

CASH REPORT

January 2005

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2004-2005	FISCAL 2003-2004	FISCAL 2004-2005	FISCAL 2003-2004	
SALES TAX	\$226,891,666.84	\$215,620,463.31	\$1,310,504,351.85	\$1,257,205,574.12	4.24%
INCOME & ESTIMATE TAX	42,791,157.92	30,915,464.04	121,139,027.18	\$105,957,182.61	14.33%
WITHHOLDING TAX	124,085,920.10	112,739,495.55	657,489,276.83	\$622,591,748.39	5.61%
CORPORATE TAX	10,102,765.53	8,723,174.76	167,962,771.27	\$153,910,858.07	9.13%
USE TAX	22,192,020.00	19,555,959.01	112,868,095.81	\$116,816,776.79	-3.38%
INSURANCE PREMIUM TAX	5,463.00	19,035.08	56,721,739.58	\$54,259,536.88	4.54%
TOBACCO TAX	4,646,138.96	4,533,087.64	33,011,703.23	\$32,725,563.10	0.87%
BEER TAX	2,333,568.11	2,382,037.07	17,723,701.75	\$17,644,852.54	0.45%
OIL SEVERANCE TAX	2,509,925.71	1,866,038.26	17,368,405.44	\$13,141,195.56	32.17%
GAS SEVERANCE TAX	2,930,624.74	2,084,265.11	17,573,126.30	\$14,262,861.51	23.21%
ESTATE TAX	1,442,642.94	1,679,621.88	10,041,910.62	\$9,036,044.69	11.13%
CASUAL AUTO SALES	549,916.17	539,063.29	4,150,290.76	\$4,151,500.78	-0.03%
INSTALLMENT LOAN TAX	2,142,422.05	2,032,285.06	6,675,724.95	\$6,415,819.47	4.05%
MOTOR VEHICLE TITLE FEE	355,728.50	305,340.45	2,530,127.75	\$2,402,255.10	5.32%
NUCLEAR PLANT IN LIEU	20,000,000.00	20,000,000.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	8,175.48	3,310.12	2,348,298.23	\$3,082,410.73	-23.82%
GAMING FEES & TAXES	29,866,879.48	26,710,184.43	189,614,624.00	\$185,671,644.51	2.12%
STATEWIDE PRIVILEGE TAX	272.42	45,913.08	426,581.00	\$467,983.48	-8.85%
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	9,144.04	0.00	12,176.04	\$44,627.99	-72.72%
MOTOR VEHICLE PRIV. TAX	8,081,158.10	5,306,771.24	56,093,087.22	\$55,713,688.01	0.68%
PETROLEUM TAX	36,536,358.12	37,412,639.69	249,961,598.41	\$247,852,712.95	0.85%
TIMBER SEVERANCE TAX	279,865.85	302,882.44	2,146,267.04	\$2,254,529.02	-4.80%
RAILROAD, UTIL., & MUN.GAS	201.33	43.26	7,300,024.64	\$5,771,343.26	26.49%
RAIL CAR IN LIEU	218,497.00	101,899.00	3,403,406.00	\$3,201,496.00	6.31%
M.V.RENTAL SALES TAX	361,618.73	339,681.61	2,693,023.96	\$2,694,769.52	-0.06%
CITY UTILITY TAX	81,688.73	91,830.26	593,253.47	\$650,120.95	-8.75%
TVA IN LIEU	1,625,964.00	1,548,425.00	11,161,527.26	\$11,249,178.72	-0.78%
SPECIAL COUNTY TAX	3,297,127.66	3,037,016.40	23,853,700.15	\$22,522,162.46	5.91%
PHONE 911 SURCHARGE	166,246.57	117,101.02	834,187.01	\$838,021.59	-0.46%
TIRE DISPOSAL FEE	178,388.25	169,030.00	1,707,803.51	\$1,399,062.22	22.07%
OCCUPANCY TAX	43,637.00	46,291.25	407,619.80	\$442,528.98	-7.89%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,692,275.00	4,562,713.93	39,676,355.64	\$38,689,790.48	2.55%
ABC PERMIT & FILING FEES	326,900.00	326,680.00	2,760,740.00	\$2,710,925.00	1.84%
TOTAL COLLECTIONS	\$548,754,358.33	\$503,117,743.24	\$3,150,754,526.70	\$3,015,778,765.48	4.48%

COLLECTIONS TO OTHER FUNDS

Sales Tax	68,888,565.84	65,356,192.31	459,805,285.85	\$454,866,414.12	
Income Tax	78,714,000.02	57,999,999.59	142,720,080.01	\$106,947,965.00	
Corporate Tax	1,631,139.53	819,005.76	21,717,607.27	\$35,120,167.07	
Use Tax	4,944,129.00	3,665,200.01	28,359,097.81	\$28,826,043.79	
Insurance Premium Tax	2,780.00	19,035.08	2,581,428.58	\$2,368,782.88	
Oil Severance	2,509,925.71	1,866,038.26	12,368,405.44	\$13,141,195.56	
Gas Severance	2,930,624.74	2,084,265.11	12,573,126.30	\$14,262,861.51	
Estate Tax	0.00	0.00	0.00	\$0.00	
MV Title	355,728.50	305,340.45	2,530,127.75	\$2,402,255.10	
Nuclear in Lieu	20,000,000.00	20,000,000.00	20,000,000.00	\$20,000,000.00	
Hazardous Waste	8,175.48	3,310.12	2,348,298.23	\$3,082,410.73	
Gaming Fees & Taxes	17,614,301.48	13,315,643.43	96,641,590.00	\$91,997,588.51	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freemport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	7,226,275.10	4,399,619.24	49,709,296.22	\$47,704,124.01	
Petroleum	36,161,140.43	37,061,316.22	246,988,928.69	\$244,984,640.92	
Timber Severance	279,830.40	302,695.49	2,145,146.53	\$2,253,840.87	
Railroad Util. & Mun. Gas	201.33	43.26	7,300,024.64	\$5,771,343.26	
Railcar in Lieu	218,497.00	101,899.00	3,403,406.00	\$3,201,496.00	
MV Rental Sales Tax	361,618.73	339,681.61	2,693,023.96	\$2,694,769.52	
City Utility	81,688.73	91,830.26	593,253.47	\$650,120.95	
TVA in Lieu	1,463,367.60	1,393,582.50	10,045,374.53	\$10,124,263.22	
Special County	3,297,127.66	3,037,016.40	23,853,700.15	\$22,522,162.46	
Phone 911 Surcharge	166,246.57	117,101.02	834,187.01	\$838,021.59	
Tire Disposal Fee	178,388.25	169,030.00	1,707,803.51	\$1,399,062.22	
Occupancy Tax	43,637.00	46,291.25	407,619.80	\$442,528.98	
ABC Collections	(692,594.00)	(986,863.07)	12,096,279.64	\$12,199,932.48	
TOTAL COLLECTED FOR OTHER FUNDS	\$246,384,795.10	\$211,507,273.30	\$1,163,423,091.39	\$1,127,801,990.75	3.16%
TOTAL COLLECTED FOR THE GENERAL FUND	\$302,369,563.23	\$291,610,469.94	\$1,987,331,435.31	\$1,887,976,774.73	5.26%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type. Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.