## **CASH REPORT DECEMBER 2003**

\*report revision 07/00

TOTAL COLLECTIONS	MONTH FISCAL 2003-2004	TO DATE FISCAL 2002-2003		TO DATE FISCAL 2002-2003	% CHANGI
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
NCOME 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
NSTALLMENT 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
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	10.00	-100.00
				8.500.00	
	0.00	8,500.00	44,627.99	-,	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
I.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
VA 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
FIRE DISPOSAL FEE	177,808.00	177,157.25	1,230,032.22	1,211,502.57	1.53
	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	
ncome 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	
Jse Tax	3,826,279.16	3,846,374.45	25,160,843.78	23,007,186.37	
nsurance Premium Tax	51,407.33	20,163.51	2,349,747.80	3,039,871.17	
Dil 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	
/V Title	299,819.75	427,835.59	2,096,914.65	2,021,662.92	
luclear in Lieu	0.00	0.00	0.00	0.00	
lazardous Waste	6,000.00				
	0,000.00	0.00	3,079,100.61	3,107,379.87	
	13,832,927.53	0.00 13,345,215.27	3,079,100.61 78,681,945.08	3,107,379.87 80,700,249.33	
Gaming Fees & Taxes					
Gaming Fees & Taxes Statewide Privilege	13,832,927.53 0.00	13,345,215.27 0.00	78,681,945.08 0.00	80,700,249.33 0.00	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse	13,832,927.53 0.00 0.00	13,345,215.27 0.00 0.00	78,681,945.08 0.00 0.00	80,700,249.33 0.00 0.00	
Saming Fees & Taxes Statewide Privilege Freeport Warehouse IV Privilege	13,832,927.53 0.00 0.00 7,878,173.82	13,345,215.27 0.00 0.00 5,689,987.82	78,681,945.08 0.00 0.00 43,304,504.77	80,700,249.33 0.00 0.00 43,818,048.90	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse AV Privilege Petroleum	13,832,927.53 0.00 0.00 7,878,173.82 31,573,759.25	13,345,215.27 0.00 0.00 5,689,987.82 32,121,684.06	78,681,945.08 0.00 0.00 43,304,504.77 207,923,324.70	80,700,249.33 0.00 0.00 43,818,048.90 203,815,788.78	
Gaming Fees & Taxes Statewide Privilege Greeport Warehouse MV Privilege Petroleum Timber Severance	13,832,927.53 0.00 7,878,173.82 31,573,759.25 299,654.21	13,345,215.27 0.00 5,689,987.82 32,121,684.06 358,601.23	78,681,945.08 0.00 43,304,504.77 207,923,324.70 1,951,145.38	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93	
Gaming Fees & Taxes Statewide Privilege ireeport Warehouse AV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	13,832,927.53 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00)	13,345,215.27 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51)	78,681,945.08 0.00 43,304,504.77 207,923,324.70 1,951,145.38 5,771,300.00	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55	
Barning Fees & Taxes Statewide Privilege reeport Warehouse AV Privilege Petroleum "imber Severance Railroad Util. & Mun. Gas Railcar in Lieu	13,832,927.53 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00	13,345,215.27 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00	78,681,945.08 0.00 43,304,504.77 207,923,324.70 1,951,145.38 5,771,300.00 3,099,597.00	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05	
Saming Fees & Taxes Statewide Privilege Freeport Warehouse AV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu AV Rental Sales Tax	13,832,927.53 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16	$\begin{array}{c} 13,345,215.27\\ 0.00\\ 0.00\\ 5,689,987.82\\ 32,121,684.06\\ 358,601.23\\ (24.51)\\ 623,146.00\\ 323,750.99 \end{array}$	78,681,945.08 0.00 43,304,504.77 207,923,324.70 1,951,145.38 5,771,300.00 3,099,597.00 2,355,087.91	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse AV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu AV Rental Sales Tax City Utility	13,832,927.53 0.00 7,878,173,82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16 93,170.11	13,345,215.27 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46	78,681,945.08 0.00 43,304,504.77 207,923,324.70 1,951,145.38 5,771,300.00 3,099,597.00 2,355,087.91 558,290.69	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse AV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu AV Rental Sales Tax City Utility	13,832,927.53 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16	$\begin{array}{c} 13,345,215.27\\ 0.00\\ 0.00\\ 5,689,987.82\\ 32,121,684.06\\ 358,601.23\\ (24.51)\\ 623,146.00\\ 323,750.99 \end{array}$	78,681,945.08 0.00 43,304,504.77 207,923,324.70 1,951,145.38 5,771,300.00 3,099,597.00 2,355,087.91	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse VV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu VV Rental Sales Tax City Utility TVA in Lieu	13,832,927.53 0.00 7,878,173,82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16 93,170.11	13,345,215.27 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46	78,681,945.08 0.00 43,304,504.77 207,923,324.70 1,951,145.38 5,771,300.00 3,099,597.00 2,355,087.91 558,290.69	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse AV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu AV Rental Sales Tax City Utility TVA in Lieu Special County	13,832,927.53 0.00 7,878,173.82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16 93,170.11 1,393,582.50	$\begin{array}{c} 13,345,215.27\\ 0.00\\ 0.00\\ 5,689,987.82\\ 32,121,684.06\\ 358,601.23\\ (24.51)\\ 623,146.00\\ 323,750.99\\ 90,946.46\\ 1,289,723.20\\ \end{array}$	78,681,945.08 0.00 43,304,504.77 207,923,324.70 1,951,145.38 5,771,300.00 3,099,597.00 2,355,087.91 558,290.69 8,730,680.72	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59	
Saming Fees & Taxes Statewide Privilege Freeport Warehouse AV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu AV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge	13,832,927.53 0.00 7,878,173,82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16 93,170.11 1,393,582.50 3,016,007.85 142,967.04	$\begin{array}{c} 13,345,215.27\\ 0.00\\ 0.00\\ 5,689,987.82\\ 32,121,684.06\\ 358,601.23\\ (24.51)\\ 623,146.00\\ 323,750.99\\ 90,946.46\\ 1,289,723.20\\ 2,789,388.69\\ 115,635.07\\ \end{array}$	78,681,945.08 0.00 43,304,504.77 207,923,324.70 1,951,145.38 5,771,300.00 3,099,597.00 2,355,087.91 558,290.69 8,730,680.72 19,485,146.06 720,920.57	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89 695,660.11	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse AV Privilege Petroleum Timber Severance Railcar in Lieu AV Rental Sales Tax City Utility VA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	$\begin{array}{c} 13,832,927.53\\ 0.00\\ 0.00\\ 7,878,173,82\\ 31,573,759.25\\ 299,654.21\\ (87.00)\\ 1,411,270.00\\ 333,530.16\\ 93,170.11\\ 1,393,582.50\\ 3,016,007.85\\ 142,967.04\\ 177,808.00\\ \end{array}$	13,345,215.27 0.00 5,689,987.82 32,121,684.06 358,601.23 (24.51) 623,146.00 323,750.99 90,946.46 1,289,723.20 2,789,388.69 115,635.07 177,157.25	$\begin{array}{c} 78,681,945.08\\ 0.00\\ 0.00\\ 43,304,504.77\\ 207,923,324.70\\ 1,951,145.38\\ 5,771,300.00\\ 3,099,597.00\\ 2,355,087.91\\ 558,290.69\\ 8,730,680.72\\ 19,485,146.06\\ 720,920.57\\ 1,230,032.22\end{array}$	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89 685,660.11 1,211,502.57	
Saming Fees & Taxes Statewide Privilege Freeport Warehouse VV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu VV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Dccupancy Tax	13,832,927.53 0.00 7,878,173,82 31,573,759.25 299,654.21 (87.00) 1,411,270.00 333,530.16 93,170.11 1,393,582.50 3,016,007.85 142,967.04	$\begin{array}{c} 13,345,215.27\\ 0.00\\ 0.00\\ 5,689,987.82\\ 32,121,684.06\\ 358,601.23\\ (24.51)\\ 623,146.00\\ 323,750.99\\ 90,946.46\\ 1,289,723.20\\ 2,789,388.69\\ 115,635.07\\ \end{array}$	78,681,945.08 0.00 43,304,504.77 207,923,324.70 1,951,145.38 5,771,300.00 3,099,597.00 2,355,087.91 558,290.69 8,730,680.72 19,485,146.06 720,920.57	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89 695,660.11	
Saming Fees & Taxes Statewide Privilege Freeport Warehouse VV Privilege Petroleum Fimber Severance Railroad Util. & Mun. Gas Railcar in Lieu VV Rental Sales Tax City Utility FVA in Lieu Special County Phone 911 Surcharge Fire Disposal Fee Docupancy Tax	$\begin{array}{c} 13,832,927.53\\ 0.00\\ 0.00\\ 7,878,173,82\\ 31,573,759.25\\ 299,654.21\\ (87.00)\\ 1,411,270.00\\ 333,530.16\\ 93,170.11\\ 1,393,582.50\\ 3,016,007.85\\ 142,967.04\\ 177,808.00\\ 64,936.00\\ \end{array}$	$\begin{array}{c} 13,345,215.27\\ 0.00\\ 0.00\\ 5,689,987.82\\ 32,121,684.06\\ 358,601.23\\ (24.51)\\ 623,146.00\\ 323,750.99\\ 90,946.46\\ 1,289,723.20\\ 2,789,388.69\\ 115,635.07\\ 177,157.25\\ 55,115.25\end{array}$	78,681,945.08 0.00 43,304,504.77 207,923,324.70 1,951,145.38 5,771,300.00 3,099,597.00 2,355,087.91 558,290.69 8,730,680.72 19,485,146.06 720,920.57 1,230,032.22 396,237.73	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89 695,660.11 1,211,502.57 381,515.05	
Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Salese Tax Citty Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax ABC Collections	$\begin{array}{c} 13,832,927.53\\ 0.00\\ 0.00\\ 7,878,173,82\\ 31,573,759.25\\ 299,654.21\\ (87.00)\\ 1,411,270.00\\ 333,530.16\\ 93,170.11\\ 1,393,582.50\\ 3,016,007.85\\ 142,967.04\\ 177,808.00\\ 64,936.00\\ \end{array}$	$\begin{array}{c} 13,345,215.27\\ 0.00\\ 0.00\\ 5,689,987.82\\ 32,121,684.06\\ 358,601.23\\ (24.51)\\ 623,146.00\\ 323,750.99\\ 90,946.46\\ 1,289,723.20\\ 2,789,388.69\\ 115,635.07\\ 177,157.25\\ 55,115.25\end{array}$	78,681,945.08 0.00 43,304,504.77 207,923,324.70 1,951,145.38 5,771,300.00 2,355,087.91 558,290.69 8,730,680.72 19,485,146.06 720,920.57 1,230,032.22 396,237.73 13,186,795.55	80,700,249.33 0.00 43,818,048.90 203,815,788.78 1,932,541.93 4,393,718.55 3,392,667.05 2,246,063.97 592,543.14 8,336,033.59 18,211,626.89 695,660.11 1,211,502.57 381,515.05	- 4.82 -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.