

CASH REPORT SEPTEMBER 2005

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2005-2006	FISCAL 2004-2005	FISCAL 2005-2006	FISCAL 2004-2005	
SALES TAX	\$190,325,514.20	\$195,011,811.03	\$525,368,157.88	\$507,458,505.14	3.53%
INCOME & ESTIMATE TAX	32,352,845.63	29,863,537.18	42,610,437.14	\$45,671,201.75	-6.70%
WITHHOLDING TAX	87,732,460.08	84,559,147.03	262,273,062.91	\$253,482,422.80	3.47%
CORPORATE TAX	60,649,660.09	57,586,237.28	79,281,696.84	\$82,292,038.88	-3.66%
USE TAX	18,935,821.56	16,351,023.09	50,894,236.98	\$42,459,685.74	19.86%
INSURANCE PREMIUM TAX	346,720.93	164,699.49	14,604,425.54	\$15,198,620.59	-3.91%
TOBACCO TAX	4,928,816.37	4,755,996.01	14,475,241.41	\$14,225,721.82	1.75%
BEER TAX	2,419,542.35	2,544,627.87	7,916,471.06	\$7,994,157.11	-0.97%
OIL SEVERANCE TAX	5,223,370.63	2,405,437.45	10,412,703.38	\$7,026,579.82	48.19%
GAS SEVERANCE TAX	4,756,508.08	2,405,147.72	8,200,646.45	\$7,697,847.83	6.53%
ESTATE TAX	817,759.00	626,870.07	1,541,071.47	\$4,108,867.24	-62.49%
CASUAL AUTO SALES	899,619.83	582,623.40	2,388,507.02	\$1,944,216.97	22.85%
INSTALLMENT LOAN TAX	16,283.87	16,138.98	1,948,454.63	\$1,927,370.61	1.09%
MOTOR VEHICLE TITLE FEE	398,866.76	417,195.90	1,023,884.46	\$1,054,062.43	-2.86%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	38,654.82	851.00	3,096,478.60	\$2,333,442.59	32.70%
GAMING FEES & TAXES	16,083,870.75	24,773,445.13	73,563,000.19	\$85,595,175.18	-14.06%
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%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	10,000.00	0.00	10,000.00	\$2,000.00	400.00%
MOTOR VEHICLE PRIV. TAX	7,852,825.72	8,444,009.52	22,221,031.25	\$22,476,862.83	-1.14%
PETROLEUM TAX	33,740,145.38	38,977,592.39	109,279,565.37	\$111,443,140.94	-1.94%
TIMBER SEVERANCE TAX	311,751.57	347,579.03	939,556.55	\$897,561.18	4.68%
RAILROAD, UTIL., & MUN.GAS	42,971.08	799.59	7,534,554.17	\$7,264,877.77	3.71%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
M.V.RENTAL SALES TAX	408,807.53	374,397.81	1,294,417.14	\$1,185,090.00	9.23%
CITY UTILITY TAX	85,575.94	87,851.30	246,713.91	\$255,324.29	-3.37%
TVA IN LIEU	1,625,964.00	1,548,425.00	4,877,892.00	\$4,645,275.00	5.01%
SPECIAL COUNTY TAX	4,084,881.63	3,385,486.38	12,672,642.08	\$10,668,818.23	18.78%
PHONE 911 SURCHARGE	145,105.16	122,979.98	352,498.94	\$356,886.11	-1.23%
TIRE DISPOSAL FEE	192,900.00	228,833.90	598,331.00	\$869,933.71	-31.22%
OCCUPANCY TAX	61,475.50	59,629.50	188,149.25	\$188,570.75	-0.22%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,748,921.97	5,212,230.93	15,082,259.08	\$15,234,919.49	-1.00%
ABC PERMIT & FILING FEES	345,755.00	370,860.00	1,183,150.00	\$1,208,725.00	-2.12%
TOTAL COLLECTIONS	\$480,583,395.43	\$481,225,463.96	\$1,276,079,236.70	\$1,257,167,901.80	1.50%

COLLECTIONS TO OTHER FUNDS

Sales Tax	65,828,807.20	67,209,062.03	204,439,463.88	\$199,476,206.14	
Income Tax	8,934,974.71	9,740,820.21	20,497,946.05	\$27,053,957.55	
Corporate Tax	507,471.09	4,591,660.28	4,021,912.84	\$6,512,939.88	
Use Tax	4,347,776.56	3,725,012.09	12,477,257.98	\$11,778,644.74	
Insurance Premium Tax	75,046.93	108,054.49	750,605.54	\$687,438.59	
Oil Severance	1,273,347.63	1,021,267.45	2,527,207.38	\$2,026,579.82	
Gas Severance	1,636,037.08	939,248.72	2,811,466.45	\$2,697,847.83	
Estate Tax	100,000.00	0.00	100,000.47	\$0.00	
MV Title	398,866.76	417,195.90	1,023,884.46	\$1,054,062.43	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	38,654.82	851.00	3,096,478.60	\$2,333,442.59	
Gaming Fees & Taxes	4,133,936.75	12,373,582.13	33,567,712.19	\$42,539,498.18	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freepoint Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	6,883,213.72	7,525,010.52	19,457,488.25	\$19,638,465.83	
Petroleum	33,345,859.26	38,564,494.38	108,083,534.58	\$110,222,333.55	
Timber Severance	311,661.09	347,492.54	939,304.54	\$897,088.07	
Railroad Util. & Mun. Gas	42,971.08	799.59	7,534,554.17	\$7,264,877.77	
Railcar in Lieu	0.00	0.00	0.00	\$0.00	
MV Rental Sales Tax	408,807.53	374,397.81	1,294,417.14	\$1,185,090.00	
City Utility	85,575.94	87,851.30	246,713.91	\$255,324.29	
TVA in Lieu	1,463,367.60	1,393,582.50	4,390,102.80	\$4,180,747.50	
Special County	4,084,881.63	3,385,486.38	12,672,642.08	\$10,668,818.23	
Phone 911 Surcharge	145,105.16	122,979.98	352,498.94	\$356,886.11	
Tire Disposal Fee	192,900.00	228,833.90	598,331.00	\$869,933.71	
Occupancy Tax	61,475.50	59,629.50	188,149.25	\$188,570.75	
ABC Collections	2,428,345.97	1,458,020.93	4,971,673.08	\$4,727,231.49	
TOTAL COLLECTED FOR OTHER FUNDS	\$136,729,084.01	\$153,675,333.63	\$446,043,345.58	\$456,615,985.05	-2.32%
TOTAL COLLECTED FOR THE GENERAL FUND	\$343,854,311.42	\$327,550,130.33	\$830,035,891.12	\$800,551,916.75	3.68%

* 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.