

## CASH REPORT APRIL 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	\$203,399,969.71	\$185,304,857.85	\$1,810,672,819.39	\$1,808,291,580.00	0.13%
INCOME & ESTIMATE	77,774,630.00	53,068,677.21	156,016,694.49	125,336,942.98	24.48%
WITHHOLDING	96,803,532.40	93,606,582.46	937,202,341.86	916,209,391.35	2.29%
CORPORATE TAX	33,529,581.57	25,772,395.20	305,434,422.95	285,930,780.09	6.82%
USE TAX	18,588,481.65	16,787,298.25	163,535,193.41	161,787,381.27	1.08%
INSURANCE PREMIUM TAX	36,809,787.37	34,692,425.83	121,216,503.98	135,260,142.07	-10.38%
TOBACCO TAX	4,727,775.05	4,516,776.43	45,804,797.61	45,530,915.19	0.60%
BEER TAX	2,761,758.85	2,444,643.96	25,183,283.95	24,762,261.95	1.70%
OIL SEVERANCE TAX	2,417,603.42	765,102.27	19,522,376.97	16,980,595.47	14.97%
GAS SEVERANCE TAX	2,342,796.69	1,471,165.81	21,371,585.45	15,888,774.53	34.51%
ESTATE TAX	700,858.77	541,740.90	13,054,941.63	14,218,990.40	-8.19%
CASUAL AUTO SALES	741,847.85	650,293.40	6,109,770.79	5,698,788.18	7.21%
INSTALLMENT LOAN TAX	1,772,538.29	1,511,381.58	8,196,122.88	6,982,450.83	17.38%
MOTOR VEHICLE TITLE FEE	347,033.40	265,691.24	3,375,985.60	3,296,729.08	2.40%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	1,290.00	0.00	3,084,824.77	3,136,944.84	-1.66%
GAMING FEES & TAXES	26,860,880.42	24,768,206.22	273,890,623.93	272,758,297.24	0.42%
STATEWIDE PRIVILEGE TAX	47.46	1,730.49	472,508.74	449,059.32	5.22%
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%
FREEMPORT 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	7,003,767.05	8,990,558.94	82,321,395.72	80,207,226.57	2.64%
PETROLEUM TAX	39,098,542.62	36,043,974.27	352,857,988.15	338,914,269.76	4.11%
TIMBER SEVERANCE TAX	326,927.71	246,924.35	3,069,327.23	2,780,765.41	10.38%
RAILROAD, UTIL., & MUN.GAS	0.00	168.66	5,771,413.72	4,397,785.64	31.23%
RAIL CAR IN LIEU	0.00	0.00	3,205,609.20	3,417,522.54	-6.20%
M.V.RENTAL SALES TAX	404,108.13	383,575.12	3,770,757.82	3,648,948.50	3.34%
CITY UTILITY TAX	88,759.68	94,169.52	916,848.14	974,191.48	-5.89%
TVA IN LIEU	1,548,425.00	1,436,659.28	15,894,453.72	15,012,528.79	5.87%
SPECIAL COUNTY TAX	3,450,267.74	3,191,516.10	32,143,069.76	29,893,340.91	7.53%
PHONE 911 SURCHARGE	126,257.29	128,691.67	1,246,523.04	1,228,576.56	1.46%
TIRE DISPOSAL FEE	216,826.28	183,992.40	1,980,947.96	1,905,270.98	3.97%
OCCUPANCY TAX	62,715.25	66,695.25	624,975.23	609,875.13	2.48%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,720,124.32	5,298,166.23	54,279,032.20	52,601,567.97	3.19%
ABC PERMIT & FILING FEES	357,970.00	350,040.00	3,825,285.00	3,632,757.00	5.30%
<b>TOTAL COLLECTIONS</b>	<b>\$566,985,103.97</b>	<b>\$502,584,100.89</b>	<b>\$4,496,097,053.28</b>	<b>\$4,401,756,162.03</b>	<b>2.14%</b>

### COLLECTIONS TO OTHER FUNDS

Sales Tax	65,316,677.71	60,582,189.85	648,216,771.39	619,899,356.00	
Income Tax	50,469,064.40	29,999,998.67	258,426,214.35	223,799,992.33	
Corporate Tax	845,046.57	5,432,404.20	43,256,612.95	43,066,554.09	
Use Tax	4,445,497.65	3,577,383.25	40,374,214.41	37,056,175.27	
Insurance Premium Tax	2,867,872.37	2,226,740.83	16,176,548.98	16,144,006.07	
Oil Severance	2,417,603.42	765,102.27	19,522,376.97	16,980,595.47	
Gas Severance	2,342,796.69	1,471,165.81	21,371,585.45	15,888,774.53	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	347,033.40	265,691.24	3,375,985.60	3,296,729.08	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	1,290.00	0.00	3,084,824.77	3,136,944.84	
Gaming Fees & Taxes	13,316,545.42	12,257,987.22	135,641,068.93	134,873,223.24	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freemport Warehouse	0.00	0.00	0.00	0.00	
MV Privilege	5,950,117.05	7,782,043.94	71,760,836.72	70,883,852.57	
Petroleum	38,628,696.93	35,590,343.76	348,723,533.86	334,756,043.40	
Timber Severance	326,805.36	246,924.35	3,068,199.67	2,779,073.17	
Railroad Util. & Mun. Gas	0.00	168.66	5,771,384.25	4,397,785.64	
Railcar in Lieu	0.00	0.00	3,205,609.20	3,417,522.54	
MV Rental Sales Tax	404,108.13	383,575.12	3,770,757.82	3,648,948.50	
City Utility	88,759.68	94,169.52	916,848.14	974,191.48	
TVA in Lieu	1,393,582.50	1,292,994.28	14,305,010.72	13,508,010.71	
Special County	3,450,267.74	3,191,516.10	32,143,069.76	29,893,340.91	
Phone 911 Surcharge	126,257.29	128,691.67	1,246,523.04	1,228,576.56	
Tire Disposal Fee	216,826.28	183,992.40	1,980,947.96	1,905,270.98	
Occupancy Tax	62,715.25	66,695.25	624,975.23	609,875.13	
ABC Collections	764,894.32	1,823,859.23	17,521,717.20	17,568,971.97	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$193,782,458.16</b>	<b>\$167,363,637.62</b>	<b>\$1,713,285,617.37</b>	<b>\$1,618,513,814.48</b>	<b>5.86%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$373,202,645.81</b>	<b>\$335,220,463.27</b>	<b>\$2,782,811,435.91</b>	<b>\$2,783,242,347.55</b>	<b>-0.02%</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.