

## CASH REPORT OCTOBER 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	\$187,658,394.41	\$176,268,160.73	\$674,536,332.51	\$735,245,953.83	-8.26%
INCOME TAX (IND.)	11,261,183.45	11,085,349.28	26,289,067.40	24,144,810.54	8.88%
INCOME TAX (EST. & WH)	93,781,223.95	94,108,967.86	362,585,867.71	373,882,275.33	-3.02%
CORPORATE TAX	8,580,834.62	6,132,356.10	89,973,434.96	94,051,558.17	-4.34%
USE TAX	18,694,012.44	16,790,245.83	65,768,122.57	67,214,556.51	-2.15%
INSURANCE PREMIUM TAX	40,311,047.67	37,372,019.95	54,115,893.13	70,990,564.83	-23.77%
TOBACCO TAX	4,761,404.49	4,503,426.76	18,858,197.71	18,795,921.35	0.33%
BEER TAX	2,581,467.77	2,502,036.78	10,511,123.27	10,671,770.47	-1.51%
OIL SEVERANCE TAX	1,923,478.33	2,229,861.64	7,837,903.19	7,289,221.52	7.53%
GAS SEVERANCE TAX	2,257,350.78	1,805,659.18	8,845,887.20	5,360,268.47	65.03%
ESTATE TAX	1,307,062.66	1,658,075.24	5,014,467.51	6,180,705.84	-18.87%
CASUAL AUTO SALES	593,445.98	501,179.16	2,497,796.32	2,344,353.21	6.55%
INSTALLMENT LOAN TAX	2,128,912.99	1,986,549.48	4,081,490.77	3,706,032.81	10.13%
MOTOR VEHICLE TITLE FEE	443,276.69	321,311.95	1,463,088.94	1,282,211.93	14.11%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	50,156.80	0.00	3,073,100.61	3,106,383.79	-1.07%
GAMING FEES & TAXES	24,345,178.84	22,397,656.41	107,036,208.33	112,198,782.47	-4.60%
STATEWIDE PRIVILEGE TAX	2,564.82	13,514.46	2,564.82	13,867.12	-81.50%
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	7,083.64	0.00	44,627.99	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	9,568,006.24	12,835,890.26	34,199,991.39	34,186,662.60	0.04%
PETROLEUM TAX	35,392,741.69	31,358,994.37	142,651,697.97	139,544,467.11	2.23%
TIMBER SEVERANCE TAX	341,688.41	320,879.56	1,256,368.69	1,278,173.66	-1.71%
RAILROAD, UTIL., & MUN.GAS	163.18	3,833.45	5,770,240.89	4,130,437.72	39.70%
RAIL CAR IN LIEU	0.00	1,077,633.00	393.00	1,343,780.05	-99.97%
M.V.RENTAL SALES TAX	421,916.54	344,845.03	1,658,039.54	1,546,054.80	7.24%
CITY UTILITY TAX	92,207.24	101,944.61	371,908.83	402,082.50	-7.50%
TVA IN LIEU	2,293,925.88	2,142,170.11	6,603,903.72	6,392,573.11	3.31%
SPECIAL COUNTY TAX	3,118,976.37	2,786,635.29	13,283,894.84	12,497,071.08	6.30%
PHONE 911 SURCHARGE	100,993.46	118,289.50	480,359.64	470,773.32	2.04%
TIRE DISPOSAL FEE	210,820.21	208,196.30	846,172.23	844,654.47	0.18%
OCCUPANCY TAX	55,167.75	61,362.75	264,094.23	264,107.80	-0.01%
ALCOHOLIC BEVERAGE TAX & PROFIT	3,884,875.15	5,270,758.21	19,220,285.16	19,406,552.66	-0.96%
ABC PERMIT & FILING FEES	317,480.00	393,355.00	1,580,595.00	1,587,385.00	-0.43%
<b>TOTAL COLLECTIONS</b>	<b>\$456,487,042.45</b>	<b>\$436,701,158.25</b>	<b>\$1,670,723,120.07</b>	<b>\$1,760,374,024.07</b>	<b>-5.09%</b>

### COLLECTIONS TO OTHER FUNDS

Sales Tax	63,915,558.41	62,475,011.73	265,313,032.51	253,735,416.83	
Income Tax	6,992,000.40	5,200,000.14	39,198,519.11	25,099,999.87	
Corporate Tax	2,093,829.62	697,717.10	18,376,685.96	10,232,321.17	
Use Tax	3,917,281.44	3,790,256.83	17,019,652.57	15,225,719.51	
Insurance Premium Tax	1,524,830.67	1,514,822.95	2,225,139.13	2,903,553.83	
Oil Severance	1,923,478.33	2,229,861.64	7,837,903.19	7,289,221.52	
Gas Severance	2,257,350.78	1,805,659.18	8,845,887.20	5,360,268.47	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	443,276.69	321,311.95	1,463,088.94	1,282,211.93	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	50,156.80	0.00	3,073,100.61	3,106,383.79	
Gaming Fees & Taxes	12,021,435.84	11,040,314.41	53,121,850.33	55,544,006.47	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freeport Warehouse	0.00	0.00	0.00	0.00	
MV Privilege	8,438,562.24	12,052,963.26	29,665,006.39	30,652,161.60	
Petroleum	35,013,903.11	30,983,166.94	141,031,634.50	138,008,850.01	
Timber Severance	341,632.45	320,644.45	1,255,991.97	1,277,775.88	
Railroad Util. & Mun. Gas	163.18	3,833.45	5,770,240.89	4,130,437.72	
Railcar in Lieu	0.00	1,077,633.00	393.00	1,343,780.05	
MV Rental Sales Tax	421,916.54	344,845.03	1,658,039.54	1,546,054.80	
City Utility	92,207.24	101,944.61	371,908.83	402,082.50	
TVA in Lieu	2,064,532.88	1,927,953.11	5,943,515.72	5,753,316.11	
Special County	3,118,976.37	2,786,635.29	13,283,894.84	12,497,071.08	
Phone 911 Surcharge	100,993.46	118,289.50	480,359.64	470,773.32	
Tire Disposal Fee	210,820.21	208,196.30	846,172.23	844,654.47	
Occupancy Tax	55,167.75	61,362.75	264,094.23	264,107.80	
ABC Collections	(57,035.85)	2,240,114.21	5,435,559.16	6,976,419.66	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$144,941,038.56</b>	<b>\$141,302,537.83</b>	<b>\$622,481,670.49</b>	<b>\$583,946,588.39</b>	6.60%
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$311,546,003.89</b>	<b>\$295,398,620.42</b>	<b>\$1,048,241,449.58</b>	<b>\$1,176,427,435.68</b>	-10.90%

\* 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.