

CASH REPORT AUGUST 2004

*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	\$193,320,455.34	\$185,374,609.84	\$312,446,694.11	\$299,000,407.99	4.50%
INCOME & ESTIMATE TAX	9,250,980.17	6,980,834.41	15,807,664.57	\$13,221,007.95	19.56%
WITHHOLDING TAX	95,906,661.35	82,350,326.11	168,923,275.77	\$153,274,865.25	10.21%
CORPORATE TAX	14,090,061.31	6,470,288.47	24,705,801.60	\$14,743,689.79	67.57%
USE TAX	10,155,998.24	16,339,832.67	26,108,662.65	\$30,509,284.40	-14.42%
INSURANCE PREMIUM TAX	39,567.33	229,929.49	15,033,921.10	\$13,307,278.42	12.98%
TOBACCO TAX	4,570,734.94	4,668,653.56	9,469,725.81	\$9,031,041.87	4.86%
BEER TAX	2,667,848.55	2,724,063.94	5,449,529.24	\$5,356,262.83	1.74%
OIL SEVERANCE TAX	2,288,686.55	2,455,314.83	4,621,142.37	\$4,445,865.68	3.94%
GAS SEVERANCE TAX	2,530,647.39	2,422,207.23	5,292,700.11	\$4,780,023.61	10.73%
ESTATE TAX	461,603.70	298,118.03	3,481,997.17	\$2,017,354.75	72.60%
CASUAL AUTO SALES	611,194.62	596,792.33	1,361,593.57	\$1,311,923.90	3.79%
INSTALLMENT LOAN TAX	22,217.43	18,339.90	1,911,231.63	\$1,945,637.20	-1.77%
MOTOR VEHICLE TITLE FEE	348,097.63	388,570.39	636,866.53	\$698,361.74	-8.81%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	753.18	260,732.97	2,332,591.59	\$2,819,788.82	-17.28%
GAMING FEES & TAXES	33,301,457.31	25,984,668.22	60,821,730.05	\$52,614,571.55	15.60%
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%
FREEMPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	2,000.00	73.50	2,000.00	\$34,777.70	-94.25%
MOTOR VEHICLE PRIV. TAX	7,787,798.12	9,901,470.81	14,032,853.31	\$18,021,919.48	-22.13%
PETROLEUM TAX	37,805,326.62	37,019,440.89	72,465,548.55	\$71,952,887.56	0.71%
TIMBER SEVERANCE TAX	311,691.76	233,215.69	549,982.15	\$594,226.81	-7.45%
RAILROAD, UTIL., & MUN.GAS	53,013.49	93,781.42	7,264,078.18	\$5,792,098.67	25.41%
RAIL CAR IN LIEU	0.00	51.00	0.00	\$51.00	-100.00%
M.V.RENTAL SALES TAX	417,170.54	471,496.89	810,692.19	\$873,939.61	-7.24%
CITY UTILITY TAX	84,643.72	94,266.70	167,472.99	\$187,240.13	-10.56%
TVA IN LIEU	1,548,425.00	1,436,659.28	3,096,850.00	\$2,873,318.56	7.78%
SPECIAL COUNTY TAX	3,763,492.71	3,448,029.38	7,283,331.85	\$6,842,801.41	6.44%
PHONE 911 SURCHARGE	129,096.28	119,754.87	233,906.13	\$245,384.71	-4.68%
TIRE DISPOSAL FEE	234,541.35	214,367.39	641,099.81	\$415,017.72	54.48%
OCCUPANCY TAX	64,353.00	75,733.00	128,941.25	\$147,119.00	-12.36%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,404,830.00	4,516,634.71	10,022,688.56	\$9,841,282.02	1.84%
ABC PERMIT & FILING FEES	442,850.00	369,935.00	837,865.00	\$815,950.00	2.69%
TOTAL COLLECTIONS	\$427,616,197.63	\$395,558,192.92	\$775,942,437.84	\$727,715,380.13	6.63%

COLLECTIONS TO OTHER FUNDS

Sales Tax	66,310,784.34	68,576,615.84	132,267,144.11	\$135,987,415.99	
Income Tax	12,913,136.52	7,021,999.52	17,313,137.34	\$26,848,519.20	
Corporate Tax	1,496,850.31	836,098.47	1,921,279.60	\$4,233,970.79	
Use Tax	3,765,504.24	3,003,470.67	8,053,632.65	\$7,557,385.40	
Insurance Premium Tax	39,567.33	193,170.49	579,384.10	\$809,098.42	
Oil Severance	482,491.55	2,455,314.83	1,005,312.37	\$4,445,865.68	
Gas Severance	839,551.39	2,422,207.23	1,758,599.11	\$4,780,023.61	
Estate Tax	0.00	0.00	0.00	\$0.00	
MV Title	348,097.63	388,570.39	636,866.53	\$698,361.74	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	753.18	260,732.97	2,332,591.59	\$2,819,788.82	
Gaming Fees & Taxes	16,530,123.31	12,960,765.22	30,165,916.05	\$26,205,256.55	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	6,824,884.12	8,796,963.81	12,113,455.31	\$15,700,855.48	
Petroleum	37,448,912.05	36,618,269.33	71,657,839.17	\$71,178,199.68	
Timber Severance	311,391.83	233,134.75	549,595.53	\$594,059.39	
Railroad Util. & Mun. Gas	53,013.49	93,781.42	7,264,078.18	\$5,792,098.67	
Railcar in Lieu	0.00	51.00	0.00	\$51.00	
MV Rental Sales Tax	417,170.54	471,496.89	810,692.19	\$873,939.61	
City Utility	84,643.72	94,266.70	167,472.99	\$187,240.13	
TVA in Lieu	1,393,582.50	1,292,994.28	2,787,165.00	\$2,585,988.56	
Special County	3,763,492.71	3,448,029.38	7,283,331.85	\$6,842,801.41	
Phone 911 Surcharge	129,096.28	119,754.87	233,906.13	\$245,384.71	
Tire Disposal Fee	234,541.35	214,367.39	641,099.81	\$415,017.72	
Occupancy Tax	64,353.00	75,733.00	128,941.25	\$147,119.00	
ABC Collections	2,449,195.00	834,881.71	3,269,210.56	\$2,904,793.02	
TOTAL COLLECTED FOR OTHER FUNDS	\$155,901,136.39	\$150,412,670.16	\$302,940,651.42	\$321,853,234.58	-5.88%
TOTAL COLLECTED FOR THE GENERAL FUND	\$271,715,061.24	\$245,145,522.76	\$473,001,786.42	\$405,862,145.55	16.54%

* 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.