

CASH REPORT MAY 2004

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2003-2004	FISCAL 2002-2003	FISCAL 2003-2004	FISCAL 2002-2003	
SALES TAX	\$191,018,919.10	\$179,038,022.18	\$2,001,691,738.49	\$1,987,329,602.18	0.72%
INCOME & ESTIMATE	42,560,604.62	34,499,486.49	198,577,299.11	159,836,429.47	24.24%
WITHHOLDING	93,726,612.21	79,083,607.08	1,030,928,954.07	995,292,998.43	3.58%
CORPORATE TAX	8,172,838.81	11,960,664.53	313,607,261.76	297,891,444.62	5.28%
USE TAX	17,600,787.84	16,981,616.58	181,135,981.25	178,768,997.85	1.32%
INSURANCE PREMIUM TAX	1,472,027.34	348,663.92	122,688,531.32	135,608,805.99	-9.53%
TOBACCO TAX	5,124,053.45	4,484,145.11	50,928,851.06	50,015,060.30	1.83%
BEER TAX	2,570,323.41	2,589,305.74	27,753,607.36	27,351,567.69	1.47%
OIL SEVERANCE TAX	1,568,480.02	2,011,396.59	21,090,856.99	18,991,992.06	11.05%
GAS SEVERANCE TAX	2,018,810.47	3,149,235.07	23,390,395.92	19,038,009.60	22.86%
ESTATE TAX	1,050,842.54	729,109.60	14,105,784.17	14,948,100.00	-5.63%
CASUAL AUTO SALES	825,251.06	658,221.26	6,935,021.85	6,357,009.44	9.09%
INSTALLMENT LOAN TAX	12,869.80	12,205.33	8,208,992.68	6,994,656.16	17.36%
MOTOR VEHICLE TITLE FEE	345,814.00	313,182.80	3,721,799.60	3,609,911.88	3.10%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	30,008.78	6,000.00	3,114,833.55	3,142,944.84	-0.89%
GAMING FEES & TAXES	25,188,010.05	24,989,048.80	299,078,633.98	297,747,346.04	0.45%
STATEWIDE PRIVILEGE TAX	0.00	288.44	472,508.74	449,347.76	5.15%
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%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	10.00	-100.00%
AD VALOREM	0.00	0.00	44,627.99	11,500.00	288.07%
MOTOR VEHICLE PRIV. TAX	9,408,833.77	8,068,941.98	91,730,229.49	88,276,168.55	3.91%
PETROLEUM TAX	37,597,685.03	31,733,332.25	390,455,673.18	370,647,602.01	5.34%
TIMBER SEVERANCE TAX	353,057.52	357,919.66	3,422,384.75	3,138,685.07	9.04%
RAILROAD, UTIL., & MUN.GAS	0.00	(13,220.77)	5,771,413.72	4,384,564.87	31.63%
RAIL CAR IN LIEU	221.10	0.00	3,205,830.30	3,417,522.54	-6.19%
M.V.RENTAL SALES TAX	375,509.99	369,591.32	4,146,267.81	4,018,539.82	3.18%
CITY UTILITY TAX	84,178.96	95,296.57	1,001,027.10	1,069,488.05	-6.40%
TVA IN LIEU	1,548,425.00	1,436,659.28	17,442,878.72	16,449,188.07	6.04%
SPECIAL COUNTY TAX	3,424,696.66	3,072,086.51	35,567,766.42	32,965,427.42	7.89%
PHONE 911 SURCHARGE	141,713.56	86,862.58	1,388,236.60	1,315,439.14	5.53%
TIRE DISPOSAL FEE	199,844.96	194,580.06	2,180,792.92	2,099,851.04	3.85%
OCCUPANCY TAX	63,428.75	63,020.65	688,403.98	672,895.78	2.30%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,762,931.86	4,851,127.70	59,041,964.06	57,452,695.67	2.77%
ABC PERMIT & FILING FEES	337,665.00	334,905.00	4,162,950.00	3,967,662.00	4.92%
TOTAL COLLECTIONS	\$451,584,445.66	\$411,505,302.31	\$4,947,681,498.94	\$4,813,261,464.34	2.79%

COLLECTIONS TO OTHER FUNDS

Sales Tax	67,186,746.10	64,374,125.18	715,403,517.49	684,273,481.18	
Income Tax	31,556,590.83	25,022,072.57	289,982,805.18	248,822,064.90	
Corporate Tax	1,392,293.81	679,839.53	44,648,906.76	43,746,393.62	
Use Tax	4,159,335.84	3,975,451.58	44,533,550.25	41,031,626.85	
Insurance Premium Tax	118,156.34	84,132.92	16,294,705.32	16,228,138.99	
Oil Severance	1,568,480.02	2,011,396.59	21,090,856.99	18,991,992.06	
Gas Severance	2,018,810.47	3,149,235.07	23,390,395.92	19,038,009.60	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	345,814.00	313,182.80	3,721,799.60	3,609,911.88	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	30,008.78	6,000.00	3,114,833.55	3,142,944.84	
Gaming Fees & Taxes	12,661,184.05	12,662,903.80	148,302,252.98	147,536,127.04	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freepoint Warehouse	0.00	0.00	0.00	0.00	
MV Privilege	8,358,168.77	6,898,129.98	80,119,005.49	77,781,982.55	
Petroleum	37,157,187.40	31,355,969.63	385,880,721.26	366,112,013.03	
Timber Severance	352,948.58	357,848.72	3,421,148.25	3,136,921.89	
Railroad Util. & Mun. Gas	0.00	(13,220.77)	5,771,384.25	4,384,564.87	
Railcar in Lieu	221.10	0.00	3,205,830.30	3,417,522.54	
MV Rental Sales Tax	375,509.99	369,591.32	4,146,267.81	4,018,539.82	
City Utility	84,178.96	95,296.57	1,001,027.10	1,069,488.05	
TVA in Lieu	1,390,302.57	1,292,994.28	15,695,313.29	14,801,004.99	
Special County	3,424,696.66	3,072,086.51	35,567,766.42	32,965,427.42	
Phone 911 Surcharge	141,713.56	86,862.58	1,388,236.60	1,315,439.14	
Tire Disposal Fee	199,844.96	194,580.06	2,180,792.92	2,099,851.04	
Occupancy Tax	63,428.75	63,020.65	688,403.98	672,895.78	
ABC Collections	1,652,077.86	1,192,466.70	19,173,795.06	18,761,438.67	
TOTAL COLLECTED FOR OTHER FUNDS	\$174,237,699.40	\$157,243,966.27	\$1,887,523,316.77	\$1,775,757,780.75	6.29%
TOTAL COLLECTED FOR THE GENERAL FUND	\$277,346,746.26	\$254,261,336.04	\$3,060,158,182.17	\$3,037,503,683.59	0.75%

* 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.