

**CASH REPORT
JUNE 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	\$265,986,214.14	\$184,068,507.76	\$2,253,315,816.32	\$2,150,496,248.80	4.78%
INCOME TAX (IND.)	20,593,313.57	16,841,116.63	112,134,418.33	121,427,711.51	-7.65%
INCOME TAX (EST. & WH)	134,250,599.41	109,331,980.89	1,197,838,922.55	1,175,927,208.92	1.88%
CORPORATE TAX	35,837,748.55	35,858,373.77	333,729,193.17	296,158,407.13	12.69%
USE TAX	20,814,703.84	16,843,750.63	199,583,701.69	204,673,545.41	-2.49%
INSURANCE PREMIUM TAX	26,307,835.05	221,739.77	161,916,641.04	124,840,482.49	29.70%
TOBACCO TAX	5,560,658.19	4,849,407.68	55,575,718.49	55,611,738.16	-0.06%
BEER TAX	2,877,559.90	2,803,980.86	30,229,127.59	30,627,519.21	-1.30%
OIL SEVERANCE TAX	1,914,171.00	1,452,295.51	20,906,163.06	15,582,545.74	34.16%
GAS SEVERANCE TAX	3,468,382.41	1,103,524.61	22,506,392.01	12,387,814.87	81.68%
ESTATE TAX	7,464,708.94	2,318,684.40	22,412,808.94	30,153,854.87	-25.67%
CASUAL AUTO SALES	728,212.77	737,824.85	7,085,222.21	7,148,464.40	-0.88%
INSTALLMENT LOAN TAX	1,972.59	602.89	6,996,628.75	10,306,979.76	-32.12%
MOTOR VEHICLE TITLE FEE	286,343.85	293,555.50	3,896,255.73	3,609,861.87	7.93%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	428,736.22	306,270.82	3,571,681.06	2,870,746.86	24.42%
GAMING FEES & TAXES	31,686,621.62	26,133,553.71	329,433,967.66	327,392,161.90	0.62%
STATEWIDE PRIVILEGE TAX	0.00	0.00	449,347.76	442,628.23	1.52%
AMS SETTLEMENT FUND	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEMPORT WAREHOUSE TAX	0.00	40.00	10.00	340.00	-97.06%
AD VALOREM	0.00	0.00	11,500.00	15,000.00	-23.33%
MOTOR VEHICLE PRIV. TAX	6,714,052.54	10,077,524.25	94,990,221.09	90,016,183.89	5.53%
PETROLEUM TAX	43,081,268.26	36,526,428.42	413,728,870.27	405,315,401.39	2.08%
TIMBER SEVERANCE TAX	379,767.40	307,897.51	3,518,452.47	3,685,585.61	-4.53%
RAILROAD, UTIL., & MUN.GAS	13,220.77	1,243,894.16	4,397,785.64	1,293,490.42	239.99%
RAIL CAR IN LIEU	0.00	0.00	3,417,522.54	3,548,758.19	-3.70%
M.V.RENTAL SALES TAX	398,847.27	389,132.23	4,417,387.09	4,304,687.31	2.62%
CITY UTILITY TAX	92,638.88	101,718.66	1,162,126.93	1,351,776.05	-14.03%
TVA IN LIEU	1,436,659.28	1,416,801.00	17,885,847.35	17,287,482.05	3.46%
SPECIAL COUNTY TAX	3,187,623.08	3,123,289.09	36,153,050.50	35,609,052.17	1.53%
PHONE 911 SURCHARGE	198,323.57	107,828.72	1,513,762.71	1,424,893.72	6.24%
TIRE DISPOSAL FEE	200,274.60	187,680.28	2,300,125.64	2,240,204.65	2.67%
OCCUPANCY TAX	56,613.00	57,270.65	729,508.78	721,880.49	1.06%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,961,638.99	4,431,689.94	62,414,334.66	59,765,260.43	4.43%
ABC PERMIT & FILING FEES	358,540.00	327,525.00	4,326,202.00	4,272,785.00	1.25%
TOTAL COLLECTIONS	\$629,287,249.69	\$471,463,890.19	\$5,442,548,714.03	\$5,230,510,701.50	4.05%

COLLECTIONS TO OTHER FUNDS

Sales Tax	136,429,252.14	63,469,554.76	820,702,733.32	741,178,508.80	
Income Tax	41,123,121.98	49,999,998.52	289,945,186.88	303,099,999.43	
Corporate Tax	1,205,175.55	2,152,673.77	44,951,569.17	41,854,488.13	
Use Tax	8,683,490.84	4,035,597.63	49,715,117.69	46,404,197.41	
Insurance Premium Tax	25,304,388.05	173,658.77	41,532,527.04	14,889,043.49	
Oil Severance	1,914,171.00	1,452,295.51	20,906,163.06	15,582,545.74	
Gas Severance	3,468,382.41	1,103,524.61	22,506,392.01	12,387,814.87	
Estate Tax	0.00	0.00	0.00	1.36	
MV Title	286,343.85	293,555.50	3,896,255.73	3,609,861.87	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	428,736.22	306,270.82	3,571,681.06	2,870,746.86	
Gaming Fees & Taxes	15,757,667.62	13,164,592.71	163,293,794.66	162,634,458.90	
Statewide Privilege	0.00	0.00	0.00	423,705.34	
Freeport Warehouse	0.00	0.00	0.00	300.00	
MV Privilege	5,681,348.54	9,120,609.25	83,463,331.09	79,607,937.89	
Petroleum	42,688,031.72	36,094,478.42	408,800,044.75	400,039,422.75	
Timber Severance	379,554.94	307,897.51	3,516,476.83	3,685,364.34	
Railroad Util. & Mun. Gas	13,220.77	1,243,894.16	4,397,785.64	1,292,865.42	
Railcar in Lieu	0.00	0.00	3,417,522.54	3,548,758.19	
MV Rental Sales Tax	398,847.27	389,132.23	4,417,387.09	4,304,687.31	
City Utility	92,638.88	101,718.66	1,162,126.93	1,351,776.05	
TVA in Lieu	1,292,994.28	1,275,121.00	16,093,999.27	14,274,299.85	
Special County	3,187,623.08	3,123,289.09	36,153,050.50	35,609,052.17	
Phone 911 Surcharge	198,323.57	107,828.72	1,513,762.71	1,424,893.72	
Tire Disposal Fee	200,274.60	187,680.28	2,300,125.64	2,240,204.65	
Occupancy Tax	56,613.00	57,270.65	729,508.78	721,880.49	
ABC Collections	1,718,360.99	893,996.94	20,479,799.66	19,248,976.43	
TOTAL COLLECTED FOR OTHER FUNDS	\$290,508,561.30	\$189,054,639.51	\$2,066,266,342.05	\$1,931,085,791.46	7.00%
TOTAL COLLECTED FOR THE GENERAL FUND	\$338,778,688.39	\$282,409,250.68	\$3,376,282,371.98	\$3,299,424,910.04	2.33%

* 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.