

**CASH REPORT
December 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	\$221,207,954.79	\$222,864,207.48	\$1,322,317,125.78	\$1,304,786,071.35	1.34%
INCOME & ESTIMATE TAX	20,241,602.06	14,782,868.84	121,174,361.30	126,085,671.07	-3.90%
WITHHOLDING TAX	107,482,944.67	119,258,108.30	680,633,584.69	662,351,929.61	2.76%
CORPORATE TAX	64,000,073.52	74,251,871.06	187,637,031.96	212,880,049.64	-11.86%
USE TAX	21,071,650.80	22,253,453.63	129,407,966.84	132,230,574.74	-2.13%
INSURANCE PREMIUM TAX	8,460.78	545,967.68	61,297,199.60	62,140,228.54	-1.36%
TOBACCO TAX	5,775,181.86	5,018,923.00	30,834,842.57	29,011,176.31	6.29%
BEER TAX	2,121,937.28	2,110,509.32	15,874,937.40	15,848,789.18	0.16%
OIL SEVERANCE TAX	4,361,150.95	4,574,780.27	47,285,347.15	31,289,629.95	51.12%
GAS SEVERANCE TAX	4,079,190.35	10,281,055.59	30,230,666.96	25,344,806.46	19.28%
ESTATE TAX	(18,476.00)	350.00	(18,374.53)	312,895.11	-105.87%
CASUAL AUTO SALES	655,774.64	850,492.42	5,178,974.41	6,050,643.88	-14.41%
INSTALLMENT LOAN TAX	50,548.93	1,364.53	3,815,265.67	4,174,054.02	-8.60%
MOTOR VEHICLE TITLE FEE	315,379.31	571,435.90	2,221,820.42	2,636,652.50	-15.73%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	8,185.75	5,579.62	3,591,750.28	4,768,554.02	-24.68%
GAMING FEES & TAXES	26,518,969.99	24,173,757.41	155,378,853.73	167,952,810.71	-7.49%
STATEWIDE PRIVILEGE TAX	139,020.90	89,010.61	1,010,386.43	461,290.22	119.03%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	105,095.00	0.00	499,240.00	0.00	0.00%
FREEMPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	0.00	0.00	0.00	278.60	-100.00%
MOTOR VEHICLE PRIV. TAX	7,163,973.47	7,617,294.99	57,567,112.00	55,386,074.30	3.94%
PETROLEUM TAX	35,066,057.20	32,507,511.36	216,413,938.93	219,224,572.42	-1.28%
TIMBER SEVERANCE TAX	290,064.38	287,736.93	1,673,011.76	1,795,530.87	-6.82%
RAILROAD, UTIL., & MUN.GAS	3,353.57	1,157.66	8,453,640.32	8,121,890.72	4.08%
RAIL CAR IN LIEU	624,409.00	290,554.00	4,330,176.22	3,533,467.00	22.55%
M.V.RENTAL SALES TAX	394,258.09	553,427.22	2,936,676.83	3,069,165.65	-4.32%
CITY UTILITY TAX	71,876.17	78,220.65	445,334.47	476,463.50	-6.53%
TVA IN LIEU	2,041,132.64	2,048,325.00	11,929,771.66	12,850,175.91	-7.16%
SPECIAL COUNTY TAX	4,292,376.74	4,335,099.24	29,039,568.76	27,965,794.28	3.84%
PHONE 911 SURCHARGE	144,044.76	143,664.35	869,990.04	862,370.04	0.88%
TIRE DISPOSAL FEE	147,817.55	173,587.70	1,079,427.70	1,225,650.00	-11.93%
OCCUPANCY TAX	74,186.90	54,510.56	440,136.11	337,631.05	30.36%
ALCOHOLIC BEVERAGE TAX & PROFIT	10,649,210.59	9,924,563.99	44,728,147.23	43,991,038.37	1.68%
ABC PERMIT & FILING FEES	496,670.00	439,020.00	2,797,255.00	2,887,125.00	-3.11%
TOTAL COLLECTIONS	\$539,584,076.64	\$560,088,409.31	\$3,181,075,167.69	\$3,170,053,055.02	0.35%

COLLECTIONS TO OTHER FUNDS

Sales Tax	\$65,859,785.79	\$66,388,119.48	\$437,396,969.78	\$448,008,871.35	
Income Tax	31,199,999.73	36,599,998.14	74,375,385.99	66,582,025.68	
Corporate Tax	14,346,654.52	16,017,915.06	31,011,503.96	24,518,511.64	
Use Tax	4,169,676.80	5,422,179.63	29,063,071.84	32,185,936.74	
Insurance Premium Tax	(78,377.22)	118,062.68	8,026,318.60	8,220,050.54	
Oil Severance	530,765.95	619,602.27	7,026,086.15	5,763,971.95	
Gas Severance	1,376,651.35	3,498,388.59	9,925,604.96	8,102,120.46	
Estate Tax	(18,476.00)	350.00	(\$18,374.53)	\$312,895.11	
Installment Loan	0.00	0.00	\$0.00	\$0.00	
MV Title	315,379.31	571,435.90	2,221,820.42	2,636,652.50	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	8,185.75	5,579.62	3,591,750.28	4,768,554.02	
Gaming Fees & Taxes	11,632,442.99	7,646,750.41	69,517,671.73	70,314,011.71	
Statewide Privilege	0.00	0.00	0.00	1,324.70	
AMS Settlement	0.00		0.00	0.00	
ATV Motorcycle Fees	105,095.00	0.00	499,240.00	0.00	
Ad Valorem	0.00	0.00	0.00	263.60	
MV Privilege	6,225,810.47	6,667,844.99	50,683,479.00	49,622,532.30	
Petroleum	34,708,717.94	32,057,818.53	213,861,152.66	216,091,005.28	
Timber Severance	289,995.80	287,524.97	1,668,779.62	1,792,127.13	
Railroad Util. & Mun. Gas	3,353.57	1,157.66	8,453,640.32	8,121,625.08	
Railcar in Lieu	624,409.00	290,554.00	4,330,176.22	3,533,467.00	
MV Rental Sales Tax	394,258.09	553,427.22	2,936,676.83	3,069,165.65	
City Utility	71,876.17	78,220.65	445,334.47	476,463.50	
TVA in Lieu	1,647,019.38	1,840,320.40	10,546,794.50	11,561,985.94	
Special County	4,292,376.74	4,335,099.24	29,039,568.76	27,965,794.28	
Phone 911 Surcharge	144,044.76	143,664.35	869,990.04	862,370.04	
Tire Disposal Fee	147,817.55	173,587.70	1,079,427.70	1,225,650.00	
Occupancy Tax	74,186.90	54,510.56	440,136.11	337,631.05	
ABC Collections	5,597,942.59	4,120,052.99	17,162,109.23	17,162,437.37	
TOTAL COLLECTED FOR OTHER FUNDS	\$183,669,592.93	\$187,492,165.04	\$1,014,154,314.64	\$1,013,237,444.62	0.09%
TOTAL COLLECTED FOR THE GENERAL FUND	\$355,914,483.71	\$312,153,165.13	\$2,166,920,853.05	\$2,156,815,610.40	0.47%