

CASH REPORT JULY 2003

*report revision 07/00

	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2003-2004	FISCAL 2002-2003	FISCAL 2003-2004	FISCAL 2002-2003	
TOTAL COLLECTIONS					
SALES TAX	\$113,625,798.15	\$190,095,499.09	\$113,625,798.15	\$190,095,499.09	-40.23%
INCOME TAX (IND.)	4,536,630.62	3,727,045.14	4,536,630.62	3,727,045.14	21.72%
INCOME TAX (EST. & WH)	72,628,082.06	91,712,444.59	72,628,082.06	91,712,444.59	-20.81%
CORPORATE TAX	8,273,401.32	7,965,703.58	8,273,401.32	7,965,703.58	3.86%
USE TAX	14,169,451.73	17,018,713.87	14,169,451.73	17,018,713.87	-16.74%
INSURANCE PREMIUM TAX	13,077,348.93	32,664,294.98	13,077,348.93	32,664,294.98	-59.96%
TOBACCO TAX	4,362,388.31	4,821,103.36	4,362,388.31	4,821,103.36	-9.51%
BEER TAX	2,632,198.89	2,672,305.32	2,632,198.89	2,672,305.32	-1.50%
OIL SEVERANCE TAX	1,990,550.85	1,842,605.95	1,990,550.85	1,842,605.95	8.03%
GAS SEVERANCE TAX	2,357,816.38	1,457,263.97	2,357,816.38	1,457,263.97	61.80%
ESTATE TAX	1,719,236.72	2,277,915.84	1,719,236.72	2,277,915.84	-24.53%
CASUAL AUTO SALES	715,131.57	659,803.47	715,131.57	659,803.47	8.39%
INSTALLMENT LOAN TAX	1,927,297.30	1,695,993.45	1,927,297.30	1,695,993.45	13.64%
MOTOR VEHICLE TITLE FEE	309,791.35	309,258.64	309,791.35	309,258.64	0.17%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	2,559,055.85	3,078,381.39	2,559,055.85	3,078,381.39	-16.87%
GAMING FEES & TAXES	26,629,903.33	33,094,283.83	26,629,903.33	33,094,283.83	-19.53%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
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	10.00	0.00	10.00	-100.00%
AD VALOREM	34,704.20	0.00	34,704.20	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,120,448.67	7,565,738.25	8,120,448.67	7,565,738.25	7.33%
PETROLEUM TAX	34,933,446.67	33,520,515.02	34,933,446.67	33,520,515.02	4.22%
TIMBER SEVERANCE TAX	361,011.12	304,101.96	361,011.12	304,101.96	18.71%
RAILROAD, UTIL., & MUN.GAS	5,698,317.25	3,973,124.02	5,698,317.25	3,973,124.02	43.42%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	402,442.72	409,079.03	402,442.72	409,079.03	-1.62%
CITY UTILITY TAX	92,973.43	97,222.94	92,973.43	97,222.94	-4.37%
TVA IN LIEU	1,436,659.28	1,416,801.00	1,436,659.28	1,416,801.00	1.40%
SPECIAL COUNTY TAX	3,394,772.03	3,165,400.01	3,394,772.03	3,165,400.01	7.25%
PHONE 911 SURCHARGE	125,629.84	117,698.73	125,629.84	117,698.73	6.74%
TIRE DISPOSAL FEE	200,650.33	225,820.45	200,650.33	225,820.45	-11.15%
OCCUPANCY TAX	71,386.00	72,097.25	71,386.00	72,097.25	-0.99%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,324,647.31	4,856,990.39	5,324,647.31	4,856,990.39	9.63%
ABC PERMIT & FILING FEES	446,015.00	397,370.00	446,015.00	397,370.00	12.24%
TOTAL COLLECTIONS	\$332,157,187.21	\$451,214,585.52	\$332,157,187.21	\$451,214,585.52	-26.39%

COLLECTIONS TO OTHER FUNDS

Sales Tax	67,410,800.15	63,614,045.09	67,410,800.15	63,614,045.09	
Income Tax	19,826,519.68	5,199,999.73	19,826,519.68	5,199,999.73	
Corporate Tax	3,397,872.32	1,647,449.58	3,397,872.32	1,647,449.58	
Use Tax	4,553,914.73	3,802,016.87	4,553,914.73	3,802,016.87	
Insurance Premium Tax	615,927.93	1,495,907.98	615,927.93	1,495,907.98	
Oil Severance	1,990,550.85	1,842,605.95	1,990,550.85	1,842,605.95	
Gas Severance	2,357,816.38	1,457,263.97	2,357,816.38	1,457,263.97	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	309,791.35	309,258.64	309,791.35	309,258.64	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	2,559,055.85	3,078,381.39	2,559,055.85	3,078,381.39	
Gaming Fees & Taxes	13,244,491.33	16,360,277.83	13,244,491.33	16,360,277.83	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freepoint Warehouse	0.00	0.00	0.00	0.00	
MV Privilege	6,903,891.67	6,578,707.25	6,903,891.67	6,578,707.25	
Petroleum	34,559,930.35	33,159,427.02	34,559,930.35	33,159,427.02	
Timber Severance	360,924.64	304,101.96	360,924.64	304,101.96	
Railroad Util. & Mun. Gas	5,698,317.25	3,973,124.02	5,698,317.25	3,973,124.02	
Railcar in Lieu	0.00	0.00	0.00	0.00	
MV Rental Sales Tax	402,442.72	409,079.03	402,442.72	409,079.03	
City Utility	92,973.43	97,222.94	92,973.43	97,222.94	
TVA in Lieu	1,292,994.28	1,275,121.00	1,292,994.28	1,275,121.00	
Special County	3,394,772.03	3,165,400.01	3,394,772.03	3,165,400.01	
Phone 911 Surcharge	125,629.84	117,698.73	125,629.84	117,698.73	
Tire Disposal Fee	200,650.33	225,820.45	200,650.33	225,820.45	
Occupancy Tax	71,386.00	72,097.25	71,386.00	72,097.25	
ABC Collections	2,069,911.31	1,894,198.39	2,069,911.31	1,894,198.39	
TOTAL COLLECTED FOR OTHER FUNDS	\$171,440,564.42	\$150,079,205.08	\$171,440,564.42	\$150,079,205.08	14.23%
TOTAL COLLECTED FOR THE GENERAL FUND	\$160,716,622.79	\$301,135,380.44	\$160,716,622.79	\$301,135,380.44	-46.63%

* 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.