

CASH REPORT
March 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	\$192,472,194.80	\$180,688,718.58	\$192,472,194.80	\$180,688,718.58	6.52%
INCOME & ESTIMATE TAX	7,855,750.09	13,308,624.95	7,855,750.09	\$13,308,624.95	-40.97%
WITHHOLDING TAX	89,437,177.60	86,339,878.81	89,437,177.60	\$86,339,878.81	3.59%
CORPORATE TAX	116,973,844.27	111,913,976.93	116,973,844.27	\$111,913,976.93	4.52%
USE TAX	17,101,457.36	14,280,774.52	17,101,457.36	\$14,280,774.52	19.75%
INSURANCE PREMIUM TAX	1,794,605.45	682,400.19	1,794,605.45	\$682,400.19	162.98%
TOBACCO TAX	4,611,136.38	4,338,414.36	4,611,136.38	\$4,338,414.36	6.29%
BEER TAX	2,546,030.17	2,497,263.82	2,546,030.17	\$2,497,263.82	1.95%
OIL SEVERANCE TAX	3,685,415.78	2,243,255.54	3,685,415.78	\$2,243,255.54	64.29%
GAS SEVERANCE TAX	3,376,109.00	3,251,597.20	3,376,109.00	\$3,251,597.20	3.83%
ESTATE TAX	197,790.42	3,130,116.35	197,790.42	\$3,130,116.35	-93.68%
CASUAL AUTO SALES	688,799.19	660,587.77	688,799.19	\$660,587.77	4.27%
INSTALLMENT LOAN TAX	1,099.86	1,579.53	1,099.86	\$1,579.53	-30.37%
MOTOR VEHICLE TITLE FEE	493,488.89	348,848.75	493,488.89	\$348,848.75	41.46%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	552.42	1,124.04	552.42	\$1,124.04	-50.85%
GAMING FEES & TAXES	30,348,144.20	34,982,623.71	30,348,144.20	\$34,982,623.71	-13.25%
STATEWIDE PRIVILEGE TAX	605.07	3,597.45	605.07	\$3,597.45	-83.18%
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%
FREEPOR T WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	0.00	0.00	0.00	\$0.00	0.00%
MOTOR VEHICLE PRIV. TAX	12,568,527.77	12,183,122.21	12,568,527.77	\$12,183,122.21	3.16%
PETROLEUM TAX	35,460,029.98	34,057,809.24	35,460,029.98	\$34,057,809.24	4.12%
TIMBER SEVERANCE TAX	265,748.38	186,366.70	265,748.38	\$186,366.70	42.59%
RAILROAD, UTIL., & MUN.GAS	0.00	113.72	0.00	\$113.72	-100.00%
RAIL CAR IN LIEU	9,725.00	2,866.70	9,725.00	\$2,866.70	239.24%
M.V.RENTAL SALES TAX	371,958.13	351,264.43	371,958.13	\$351,264.43	5.89%
CITY UTILITY TAX	92,495.97	86,749.12	92,495.97	\$86,749.12	6.62%
TVA IN LIEU	1,625,964.00	1,548,425.00	1,625,964.00	\$1,548,425.00	5.01%
SPECIAL COUNTY TAX	4,093,824.47	3,257,556.00	4,093,824.47	\$3,257,556.00	25.67%
PHONE 911 SURCHARGE	214,047.51	184,377.47	214,047.51	\$184,377.47	16.09%
TIRE DISPOSAL FEE	256,176.65	203,046.41	256,176.65	\$203,046.41	26.17%
OCCUPANCY TAX	61,506.10	66,141.25	61,506.10	\$66,141.25	-7.01%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,072,318.83	5,749,376.67	6,072,318.83	\$5,749,376.67	5.62%
ABC PERMIT & FILING FEES	422,930.00	416,860.00	422,930.00	\$416,860.00	1.46%
TOTAL COLLECTIONS	\$533,099,453.74	\$516,967,457.42	\$533,099,453.74	\$516,967,457.42	3.12%

COLLECTIONS TO OTHER FUNDS

Sales Tax	62,235,030.80	61,059,884.58	62,235,030.80	\$61,059,884.58	
Income Tax	53,169,687.69	44,507,354.76	53,169,687.69	\$44,507,354.76	
Corporate Tax	11,749,138.27	7,288,570.93	11,749,138.27	\$7,288,570.93	
Use Tax	4,205,115.36	3,321,269.52	4,205,115.36	\$3,321,269.52	
Insurance Premium Tax	350,777.45	231,077.19	350,777.45	\$231,077.19	
Oil Severance	3,685,415.78	2,243,255.54	3,685,415.78	\$2,243,255.54	
Gas Severance	3,376,109.00	3,251,597.20	3,376,109.00	\$3,251,597.20	
Estate Tax	0.00	0.00	0.00	\$0.00	
MV Title	493,488.89	348,848.75	493,488.89	\$348,848.75	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	552.42	1,124.04	552.42	\$1,124.04	
Gaming Fees & Taxes	12,096,012.20	17,256,310.71	12,096,012.20	\$17,256,310.71	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	11,754,498.77	11,478,038.21	11,754,498.77	\$11,478,038.21	
Petroleum	35,029,390.67	33,676,723.28	35,029,390.67	\$33,676,723.28	
Timber Severance	265,616.16	186,105.61	265,616.16	\$186,105.61	
Railroad Util. & Mun. Gas	0.00	113.72	0.00	\$113.72	
Railcar in Lieu	9,725.00	2,866.70	9,725.00	\$2,866.70	
MV Rental Sales Tax	371,958.13	351,264.43	371,958.13	\$351,264.43	
City Utility	92,495.97	86,749.12	92,495.97	\$86,749.12	
TVA in Lieu	1,463,367.60	1,393,582.50	1,463,367.60	\$1,393,582.50	
Special County	4,093,824.47	3,257,556.00	4,093,824.47	\$3,257,556.00	
Phone 911 Surcharge	214,047.51	184,377.47	214,047.51	\$184,377.47	
Tire Disposal Fee	256,176.65	203,046.41	256,176.65	\$203,046.41	
Occupancy Tax	61,506.10	66,141.25	61,506.10	\$66,141.25	
ABC Collections	2,272,687.83	2,389,607.67	2,272,687.83	\$2,389,607.67	
TOTAL COLLECTED FOR OTHER FUNDS	\$207,246,622.72	\$192,785,465.59	\$207,246,622.72	\$192,785,465.59	7.50%
TOTAL COLLECTED FOR THE GENERAL FUND	\$325,852,831.02	\$324,181,991.83	\$325,852,831.02	\$324,181,991.83	0.52%

* 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.