

CASH REPORT SEPTEMBER 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 | \$195,011,811.03 | \$187,877,530.11 | \$507,458,505.14 | \$486,877,938.10 | 4.23% |
| INCOME & ESTIMATE TAX | 29,863,537.18 | 29,310,896.85 | 45,671,201.75 | \$42,531,904.80 | 7.38% |
| WITHHOLDING TAX | 84,559,147.03 | 88,025,757.66 | 253,482,422.80 | \$241,300,622.91 | 5.05% |
| CORPORATE TAX | 57,586,237.28 | 66,648,910.55 | 82,292,038.88 | \$81,392,600.34 | 1.11% |
| USE TAX | 16,351,023.09 | 16,564,825.73 | 42,459,685.74 | \$47,074,110.13 | -9.80% |
| INSURANCE PREMIUM TAX | 164,699.49 | 497,567.04 | 15,198,620.59 | \$13,804,845.46 | 10.10% |
| TOBACCO TAX | 4,755,996.01 | 5,065,751.35 | 14,225,721.82 | \$14,096,793.22 | 0.91% |
| BEER TAX | 2,544,627.87 | 2,573,392.67 | 7,994,157.11 | \$7,929,655.50 | 0.81% |
| OIL SEVERANCE TAX | 2,405,437.45 | 1,468,559.18 | 7,026,579.82 | \$5,914,424.86 | 18.80% |
| GAS SEVERANCE TAX | 2,405,147.72 | 1,808,512.81 | 7,697,847.83 | \$6,588,536.42 | 16.84% |
| ESTATE TAX | 626,870.07 | 1,690,050.10 | 4,108,867.24 | \$3,707,404.85 | 10.83% |
| CASUAL AUTO SALES | 582,623.40 | 592,426.44 | 1,944,216.97 | \$1,904,350.34 | 2.09% |
| INSTALLMENT LOAN TAX | 16,138.98 | 6,940.58 | 1,927,370.61 | \$1,952,577.78 | -1.29% |
| MOTOR VEHICLE TITLE FEE | 417,195.90 | 321,450.51 | 1,054,062.43 | \$1,019,812.25 | 3.36% |
| NUCLEAR PLANT IN LIEU | 0.00 | 0.00 | 0.00 | \$0.00 | 0.00% |
| HAZARDOUS WASTE | 851.00 | 203,154.99 | 2,333,442.59 | \$3,022,943.81 | -22.81% |
| GAMING FEES & TAXES | 24,773,445.13 | 30,076,457.94 | 85,595,175.18 | \$82,691,029.49 | 3.51% |
| 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 | 0.00 | 2,766.65 | 2,000.00 | \$37,544.35 | -94.67% |
| MOTOR VEHICLE PRIV. TAX | 8,444,009.52 | 6,610,065.67 | 22,476,862.83 | \$24,631,985.15 | -8.75% |
| PETROLEUM TAX | 38,977,592.39 | 35,306,068.72 | 111,443,140.94 | \$107,258,956.28 | 3.90% |
| TIMBER SEVERANCE TAX | 347,579.03 | 320,453.47 | 897,561.18 | \$914,680.28 | -1.87% |
| RAILROAD, UTIL., & MUN. GAS | 799.59 | (22,020.96) | 7,264,877.77 | \$5,770,077.71 | 25.91% |
| RAIL CAR IN LIEU | 0.00 | 342.00 | 0.00 | \$393.00 | -100.00% |
| M.V. RENTAL SALES TAX | 374,397.81 | 362,183.39 | 1,185,090.00 | \$1,236,123.00 | -4.13% |
| CITY UTILITY TAX | 87,851.30 | 92,461.46 | 255,324.29 | \$279,701.59 | -8.72% |
| TVA IN LIEU | 1,548,425.00 | 1,436,659.28 | 4,645,275.00 | \$4,309,977.84 | 7.78% |
| SPECIAL COUNTY TAX | 3,385,486.38 | 3,322,117.06 | 10,668,818.23 | \$10,164,918.47 | 4.96% |
| PHONE 911 SURCHARGE | 122,979.98 | 133,981.47 | 356,886.11 | \$379,366.18 | -5.93% |
| TIRE DISPOSAL FEE | 228,833.90 | 220,334.30 | 869,933.71 | \$635,352.02 | 36.92% |
| OCCUPANCY TAX | 59,629.50 | 61,807.48 | 188,570.75 | \$208,926.48 | -9.74% |
| ALCOHOLIC BEVERAGE TAX & PROFIT | 5,212,230.93 | 5,494,127.99 | 15,234,919.49 | \$15,335,410.01 | -0.66% |
| ABC PERMIT & FILING FEES | 370,860.00 | 447,165.00 | 1,208,725.00 | \$1,263,115.00 | -4.31% |
| TOTAL COLLECTIONS | \$481,225,463.96 | \$486,520,697.49 | \$1,257,167,901.80 | \$1,214,236,077.62 | 3.54% |

COLLECTIONS TO OTHER FUNDS

| | | | | | |
|---|-------------------------|-------------------------|-------------------------|-------------------------|---------------|
| Sales Tax | 67,209,062.03 | 65,410,058.11 | 199,476,206.14 | \$201,397,474.10 | |
| Income Tax | 9,740,820.21 | 5,357,999.51 | 27,053,957.55 | \$32,206,518.71 | |
| Corporate Tax | 4,591,660.28 | 12,048,885.55 | 6,512,939.88 | \$16,282,856.34 | |
| Use Tax | 3,725,012.09 | 5,544,985.73 | 11,778,644.74 | \$13,102,371.13 | |
| Insurance Premium Tax | 108,054.49 | (108,789.96) | 687,438.59 | \$700,308.46 | |
| Oil Severance | 1,021,267.45 | 1,468,559.18 | 2,026,579.82 | \$5,914,424.86 | |
| Gas Severance | 939,248.72 | 1,808,512.81 | 2,697,847.83 | \$6,588,536.42 | |
| Estate Tax | 0.00 | 0.00 | 0.00 | \$0.00 | |
| MV Title | 417,195.90 | 321,450.51 | 1,054,062.43 | \$1,019,812.25 | |
| Nuclear in Lieu | 0.00 | 0.00 | 0.00 | \$0.00 | |
| Hazardous Waste | 851.00 | 203,154.99 | 2,333,442.59 | \$3,022,943.81 | |
| Gaming Fees & Taxes | 12,373,582.13 | 14,895,157.94 | 42,539,498.18 | \$41,100,414.49 | |
| Statewide Privilege | 0.00 | 0.00 | 0.00 | \$0.00 | |
| Freemport Warehouse | 0.00 | 0.00 | 0.00 | \$0.00 | |
| MV Privilege | 7,525,010.52 | 5,525,588.67 | 19,638,465.83 | \$21,226,444.15 | |
| Petroleum | 38,564,494.38 | 34,839,531.71 | 110,222,333.55 | \$106,017,731.39 | |
| Timber Severance | 347,492.54 | 320,300.13 | 897,088.07 | \$914,359.52 | |
| Railroad Util. & Mun. Gas | 799.59 | (22,020.96) | 7,264,877.77 | \$5,770,077.71 | |
| Railcar in Lieu | 0.00 | 342.00 | 0.00 | \$393.00 | |
| MV Rental Sales Tax | 374,397.81 | 362,183.39 | 1,185,090.00 | \$1,236,123.00 | |
| City Utility | 87,851.30 | 92,461.46 | 255,324.29 | \$279,701.59 | |
| TVA in Lieu | 1,393,582.50 | 1,292,994.28 | 4,180,747.50 | \$3,878,982.84 | |
| Special County | 3,385,486.38 | 3,322,117.06 | 10,668,818.23 | \$10,164,918.47 | |
| Phone 911 Surcharge | 122,979.98 | 133,981.47 | 356,886.11 | \$379,366.18 | |
| Tire Disposal Fee | 228,833.90 | 220,334.30 | 869,933.71 | \$635,352.02 | |
| Occupancy Tax | 59,629.50 | 61,807.48 | 188,570.75 | \$208,926.48 | |
| ABC Collections | 1,458,020.93 | 2,587,801.99 | 4,727,231.49 | \$5,492,595.01 | |
| TOTAL COLLECTED FOR OTHER FUNDS | \$153,675,333.63 | \$155,687,397.35 | \$456,615,985.05 | \$477,540,631.93 | -4.38% |
| TOTAL COLLECTED FOR THE GENERAL FUND | \$327,550,130.33 | \$330,833,300.14 | \$800,551,916.75 | \$736,695,445.69 | 8.67% |

* 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.