

CASH REPORT AUGUST 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	\$185,374,609.84	\$183,476,891.05	\$299,000,407.99	\$373,572,390.14	-19.96%
INCOME TAX (IND.)	6,980,834.41	6,190,717.61	11,517,465.03	9,917,762.75	16.13%
INCOME TAX (EST. & WH)	82,350,326.11	78,546,366.41	154,978,408.17	170,258,811.00	-8.97%
CORPORATE TAX	6,470,288.47	5,233,632.60	14,743,689.79	13,199,336.18	11.70%
USE TAX	16,339,832.67	17,363,885.16	30,509,284.40	34,382,599.03	-11.27%
INSURANCE PREMIUM TAX	229,929.49	714,277.93	13,307,278.42	33,378,572.91	-60.13%
TOBACCO TAX	4,668,653.56	4,520,794.43	9,031,041.87	9,341,897.79	-3.33%
BEER TAX	2,724,063.94	2,797,304.31	5,356,262.83	5,469,609.63	-2.07%
OIL SEVERANCE TAX	2,455,314.83	1,774,963.22	4,445,865.68	3,617,569.17	22.90%
GAS SEVERANCE TAX	2,422,207.23	1,212,867.81	4,780,023.61	2,670,131.78	79.02%
ESTATE TAX	298,118.03	622,605.91	2,017,354.75	2,900,521.75	-30.45%
CASUAL AUTO SALES	596,792.33	582,524.64	1,311,923.90	1,242,328.11	5.60%
INSTALLMENT LOAN TAX	18,339.90	13,707.14	1,945,637.20	1,709,700.59	13.80%
MOTOR VEHICLE TITLE FEE	388,570.39	342,936.34	698,361.74	652,194.98	7.08%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	260,732.97	1,019.00	2,819,788.82	3,079,400.39	-8.43%
GAMING FEES & TAXES	25,984,668.22	25,987,836.60	52,614,571.55	59,082,120.43	-10.95%
STATEWIDE PRIVILEGE TAX	0.00	319.95	0.00	319.95	-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%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	10.00	-100.00%
AD VALOREM	73.50	0.00	34,777.70	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	9,901,470.81	6,819,692.28	18,021,919.48	14,385,430.53	25.28%
PETROLEUM TAX	37,019,440.89	37,507,626.04	71,952,887.56	71,028,141.06	1.30%
TIMBER SEVERANCE TAX	233,215.69	331,071.63	594,226.81	635,173.59	-6.45%
RAILROAD, UTIL., & MUN.GAS	93,781.42	149,940.03	5,792,098.67	4,123,064.05	40.48%
RAIL CAR IN LIEU	51.00	0.00	51.00	0.00	0.00%
M.V.RENTAL SALES TAX	471,496.89	407,127.19	873,939.61	816,206.22	7.07%
CITY UTILITY TAX	94,266.70	100,135.00	187,240.13	197,357.94	-5.13%
TVA IN LIEU	1,436,659.28	1,416,801.00	2,873,318.56	2,833,602.00	1.40%
SPECIAL COUNTY TAX	3,448,029.38	3,407,556.50	6,842,801.41	6,572,956.51	4.11%
PHONE 911 SURCHARGE	119,754.87	119,765.73	245,384.71	237,464.46	3.34%
TIRE DISPOSAL FEE	214,367.39	198,468.35	415,017.72	424,288.80	-2.19%
OCCUPANCY TAX	75,733.00	67,980.30	147,119.00	140,077.55	5.03%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,516,634.71	4,734,865.36	9,841,282.02	9,591,855.75	2.60%
ABC PERMIT & FILING FEES	369,935.00	429,685.00	815,950.00	827,055.00	-1.34%
TOTAL COLLECTIONS	\$395,558,192.92	\$385,073,364.52	\$727,715,380.13	\$836,287,950.04	-12.98%

COLLECTIONS TO OTHER FUNDS

Sales Tax	68,576,615.84	63,051,731.05	135,987,415.99	126,665,776.14	
Income Tax	7,021,999.52	6,200,000.02	26,848,519.20	11,399,999.75	
Corporate Tax	836,098.47	886,037.60	4,233,970.79	2,533,487.18	
Use Tax	3,003,470.67	3,546,970.16	7,557,385.40	7,348,987.03	
Insurance Premium Tax	193,170.49	9,599.93	809,098.42	1,505,507.91	
Oil Severance	2,455,314.83	1,774,963.22	4,445,865.68	3,617,569.17	
Gas Severance	2,422,207.23	1,212,867.81	4,780,023.61	2,670,131.78	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	388,570.39	342,936.34	698,361.74	652,194.98	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	260,732.97	1,019.00	2,819,788.82	3,079,400.39	
Gaming Fees & Taxes	12,960,765.22	12,964,087.60	26,205,256.55	29,324,365.43	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freepoint Warehouse	0.00	0.00	0.00	0.00	
MV Privilege	8,796,963.81	6,000,706.28	15,700,855.48	12,579,413.53	
Petroleum	36,618,269.33	37,134,430.23	71,178,199.68	70,293,857.25	
Timber Severance	233,134.75	331,034.39	594,059.39	635,136.35	
Railroad Util. & Mun. Gas	93,781.42	149,940.03	5,792,098.67	4,123,064.05	
Railcar in Lieu	51.00	0.00	51.00	0.00	
MV Rental Sales Tax	471,496.89	407,127.19	873,939.61	816,206.22	
City Utility	94,266.70	100,135.00	187,240.13	197,357.94	
TVA in Lieu	1,292,994.28	1,275,121.00	2,585,988.56	2,550,242.00	
Special County	3,448,029.38	3,407,556.50	6,842,801.41	6,572,956.51	
Phone 911 Surcharge	119,754.87	119,765.73	245,384.71	237,464.46	
Tire Disposal Fee	214,367.39	198,468.35	415,017.72	424,288.80	
Occupancy Tax	75,733.00	67,980.30	147,119.00	140,077.55	
ABC Collections	834,881.71	1,531,407.36	2,904,793.02	3,425,605.75	
TOTAL COLLECTED FOR OTHER FUNDS	\$150,412,670.16	\$140,713,885.09	\$321,853,234.58	\$290,793,090.17	10.68%
TOTAL COLLECTED FOR THE GENERAL FUND	\$245,145,522.76	\$244,359,479.43	\$405,862,145.55	\$545,494,859.87	-25.60%

* 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.