

**CASH REPORT
NOVEMBER 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	\$184,841,111.19	\$173,196,079.42	\$859,377,443.70	\$908,442,033.25	-5.40%
INCOME TAX (IND.)	2,290,296.13	2,097,900.23	28,579,363.53	26,242,710.77	8.90%
INCOME TAX (EST. & WH)	92,660,646.94	79,139,421.19	455,246,514.65	453,021,696.52	0.49%
CORPORATE TAX	7,600,811.51	5,980,220.57	97,574,246.47	100,031,778.74	-2.46%
USE TAX	15,558,902.05	15,615,592.41	81,327,024.62	82,830,148.92	-1.81%
INSURANCE PREMIUM TAX	73,201.34	116,153.83	54,189,094.47	71,106,718.66	-23.79%
TOBACCO TAX	4,387,100.83	4,255,323.28	23,245,298.54	23,051,244.63	0.84%
BEER TAX	2,544,207.48	2,542,346.48	13,055,330.75	13,214,116.95	-1.20%
OIL SEVERANCE TAX	547,139.44	755,568.92	8,385,042.63	8,044,790.44	4.23%
GAS SEVERANCE TAX	892,053.80	1,020,738.43	9,737,941.00	6,381,006.90	52.61%
ESTATE TAX	1,102,807.21	1,907,257.45	6,117,274.72	8,087,963.29	-24.37%
CASUAL AUTO SALES	617,863.96	531,897.61	3,115,660.28	2,876,250.82	8.32%
INSTALLMENT LOAN TAX	299,885.61	52,514.37	4,381,376.38	3,758,547.18	16.57%
MOTOR VEHICLE TITLE FEE	334,005.96	311,615.40	1,797,094.90	1,593,827.33	12.75%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	996.08	3,073,100.61	3,107,379.87	-1.10%
GAMING FEES & TAXES	23,839,720.22	23,986,875.59	130,875,928.55	136,185,658.06	-3.90%
STATEWIDE PRIVILEGE TAX	183,724.98	223,720.10	186,289.80	237,587.22	-21.59%
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	0.00	0.00	44,627.99	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,331,423.56	8,500,626.48	41,531,414.95	42,687,289.08	-2.71%
PETROLEUM TAX	35,822,782.49	34,069,370.28	178,474,480.46	173,613,837.39	2.80%
TIMBER SEVERANCE TAX	395,566.18	297,003.15	1,651,934.87	1,575,176.81	4.87%
RAILROAD, UTIL., & MUN.GAS	1,146.11	263,305.34	5,771,387.00	4,393,743.06	31.35%
RAIL CAR IN LIEU	1,687,934.00	1,425,741.00	1,688,327.00	2,769,521.05	-39.04%
M.V.RENTAL SALES TAX	363,518.21	376,258.18	2,021,557.75	1,922,312.98	5.16%
CITY UTILITY TAX	93,211.75	99,514.18	465,120.58	501,596.68	-7.27%
TVA IN LIEU	1,548,425.00	1,436,659.28	8,152,328.72	7,829,232.39	4.13%
SPECIAL COUNTY TAX	3,185,243.37	2,925,167.12	16,469,138.21	15,422,238.20	6.79%
PHONE 911 SURCHARGE	97,593.89	109,251.72	577,953.53	580,025.04	-0.36%
TIRE DISPOSAL FEE	206,051.99	189,690.85	1,052,224.22	1,034,345.32	1.73%
OCCUPANCY TAX	67,207.50	62,292.00	331,301.73	326,399.80	1.50%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,898,817.20	5,411,432.59	26,119,102.36	24,817,985.25	5.24%
ABC PERMIT & FILING FEES	420,705.00	340,215.00	2,001,300.00	1,927,600.00	3.82%
TOTAL COLLECTIONS	\$395,893,104.90	\$367,240,748.53	\$2,066,616,224.97	\$2,127,614,772.60	-2.87%

COLLECTIONS TO OTHER FUNDS

Sales Tax	62,825,206.19	62,451,552.42	328,138,238.70	316,186,969.25	
Income Tax	2,852,664.07	7,699,999.42	42,051,183.18	32,799,999.29	
Corporate Tax	924,474.51	2,424,981.57	19,301,160.47	12,657,302.74	
Use Tax	4,314,912.05	3,935,092.41	21,334,564.62	19,160,811.92	
Insurance Premium Tax	73,201.34	116,153.83	2,298,340.47	3,019,707.66	
Oil Severance	547,139.44	755,568.92	8,385,042.63	8,044,790.44	
Gas Severance	892,053.80	1,020,738.43	9,737,941.00	6,381,006.90	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	334,005.96	311,615.40	1,797,094.90	1,593,827.33	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	0.00	996.08	3,073,100.61	3,107,379.87	
Gaming Fees & Taxes	11,727,167.22	11,811,027.59	64,849,017.55	67,355,034.06	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freepoint Warehouse	0.00	0.00	0.00	0.00	
MV Privilege	5,761,324.56	7,475,899.48	35,426,330.95	38,128,061.08	
Petroleum	35,317,930.95	33,685,254.71	176,349,565.45	171,694,104.72	
Timber Severance	395,499.20	296,164.82	1,651,491.17	1,573,940.70	
Railroad Util. & Mun. Gas	1,146.11	263,305.34	5,771,387.00	4,393,743.06	
Railcar in Lieu	1,687,934.00	1,425,741.00	1,688,327.00	2,769,521.05	
MV Rental Sales Tax	363,518.21	376,258.18	2,021,557.75	1,922,312.98	
City Utility	93,211.75	99,514.18	465,120.58	501,596.68	
TVA in Lieu	1,393,582.50	1,292,994.28	7,337,098.22	7,046,310.39	
Special County	3,185,243.37	2,925,167.12	16,469,138.21	15,422,238.20	
Phone 911 Surcharge	97,593.89	109,251.72	577,953.53	580,025.04	
Tire Disposal Fee	206,051.99	189,690.85	1,052,224.22	1,034,345.32	
Occupancy Tax	67,207.50	62,292.00	331,301.73	326,399.80	
ABC Collections	4,494,060.20	1,786,254.59	9,929,619.36	8,762,674.25	
TOTAL COLLECTED FOR OTHER FUNDS	\$137,555,128.81	\$140,515,514.34	\$760,036,799.30	\$724,462,102.73	4.91%
TOTAL COLLECTED FOR THE GENERAL FUND	\$258,337,976.09	\$226,725,234.19	\$1,306,579,425.67	\$1,403,152,669.87	-6.88%

* 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.