

CASH REPORT FEBRUARY 2004

*report revision 07/00

	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2003-2004	FISCAL 2002-2003	FISCAL 2003-2004	FISCAL 2002-2003	
TOTAL COLLECTIONS					
SALES TAX	\$169,378,556.98	\$163,220,466.11	\$1,426,584,131.10	\$1,453,732,767.86	-1.87%
INCOME & ESTIMATE	3,212,286.76	3,018,434.08	64,933,439.54	63,678,402.44	1.97%
WITHHOLDING	87,231,152.43	86,677,555.27	754,058,930.65	739,557,898.97	1.96%
CORPORATE TAX	6,080,006.38	4,520,530.16	159,990,864.45	158,626,319.77	0.86%
USE TAX	13,849,160.45	13,607,792.83	130,665,937.24	129,743,974.60	0.71%
INSURANCE PREMIUM TAX	29,464,779.54	28,695,282.08	83,724,316.42	99,906,701.01	-16.20%
TOBACCO TAX	4,013,045.10	4,354,671.89	36,738,608.20	36,730,366.94	0.02%
BEER TAX	2,279,408.74	2,518,822.40	19,924,261.28	20,008,876.03	-0.42%
OIL SEVERANCE TAX	1,720,322.45	1,696,099.22	14,861,518.01	14,011,930.77	6.06%
GAS SEVERANCE TAX	1,514,330.05	1,708,383.29	15,777,191.56	12,007,240.19	31.40%
ESTATE TAX	187,921.82	409,891.08	9,223,966.51	13,061,814.01	-29.38%
CASUAL AUTO SALES	555,834.39	548,407.99	4,707,335.17	4,401,810.22	6.94%
INSTALLMENT LOAN TAX	6,185.59	22,320.73	6,422,005.06	5,434,693.40	18.17%
MOTOR VEHICLE TITLE FEE	277,848.35	275,549.17	2,680,103.45	2,676,924.04	0.12%
NUCLEAR PLANT IN LIEU	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	12,214.43	3,082,410.73	3,120,157.10	-1.21%
GAMING FEES & TAXES	26,375,475.29	25,202,051.85	212,047,119.80	213,597,756.69	-0.73%
STATEWIDE PRIVILEGE TAX	880.35	10,276.81	468,863.83	446,738.78	4.95%
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%
FREERPORT WAREHOUSE TAX	0.00	0.00	0.00	10.00	-100.00%
AD VALOREM	0.00	0.00	44,627.99	11,500.00	288.07%
MOTOR VEHICLE PRIV. TAX	7,420,818.45	5,227,143.16	63,134,506.46	59,703,963.97	5.75%
PETROLEUM TAX	31,848,923.34	33,280,667.38	279,701,636.29	274,109,633.22	2.04%
TIMBER SEVERANCE TAX	301,503.80	318,703.87	2,556,032.82	2,393,788.75	6.78%
RAILROAD, UTIL., & MUN.GAS	(43.26)	3,160.22	5,771,300.00	4,396,878.77	31.26%
RAIL CAR IN LIEU	1,246.50	0.00	3,202,742.50	3,416,208.30	-6.25%
M.V.RENTAL SALES TAX	320,615.74	331,670.16	3,015,385.26	2,920,211.69	3.26%
CITY UTILITY TAX	91,218.39	93,833.39	741,339.34	782,377.26	-5.25%
TVA IN LIEU	1,548,425.00	1,436,659.28	12,797,603.72	12,139,210.23	5.42%
SPECIAL COUNTY TAX	2,913,083.56	2,676,414.43	25,435,246.02	23,770,745.55	7.00%
PHONE 911 SURCHARGE	97,866.69	134,356.39	935,888.28	961,715.28	-2.69%
TIRE DISPOSAL FEE	162,013.05	163,799.80	1,561,075.27	1,531,331.17	1.94%
OCCUPANCY TAX	53,589.75	56,997.75	496,118.73	482,895.38	2.74%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,119,740.73	4,909,304.82	43,809,531.21	42,164,693.81	3.90%
ABC PERMIT & FILING FEES	339,530.00	343,107.00	3,050,455.00	2,933,407.00	3.99%
TOTAL COLLECTIONS	\$396,365,726.41	\$405,474,567.04	\$3,412,144,491.89	\$3,422,462,943.20	-0.30%

COLLECTIONS TO OTHER FUNDS

Sales Tax	66,973,794.98	64,378,208.11	521,840,209.10	500,126,149.86	
Income Tax	56,501,830.19	54,099,999.35	163,449,795.19	149,799,994.41	
Corporate Tax	2,828.38	1,050,764.16	35,122,995.45	32,522,100.77	
Use Tax	3,781,403.45	3,420,886.83	32,607,447.24	29,887,356.60	
Insurance Premium Tax	10,708,816.54	10,591,985.08	13,077,599.42	13,635,248.01	
Oil Severance	1,720,322.45	1,696,099.22	14,861,518.01	14,011,930.77	
Gas Severance	1,514,330.05	1,708,383.29	15,777,191.56	12,007,240.19	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	277,848.35	275,549.17	2,680,103.45	2,676,924.04	
Nuclear in Lieu	(1,200,000.00)	18,800,000.00	18,800,000.00	18,800,000.00	
Hazardous Waste	0.00	12,214.43	3,082,410.73	3,120,157.10	
Gaming Fees & Taxes	13,070,624.29	12,456,048.85	105,068,212.80	105,673,765.69	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freerport Warehouse	0.00	0.00	0.00	0.00	
MV Privilege	6,628,557.45	4,270,612.16	54,332,681.46	52,441,388.97	
Petroleum	31,433,472.73	32,781,208.18	276,418,113.65	270,781,765.13	
Timber Severance	301,447.83	318,587.88	2,555,288.70	2,392,348.70	
Railroad Util. & Mun. Gas	(72.73)	3,160.22	5,771,270.53	4,396,878.77	
Railcar in Lieu	1,246.50	0.00	3,202,742.50	3,416,208.30	
MV Rental Sales Tax	320,615.74	331,670.16	3,015,385.26	2,920,211.69	
City Utility	91,218.39	93,833.39	741,339.34	782,377.26	
TVA in Lieu	1,393,582.50	1,292,994.28	11,517,845.72	10,922,022.15	
Special County	2,913,083.56	2,676,414.43	25,435,246.02	23,770,745.55	
Phone 911 Surcharge	97,866.69	134,356.39	935,888.28	961,715.28	
Tire Disposal Fee	162,013.05	163,799.80	1,561,075.27	1,531,331.17	
Occupancy Tax	53,589.75	56,997.75	496,118.73	482,895.38	
ABC Collections	2,167,282.73	1,705,101.82	14,367,215.21	13,920,090.81	
TOTAL COLLECTED FOR OTHER FUNDS	\$198,915,702.87	\$212,318,874.95	\$1,326,717,693.62	\$1,270,980,846.60	4.39%
TOTAL COLLECTED FOR THE GENERAL FUND	\$197,450,023.54	\$193,155,692.09	\$2,085,426,798.27	\$2,151,482,096.60	-3.07%

* 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.