

CASH REPORT MARCH 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	\$180,688,718.58	\$169,253,954.29	\$1,607,272,849.68	\$1,622,986,722.15	-0.97%
INCOME & ESTIMATE	13,308,624.95	8,589,863.33	78,242,064.49	72,268,265.77	8.27%
WITHHOLDING	86,339,878.81	83,044,909.92	840,398,809.46	822,602,808.89	2.16%
CORPORATE TAX	111,913,976.93	101,532,065.12	271,904,841.38	260,158,384.89	4.52%
USE TAX	14,280,774.52	15,256,108.42	144,946,711.76	145,000,083.02	-0.04%
INSURANCE PREMIUM TAX	682,400.19	661,015.23	84,406,716.61	100,567,716.24	-16.07%
TOBACCO TAX	4,338,414.36	4,283,771.82	41,077,022.56	41,014,138.76	0.15%
BEER TAX	2,497,263.82	2,308,741.96	22,421,525.10	22,317,617.99	0.47%
OIL SEVERANCE TAX	2,243,255.54	2,203,562.43	17,104,773.55	16,215,493.20	5.48%
GAS SEVERANCE TAX	3,251,597.20	2,410,368.53	19,028,788.76	14,417,608.72	31.98%
ESTATE TAX	3,130,116.35	615,435.49	12,354,082.86	13,677,249.50	-9.67%
CASUAL AUTO SALES	660,587.77	646,684.56	5,367,922.94	5,048,494.78	6.33%
INSTALLMENT LOAN TAX	1,579.53	36,375.85	6,423,584.59	5,471,069.25	17.41%
MOTOR VEHICLE TITLE FEE	348,848.75	354,113.80	3,028,952.20	3,031,037.84	-0.07%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	1,124.04	16,787.74	3,083,534.77	3,136,944.84	-1.70%
GAMING FEES & TAXES	34,982,623.71	34,392,334.33	247,029,743.51	247,990,091.02	-0.39%
STATEWIDE PRIVILEGE TAX	3,597.45	590.05	472,461.28	447,328.83	5.62%
AMS SETTLEMENT FUND	0.00	0.00	-	-	0.00%
PULPWOOD SCALING FEE	0.00	0.00	-	-	0.00%
FREEMPORT WAREHOUSE TAX	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	12,183,122.21	11,512,703.66	75,317,628.67	71,216,667.63	5.76%
PETROLEUM TAX	34,057,809.24	28,760,662.27	313,759,445.53	302,870,295.49	3.60%
TIMBER SEVERANCE TAX	186,366.70	140,052.31	2,742,399.52	2,533,841.06	8.23%
RAILROAD, UTIL., & MUN.GAS	113.72	738.21	5,771,413.72	4,397,616.98	31.24%
RAIL CAR IN LIEU	2,866.70	1,314.24	3,205,609.20	3,417,522.54	-6.20%
M.V.RENTAL SALES TAX	351,264.43	345,161.69	3,366,649.69	3,265,373.38	3.10%
CITY UTILITY TAX	86,749.12	97,644.70	828,088.46	880,021.96	-5.90%
TVA IN LIEU	1,548,425.00	1,436,659.28	14,346,028.72	13,575,869.51	5.67%
SPECIAL COUNTY TAX	3,257,556.00	2,931,079.26	28,692,802.02	26,701,824.81	7.46%
PHONE 911 SURCHARGE	184,377.47	138,169.61	1,120,265.75	1,099,884.89	1.85%
TIRE DISPOSAL FEE	203,046.41	189,947.41	1,764,121.68	1,721,278.58	2.49%
OCCUPANCY TAX	66,141.25	60,284.50	562,259.98	543,179.88	3.51%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,749,376.67	5,138,707.93	49,558,907.88	47,303,401.74	4.77%
ABC PERMIT & FILING FEES	416,860.00	349,310.00	3,467,315.00	3,282,717.00	5.62%
TOTAL COLLECTIONS	\$516,967,457.42	\$476,709,117.94	\$3,929,111,949.31	\$3,899,172,061.14	0.77%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	61,059,884.58	59,191,016.29	582,900,093.68	559,317,166.15	
Income Tax	44,507,354.76	43,999,999.25	207,957,149.95	193,799,993.66	
Corporate Tax	7,288,570.93	5,112,049.12	42,411,566.38	37,634,149.89	
Use Tax	3,321,269.52	3,591,435.42	35,928,716.76	33,478,792.02	
Insurance Premium Tax	231,077.19	282,017.23	13,308,676.61	13,917,265.24	
Oil Severance	2,243,255.54	2,203,562.43	17,104,773.55	16,215,493.20	
Gas Severance	3,251,597.20	2,410,368.53	19,028,788.76	14,417,608.72	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	348,848.75	354,113.80	3,028,952.20	3,031,037.84	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	1,124.04	16,787.74	3,083,534.77	3,136,944.84	
Gaming Fees & Taxes	17,256,310.71	16,941,470.33	122,324,523.51	122,615,236.02	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freemport Warehouse	0.00	0.00	0.00	0.00	
MV Privilege	11,478,038.21	10,660,419.66	65,810,719.67	63,101,808.63	
Petroleum	33,676,723.28	28,383,934.51	310,094,836.93	299,165,699.64	
Timber Severance	186,105.61	139,800.12	2,741,394.31	2,532,148.82	
Railroad Util. & Mun. Gas	113.72	738.21	5,771,384.25	4,397,616.98	
Railcar in Lieu	2,866.70	1,314.24	3,205,609.20	3,417,522.54	
MV Rental Sales Tax	351,264.43	345,161.69	3,366,649.69	3,265,373.38	
City Utility	86,749.12	97,644.70	828,088.46	880,021.96	
TVA in Lieu	1,393,582.50	1,292,994.28	12,911,428.22	12,215,016.43	
Special County	3,257,556.00	2,931,079.26	28,692,802.02	26,701,824.81	
Phone 911 Surcharge	184,377.47	138,169.61	1,120,265.75	1,099,884.89	
Tire Disposal Fee	203,046.41	189,947.41	1,764,121.68	1,721,278.58	
Occupancy Tax	66,141.25	60,284.50	562,259.98	543,179.88	
ABC Collections	2,389,607.67	1,825,021.93	16,756,822.88	15,745,112.74	
TOTAL COLLECTED FOR OTHER FUNDS	\$192,785,465.59	\$180,169,330.26	\$1,519,503,159.21	\$1,451,150,176.86	4.71%
TOTAL COLLECTED FOR THE GENERAL FUND	\$324,181,991.83	\$296,539,787.68	\$2,409,608,790.10	\$2,448,021,884.28	-1.57%

* 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.