

**CASH REPORT
SEPTEMBER 2003**

*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	\$187,877,530.11	\$185,405,402.96	\$486,877,938.10	\$558,977,793.10	-12.90%
INCOME TAX (IND.)	3,510,418.92	3,141,698.51	15,027,883.95	13,059,461.26	15.07%
INCOME TAX (EST. & WH)	113,826,235.59	109,514,496.47	268,804,643.76	279,773,307.47	-3.92%
CORPORATE TAX	66,648,910.55	74,719,865.89	81,392,600.34	87,919,202.07	-7.42%
USE TAX	16,564,825.73	16,041,711.65	47,074,110.13	50,424,310.68	-6.64%
INSURANCE PREMIUM TAX	497,567.04	239,971.97	13,804,845.46	33,618,544.88	-58.94%
TOBACCO TAX	5,065,751.35	4,950,596.80	14,096,793.22	14,292,494.59	-1.37%
BEER TAX	2,573,392.67	2,700,124.06	7,929,655.50	8,169,733.69	-2.94%
OIL SEVERANCE TAX	1,468,559.18	1,441,790.71	5,914,424.86	5,059,359.88	16.90%
GAS SEVERANCE TAX	1,808,512.81	884,477.51	6,588,536.42	3,554,609.29	85.35%
ESTATE TAX	1,690,050.10	1,622,108.85	3,707,404.85	4,522,630.60	-18.03%
CASUAL AUTO SALES	592,426.44	600,845.94	1,904,350.34	1,843,174.05	3.32%
INSTALLMENT LOAN TAX	6,940.58	9,782.74	1,952,577.78	1,719,483.33	13.56%
MOTOR VEHICLE TITLE FEE	321,450.51	308,705.00	1,019,812.25	960,899.98	6.13%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	203,154.99	26,983.40	3,022,943.81	3,106,383.79	-2.69%
GAMING FEES & TAXES	30,076,457.94	30,719,005.63	82,691,029.49	89,801,126.06	-7.92%
STATEWIDE PRIVILEGE TAX	0.00	32.71	0.00	352.66	-100.00%
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	10.00	-100.00%
AD VALOREM	2,766.65	0.00	37,544.35	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,610,065.67	6,965,341.81	24,631,985.15	21,350,772.34	15.37%
PETROLEUM TAX	35,306,068.72	37,157,331.68	107,258,956.28	108,185,472.74	-0.86%
TIMBER SEVERANCE TAX	320,453.47	322,120.51	914,680.28	957,294.10	-4.45%
RAILROAD, UTIL., & MUN.GAS	(22,020.96)	3,540.22	5,770,077.71	4,126,604.27	39.83%
RAIL CAR IN LIEU	342.00	266,147.05	393.00	266,147.05	-99.85%
M.V.RENTAL SALES TAX	362,183.39	385,003.55	1,236,123.00	1,201,209.77	2.91%
CITY UTILITY TAX	92,461.46	102,779.95	279,701.59	300,137.89	-6.81%
TVA IN LIEU	1,436,659.28	1,416,801.00	4,309,977.84	4,250,403.00	1.40%
SPECIAL COUNTY TAX	3,322,117.06	3,137,479.28	10,164,918.47	9,710,435.79	4.68%
PHONE 911 SURCHARGE	133,981.47	115,019.36	379,366.18	352,483.82	7.63%
TIRE DISPOSAL FEE	220,334.30	212,169.37	635,352.02	636,458.17	-0.17%
OCCUPANCY TAX	61,807.48	62,667.50	208,926.48	202,745.05	3.05%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,494,127.99	4,543,938.70	15,335,410.01	14,135,794.45	8.49%
ABC PERMIT & FILING FEES	447,165.00	366,975.00	1,263,115.00	1,194,030.00	5.79%
TOTAL COLLECTIONS	\$486,520,697.49	\$487,384,915.78	\$1,214,236,077.62	\$1,323,672,865.82	-8.27%

COLLECTIONS TO OTHER FUNDS

Sales Tax	65,410,058.11	64,594,628.96	201,397,474.10	191,260,405.10	
Income Tax	5,357,999.51	8,499,999.98	32,206,518.71	19,899,999.73	
Corporate Tax	12,048,885.55	7,001,116.89	16,282,856.34	9,534,604.07	
Use Tax	5,544,985.73	4,086,475.65	13,102,371.13	11,435,462.68	
Insurance Premium Tax	(108,789.96)	(116,777.03)	700,308.46	1,388,730.88	
Oil Severance	1,468,559.18	1,441,790.71	5,914,424.86	5,059,359.88	
Gas Severance	1,808,512.81	884,477.51	6,588,536.42	3,554,609.29	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	321,450.51	308,705.00	1,019,812.25	960,899.98	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	203,154.99	26,983.40	3,022,943.81	3,106,383.79	
Gaming Fees & Taxes	14,895,157.94	15,179,326.63	41,100,414.49	44,503,692.06	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freemport Warehouse	0.00	0.00	0.00	0.00	
MV Privilege	5,525,588.67	6,019,784.81	21,226,444.15	18,599,198.34	
Petroleum	34,839,531.71	36,731,825.82	106,017,731.39	107,025,683.07	
Timber Severance	320,300.13	321,995.08	914,359.52	957,131.43	
Railroad Util. & Mun. Gas	(22,020.96)	3,540.22	5,770,077.71	4,126,604.27	
Railcar in Lieu	342.00	266,147.05	393.00	266,147.05	
MV Rental Sales Tax	362,183.39	385,003.55	1,236,123.00	1,201,209.77	
City Utility	92,461.46	102,779.95	279,701.59	300,137.89	
TVA in Lieu	1,292,994.28	1,275,121.00	3,878,982.84	3,825,363.00	
Special County	3,322,117.06	3,137,479.28	10,164,918.47	9,710,435.79	
Phone 911 Surcharge	133,981.47	115,019.36	379,366.18	352,483.82	
Tire Disposal Fee	220,334.30	212,169.37	635,352.02	636,458.17	
Occupancy Tax	61,807.48	62,667.50	208,926.48	202,745.05	
ABC Collections	2,587,801.99	1,310,699.70	5,492,595.01	4,736,305.45	
TOTAL COLLECTED FOR OTHER FUNDS	\$155,687,397.35	\$151,850,960.39	\$477,540,631.93	\$442,644,050.56	7.88%
TOTAL COLLECTED FOR THE GENERAL FUND	\$330,833,300.14	\$335,533,955.39	\$736,695,445.69	\$881,028,815.26	-16.38%

* 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.