

## CASH REPORT JULY 2005

\*report revision 07/00

	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2005-2006	FISCAL 2004-2005	FISCAL 2005-2006	FISCAL 2004-2005	
<b>TOTAL COLLECTIONS</b>					
SALES TAX	\$137,079,128.27	\$119,126,238.77	\$137,079,128.27	\$119,126,238.77	15.07%
INCOME & ESTIMATE TAX	4,921,225.36	6,556,684.40	4,921,225.36	\$6,556,684.40	-24.94%
WITHHOLDING TAX	79,320,432.52	73,016,614.42	79,320,432.52	\$73,016,614.42	8.63%
CORPORATE TAX	13,684,963.91	10,615,740.29	13,684,963.91	\$10,615,740.29	28.91%
USE TAX	13,266,134.67	15,952,664.41	13,266,134.67	\$15,952,664.41	-16.84%
INSURANCE PREMIUM TAX	14,137,473.84	14,994,353.77	14,137,473.84	\$14,994,353.77	-5.71%
TOBACCO TAX	4,759,880.99	4,898,990.87	4,759,880.99	\$4,898,990.87	-2.84%
BEER TAX	2,785,094.09	2,781,680.69	2,785,094.09	\$2,781,680.69	0.12%
OIL SEVERANCE TAX	2,977,329.69	2,332,455.82	2,977,329.69	\$2,332,455.82	27.65%
GAS SEVERANCE TAX	1,791,008.37	2,762,052.72	1,791,008.37	\$2,762,052.72	-35.16%
ESTATE TAX	420,729.19	3,020,393.47	420,729.19	\$3,020,393.47	-86.07%
CASUAL AUTO SALES	736,850.83	750,398.95	736,850.83	\$750,398.95	-1.81%
INSTALLMENT LOAN TAX	1,873,723.75	1,889,014.20	1,873,723.75	\$1,889,014.20	-0.81%
MOTOR VEHICLE TITLE FEE	288,148.65	288,768.90	288,148.65	\$288,768.90	-0.21%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	2,867,581.48	2,331,838.41	2,867,581.48	\$2,331,838.41	22.98%
GAMING FEES & TAXES	27,040,522.09	27,520,272.74	27,040,522.09	\$27,520,272.74	-1.74%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	\$0.00	0.00%
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%
FREPORT 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	6,517,609.93	6,245,055.19	6,517,609.93	\$6,245,055.19	4.36%
PETROLEUM TAX	37,594,924.56	34,660,221.93	37,594,924.56	\$34,660,221.93	8.47%
TIMBER SEVERANCE TAX	304,508.27	238,290.39	304,508.27	\$238,290.39	27.79%
RAILROAD, UTIL., & MUN. GAS	7,007,699.41	7,211,064.69	7,007,699.41	\$7,211,064.69	-2.82%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V. RENTAL SALES TAX	420,646.07	393,521.65	420,646.07	\$393,521.65	6.89%
CITY UTILITY TAX	81,771.23	82,829.27	81,771.23	\$82,829.27	-1.28%
TVA IN LIEU	1,625,964.00	1,548,425.00	1,625,964.00	\$1,548,425.00	5.01%
SPECIAL COUNTY TAX	4,021,303.35	3,519,839.14	4,021,303.35	\$3,519,839.14	14.25%
PHONE 911 SURCHARGE	131,806.69	104,809.85	131,806.69	\$104,809.85	25.76%
TIRE DISPOSAL FEE	222,390.85	406,558.46	222,390.85	\$406,558.46	-45.30%
OCCUPANCY TAX	62,091.00	64,588.25	62,091.00	\$64,588.25	-3.87%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,494,201.14	4,617,858.56	4,494,201.14	\$4,617,858.56	-2.68%
ABC PERMIT & FILING FEES	385,725.00	395,015.00	385,725.00	\$395,015.00	-2.35%
<b>TOTAL COLLECTIONS</b>	<b>\$370,820,869.20</b>	<b>\$348,326,240.21</b>	<b>\$370,820,869.20</b>	<b>\$348,326,240.21</b>	<b>6.46%</b>

### COLLECTIONS TO OTHER FUNDS

Sales Tax	67,653,278.27	65,956,359.77	67,653,278.27	\$65,956,359.77	
Income Tax	5,799,996.88	4,400,000.82	5,799,996.88	\$4,400,000.82	
Corporate Tax	1,315,142.91	424,429.29	1,315,142.91	\$424,429.29	
Use Tax	3,558,311.67	4,288,128.41	3,558,311.67	\$4,288,128.41	
Insurance Premium Tax	555,327.84	539,816.77	555,327.84	\$539,816.77	
Oil Severance	893,199.69	522,820.82	893,199.69	\$522,820.82	
Gas Severance	626,852.37	919,047.72	626,852.37	\$919,047.72	
Estate Tax	85,000.19	0.00	85,000.19	\$0.00	
MV Title	288,148.65	288,768.90	288,148.65	\$288,768.90	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	2,867,581.48	2,331,838.41	2,867,581.48	\$2,331,838.41	
Gaming Fees & Taxes	12,000,809.09	13,635,792.74	12,000,809.09	\$13,635,792.74	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	5,536,305.93	5,288,571.19	5,536,305.93	\$5,288,571.19	
Petroleum	37,152,749.95	34,208,927.12	37,152,749.95	\$34,208,927.12	
Timber Severance	304,445.28	238,203.70	304,445.28	\$238,203.70	
Railroad Util. & Mun. Gas	7,007,699.41	7,211,064.69	7,007,699.41	\$7,211,064.69	
Railcar in Lieu	0.00	0.00	0.00	\$0.00	
MV Rental Sales Tax	420,646.07	393,521.65	420,646.07	\$393,521.65	
City Utility	81,771.23	82,829.27	81,771.23	\$82,829.27	
TVA in Lieu	1,463,367.60	1,393,582.50	1,463,367.60	\$1,393,582.50	
Special County	4,021,303.35	3,519,839.14	4,021,303.35	\$3,519,839.14	
Phone 911 Surcharge	131,806.69	104,809.85	131,806.69	\$104,809.85	
Tire Disposal Fee	222,390.85	406,558.46	222,390.85	\$406,558.46	
Occupancy Tax	62,091.00	64,588.25	62,091.00	\$64,588.25	
ABC Collections	596,038.14	820,015.56	596,038.14	\$820,015.56	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$152,644,264.54</b>	<b>\$147,039,515.03</b>	<b>\$152,644,264.54</b>	<b>\$147,039,515.03</b>	<b>3.81%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$218,176,604.66</b>	<b>\$201,286,725.18</b>	<b>\$218,176,604.66</b>	<b>\$201,286,725.18</b>	<b>8.39%</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.