

CASH REPORT
May 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	\$196,703,219.54	\$191,018,919.10	\$2,086,920,986.49	\$2,001,691,738.49	4.26%
INCOME & ESTIMATE TAX	54,758,334.10	42,560,604.62	254,993,672.46	\$242,813,328.94	5.02%
WITHHOLDING TAX	97,101,153.98	93,726,612.21	1,043,453,817.29	\$986,692,924.24	5.75%
CORPORATE TAX	9,903,328.66	8,172,838.81	347,138,756.00	\$313,607,261.76	10.69%
USE TAX	18,300,492.22	17,600,787.84	183,656,362.64	\$181,135,981.25	1.39%
INSURANCE PREMIUM TAX	289,940.61	1,472,027.34	125,960,920.97	\$122,688,531.32	2.67%
TOBACCO TAX	4,334,848.31	5,124,053.45	50,946,767.82	\$50,928,851.06	0.04%
BEER TAX	2,256,976.46	2,570,323.41	27,402,577.23	\$27,753,607.36	-1.26%
OIL SEVERANCE TAX	3,067,252.48	1,568,480.02	28,888,658.66	\$21,090,856.99	36.97%
GAS SEVERANCE TAX	2,614,643.67	2,018,810.47	27,401,646.80	\$23,390,395.92	17.15%
ESTATE TAX	530,463.82	1,050,842.54	11,431,140.06	\$14,105,784.17	-18.96%
CASUAL AUTO SALES	727,713.39	825,251.06	6,978,621.21	\$6,935,021.85	0.63%
INSTALLMENT LOAN TAX	211,007.31	12,869.80	8,536,094.21	\$8,208,992.68	3.98%
MOTOR VEHICLE TITLE FEE	469,720.82	345,814.00	4,146,987.32	\$3,721,799.60	11.42%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	5,382.11	30,008.78	2,354,232.76	\$3,114,833.55	-24.42%
GAMING FEES & TAXES	31,846,161.74	25,188,010.05	307,560,832.32	\$299,078,633.98	2.84%
STATEWIDE PRIVILEGE TAX	36.78	0.00	451,592.66	\$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%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	0.00	0.00	149,862.86	\$44,627.99	235.80%
MOTOR VEHICLE PRIV. TAX	9,942,454.88	9,408,833.77	91,871,343.49	\$91,730,229.49	0.15%
PETROLEUM TAX	34,685,912.38	37,597,685.03	386,959,530.25	\$390,455,673.18	-0.90%
TIMBER SEVERANCE TAX	351,797.14	353,057.52	3,331,799.83	\$3,422,384.75	-2.65%
RAILROAD, UTIL., & MUN.GAS	(359.18)	0.00	7,300,143.82	\$5,771,413.72	26.49%
RAIL CAR IN LIEU	0.00	221.10	3,426,585.00	\$3,205,830.30	6.89%
M.V.RENTAL SALES TAX	408,566.64	375,509.99	4,275,417.10	\$4,146,267.81	3.11%
CITY UTILITY TAX	87,504.23	84,178.96	924,652.65	\$1,001,027.10	-7.63%
TVA IN LIEU	1,625,964.00	1,548,425.00	17,665,383.26	\$17,442,878.72	1.28%
SPECIAL COUNTY TAX	4,278,481.59	3,424,696.66	39,947,700.17	\$35,567,766.42	12.31%
PHONE 911 SURCHARGE	132,438.30	141,713.56	1,360,825.27	\$1,388,236.60	-1.97%
TIRE DISPOSAL FEE	201,441.70	199,844.96	2,572,291.41	\$2,180,792.92	17.95%
OCCUPANCY TAX	63,500.75	63,428.75	651,971.81	\$688,403.98	-5.29%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,744,485.51	4,762,931.86	62,168,675.46	\$59,041,964.06	5.30%
ABC PERMIT & FILING FEES	400,500.00	337,665.00	4,320,780.00	\$4,162,950.00	3.79%
TOTAL COLLECTIONS	\$481,043,363.94	\$451,584,445.66	\$5,165,150,629.28	\$4,947,681,498.94	4.40%

COLLECTIONS TO OTHER FUNDS

Sales Tax	65,970,067.54	67,186,746.10	726,597,057.49	\$715,403,517.49	
Income Tax	26,004,268.08	31,556,590.83	292,731,626.75	\$289,982,805.18	
Corporate Tax	3,302,188.66	1,392,293.81	39,667,435.00	\$44,648,906.76	
Use Tax	5,122,145.22	4,159,335.84	45,282,697.64	\$44,533,550.25	
Insurance Premium Tax	89,749.61	118,156.34	16,815,559.97	\$16,294,705.32	
Oil Severance	3,067,252.48	1,568,480.02	23,888,658.66	\$21,090,856.99	
Gas Severance	2,614,643.67	2,018,810.47	22,401,646.80	\$23,390,395.92	
Estate Tax	(54,000.18)	0.00	20,000.02	\$0.00	
MV Title	469,720.82	345,814.00	4,146,987.32	\$3,721,799.60	
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	
Hazardous Waste	5,382.11	30,008.78	2,354,232.76	\$3,114,833.55	
Gaming Fees & Taxes	15,830,214.74	12,661,184.05	152,483,502.32	\$148,302,252.98	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freepoint Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	9,186,363.88	8,358,168.77	82,170,615.49	\$80,119,005.49	
Petroleum	34,321,529.06	37,157,187.40	382,165,659.93	\$385,880,721.26	
Timber Severance	351,780.64	352,948.58	3,330,306.00	\$3,421,148.25	
Railroad Util. & Mun. Gas	(359.18)	0.00	7,300,143.82	\$5,771,384.25	
Railcar in Lieu	0.00	221.10	3,426,585.00	\$3,205,830.30	
MV Rental Sales Tax	408,566.64	375,509.99	4,275,417.10	\$4,146,267.81	
City Utility	87,504.23	84,178.96	924,652.65	\$1,001,027.10	
TVA in Lieu	1,463,367.60	1,390,302.57	15,898,844.93	\$15,695,313.29	
Special County	4,278,481.59	3,424,696.66	39,947,700.17	\$35,567,766.42	
Phone 911 Surcharge	132,438.30	141,713.56	1,360,825.27	\$1,388,236.60	
Tire Disposal Fee	201,441.70	199,844.96	2,572,291.41	\$2,180,792.92	
Occupancy Tax	63,500.75	63,428.75	651,971.81	\$688,403.98	
ABC Collections	2,385,835.51	1,652,077.86	20,261,573.46	\$19,173,795.06	
TOTAL COLLECTED FOR OTHER FUNDS	\$175,302,083.47	\$174,237,699.40	\$1,909,475,991.77	\$1,887,523,316.77	1.16%
TOTAL COLLECTED FOR THE GENERAL FUND	\$305,741,280.47	\$277,346,746.26	\$3,255,674,637.51	\$3,060,158,182.17	6.39%

* 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.