

CASH REPORT

April 2005

*report revision 07/00

	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2004-2005	FISCAL 2003-2004	FISCAL 2004-2005	FISCAL 2003-2004	
TOTAL COLLECTIONS					
SALES TAX	\$207,300,662.73	\$203,399,969.71	\$1,890,217,766.95	\$1,810,672,819.39	4.39%
INCOME & ESTIMATE TAX	67,222,687.09	77,774,630.00	200,235,338.36	\$200,252,724.32	-0.01%
WITHHOLDING TAX	108,020,839.46	96,803,532.40	946,352,663.31	\$892,966,312.03	5.98%
CORPORATE TAX	45,961,229.08	33,529,581.57	337,235,427.34	\$305,434,422.95	10.41%
USE TAX	19,837,460.48	18,588,481.65	165,355,870.42	\$163,535,193.41	1.11%
INSURANCE PREMIUM TAX	38,236,572.28	36,809,787.37	125,670,980.36	\$121,216,503.98	3.67%
TOBACCO TAX	4,900,809.84	4,727,775.05	46,611,919.51	\$45,804,797.61	1.76%
BEER TAX	2,634,256.15	2,761,758.85	25,145,600.77	\$25,183,283.95	-0.15%
OIL SEVERANCE TAX	3,366,686.90	2,417,603.42	25,821,406.18	\$19,522,376.97	32.27%
GAS SEVERANCE TAX	2,203,263.65	2,342,796.69	24,787,003.13	\$21,371,585.45	15.98%
ESTATE TAX	176,705.20	700,858.77	10,900,676.24	\$13,054,941.63	-16.50%
CASUAL AUTO SALES	791,154.27	741,847.85	6,250,907.82	\$6,109,770.79	2.31%
INSTALLMENT LOAN TAX	1,541,174.26	1,772,538.29	8,325,086.90	\$8,196,122.88	1.57%
MOTOR VEHICLE TITLE FEE	300,584.30	347,033.40	3,677,266.50	\$3,375,985.60	8.92%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	1,290.00	2,348,850.65	\$3,084,824.77	-23.86%
GAMING FEES & TAXES	27,847,002.94	26,860,880.42	275,714,670.58	\$273,890,623.93	0.67%
STATEWIDE PRIVILEGE TAX	346.84	47.46	451,555.88	\$472,508.74	-4.43%
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	137,686.82	0.00	149,862.86	\$44,627.99	235.80%
MOTOR VEHICLE PRIV. TAX	7,490,788.06	7,003,767.05	81,928,888.61	\$82,321,395.72	-0.48%
PETROLEUM TAX	37,742,227.79	39,098,542.62	352,273,617.87	\$352,857,988.15	-0.17%
TIMBER SEVERANCE TAX	275,338.59	326,927.71	2,980,002.69	\$3,069,327.23	-2.91%
RAILROAD, UTIL., & MUN.GAS	416.00	0.00	7,300,503.00	\$5,771,413.72	26.49%
RAIL CAR IN LIEU	2,452.00	0.00	3,426,585.00	\$3,205,609.20	6.89%
M.V.RENTAL SALES TAX	440,809.64	404,108.13	3,866,850.46	\$3,770,757.82	2.55%
CITY UTILITY TAX	77,223.12	88,759.68	837,148.42	\$916,848.14	-8.69%
TVA IN LIEU	1,625,964.00	1,548,425.00	16,039,419.26	\$15,894,453.72	0.91%
SPECIAL COUNTY TAX	4,346,543.24	3,450,267.74	35,669,218.58	\$32,143,069.76	10.97%
PHONE 911 SURCHARGE	136,888.73	126,257.29	1,228,386.97	\$1,246,523.04	-1.45%
TIRE DISPOSAL FEE	233,219.55	216,826.28	2,370,849.71	\$1,980,947.96	19.68%
OCCUPANCY TAX	65,720.75	62,715.25	588,471.06	\$624,975.23	-5.84%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,053,800.42	4,720,124.32	56,424,189.95	\$54,279,032.20	3.95%
ABC PERMIT & FILING FEES	371,015.00	357,970.00	3,920,280.00	\$3,825,285.00	2.48%
TOTAL COLLECTIONS	\$588,341,529.18	\$566,985,103.97	\$4,684,107,265.34	\$4,496,097,053.28	4.18%

COLLECTIONS TO OTHER FUNDS

Sales Tax	68,232,114.73	65,316,677.71	660,626,989.95	\$648,216,771.39	
Income Tax	31,637,590.55	50,469,064.40	266,727,358.67	\$258,426,214.35	
Corporate Tax	2,128,203.08	845,046.57	36,365,246.34	\$43,256,612.95	
Use Tax	4,247,373.48	4,445,497.65	40,160,552.42	\$40,374,214.41	
Insurance Premium Tax	3,203,605.28	2,867,872.37	16,725,810.36	\$16,176,548.98	
Oil Severance	3,366,686.90	2,417,603.42	20,821,406.18	\$19,522,376.97	
Gas Severance	2,203,263.65	2,342,796.69	19,787,003.13	\$21,371,585.45	
Estate Tax	74,000.20	0.00	74,000.20	\$0.00	
MV Title	300,584.30	347,033.40	3,677,266.50	\$3,375,985.60	
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	
Hazardous Waste	0.00	1,290.00	2,348,850.65	\$3,084,824.77	
Gaming Fees & Taxes	13,990,826.94	13,316,545.42	136,653,287.58	\$135,641,068.93	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freemport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	6,494,477.06	5,950,117.05	72,984,251.61	\$71,760,836.72	
Petroleum	37,138,545.80	38,628,696.93	347,844,130.87	\$348,723,533.86	
Timber Severance	275,279.64	326,805.36	2,978,525.36	\$3,068,199.67	
Railroad Util. & Mun. Gas	416.00	0.00	7,300,503.00	\$5,771,384.25	
Railcar in Lieu	2,452.00	0.00	3,426,585.00	\$3,205,609.20	
MV Rental Sales Tax	440,809.64	404,108.13	3,866,850.46	\$3,770,757.82	
City Utility	77,223.12	88,759.68	837,148.42	\$916,848.14	
TVA in Lieu	1,463,367.60	1,393,582.50	14,435,477.33	\$14,305,010.72	
Special County	4,346,543.24	3,450,267.74	35,669,218.58	\$32,143,069.76	
Phone 911 Surcharge	136,888.73	126,257.29	1,228,386.97	\$1,246,523.04	
Tire Disposal Fee	233,219.55	216,826.28	2,370,849.71	\$1,980,947.96	
Occupancy Tax	65,720.75	62,715.25	588,471.06	\$624,975.23	
ABC Collections	900,466.42	764,894.32	17,875,737.95	\$17,521,717.20	
TOTAL COLLECTED FOR OTHER FUNDS	\$180,959,658.66	\$193,782,458.16	\$1,734,173,908.30	\$1,713,285,617.37	1.22%
TOTAL COLLECTED FOR THE GENERAL FUND	\$407,381,870.52	\$373,202,645.81	\$2,949,933,357.04	\$2,782,811,435.91	6.01%

* 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.