

## CASH REPORT February 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	\$179,940,557.57	\$169,378,556.98	\$1,490,444,909.42	\$1,426,584,131.10	4.48%
INCOME & ESTIMATE TAX	4,017,874.00	3,212,286.76	125,156,901.18	\$109,169,469.37	14.64%
WITHHOLDING TAX	91,405,369.42	87,231,152.43	748,894,646.25	\$709,822,900.82	5.50%
CORPORATE TAX	6,337,582.72	6,080,006.38	174,300,353.99	\$159,990,864.45	8.94%
USE TAX	15,548,856.77	13,849,160.45	128,416,952.58	\$130,665,937.24	-1.72%
INSURANCE PREMIUM TAX	28,923,063.05	29,464,779.54	85,644,802.63	\$83,724,316.42	2.29%
TOBACCO TAX	4,088,270.06	4,013,045.10	37,099,973.29	\$36,738,608.20	0.98%
BEER TAX	2,241,612.70	2,279,408.74	19,965,314.45	\$19,924,261.28	0.21%
OIL SEVERANCE TAX	1,400,898.06	1,720,322.45	18,769,303.50	\$14,861,518.01	26.29%
GAS SEVERANCE TAX	1,634,504.18	1,514,330.05	19,207,630.48	\$15,777,191.56	21.74%
ESTATE TAX	484,270.00	187,921.82	10,526,180.62	\$9,223,966.51	14.12%
CASUAL AUTO SALES	620,663.60	555,834.39	4,770,954.36	\$4,707,335.17	1.35%
INSTALLMENT LOAN TAX	107,087.83	6,185.59	6,782,812.78	\$6,422,005.06	5.62%
MOTOR VEHICLE TITLE FEE	353,065.56	277,848.35	2,883,193.31	\$2,680,103.45	7.58%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,348,298.23	\$3,082,410.73	-23.82%
GAMING FEES & TAXES	27,904,899.44	26,375,475.29	217,519,523.44	\$212,047,119.80	2.58%
STATEWIDE PRIVILEGE TAX	24,022.97	880.35	450,603.97	\$468,863.83	-3.89%
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	0.00	12,176.04	\$44,627.99	-72.72%
MOTOR VEHICLE PRIV. TAX	5,776,485.56	7,420,818.45	61,869,572.78	\$63,134,506.46	-2.00%
PETROLEUM TAX	29,109,761.69	31,848,923.34	279,071,360.10	\$279,701,636.29	-0.23%
TIMBER SEVERANCE TAX	292,648.68	301,503.80	2,438,915.72	\$2,556,032.82	-4.58%
RAILROAD, UTIL., & MUN.GAS	62.36	(43.26)	7,300,087.00	\$5,771,300.00	26.49%
RAIL CAR IN LIEU	11,002.00	1,246.50	3,414,408.00	\$3,202,742.50	6.61%
M.V.RENTAL SALES TAX	361,058.73	320,615.74	3,054,082.69	\$3,015,385.26	1.28%
CITY UTILITY TAX	74,175.86	91,218.39	667,429.33	\$741,339.34	-9.97%
TVA IN LIEU	1,625,964.00	1,548,425.00	12,787,491.26	\$12,797,603.72	-0.08%
SPECIAL COUNTY TAX	3,375,150.72	2,913,083.56	27,228,850.87	\$25,435,246.02	7.05%
PHONE 911 SURCHARGE	43,263.72	97,866.69	877,450.73	\$935,888.28	-6.24%
TIRE DISPOSAL FEE	173,650.00	162,013.05	1,881,453.51	\$1,561,075.27	20.52%
OCCUPANCY TAX	53,624.41	53,589.75	461,244.21	\$496,118.73	-7.03%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,621,715.06	5,119,740.73	45,298,070.70	\$43,809,531.21	3.40%
ABC PERMIT & FILING FEES	365,595.00	339,530.00	3,126,335.00	\$3,050,455.00	2.49%
<b>TOTAL COLLECTIONS</b>	<b>\$411,916,755.72</b>	<b>\$396,365,726.41</b>	<b>\$3,562,671,282.42</b>	<b>\$3,412,144,491.89</b>	<b>4.41%</b>

### COLLECTIONS TO OTHER FUNDS

Sales Tax	70,354,558.57	66,973,794.98	530,159,844.42	\$521,840,209.10	
Income Tax	39,200,000.42	56,501,830.19	181,920,080.43	\$163,449,795.19	
Corporate Tax	770,297.72	2,828.38	22,487,904.99	\$35,122,995.45	
Use Tax	3,348,965.77	3,781,403.45	31,708,063.58	\$32,607,447.24	
Insurance Premium Tax	10,589,999.05	10,708,816.54	13,171,427.63	\$13,077,599.42	
Oil Severance	1,400,898.06	1,720,322.45	13,769,303.50	\$14,861,518.01	
Gas Severance	1,634,504.18	1,514,330.05	14,207,630.48	\$15,777,191.56	
Estate Tax	0.00	0.00	0.00	\$0.00	
MV Title	353,065.56	277,848.35	2,883,193.31	\$2,680,103.45	
Nuclear in Lieu	(1,200,000.00)	(1,200,000.00)	18,800,000.00	\$18,800,000.00	
Hazardous Waste	0.00	0.00	2,348,298.23	\$3,082,410.73	
Gaming Fees & Taxes	13,924,858.44	13,070,624.29	110,566,448.44	\$105,068,212.80	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freemport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	5,025,979.56	6,628,557.45	54,735,275.78	\$54,332,681.46	
Petroleum	28,687,265.71	31,433,472.73	275,676,194.40	\$276,418,113.65	
Timber Severance	292,483.03	301,447.83	2,437,629.56	\$2,555,288.70	
Railroad Util. & Mun. Gas	62.36	(72.73)	7,300,087.00	\$5,771,270.53	
Railcar in Lieu	11,002.00	1,246.50	3,414,408.00	\$3,202,742.50	
MV Rental Sales Tax	361,058.73	320,615.74	3,054,082.69	\$3,015,385.26	
City Utility	74,175.86	91,218.39	667,429.33	\$741,339.34	
TVA in Lieu	1,463,367.60	1,393,582.50	11,508,742.13	\$11,517,845.72	
Special County	3,375,150.72	2,913,083.56	27,228,850.87	\$25,435,246.02	
Phone 911 Surcharge	43,263.72	97,866.69	877,450.73	\$935,888.28	
Tire Disposal Fee	173,650.00	162,013.05	1,881,453.51	\$1,561,075.27	
Occupancy Tax	53,624.41	53,589.75	461,244.21	\$496,118.73	
ABC Collections	2,606,304.06	2,167,282.73	14,702,583.70	\$14,367,215.21	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$182,544,535.53</b>	<b>\$198,915,702.87</b>	<b>\$1,345,967,626.92</b>	<b>\$1,326,717,693.62</b>	<b>1.45%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$229,372,220.19</b>	<b>\$197,450,023.54</b>	<b>\$2,216,703,655.50</b>	<b>\$2,085,426,798.27</b>	<b>6.29%</b>

\* 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.