

CASH REPORT DECEMBER 2003

*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	\$182,207,667.11	\$174,198,882.52	\$1,041,585,110.81	\$1,082,640,915.77	-3.79%
INCOME TAX (IND.)	2,226,325.21	3,101,991.26	30,805,688.74	29,344,702.03	4.98%
INCOME TAX (EST. & WH)	98,841,768.02	96,795,619.30	554,088,282.67	549,817,315.82	0.78%
CORPORATE TAX	47,613,436.84	45,233,950.39	145,187,683.31	145,265,729.13	-0.05%
USE TAX	15,933,793.16	15,672,793.45	97,260,817.78	98,502,942.37	-1.26%
INSURANCE PREMIUM TAX	51,407.33	34,200.51	54,240,501.80	71,140,919.17	-23.76%
TOBACCO TAX	4,947,176.92	5,038,926.42	28,192,475.46	28,090,171.05	0.36%
BEER TAX	2,207,484.72	2,161,239.01	15,262,815.47	15,375,355.96	-0.73%
OIL SEVERANCE TAX	2,890,114.67	2,334,228.50	11,275,157.30	10,379,018.94	8.63%
GAS SEVERANCE TAX	2,440,655.40	1,861,567.58	12,178,596.40	8,242,574.48	47.75%
ESTATE TAX	1,239,148.09	3,810,787.15	7,356,422.81	11,898,750.44	-38.17%
CASUAL AUTO SALES	496,777.21	497,144.68	3,612,437.49	3,373,395.50	7.09%
INSTALLMENT LOAN TAX	2,158.03	770.47	4,383,534.41	3,759,317.65	16.60%
MOTOR VEHICLE TITLE FEE	299,819.75	427,835.59	2,096,914.65	2,021,662.92	3.72%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	6,000.00	0.00	3,079,100.61	3,107,379.87	-0.91%
GAMING FEES & TAXES	28,085,531.53	27,099,337.27	158,961,460.08	163,284,995.33	-2.65%
STATEWIDE PRIVILEGE TAX	235,780.60	183,971.04	422,070.40	421,558.26	0.12%
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	8,500.00	44,627.99	8,500.00	425.04%
MOTOR VEHICLE PRIV. TAX	8,875,501.82	6,533,790.82	50,406,916.77	49,221,079.90	2.41%
PETROLEUM TAX	31,965,592.80	32,533,257.46	210,440,073.26	206,147,094.85	2.08%
TIMBER SEVERANCE TAX	299,711.71	358,638.71	1,951,646.58	1,933,815.52	0.92%
RAILROAD, UTIL., & MUN.GAS	(87.00)	(24.51)	5,771,300.00	4,393,718.55	31.35%
RAIL CAR IN LIEU	1,411,270.00	623,146.00	3,099,597.00	3,392,667.05	-8.64%
M.V.RENTAL SALES TAX	333,530.16	323,750.99	2,355,087.91	2,246,063.97	4.85%
CITY UTILITY TAX	93,170.11	90,946.46	558,290.69	592,543.14	-5.78%
TVA IN LIEU	1,548,425.00	1,436,659.28	9,700,753.72	9,265,891.67	4.69%
SPECIAL COUNTY TAX	3,016,007.85	2,789,388.69	19,485,146.06	18,211,626.89	6.99%
PHONE 911 SURCHARGE	142,967.04	115,635.07	720,920.57	695,660.11	3.63%
TIRE DISPOSAL FEE	177,808.00	177,157.25	1,230,032.22	1,211,502.57	1.53%
OCCUPANCY TAX	64,936.00	55,115.25	396,237.73	381,515.05	3.86%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,007,974.19	7,623,973.57	34,127,076.55	32,441,958.82	5.19%
ABC PERMIT & FILING FEES	382,945.00	342,140.00	2,384,245.00	2,269,740.00	5.04%
TOTAL COLLECTIONS	\$446,044,797.27	\$431,465,320.18	\$2,512,661,022.24	\$2,559,080,092.78	-1.81%

COLLECTIONS TO OTHER FUNDS

Sales Tax	61,371,983.11	57,359,003.52	389,510,221.81	373,545,972.77	
Income Tax	6,896,782.23	5,099,996.56	48,947,965.41	37,899,995.85	
Corporate Tax	15,000,000.84	17,899,998.39	34,301,161.31	30,557,301.13	
Use Tax	3,826,279.16	3,846,374.45	25,160,843.78	23,007,186.37	
Insurance Premium Tax	51,407.33	20,163.51	2,349,747.80	3,039,871.17	
Oil Severance	2,890,114.67	2,334,228.50	11,275,157.30	10,379,018.94	
Gas Severance	2,440,655.40	1,861,567.58	12,178,596.40	8,242,574.48	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	299,819.75	427,835.59	2,096,914.65	2,021,662.92	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	6,000.00	0.00	3,079,100.61	3,107,379.87	
Gaming Fees & Taxes	13,832,927.53	13,345,215.27	78,681,945.08	80,700,249.33	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freemport Warehouse	0.00	0.00	0.00	0.00	
MV Privilege	7,878,173.82	5,689,987.82	43,304,504.77	43,818,048.90	
Petroleum	31,573,759.25	32,121,684.06	207,923,324.70	203,815,788.78	
Timber Severance	299,654.21	358,601.23	1,951,145.38	1,932,541.93	
Railroad Util. & Mun. Gas	(87.00)	(24.51)	5,771,300.00	4,393,718.55	
Railcar in Lieu	1,411,270.00	623,146.00	3,099,597.00	3,392,667.05	
MV Rental Sales Tax	333,530.16	323,750.99	2,355,087.91	2,246,063.97	
City Utility	93,170.11	90,946.46	558,290.69	592,543.14	
TVA in Lieu	1,393,582.50	1,289,723.20	8,730,680.72	8,336,033.59	
Special County	3,016,007.85	2,789,388.69	19,485,146.06	18,211,626.89	
Phone 911 Surcharge	142,967.04	115,635.07	720,920.57	695,660.11	
Tire Disposal Fee	177,808.00	177,157.25	1,230,032.22	1,211,502.57	
Occupancy Tax	64,936.00	55,115.25	396,237.73	381,515.05	
ABC Collections	3,257,176.19	3,905,746.57	13,186,795.55	12,668,420.82	
TOTAL COLLECTED FOR OTHER FUNDS	\$156,257,918.15	\$149,735,241.45	\$916,294,717.45	\$874,197,344.18	4.82%
TOTAL COLLECTED FOR THE GENERAL FUND	\$289,786,879.12	\$281,730,078.73	\$1,596,366,304.79	\$1,684,882,748.60	-5.25%

* 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.