,219.49	3,974,840.31	\$3,225,433.78	0.23
Gas Severance	850,804.25	960,736.43	3,391,968.45	\$3,198,620.00	0.06
Estate Tax	21,858.77	(41,028.18)	97,966.37	\$136,500.10	(0.28)
Installment Loan	0.00	0.00	0.00	\$0.00	0.00
MV Title	500,418.57	357,321.25	1,695,688.32	\$1,651,263.70	0.03
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	0.00
Hazardous Waste	205,740.63	19,541.52	4,747,541.90	\$4,659,694.50	0.02
Gaming Fees & Taxes	12,908,446.05	13,216,874.13	51,765,917.63	\$48,166,144.68	0.07
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	10,255,018.19	6,121,287.36	33,814,911.18	\$32,066,423.63	0.05
Petroleum	32,916,217.63	38,071,115.83	142,495,268.86	\$150,888,136.59	(0.05)
Timber Severance	304,440.45	302,091.05	1,210,881.79	\$1,175,872.04	0.03
Railroad Util. & Mun. Gas	10,243.20	301.65	8,115,220.96	\$7,745,646.12	0.05
Railcar in Lieu	61.00	0.00	61.00	\$0.00	0.00
MV Rental Sales Tax	475,988.34	479,173.17	2,055,505.54	\$2,148,558.40	(0.04)
City Utility	79,986.93	81,019.65	319,881.70	\$317,763.91	0.01
TVA in Lieu	2,602,832.16	1,764,511.91	7,878,173.34	\$6,239,020.61	0.26
Special County	4,475,829.82	4,220,006.09	18,907,765.98	\$17,469,138.41	0.08
Phone 911 Surcharge	157,533.36	188,886.73	576,946.49	\$543,810.04	0.06
Tire Disposal Fee	222,890.40	209,606.50	871,722.20	\$866,037.45	0.01
Occupancy Tax	49,228.00	52,062.00	224,214.05	\$234,832.35	(0.05)
ABC Collections	2,946,639.67	3,483,538.84	9,482,874.36	\$8,737,985.36	0.09
TOTAL COLLECTED FOR OTHER FUNDS	\$167,629,874.57	\$169,029,590.23	\$658,919,777.63	\$667,835,705.38	-1.34%
TOTAL COLLECTED FOR THE GENERAL FUND	\$407,255,435.70	\$411,937,091.49	\$1,451,399,537.91	\$1,407,697,599.12	3.10%

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