

## CASH REPORT December 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	\$190,055,391.91	\$182,207,667.11	\$1,083,612,685.01	\$1,041,585,110.81	4.03%
INCOME & ESTIMATE TAX	14,077,431.04	16,464,155.30	78,347,869.26	\$75,041,718.57	4.41%
WITHHOLDING TAX	87,132,354.82	84,603,937.93	533,403,356.73	\$509,852,252.84	4.62%
CORPORATE TAX	61,626,773.10	47,613,436.84	157,860,005.74	\$145,187,683.31	8.73%
USE TAX	16,077,160.81	15,933,793.16	90,676,075.81	\$97,260,817.78	-6.77%
INSURANCE PREMIUM TAX	39,972.58	51,407.33	56,716,276.58	\$54,240,501.80	4.56%
TOBACCO TAX	4,719,536.98	4,947,176.92	28,365,564.27	\$28,192,475.46	0.61%
BEER TAX	2,297,720.22	2,207,484.72	15,390,133.64	\$15,262,815.47	0.83%
OIL SEVERANCE TAX	3,513,790.36	2,890,114.67	14,858,479.73	\$11,275,157.30	31.78%
GAS SEVERANCE TAX	3,147,503.25	2,440,655.40	14,642,501.56	\$12,178,596.40	20.23%
ESTATE TAX	1,939,903.41	1,239,148.09	8,599,267.68	\$7,356,422.81	16.89%
CASUAL AUTO SALES	521,603.93	496,777.21	3,600,374.59	\$3,612,437.49	-0.33%
INSTALLMENT LOAN TAX	94,062.03	2,158.03	4,533,302.90	\$4,383,534.41	3.42%
MOTOR VEHICLE TITLE FEE	318,094.50	299,819.75	2,174,399.25	\$2,096,914.65	3.70%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	\$0.00	0.00%
HAZARDOUS WASTE	0.00	6,000.00	2,340,122.75	\$3,079,100.61	-24.00%
GAMING FEES & TAXES	22,919,839.93	28,085,531.53	159,747,744.52	\$158,961,460.08	0.49%
STATEWIDE PRIVILEGE TAX	84,560.85	235,780.60	426,308.58	\$422,070.40	1.00%
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	0.00	3,032.00	\$44,627.99	-93.21%
MOTOR VEHICLE PRIV. TAX	7,618,924.13	8,875,501.82	48,011,929.12	\$50,406,916.77	-4.75%
PETROLEUM TAX	32,090,861.46	31,965,592.80	213,425,240.29	\$210,440,073.26	1.42%
TIMBER SEVERANCE TAX	253,562.04	299,711.71	1,866,401.19	\$1,951,646.58	-4.37%
RAILROAD, UTIL., & MUN. GAS	117.37	(87.00)	7,299,823.31	\$5,771,300.00	26.48%
RAIL CAR IN LIEU	280,760.00	1,411,270.00	3,184,909.00	\$3,099,597.00	2.75%
M.V. RENTAL SALES TAX	409,313.22	333,530.16	2,331,405.23	\$2,355,087.91	-1.01%
CITY UTILITY TAX	86,223.62	93,170.11	511,564.74	\$558,290.69	-8.37%
TVA IN LIEU	1,625,964.00	1,548,425.00	9,535,563.26	\$9,700,753.72	-1.70%
SPECIAL COUNTY TAX	3,156,755.26	3,016,007.85	20,556,572.49	\$19,485,146.06	5.50%
PHONE 911 SURCHARGE	115,064.44	142,967.04	667,940.44	\$720,920.57	-7.35%
TIRE DISPOSAL FEE	187,006.65	177,808.00	1,529,415.26	\$1,230,032.22	24.34%
OCCUPANCY TAX	56,785.75	64,936.00	363,982.80	\$396,237.73	-8.14%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,783,583.76	8,007,974.19	34,984,080.64	\$34,127,076.55	2.51%
ABC PERMIT & FILING FEES	388,500.00	382,945.00	2,433,840.00	\$2,384,245.00	2.08%
<b>TOTAL COLLECTIONS</b>	<b>\$462,619,121.42</b>	<b>\$446,044,797.27</b>	<b>\$2,602,000,168.37</b>	<b>\$2,512,661,022.24</b>	<b>3.56%</b>
<b>COLLECTIONS TO OTHER FUNDS</b>					
Sales Tax	61,779,570.91	61,371,983.11	390,916,720.01	\$389,510,221.81	
Income Tax	29,191,659.86	6,896,782.23	64,006,079.99	\$48,947,965.41	
Corporate Tax	9,457,797.10	15,000,000.84	20,086,467.74	\$34,301,161.31	
Use Tax	3,318,993.81	3,826,279.16	23,414,968.81	\$25,160,843.78	
Insurance Premium Tax	(52,980.42)	51,407.33	2,578,648.58	\$2,349,747.80	
Oil Severance	3,513,790.36	2,890,114.67	9,858,479.73	\$11,275,157.30	
Gas Severance	3,147,503.25	2,440,655.40	9,642,501.56	\$12,178,596.40	
Estate Tax	0.00	0.00	0.00	\$0.00	
MV Title	318,094.50	299,819.75	2,174,399.25	\$2,096,914.65	
Nuclear in Lieu	0.00	0.00	0.00	\$0.00	
Hazardous Waste	0.00	6,000.00	2,340,122.75	\$3,079,100.61	
Gaming Fees & Taxes	10,951,612.93	13,832,927.53	79,027,288.52	\$78,681,945.08	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freeport Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	6,821,450.13	7,878,173.82	42,483,021.12	\$43,304,504.77	
Petroleum	31,625,403.83	31,573,759.25	210,827,788.26	\$207,923,324.70	
Timber Severance	253,175.92	299,654.21	1,865,316.13	\$1,951,145.38	
Railroad Util. & Mun. Gas	117.37	(87.00)	7,299,823.31	\$5,771,300.00	
Railcar in Lieu	280,760.00	1,411,270.00	3,184,909.00	\$3,099,597.00	
MV Rental Sales Tax	409,313.22	333,530.16	2,331,405.23	\$2,355,087.91	
City Utility	86,223.62	93,170.11	511,564.74	\$558,290.69	
TVA in Lieu	1,463,367.60	1,393,582.50	8,582,006.93	\$8,730,680.72	
Special County	3,156,755.26	3,016,007.85	20,556,572.49	\$19,485,146.06	
Phone 911 Surcharge	115,064.44	142,967.04	667,940.44	\$720,920.57	
Tire Disposal Fee	187,006.65	177,808.00	1,529,415.26	\$1,230,032.22	
Occupancy Tax	56,785.75	64,936.00	363,982.80	\$396,237.73	
ABC Collections	2,879,909.76	3,257,176.19	12,788,873.64	\$13,186,795.55	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$168,961,375.85</b>	<b>\$156,257,918.15</b>	<b>\$917,038,296.29</b>	<b>\$916,294,717.45</b>	<b>0.08%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$293,657,745.57</b>	<b>\$289,786,879.12</b>	<b>\$1,684,961,872.08</b>	<b>\$1,596,366,304.79</b>	<b>5.55%</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.