

**CASH REPORT
October 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	\$235,614,844.19	\$237,298,905.05	\$870,904,056.12	\$852,902,468.37	2.11%
INCOME & ESTIMATE TAX	30,954,367.97	28,880,897.79	\$96,166,056.06	\$95,034,817.96	1.19%
WITHHOLDING TAX	121,281,453.35	118,377,633.75	\$447,553,482.59	\$437,157,611.67	2.38%
CORPORATE TAX	12,963,494.40	12,410,238.15	\$111,793,019.92	\$129,513,591.93	-13.68%
USE TAX	22,903,393.58	23,877,425.56	\$85,331,097.35	\$86,300,023.76	-1.12%
INSURANCE PREMIUM TAX	44,268,485.81	44,163,010.97	\$61,100,471.87	\$61,458,865.51	-0.58%
TOBACCO TAX	5,132,708.82	5,011,902.98	\$20,791,766.53	\$19,198,731.77	8.30%
BEER TAX	2,729,844.33	2,594,640.29	\$11,121,203.81	\$11,058,974.91	0.56%
OIL SEVERANCE TAX	8,387,406.99	5,037,195.88	\$37,400,279.91	\$20,963,713.31	78.40%
GAS SEVERANCE TAX	4,762,253.10	2,566,138.25	\$23,146,729.38	\$11,391,553.45	103.19%
ESTATE TAX	3,824.39	21,858.77	\$2,495.47	\$97,966.37	-97.45%
CASUAL AUTO SALES	790,270.74	914,951.29	\$3,768,960.12	\$4,202,616.04	-10.32%
INSTALLMENT LOAN TAX	1,691,153.74	2,045,608.14	\$3,543,901.94	\$4,066,226.19	-12.85%
MOTOR VEHICLE TITLE FEE	400,433.20	500,418.57	\$1,602,607.34	\$1,695,688.32	-5.49%
NUCLEAR PLANT IN LIEU	0.00	0.00	\$0.00	\$0.00	0.00%
HAZARDOUS WASTE	48,213.64	205,740.63	\$3,583,564.53	\$4,747,541.90	-24.52%
GAMING FEES & TAXES	22,747,302.70	30,077,284.05	\$106,483,955.91	\$119,494,735.63	-10.89%
STATEWIDE PRIVILEGE TAX	419,853.30	10,601.08	\$419,878.30	\$11,262.80	3628.01%
AMS SETTLEMENT FUND	0.00	0.00	\$0.00	\$0.00	0.00%
ATV/ MOTORCYCLE FEE	128,980.00	0.00	\$264,430.00	\$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	11,640,638.28	11,265,423.19	\$39,519,475.83	\$37,739,519.18	4.72%
PETROLEUM TAX	29,682,247.36	33,388,030.99	\$142,892,492.40	\$144,597,531.16	-1.18%
TIMBER SEVERANCE TAX	277,795.02	304,537.44	\$1,067,480.76	\$1,214,016.12	-12.07%
RAILROAD, UTIL., & MUN.GAS	844.14	10,243.20	\$8,449,200.47	\$8,115,220.96	4.12%
RAIL CAR IN LIEU	4,327.00	61.00	\$4,327.00	\$61.00	6993.44%
M.V.RENTAL SALES TAX	469,704.70	475,988.34	\$2,042,346.89	\$2,055,505.54	-0.64%
CITY UTILITY TAX	74,809.54	79,986.93	\$302,645.87	\$319,881.70	-5.39%
TVA IN LIEU	1,698,977.90	2,892,035.73	\$7,843,952.90	\$8,753,525.91	-10.39%
SPECIAL COUNTY TAX	4,757,815.20	4,475,829.82	\$19,887,220.11	\$18,907,765.98	5.18%
PHONE 911 SURCHARGE	147,281.98	157,533.36	\$585,515.44	\$576,946.49	1.49%
TIRE DISPOSAL FEE	178,966.35	222,890.40	\$768,396.20	\$871,722.20	-11.85%
OCCUPANCY TAX	93,106.00	49,228.00	\$285,856.21	\$224,214.05	27.49%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,090,053.85	7,071,825.67	\$26,584,225.34	\$25,680,863.36	3.52%
ABC PERMIT & FILING FEES	464,525.00	497,245.00	\$1,890,040.00	\$1,966,135.00	-3.87%
TOTAL COLLECTIONS	\$571,809,376.57	\$574,885,310.27	\$2,137,101,132.57	\$2,110,319,315.54	1.27%

COLLECTIONS TO OTHER FUNDS

Sales Tax	74,350,702.19	78,312,001.05	\$299,120,023.12	\$307,238,130.37	
Income Tax	6,200,001.32	5,999,999.54	\$36,575,386.65	\$23,180,779.63	
Corporate Tax	(595,000.60)	799,999.15	\$16,666,595.92	\$7,417,137.93	
Use Tax	5,116,237.58	5,754,356.56	\$20,011,725.35	\$21,489,784.76	
Insurance Premium Tax	7,293,741.81	6,856,995.97	\$8,142,978.87	\$7,966,592.51	
Oil Severance	1,328,599.99	922,344.88	\$6,026,320.91	\$3,974,840.31	
Gas Severance	1,586,825.10	850,804.25	\$7,588,833.38	\$3,391,968.45	
Estate Tax	3,824.39	21,858.77	\$2,495.47	\$97,966.37	
Installment Loan	0.00	0.00	\$0.00	\$0.00	
MV Title	400,433.20	500,418.57	\$1,602,607.34	\$1,695,688.32	
Nuclear in Lieu	0.00	0.00	\$0.00	\$0.00	
Hazardous Waste	48,213.64	205,740.63	\$3,583,564.53	\$4,747,541.90	
Gaming Fees & Taxes	10,497,799.70	12,908,446.05	\$47,542,478.91	\$51,765,917.63	
Statewide Privilege	0.00	0.00	\$0.00	\$0.00	
ATV Motorcycle Fees	128,980.00	0.00	\$264,430.00	\$0.00	
Freeport Warehouse	0.00	0.00	\$0.00	\$0.00	
Ad Valorem	0.00	0.00	\$0.00	\$2.00	
MV Privilege	10,395,231.28	10,255,018.19	\$34,740,885.83	\$33,814,911.18	
Petroleum	29,160,141.61	32,916,217.63	\$141,173,556.55	\$142,495,268.86	
Timber Severance	277,335.86	304,440.45	\$1,063,317.20	\$1,210,881.79	
Railroad Util. & Mun. Gas	844.14	10,243.20	\$8,449,200.47	\$8,115,220.96	
Railcar in Lieu	4,327.00	61.00	\$4,327.00	\$61.00	
MV Rental Sales Tax	469,704.70	475,988.34	\$2,042,346.89	\$2,055,505.54	
City Utility	74,809.54	79,986.93	\$302,645.87	\$319,881.70	
TVA in Lieu	1,529,080.11	2,602,832.16	\$7,059,557.61	\$7,878,173.34	
Special County	4,757,815.20	4,475,829.82	\$19,887,220.11	\$18,907,765.98	
Phone 911 Surcharge	147,281.98	157,533.36	\$585,515.44	\$576,946.49	
Tire Disposal Fee	178,966.35	222,890.40	\$768,396.20	\$871,722.20	
Occupancy Tax	93,106.00	49,228.00	\$285,856.21	\$224,214.05	
ABC Collections	2,410,682.85	2,946,639.67	\$8,928,886.34	\$9,482,874.36	
TOTAL COLLECTED FOR OTHER FUNDS	\$155,859,684.94	\$167,629,874.57	\$672,419,152.17	\$658,919,777.63	2.05%
TOTAL COLLECTED FOR THE GENERAL FUND	\$415,949,691.63	\$407,255,435.70	\$1,464,681,980.40	\$1,451,399,537.91	0.92%