

**CASH REPORT  
MAY 2003**

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2002-2003	FISCAL 2001-2002	FISCAL 2002-2003	FISCAL 2001-2002	
SALES TAX	\$179,038,022.18	\$179,177,541.51	\$1,987,329,602.18	\$1,966,427,741.04	1.06%
INCOME TAX (IND.)	32,478,673.97	51,143,864.89	91,541,104.76	104,586,594.88	-12.47%
INCOME TAX (EST. & WH)	81,104,419.60	79,508,793.33	1,063,588,323.14	1,066,595,228.03	-0.28%
CORPORATE TAX	11,960,664.53	8,272,544.65	297,891,444.62	260,300,033.36	14.44%
USE TAX	16,981,616.58	17,255,143.18	178,768,997.85	187,829,794.78	-4.82%
INSURANCE PREMIUM TAX	348,663.92	2,376,627.86	135,608,805.99	124,618,742.72	8.82%
TOBACCO TAX	4,484,145.11	4,910,444.58	50,015,060.30	50,762,330.48	-1.47%
BEER TAX	2,589,305.74	2,502,591.29	27,351,567.69	27,823,538.35	-1.70%
OIL SEVERANCE TAX	2,011,396.59	1,976,039.40	18,991,992.06	14,130,250.23	34.41%
GAS SEVERANCE TAX	3,149,235.07	1,246,323.97	19,038,009.60	11,284,290.26	68.71%
ESTATE TAX	729,109.60	899,399.74	14,948,100.00	27,835,170.47	-46.30%
CASUAL AUTO SALES	658,221.26	723,969.29	6,357,009.44	6,410,639.55	-0.84%
INSTALLMENT LOAN TAX	12,205.33	77,924.92	6,994,656.16	10,306,376.87	-32.13%
MOTOR VEHICLE TITLE FEE	313,182.80	348,315.14	3,609,911.88	3,316,306.37	8.85%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	6,000.00	0.00	3,142,944.84	2,564,476.04	22.56%
GAMING FEES & TAXES	24,989,048.80	25,104,636.76	297,747,346.04	301,258,608.19	-1.17%
STATEWIDE PRIVILEGE TAX	288.44	190.76	449,347.76	442,628.23	1.52%
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%
FREPORT WAREHOUSE TAX	0.00	50.00	10.00	300.00	-96.67%
AD VALOREM	0.00	0.00	11,500.00	15,000.00	-23.33%
MOTOR VEHICLE PRIV. TAX	8,068,941.98	8,680,306.54	88,276,168.55	79,938,659.64	10.43%
PETROLEUM TAX	31,733,332.25	36,050,509.40	370,647,602.01	368,788,972.97	0.50%
TIMBER SEVERANCE TAX	357,919.66	328,272.22	3,138,685.07	3,377,688.10	-7.08%
RAILROAD, UTIL., & MUN.GAS	(13,220.77)	0.00	4,384,564.87	49,596.26	8740.52%
RAIL CAR IN LIEU	0.00	553.15	3,417,522.54	3,548,758.19	-3.70%
M.V.RENTAL SALES TAX	369,591.32	375,297.01	4,018,539.82	3,915,555.08	2.63%
CITY UTILITY TAX	95,296.57	105,808.37	1,069,488.05	1,250,057.39	-14.44%
TVA IN LIEU	1,436,659.28	1,416,801.00	16,449,188.07	15,870,681.05	3.65%
SPECIAL COUNTY TAX	3,072,086.51	3,207,569.43	32,965,427.42	32,485,763.08	1.48%
PHONE 911 SURCHARGE	86,862.58	196,165.44	1,315,439.14	1,317,065.00	-0.12%
TIRE DISPOSAL FEE	194,580.06	184,744.65	2,099,851.04	2,052,524.37	2.31%
OCCUPANCY TAX	63,020.65	72,822.25	672,895.78	664,609.84	1.25%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,851,127.70	5,148,735.50	57,452,695.67	55,333,570.49	3.83%
ABC PERMIT & FILING FEES	334,905.00	363,165.00	3,967,662.00	3,945,260.00	0.57%
<b>TOTAL COLLECTIONS</b>	<b>\$411,505,302.31</b>	<b>\$431,655,151.23</b>	<b>\$4,813,261,464.34</b>	<b>\$4,759,046,811.31</b>	<b>1.14%</b>

COLLECTIONS TO OTHER FUNDS

Sales Tax	64,374,125.18	62,180,723.51	684,273,481.18	677,708,954.04	
Income Tax	25,022,072.57	28,000,001.22	248,822,064.90	253,100,000.91	
Corporate Tax	679,839.53	1,708,412.65	43,746,393.62	39,701,814.36	
Use Tax	3,975,451.58	3,783,713.18	41,031,626.85	42,368,599.78	
Insurance Premium Tax	84,132.92	(400,195.14)	16,228,138.99	14,715,384.72	
Oil Severance	2,011,396.59	1,976,039.40	18,991,992.06	14,130,250.23	
Gas Severance	3,149,235.07	1,246,323.97	19,038,009.60	11,284,290.26	
Estate Tax	0.00	0.00	0.00	1.36	
MV Title	313,182.80	348,315.14	3,609,911.88	3,316,306.37	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	6,000.00	0.00	3,142,944.84	2,564,476.04	
Gaming Fees & Taxes	12,662,903.80	12,681,377.76	147,536,127.04	149,469,866.19	
Statewide Privilege	0.00	190.76	0.00	423,705.34	
Freepoint Warehouse	0.00	50.00	0.00	300.00	
MV Privilege	6,898,129.98	7,742,397.54	77,781,982.55	70,487,328.64	
Petroleum	31,355,969.63	35,572,216.70	366,112,013.03	363,944,944.33	
Timber Severance	357,848.72	328,192.92	3,136,921.89	3,377,466.83	
Railroad Util. & Mun. Gas	(13,220.77)	0.00	4,384,564.87	48,971.26	
Railcar in Lieu	0.00	553.15	3,417,522.54	3,548,758.19	
MV Rental Sales Tax	369,591.32	375,297.01	4,018,539.82	3,915,555.08	
City Utility	95,296.57	105,808.37	1,069,488.05	1,250,057.39	
TVA in Lieu	1,292,994.28	1,275,121.00	14,801,004.99	12,999,178.85	
Special County	3,072,086.51	3,207,569.43	32,965,427.42	32,485,763.08	
Phone 911 Surcharge	86,862.58	196,165.44	1,315,439.14	1,317,065.00	
Tire Disposal Fee	194,580.06	184,744.65	2,099,851.04	2,052,524.37	
Occupancy Tax	63,020.65	72,822.25	672,895.78	664,609.84	
ABC Collections	1,192,466.70	1,865,228.50	18,761,438.67	18,354,979.49	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$157,243,966.27</b>	<b>\$162,451,069.41</b>	<b>\$1,775,757,780.75</b>	<b>\$1,742,031,151.95</b>	<b>1.94%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$254,261,336.04</b>	<b>\$269,204,081.82</b>	<b>\$3,037,503,683.59</b>	<b>\$3,017,015,659.36</b>	<b>0.68%</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.