

**CASH REPORT  
December 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	\$222,864,207.48	\$225,641,466.90	\$1,304,786,071.35	\$1,312,570,928.66	-0.59%
INCOME & ESTIMATE TAX	14,782,868.84	20,863,591.21	126,085,671.07	\$132,098,906.34	-4.55%
WITHHOLDING TAX	119,258,108.30	93,876,754.87	662,351,929.61	\$610,131,379.70	8.56%
CORPORATE TAX	74,251,871.06	72,917,956.51	212,880,049.64	\$201,203,822.89	5.80%
USE TAX	22,253,453.63	20,605,121.39	132,230,574.74	\$141,740,038.53	-6.71%
INSURANCE PREMIUM TAX	545,967.68	(15,686.82)	62,140,228.54	\$59,653,318.97	4.17%
TOBACCO TAX	5,018,923.00	4,589,252.81	29,011,176.31	\$28,037,155.91	3.47%
BEER TAX	2,110,509.32	2,272,289.20	15,848,789.18	\$15,955,684.41	-0.67%
OIL SEVERANCE TAX	4,574,780.27	2,918,453.61	31,289,629.95	\$23,801,963.98	31.46%
GAS SEVERANCE TAX	10,281,055.59	1,179,841.44	25,344,806.46	\$11,675,784.43	117.07%
ESTATE TAX	350.00	7,108.00	312,895.11	\$145,911.10	114.44%
CASUAL AUTO SALES	850,492.42	911,217.84	6,050,643.88	\$6,571,564.59	-7.93%
INSTALLMENT LOAN TAX	1,364.53	3,216.70	4,174,054.02	\$4,040,267.71	3.31%
MOTOR VEHICLE TITLE FEE	571,435.90	458,540.97	2,636,652.50	\$2,588,058.15	1.88%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	5,579.62	0.00	4,768,554.02	\$4,679,236.02	1.91%
GAMING FEES & TAXES	24,173,757.41	23,322,170.22	167,952,810.71	\$154,915,355.13	8.42%
STATEWIDE PRIVILEGE TAX	89,010.61	203,911.59	461,290.22	\$453,878.74	1.63%
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	3,843.56	278.60	\$24,248.74	-98.85%
MOTOR VEHICLE PRIV. TAX	7,617,294.99	5,970,497.25	55,386,074.30	\$47,382,007.59	16.89%
PETROLEUM TAX	32,507,511.36	32,720,300.52	219,224,572.42	\$221,094,863.84	-0.85%
TIMBER SEVERANCE TAX	287,736.93	253,162.40	1,795,530.87	\$1,722,162.90	4.26%
RAILROAD, UTIL., & MUN.GAS	1,157.66	0.00	8,121,890.72	\$7,745,646.12	4.86%
RAIL CAR IN LIEU	290,554.00	799,619.00	3,533,467.00	\$3,620,769.00	-2.41%
M.V.RENTAL SALES TAX	553,427.22	478,252.59	3,069,165.65	\$3,174,356.67	-3.31%
CITY UTILITY TAX	78,220.65	81,034.01	476,463.50	\$478,380.74	-0.40%
TVA IN LIEU	2,048,325.00	1,953,830.06	12,850,175.91	\$10,839,905.23	18.55%
SPECIAL COUNTY TAX	4,335,099.24	4,051,191.56	27,965,794.28	\$25,835,121.14	8.25%
PHONE 911 SURCHARGE	143,664.35	104,073.82	862,370.04	\$731,365.53	17.91%
TIRE DISPOSAL FEE	173,587.70	193,587.90	1,225,650.00	\$1,242,785.99	-1.38%
OCCUPANCY TAX	54,510.56	58,404.75	337,631.05	\$351,338.85	-3.90%
ALCOHOLIC BEVERAGE TAX & PROFIT	9,924,563.99	8,389,277.71	43,991,038.37	\$39,999,408.74	9.98%
ABC PERMIT & FILING FEES	439,020.00	436,710.00	2,887,125.00	\$2,726,910.00	5.88%
<b>TOTAL COLLECTIONS</b>	<b>\$560,088,409.31</b>	<b>\$525,248,991.57</b>	<b>\$3,170,053,055.02</b>	<b>\$3,077,232,526.34</b>	<b>3.02%</b>
<b>COLLECTIONS TO OTHER FUNDS</b>					
Sales Tax	66,388,119.48	69,029,693.90	448,008,871.35	\$456,275,547.66	(0.02)
Income Tax	36,599,998.14	31,937,389.08	66,582,025.68	\$59,227,654.04	0.12
Corporate Tax	16,017,915.06	12,616,133.51	24,518,511.64	\$25,177,810.89	(0.03)
Use Tax	5,422,179.63	4,924,418.39	32,185,936.74	\$37,498,719.53	(0.14)
Insurance Premium Tax	118,062.68	(15,686.82)	8,220,050.54	\$2,531,148.97	2.25
Oil Severance	619,602.27	413,246.61	5,763,971.95	\$4,195,660.98	0.37
Gas Severance	3,498,388.59	791,964.44	8,102,120.46	\$4,009,290.43	1.02
Estate Tax	350.00	7,108.00	312,895.11	\$145,911.10	1.14
Installment Loan	0.00	0.00	0.00	\$0.00	0.00
MV Title	571,435.90	458,540.97	2,636,652.50	\$2,588,058.15	0.02
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	0.00
Hazardous Waste	5,579.62	0.00	4,768,554.02	\$4,679,236.02	0.02
Gaming Fees & Taxes	7,646,750.41	10,660,229.22	70,314,011.71	\$69,427,806.13	0.01
Statewide Privilege	0.00	0.00	1,324.70	\$0.00	0.00
Freemport Warehouse	0.00	0.00	0.00	\$0.00	0.00
Ad Valorem	0.00	0.00	263.60	\$0.00	0.00
MV Privilege	6,667,844.99	5,058,719.25	49,622,532.30	\$41,249,741.59	0.20
Petroleum	32,057,818.53	32,157,432.33	216,091,005.28	\$218,075,077.62	(0.01)
Timber Severance	287,524.97	252,903.93	1,792,127.13	\$1,720,743.30	0.04
Railroad Util. & Mun. Gas	1,157.66	0.00	8,121,625.08	\$7,745,646.12	0.05
Railcar in Lieu	290,554.00	799,619.00	3,533,467.00	\$3,620,769.00	(0.02)
MV Rental Sales Tax	553,427.22	478,252.59	3,069,165.65	\$3,174,356.67	(0.03)
City Utility	78,220.65	81,034.01	476,463.50	\$478,380.74	(0.00)
TVA in Lieu	1,840,320.40	1,755,275.87	11,561,985.94	\$9,752,743.53	0.19
Special County	4,335,099.24	4,051,191.56	27,965,794.28	\$25,835,121.14	0.08
Phone 911 Surcharge	143,664.35	104,073.82	862,370.04	\$731,365.53	0.18
Tire Disposal Fee	173,587.70	193,587.90	1,225,650.00	\$1,242,785.99	(0.01)
Occupancy Tax	54,510.56	58,404.75	337,631.05	\$351,338.85	(0.04)
ABC Collections	4,120,052.99	2,941,080.71	17,162,437.37	\$14,964,231.74	0.15
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$187,492,165.04</b>	<b>\$178,754,613.02</b>	<b>\$1,013,237,444.62</b>	<b>\$994,699,145.72</b>	<b>1.86%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$372,596,244.27</b>	<b>\$346,494,378.55</b>	<b>\$2,156,815,610.40</b>	<b>\$2,082,533,380.62</b>	<b>3.57%</b>

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