

CASH REPORT JANUARY 2004

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2003-2004	FISCAL 2002-2003	FISCAL 2003-2004	FISCAL 2002-2003	
SALES TAX	\$215,620,463.31	\$207,871,385.98	\$1,257,205,574.12	\$1,290,512,301.75	-2.58%
INCOME & ESTIMATE	30,915,464.04	31,315,266.33	61,721,152.78	60,659,968.36	1.75%
WITHHOLDING	112,739,495.55	103,063,027.88	666,827,778.22	652,880,343.70	2.14%
CORPORATE TAX	8,723,174.76	8,840,060.48	153,910,858.07	154,105,789.61	-0.13%
USE TAX	19,555,959.01	17,633,239.40	116,816,776.79	116,136,181.77	0.59%
INSURANCE PREMIUM TAX	19,035.08	70,499.76	54,259,536.88	71,211,418.93	-23.81%
TOBACCO TAX	4,533,087.64	4,285,524.00	32,725,563.10	32,375,695.05	1.08%
BEER TAX	2,382,037.07	2,114,697.67	17,644,852.54	17,490,053.63	0.89%
OIL SEVERANCE TAX	1,866,038.26	1,936,812.61	13,141,195.56	12,315,831.55	6.70%
GAS SEVERANCE TAX	2,084,265.11	2,056,282.42	14,262,861.51	10,298,856.90	38.49%
ESTATE TAX	1,679,621.88	753,172.49	9,036,044.69	12,651,922.93	-28.58%
CASUAL AUTO SALES	539,063.29	480,006.73	4,151,500.78	3,853,402.23	7.74%
INSTALLMENT LOAN TAX	2,032,285.06	1,653,055.02	6,415,819.47	5,412,372.67	18.54%
MOTOR VEHICLE TITLE FEE	305,340.45	379,711.95	2,402,255.10	2,401,374.87	0.04%
NUCLEAR PLANT IN LIEU	20,000,000.00	0.00	20,000,000.00	0.00	0.00%
HAZARDOUS WASTE	3,310.12	562.80	3,082,410.73	3,107,942.67	-0.82%
GAMING FEES & TAXES	26,710,184.43	25,110,709.51	185,671,644.51	188,395,704.84	-1.45%
STATEWIDE PRIVILEGE TAX	45,913.08	14,903.71	467,983.48	436,461.97	7.22%
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	10.00	-100.00%
AD VALOREM	0.00	3,000.00	44,627.99	11,500.00	288.07%
MOTOR VEHICLE PRIV. TAX	5,306,771.24	5,255,740.91	55,713,688.01	54,476,820.81	2.27%
PETROLEUM TAX	37,412,639.69	34,681,870.99	247,852,712.95	240,828,965.84	2.92%
TIMBER SEVERANCE TAX	302,882.44	141,269.36	2,254,529.02	2,075,084.88	8.65%
RAILROAD, UTIL., & MUN.GAS	43.26	0.00	5,771,343.26	4,393,718.55	31.35%
RAIL CAR IN LIEU	101,899.00	23,541.25	3,201,496.00	3,416,208.30	-6.29%
M.V.RENTAL SALES TAX	339,681.61	342,477.56	2,694,769.52	2,588,541.53	4.10%
CITY UTILITY TAX	91,830.26	96,000.73	650,120.95	688,543.87	-5.58%
TVA IN LIEU	1,548,425.00	1,436,659.28	11,249,178.72	10,702,550.95	5.11%
SPECIAL COUNTY TAX	3,037,016.40	2,882,704.23	22,522,162.46	21,094,331.12	6.77%
PHONE 911 SURCHARGE	117,101.02	131,698.78	838,021.59	827,358.89	1.29%
TIRE DISPOSAL FEE	169,030.00	156,028.80	1,399,062.22	1,367,531.37	2.31%
OCCUPANCY TAX	46,291.25	44,382.58	442,528.98	425,897.63	3.91%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,562,713.93	4,813,430.17	38,689,790.48	37,255,388.99	3.85%
ABC PERMIT & FILING FEES	326,680.00	320,560.00	2,710,925.00	2,590,300.00	4.66%
TOTAL COLLECTIONS	\$503,117,743.24	\$457,908,283.38	\$3,015,778,765.48	\$3,016,988,376.16	-0.04%

COLLECTIONS TO OTHER FUNDS

Sales Tax	65,356,192.31	62,201,968.98	454,866,414.12	435,747,941.75	
Income Tax	57,999,999.59	57,799,999.21	106,947,965.00	95,699,995.06	
Corporate Tax	819,005.76	914,035.48	35,120,167.07	31,471,336.61	
Use Tax	3,665,200.01	3,459,283.40	28,826,043.79	26,466,469.77	
Insurance Premium Tax	19,035.08	3,391.76	2,368,782.88	3,043,262.93	
Oil Severance	1,866,038.26	1,936,812.61	13,141,195.56	12,315,831.55	
Gas Severance	2,084,265.11	2,056,282.42	14,262,861.51	10,298,856.90	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	305,340.45	379,711.95	2,402,255.10	2,401,374.87	
Nuclear in Lieu	20,000,000.00	0.00	20,000,000.00	0.00	
Hazardous Waste	3,310.12	562.80	3,082,410.73	3,107,942.67	
Gaming Fees & Taxes	13,315,643.43	12,517,467.51	91,997,588.51	93,217,716.84	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freepoint Warehouse	0.00	0.00	0.00	0.00	
MV Privilege	4,399,619.24	4,352,727.91	47,704,124.01	48,170,776.81	
Petroleum	37,061,316.22	34,184,768.17	244,984,640.92	238,000,556.95	
Timber Severance	302,695.49	141,218.89	2,253,840.87	2,073,760.82	
Railroad Util. & Mun. Gas	43.26	0.00	5,771,343.26	4,393,718.55	
Railcar in Lieu	101,899.00	23,541.25	3,201,496.00	3,416,208.30	
MV Rental Sales Tax	339,681.61	342,477.56	2,694,769.52	2,588,541.53	
City Utility	91,830.26	96,000.73	650,120.95	688,543.87	
TVA in Lieu	1,393,582.50	1,292,994.28	10,124,263.22	9,629,027.87	
Special County	3,037,016.40	2,882,704.23	22,522,162.46	21,094,331.12	
Phone 911 Surcharge	117,101.02	131,698.78	838,021.59	827,358.89	
Tire Disposal Fee	169,030.00	156,028.80	1,399,062.22	1,367,531.37	
Occupancy Tax	46,291.25	44,382.58	442,528.98	425,897.63	
ABC Collections	(986,863.07)	(453,431.83)	12,199,932.48	12,214,988.99	
TOTAL COLLECTED FOR OTHER FUNDS	\$211,507,273.30	\$184,464,627.47	\$1,127,801,990.75	\$1,058,661,971.65	6.53%
TOTAL COLLECTED FOR THE GENERAL FUND	\$291,610,469.94	\$273,443,655.91	\$1,887,976,774.73	\$1,958,326,404.51	-3.59%

* 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.