

CASH REPORT

November 2008

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2008-2009	FISCAL 2007-2008	FISCAL 2008-2009	FISCAL 2007-2008	FISCAL YTD
SALES TAX	\$230,205,114.87	\$229,019,395.50	\$1,101,109,170.99	\$1,081,921,863.87	1.77%
INCOME & ESTIMATE TAX	4,766,703.18	16,267,984.27	\$100,932,759.24	\$111,302,802.23	-9.32%
WITHHOLDING TAX	125,597,157.43	105,936,209.64	\$573,150,640.02	\$543,093,821.31	5.53%
CORPORATE TAX	11,843,938.52	9,114,586.65	\$123,636,958.44	\$138,628,178.58	-10.81%
USE TAX	23,005,218.69	23,677,097.35	\$108,336,316.04	\$109,977,121.11	-1.49%
INSURANCE PREMIUM TAX	188,266.95	135,395.35	\$61,288,738.82	\$61,594,260.86	-0.50%
TOBACCO TAX	4,267,894.18	4,793,521.54	\$25,059,660.71	\$23,992,253.31	4.45%
BEER TAX	2,631,796.31	2,679,304.95	\$13,753,000.12	\$13,738,279.86	0.11%
OIL SEVERANCE TAX	5,523,916.29	5,751,136.37	\$42,924,196.20	\$26,714,849.68	60.68%
GAS SEVERANCE TAX	3,004,747.23	3,672,197.42	\$26,151,476.61	\$15,063,750.87	73.61%
ESTATE TAX	(2,394.00)	214,578.74	\$101.47	\$312,545.11	-99.97%
CASUAL AUTO SALES	754,239.65	997,535.42	\$4,523,199.77	\$5,200,151.46	-13.02%
INSTALLMENT LOAN TAX	220,814.80	106,463.30	\$3,764,716.74	\$4,172,689.49	-9.78%
MOTOR VEHICLE TITLE FEE	303,833.77	369,528.28	\$1,906,441.11	\$2,065,216.60	-7.69%
NUCLEAR PLANT IN LIEU	0.00	0.00	\$0.00	\$0.00	0.00%
HAZARDOUS WASTE	0.00	15,432.50	\$3,583,564.53	\$4,762,974.40	-24.76%
GAMING FEES & TAXES	22,375,927.83	24,284,317.67	\$128,859,883.74	\$143,779,053.30	-10.38%
STATEWIDE PRIVILEGE TAX	451,487.23	361,016.81	\$871,365.53	\$372,279.61	134.06%
AMS SETTLEMENT FUND	0.00	0.00	\$0.00	\$0.00	0.00%
ATV/ MOTORCYCLE FEE	129,715.00		\$394,145.00	\$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	261.60	\$0.00	\$278.60	-100.00%
MOTOR VEHICLE PRIV. TAX	10,883,662.70	10,029,260.13	\$50,403,138.53	\$47,768,779.31	5.51%
PETROLEUM TAX	38,455,389.33	42,119,529.90	\$181,347,881.73	\$186,717,061.06	-2.88%
TIMBER SEVERANCE TAX	315,466.62	293,777.82	\$1,382,947.38	\$1,507,793.94	-8.28%
RAILROAD, UTIL., & MUN.GAS	1,086.28	5,512.10	\$8,450,286.75	\$8,120,733.06	4.06%
RAIL CAR IN LIEU	3,701,440.22	3,242,852.00	\$3,705,767.22	\$3,242,913.00	14.27%
M.V.RENTAL SALES TAX	500,071.85	460,232.89	\$2,542,418.74	\$2,515,738.43	1.06%
CITY UTILITY TAX	70,812.43	78,361.15	\$373,458.30	\$398,242.85	-6.22%
TVA IN LIEU	2,044,686.12	2,048,325.00	\$9,888,639.02	\$10,801,850.91	-8.45%
SPECIAL COUNTY TAX	4,859,971.91	4,722,929.06	\$24,747,192.02	\$23,630,695.04	4.72%
PHONE 911 SURCHARGE	140,429.84	141,759.20	\$725,945.28	\$718,705.69	1.01%
TIRE DISPOSAL FEE	163,213.95	180,340.10	\$931,610.15	\$1,052,062.30	-11.45%
OCCUPANCY TAX	80,093.00	58,906.44	\$365,949.21	\$283,120.49	29.26%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,494,711.30	8,385,611.02	\$34,078,936.64	\$34,066,474.38	0.04%
ABC PERMIT & FILING FEES	410,545.00	481,970.00	2,300,585.00	\$2,448,105.00	-6.03%
TOTAL COLLECTIONS	\$504,389,958.48	\$499,645,330.17	\$2,641,491,091.05	\$2,609,964,645.71	1.21%

COLLECTIONS TO OTHER FUNDS

Sales Tax	72,417,160.87	74,382,621.50	\$371,537,183.99	\$381,620,751.87	
Income Tax	6,599,999.61	6,801,247.91	\$43,175,386.26	\$29,982,027.54	
Corporate Tax	(1,746.48)	1,083,458.65	\$16,664,849.44	\$8,500,596.58	
Use Tax	4,881,669.69	5,273,972.35	\$24,893,395.04	\$26,763,757.11	
Insurance Premium Tax	(38,283.05)	135,395.35	\$8,104,695.82	\$8,101,987.86	
Oil Severance	468,999.29	1,169,529.37	\$6,495,320.20	\$5,144,369.68	
Gas Severance	960,120.23	1,211,763.42	\$8,548,953.61	\$4,603,731.87	
Estate Tax	(2,394.00)	214,578.74	\$101.47	\$312,545.11	
Installment Loan	0.00	0.00	\$0.00	\$0.00	
MV Title	303,833.77	369,528.28	\$1,906,441.11	\$2,065,216.60	
Nuclear in Lieu	0.00	0.00	\$0.00	\$0.00	
Hazardous Waste	0.00	15,432.50	\$3,583,564.53	\$4,762,974.40	
Gaming Fees & Taxes	10,342,749.83	10,901,343.67	\$57,885,228.74	\$62,667,261.30	
Statewide Privilege	0.00	1,324.70	\$0.00	\$1,324.70	
ATV Motorcycle Fees	129,715.00		\$394,145.00	\$0.00	
Freeport Warehouse	0.00	0.00	\$0.00	\$0.00	
Ad Valorem	0.00	261.60	\$0.00	\$263.60	
MV Privilege	9,716,782.70	9,139,776.13	\$44,457,668.53	\$42,954,687.31	
Petroleum	37,978,878.17	41,537,917.89	\$179,152,434.72	\$184,033,186.75	
Timber Severance	315,466.62	293,720.37	\$1,378,783.82	\$1,504,602.16	
Railroad Util. & Mun. Gas	1,086.28	5,246.46	\$8,450,286.75	\$8,120,467.42	
Railcar in Lieu	3,701,440.22	3,242,852.00	\$3,705,767.22	\$3,242,913.00	
MV Rental Sales Tax	500,071.85	460,232.89	\$2,542,418.74	\$2,515,738.43	
City Utility	70,812.43	78,361.15	\$373,458.30	\$398,242.85	
TVA in Lieu	1,840,217.51	1,843,492.20	\$8,899,775.12	\$9,721,665.54	
Special County	4,859,971.91	4,722,929.06	\$24,747,192.02	\$23,630,695.04	
Phone 911 Surcharge	140,429.84	141,759.20	\$725,945.28	\$718,705.69	
Tire Disposal Fee	163,213.95	180,340.10	\$931,610.15	\$1,052,062.30	
Occupancy Tax	80,093.00	58,906.44	\$365,949.21	\$283,120.49	
ABC Collections	2,635,280.30	3,559,510.02	\$11,564,166.64	\$13,042,384.38	
TOTAL COLLECTED FOR OTHER FUNDS	\$158,065,569.54	\$166,825,501.95	\$830,484,721.71	\$825,745,279.58	0.57%
TOTAL COLLECTED FOR THE GENERAL FUND	\$346,324,388.94	\$332,819,828.22	\$1,811,006,369.34	\$1,784,219,366.13	1.50%