

## CASH REPORT November 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	\$229,019,395.50	\$224,853,036.14	\$1,081,921,863.87	\$1,086,929,461.76	-0.46%
INCOME & ESTIMATE TAX	16,267,984.27	19,151,078.24	111,302,802.23	\$111,235,315.13	0.06%
WITHHOLDING TAX	105,936,209.64	100,432,856.30	543,093,821.31	\$516,254,624.83	5.20%
CORPORATE TAX	9,114,586.65	12,147,882.03	138,628,178.58	\$128,285,866.38	8.06%
USE TAX	23,677,097.35	24,433,125.85	109,977,121.11	\$121,134,917.14	-9.21%
INSURANCE PREMIUM TAX	135,395.35	91,699.76	61,594,260.86	\$59,669,005.79	3.23%
TOBACCO TAX	4,793,521.54	4,592,521.05	23,992,253.31	\$23,447,903.10	2.32%
BEER TAX	2,679,304.95	2,517,473.68	13,738,279.86	\$13,683,395.21	0.40%
OIL SEVERANCE TAX	5,751,136.37	3,473,287.59	26,714,849.68	\$20,883,510.37	27.92%
GAS SEVERANCE TAX	3,672,197.42	194,823.99	15,063,750.87	\$10,495,942.99	43.52%
ESTATE TAX	214,578.74	2,303.00	312,545.11	\$138,803.10	125.17%
CASUAL AUTO SALES	997,535.42	915,793.83	5,200,151.46	\$5,660,346.75	-8.13%
INSTALLMENT LOAN TAX	106,463.30	156,838.39	4,172,689.49	\$4,037,051.01	3.36%
MOTOR VEHICLE TITLE FEE	369,528.28	478,253.48	2,065,216.60	\$2,129,517.18	-3.02%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	15,432.50	19,541.52	4,762,974.40	\$4,679,236.02	1.79%
GAMING FEES & TAXES	24,284,317.67	23,261,479.23	143,779,053.30	\$131,593,184.91	9.26%
STATEWIDE PRIVILEGE TAX	361,016.81	249,744.91	372,279.61	\$249,967.15	48.93%
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	261.60	0.00	278.60	\$20,405.18	-98.63%
MOTOR VEHICLE PRIV. TAX	10,029,260.13	5,109,120.71	47,768,779.31	\$41,411,510.34	15.35%
PETROLEUM TAX	42,119,529.90	35,636,385.78	186,717,061.06	\$188,374,563.32	-0.88%
TIMBER SEVERANCE TAX	293,777.82	292,547.33	1,507,793.94	\$1,469,000.50	2.64%
RAILROAD, UTIL., & MUN.GAS	5,512.10	0.00	8,120,733.06	\$7,745,646.12	4.84%
RAIL CAR IN LIEU	3,242,852.00	2,821,150.00	3,242,913.00	\$2,821,150.00	14.95%
M.V.RENTAL SALES TAX	460,232.89	547,545.68	2,515,738.43	\$2,696,104.08	-6.69%
CITY UTILITY TAX	78,361.15	79,582.82	398,242.85	\$397,346.73	0.23%
TVA IN LIEU	2,048,325.00	1,953,830.06	10,801,850.91	\$8,886,075.17	21.56%
SPECIAL COUNTY TAX	4,722,929.06	4,314,791.17	23,630,695.04	\$21,783,929.58	8.48%
PHONE 911 SURCHARGE	141,759.20	83,481.67	718,705.69	\$627,291.71	14.57%
TIRE DISPOSAL FEE	180,340.10	183,160.64	1,052,062.30	\$1,049,198.09	0.27%
OCCUPANCY TAX	58,906.44	58,101.75	283,120.49	\$292,934.10	-3.35%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,385,611.02	7,948,693.67	34,066,474.38	\$31,610,131.03	7.77%
ABC PERMIT & FILING FEES	481,970.00	450,100.00	2,448,105.00	\$2,290,200.00	6.89%
<b>TOTAL COLLECTIONS</b>	<b>\$499,645,330.17</b>	<b>\$476,450,230.27</b>	<b>\$2,609,964,645.71</b>	<b>\$2,551,983,534.77</b>	<b>2.27%</b>
<b>COLLECTIONS TO OTHER FUNDS</b>					
Sales Tax	74,382,621.50	72,829,533.14	381,620,751.87	\$387,245,853.76	(0.01)
Income Tax	6,801,247.91	4,114,123.54	29,982,027.54	\$27,290,264.96	0.10
Corporate Tax	1,083,458.65	1,199,999.03	8,500,596.58	\$12,561,677.38	(0.32)
Use Tax	5,273,972.35	5,418,753.85	26,763,757.11	\$32,574,301.14	(0.18)
Insurance Premium Tax	135,395.35	91,699.76	8,101,987.86	\$2,546,835.79	2.18
Oil Severance	1,169,529.37	556,980.59	5,144,369.68	\$3,782,414.37	0.36
Gas Severance	1,211,763.42	18,705.99	4,603,731.87	\$3,217,325.99	0.43
Estate Tax	214,578.74	2,303.00	312,545.11	\$138,803.10	1.25
Installment Loan	0.00	0.00	0.00	\$0.00	0.00
MV Title	369,528.28	478,253.48	2,065,216.60	\$2,129,517.18	(0.03)
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	0.00
Hazardous Waste	15,432.50	19,541.52	4,762,974.40	\$4,679,236.02	0.02
Gaming Fees & Taxes	10,901,343.67	10,601,432.23	62,667,261.30	\$58,767,576.91	0.07
Statewide Privilege	1,324.70	0.00	1,324.70	\$0.00	0.00
Freeport Warehouse	0.00	0.00	0.00	\$0.00	0.00
Ad Valorem	261.60	0.00	263.60	\$0.00	0.00
MV Privilege	9,139,776.13	4,124,598.71	42,954,687.31	\$36,191,022.34	0.19
Petroleum	41,537,917.89	35,229,508.70	184,033,186.75	\$185,917,645.29	(0.01)
Timber Severance	293,720.37	291,967.33	1,504,602.16	\$1,467,839.37	0.02
Railroad Util. & Mun. Gas	5,246.46	0.00	8,120,467.42	\$7,745,646.12	0.05
Railcar in Lieu	3,242,852.00	2,821,150.00	3,242,913.00	\$2,821,150.00	0.15
MV Rental Sales Tax	460,232.89	547,545.68	2,515,738.43	\$2,696,104.08	(0.07)
City Utility	78,361.15	79,582.82	398,242.85	\$397,346.73	0.00
TVA in Lieu	1,843,492.20	1,758,447.05	9,721,665.54	\$7,997,467.66	0.22
Special County	4,722,929.06	4,314,791.17	23,630,695.04	\$21,783,929.58	0.08
Phone 911 Surcharge	141,759.20	83,481.67	718,705.69	\$627,291.71	0.15
Tire Disposal Fee	180,340.10	183,160.64	1,052,062.30	\$1,049,198.09	0.00
Occupancy Tax	58,906.44	58,101.75	283,120.49	\$292,934.10	(0.03)
ABC Collections	3,559,510.02	3,285,165.67	13,042,384.38	\$12,023,151.03	0.08
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$166,825,501.95</b>	<b>\$148,108,827.32</b>	<b>\$825,745,279.58</b>	<b>\$815,944,532.70</b>	<b>1.20%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$332,819,828.22</b>	<b>\$328,341,402.95</b>	<b>\$1,784,219,366.13</b>	<b>\$1,736,039,002.07</b>	<b>2.78%</b>

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