

## CASH REPORT OCTOBER 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	\$196,976,373.76	\$187,658,394.41	\$704,434,878.90	\$674,536,332.51	4.43%
INCOME & ESTIMATE TAX	13,742,121.17	13,122,008.53	59,413,322.92	\$55,653,913.33	6.75%
WITHHOLDING TAX	98,849,308.39	91,920,398.87	352,331,731.19	\$333,221,021.78	5.74%
CORPORATE TAX	9,076,389.28	8,580,834.62	91,368,428.16	\$89,973,434.96	1.55%
USE TAX	18,564,721.24	18,694,012.44	61,024,406.98	\$65,768,122.57	-7.21%
INSURANCE PREMIUM TAX	41,307,867.63	40,311,047.67	56,506,488.22	\$54,115,893.13	4.42%
TOBACCO TAX	4,434,021.61	4,761,404.49	18,659,743.43	\$18,858,197.71	-1.05%
BEER TAX	2,688,926.46	2,581,467.77	10,683,083.57	\$10,511,123.27	1.64%
OIL SEVERANCE TAX	2,474,323.48	1,923,478.33	9,500,903.30	\$7,837,903.19	21.22%
GAS SEVERANCE TAX	1,957,505.17	2,257,350.78	9,655,353.00	\$8,845,887.20	9.15%
ESTATE TAX	851,147.18	1,307,062.66	4,960,014.42	\$5,014,467.51	-1.09%
CASUAL AUTO SALES	556,217.63	593,445.98	2,500,434.60	\$2,497,796.32	0.11%
INSTALLMENT LOAN TAX	2,504,856.68	2,128,912.99	4,432,227.29	\$4,081,490.77	8.59%
MOTOR VEHICLE TITLE FEE	385,121.60	443,276.69	1,439,184.03	\$1,463,088.94	-1.63%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	6,680.16	50,156.80	2,340,122.75	\$3,073,100.61	-23.85%
GAMING FEES & TAXES	22,234,463.30	24,345,178.84	107,829,638.48	\$107,036,208.33	0.74%
STATEWIDE PRIVILEGE TAX	16,934.72	2,564.82	16,934.72	\$2,564.82	560.27%
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	7,083.64	2,000.00	\$44,627.99	-95.52%
MOTOR VEHICLE PRIV. TAX	9,437,129.87	9,568,006.24	31,913,992.70	\$34,199,991.39	-6.68%
PETROLEUM TAX	34,787,208.92	35,392,741.69	146,230,349.86	\$142,651,697.97	2.51%
TIMBER SEVERANCE TAX	365,482.75	341,688.41	1,263,043.93	\$1,256,368.69	0.53%
RAILROAD, UTIL., & MUN. GAS	25,678.82	163.18	7,290,556.59	\$5,770,240.89	26.35%
RAIL CAR IN LIEU	0.00	0.00	0.00	\$393.00	-100.00%
M.V. RENTAL SALES TAX	353,253.72	421,916.54	1,538,343.72	\$1,658,039.54	-7.22%
CITY UTILITY TAX	84,194.47	92,207.24	339,518.76	\$371,908.83	-8.71%
TVA IN LIEU	1,638,360.26	2,293,925.88	6,283,635.26	\$6,603,903.72	-4.85%
SPECIAL COUNTY TAX	3,348,632.83	3,118,976.37	14,017,451.06	\$13,283,894.84	5.52%
PHONE 911 SURCHARGE	67,918.47	100,993.46	424,804.58	\$480,359.64	-11.57%
TIRE DISPOSAL FEE	207,942.85	210,820.21	1,077,876.56	\$846,172.23	27.38%
OCCUPANCY TAX	61,705.05	55,167.75	250,275.80	\$264,094.23	-5.23%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,997,846.02	3,884,875.15	20,232,765.51	\$19,220,285.16	5.27%
ABC PERMIT & FILING FEES	423,065.00	317,480.00	1,631,790.00	\$1,580,595.00	3.24%
<b>TOTAL COLLECTIONS</b>	<b>\$472,425,398.49</b>	<b>\$456,487,042.45</b>	<b>\$1,729,593,300.29</b>	<b>\$1,670,723,120.07</b>	<b>3.52%</b>

### COLLECTIONS TO OTHER FUNDS

Sales Tax	64,805,763.76	63,915,558.41	264,281,969.90	\$265,313,032.51	
Income Tax	2,635,992.56	6,992,000.40	29,689,950.11	\$39,198,519.11	
Corporate Tax	1,192,333.28	2,093,829.62	7,705,273.16	\$18,376,685.96	
Use Tax	4,955,507.24	3,917,281.44	16,734,151.98	\$17,019,652.57	
Insurance Premium Tax	1,817,757.63	1,524,830.67	2,505,196.22	\$2,225,139.13	
Oil Severance	2,474,323.48	1,923,478.33	4,500,903.30	\$7,837,903.19	
Gas Severance	1,957,505.17	2,257,350.78	4,655,353.00	\$8,845,887.20	
Estate Tax	0.00	0.00	0.00	\$0.00	
MV Title	385,121.60	443,276.69	1,439,184.03	\$1,463,088.94	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	6,680.16	50,156.80	2,340,122.75	\$3,073,100.61	
Gaming Fees & Taxes	10,927,865.30	12,021,435.84	53,467,363.48	\$53,121,850.33	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freemport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	8,443,569.87	8,438,562.24	28,082,035.70	\$29,665,006.39	
Petroleum	34,313,994.61	35,013,903.11	144,536,328.16	\$141,031,634.50	
Timber Severance	365,356.81	341,632.45	1,262,444.88	\$1,255,991.97	
Railroad Util. & Mun. Gas	25,678.82	163.18	7,290,556.59	\$5,770,240.89	
Railcar in Lieu	0.00	0.00	0.00	\$393.00	
MV Rental Sales Tax	353,253.72	421,916.54	1,538,343.72	\$1,658,039.54	
City Utility	84,194.47	92,207.24	339,518.76	\$371,908.83	
TVA in Lieu	1,474,524.23	2,064,532.88	5,655,271.73	\$5,943,515.72	
Special County	3,348,632.83	3,118,976.37	14,017,451.06	\$13,283,894.84	
Phone 911 Surcharge	67,918.47	100,993.46	424,804.58	\$480,359.64	
Tire Disposal Fee	207,942.85	210,820.21	1,077,876.56	\$846,172.23	
Occupancy Tax	61,705.05	55,167.75	250,275.80	\$264,094.23	
ABC Collections	1,547,061.02	(57,035.85)	6,274,292.51	\$5,435,559.16	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$141,452,682.93</b>	<b>\$144,941,038.56</b>	<b>\$598,068,667.98</b>	<b>\$622,481,670.49</b>	<b>-3.92%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$330,972,715.56</b>	<b>\$311,546,003.89</b>	<b>\$1,131,524,632.31</b>	<b>\$1,048,241,449.58</b>	<b>7.95%</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.