

CASH REPORT AUGUST 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	
TOTAL COLLECTIONS					
SALES TAX	\$197,963,515.41	\$193,320,455.34	\$335,042,643.68	\$312,446,694.11	7.23%
INCOME & ESTIMATE TAX	5,336,366.15	9,250,980.17	10,257,591.51	\$15,807,664.57	-35.11%
WITHHOLDING TAX	95,220,170.31	95,906,661.35	174,540,602.83	\$168,923,275.77	3.33%
CORPORATE TAX	4,947,072.84	14,090,061.31	18,632,036.75	\$24,705,801.60	-24.58%
USE TAX	18,692,280.75	10,155,998.24	31,958,415.42	\$26,108,662.65	22.41%
INSURANCE PREMIUM TAX	120,230.77	39,567.33	14,257,704.61	\$15,033,921.10	-5.16%
TOBACCO TAX	4,786,544.05	4,570,734.94	9,546,425.04	\$9,469,725.81	0.81%
BEER TAX	2,711,834.62	2,667,848.55	5,496,928.71	\$5,449,529.24	0.87%
OIL SEVERANCE TAX	2,212,003.06	2,288,686.55	5,189,332.75	\$4,621,142.37	12.30%
GAS SEVERANCE TAX	1,653,130.00	2,530,647.39	3,444,138.37	\$5,292,700.11	-34.93%
ESTATE TAX	302,583.28	461,603.70	723,312.47	\$3,481,997.17	-79.23%
CASUAL AUTO SALES	752,036.36	611,194.62	1,488,887.19	\$1,361,593.57	9.35%
INSTALLMENT LOAN TAX	58,447.01	22,217.43	1,932,170.76	\$1,911,231.63	1.10%
MOTOR VEHICLE TITLE FEE	336,869.05	348,097.63	625,017.70	\$636,866.53	-1.86%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	190,242.30	753.18	3,057,823.78	\$2,332,591.59	31.09%
GAMING FEES & TAXES	30,438,607.35	33,301,457.31	57,479,129.44	\$60,821,730.05	-5.50%
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%
FREEPOR T WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	0.00	2,000.00	0.00	\$2,000.00	-100.00%
MOTOR VEHICLE PRIV. TAX	7,850,595.60	7,787,798.12	14,368,205.53	\$14,032,853.31	2.39%
PETROLEUM TAX	37,944,495.43	37,805,326.62	75,539,419.99	\$72,465,548.55	4.24%
TIMBER SEVERANCE TAX	323,296.71	311,691.76	627,804.98	\$549,982.15	14.15%
RAILROAD, UTIL., & MUN.GAS	483,883.68	53,013.49	7,491,583.09	\$7,264,078.18	3.13%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	464,963.54	417,170.54	885,609.61	\$810,692.19	9.24%
CITY UTILITY TAX	79,366.74	84,643.72	161,137.97	\$167,472.99	-3.78%
TVA IN LIEU	1,625,964.00	1,548,425.00	3,251,928.00	\$3,096,850.00	5.01%
SPECIAL COUNTY TAX	4,566,457.10	3,763,492.71	8,587,760.45	\$7,283,331.85	17.91%
PHONE 911 SURCHARGE	75,587.09	129,096.28	207,393.78	\$233,906.13	-11.33%
TIRE DISPOSAL FEE	183,040.15	234,541.35	405,431.00	\$641,099.81	-36.76%
OCCUPANCY TAX	64,582.75	64,353.00	126,673.75	\$128,941.25	-1.76%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,839,135.97	5,404,830.00	9,333,337.11	\$10,022,688.56	-6.88%
ABC PERMIT & FILING FEES	451,670.00	442,850.00	837,395.00	\$837,865.00	-0.06%
TOTAL COLLECTIONS	\$424,674,972.07	\$427,616,197.63	\$795,495,841.27	\$775,942,437.84	2.52%

COLLECTIONS TO OTHER FUNDS

Sales Tax	70,957,378.41	66,310,784.34	138,610,656.68	\$132,267,144.11	
Income Tax	5,762,974.46	12,913,136.52	11,562,971.34	\$17,313,137.34	
Corporate Tax	2,199,298.84	1,496,850.31	3,514,441.75	\$1,921,279.60	
Use Tax	4,571,169.75	3,765,504.24	8,129,481.42	\$8,053,632.65	
Insurance Premium Tax	120,230.77	39,567.33	675,558.61	\$579,384.10	
Oil Severance	360,660.06	482,491.55	1,253,859.75	\$1,005,312.37	
Gas Severance	548,577.00	839,551.39	1,175,429.37	\$1,758,599.11	
Estate Tax	(84,999.72)	0.00	0.47	\$0.00	
MV Title	336,869.05	348,097.63	625,017.70	\$636,866.53	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	190,242.30	753.18	3,057,823.78	\$2,332,591.59	
Gaming Fees & Taxes	17,432,966.35	16,530,123.31	29,433,775.44	\$30,165,916.05	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	7,037,968.60	6,824,884.12	12,574,274.53	\$12,113,455.31	
Petroleum	37,584,925.37	37,448,912.05	74,737,675.32	\$71,657,839.17	
Timber Severance	323,198.17	311,391.83	627,643.45	\$549,595.53	
Railroad Util. & Mun. Gas	483,883.68	53,013.49	7,491,583.09	\$7,264,078.18	
Railcar in Lieu	0.00	0.00	0.00	\$0.00	
MV Rental Sales Tax	464,963.54	417,170.54	885,609.61	\$810,692.19	
City Utility	79,366.74	84,643.72	161,137.97	\$167,472.99	
TVA in Lieu	1,463,367.60	1,393,582.50	2,926,735.20	\$2,787,165.00	
Special County	4,566,457.10	3,763,492.71	8,587,760.45	\$7,283,331.85	
Phone 911 Surcharge	75,587.09	129,096.28	207,393.78	\$233,906.13	
Tire Disposal Fee	183,040.15	234,541.35	405,431.00	\$641,099.81	
Occupancy Tax	64,582.75	64,353.00	126,673.75	\$128,941.25	
ABC Collections	1,947,288.97	2,449,195.00	2,543,327.11	\$3,269,210.56	
TOTAL COLLECTED FOR OTHER FUNDS	\$156,669,997.03	\$155,901,136.39	\$309,314,261.57	\$302,940,651.42	2.10%
TOTAL COLLECTED FOR THE GENERAL FUND	\$268,004,975.04	\$271,715,061.24	\$486,181,579.70	\$473,001,786.42	2.79%

* 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.