CASH REPORT SEPTEMBER 2003

*report revision 07/00

TOTAL COLLECTIONS	MONTH FISCAL 2003-2004	TO DATE		TO DATE FISCAL 2002-2003	% CHANGE
SALES TAX	\$187,877,530.11	\$185,405,402.96	\$486,877,938.10	\$558,977,793.10	-12.90%
INCOME TAX (IND.)	3,510,418.92	3,141,698.51	15,027,883.95	13,059,461.26	15.07%
INCOME TAX (EST. & WH)	113,826,235.59	109,514,496.47	268,804,643.76	279,773,307.47	-3.92%
CORPORATE TAX	66,648,910.55	74,719,865.89	81,392,600.34	87,919,202.07	-7.42%
USE TAX	16,564,825.73	16,041,711.65	47,074,110.13	50,424,310.68	-6.64%
INSURANCE PREMIUM TAX	497,567.04	239,971.97	13,804,845.46	33,618,544.88	-58.94%
TOBACCO TAX BEER TAX	5,065,751.35 2,573,392.67	4,950,596.80 2,700,124.06	14,096,793.22 7,929,655.50	14,292,494.59 8,169,733.69	-1.37% -2.94%
OIL SEVERANCE TAX	1,468,559.18	1,441,790.71	5,914,424.86	5,059,359.88	16.90%
GAS SEVERANCE TAX	1,808,512.81	884,477.51	6,588,536.42	3,554,609.29	85.35%
ESTATE TAX	1,690,050.10	1,622,108.85	3,707,404.85	4,522,630.60	-18.03%
CASUAL AUTO SALES	592,426.44	600,845.94	1,904,350.34	1,843,174.05	3.32%
INSTALLMENT LOAN TAX	6,940.58	9,782.74	1,952,577.78	1,719,483.33	13.56%
MOTOR VEHICLE TITLE FEE	321,450.51	308,705.00	1,019,812.25	960,899.98	6.13%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	203,154.99	26,983.40	3,022,943.81	3,106,383.79	-2.69%
GAMING FEES & TAXES	30,076,457.94	30,719,005.63	82,691,029.49	89,801,126.06	-7.92%
STATEWIDE PRIVILEGE TAX	0.00	32.71	0.00	352.66	-100.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE FREEPORT WAREHOUSE TAX	0.00 0.00	0.00	0.00 0.00	0.00 10.00	0.00% -100.00%
AD VALOREM	0.00 2,766.65	0.00 0.00	0.00 37,544.35	0.00	-100.00% 0.00%
MOTOR VEHICLE PRIV. TAX	6,610,065.67	6,965,341.81	24,631,985.15	21,350,772.34	15.37%
PETROLEUM TAX	35,306,068.72	37,157,331.68	107,258,956.28	108,185,472.74	-0.86%
TIMBER SEVERANCE TAX	320,453.47	322,120.51	914,680.28	957,294.10	-4.45%
RAILROAD, UTIL.,& MUN.GAS	(22,020.96)	3,540.22	5,770,077.71	4,126,604.27	39.83%
RAIL CAR IN LIEU	342.00	266,147.05	393.00	266,147.05	-99.85%
M.V.RENTAL SALES TAX	362,183.39	385,003.55	1,236,123.00	1,201,209.77	2.91%
CITY UTILITY TAX	92,461.46	102,779.95	279,701.59	300,137.89	-6.81%
TVA IN LIEU	1,436,659.28	1,416,801.00	4,309,977.84	4,250,403.00	1.40%
SPECIAL COUNTY TAX	3,322,117.06	3,137,479.28	10,164,918.47	9,710,435.79	4.68%
PHONE 911 SURCHARGE	133,981.47	115,019.36	379,366.18	352,483.82	7.63%
TIRE DISPOSAL FEE	220,334.30	212,169.37	635,352.02	636,458.17	-0.17%
OCCUPANCY TAX	61,807.48	62,667.50	208,926.48	202,745.05	3.05%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,494,127.99	4,543,938.70	15,335,410.01	14,135,794.45	8.49%
ABC PERMIT & FILING FEES TOTAL COLLECTIONS	447,165.00 \$486,520,697.49	366,975.00 \$487,384,915.78	1,263,115.00 \$1,214,236,077.62	1,194,030.00 \$1,323,672,865.82	5.79% -8.27%
COLLECTIONS TO OTHER FUNDS					
Sales Tax	GE 440 0E0 44	64 504 639 06	201 207 474 10	101 260 405 10	
Income Tax	65,410,058.11 5,357,999.51	64,594,628.96 8,499,999.98	201,397,474.10 32,206,518.71	191,260,405.10 19,899,999.73	
Corporate Tax	12,048,885.55	7,001,116.89	16,282,856.34	9,534,604.07	
Use Tax	5,544,985.73	4,086,475.65	13,102,371.13	11,435,462.68	
Insurance Premium Tax	(108,789.96)	(116,777.03)	700,308.46	1,388,730.88	
Oil Severance	1,468,559.18		,		
Gas Severance		1,441,790.71	5,914,424.86		
	1,808,512.81	1,441,790.71 884,477.51	5,914,424.86 6,588,536.42	5,059,359.88 3,554,609.29	
Estate Tax	1,808,512.81 0.00			5,059,359.88	
Estate Tax MV Title		884,477.51	6,588,536.42	5,059,359.88 3,554,609.29	
MV Title Nuclear in Lieu	0.00 321,450.51 0.00	884,477.51 0.00 308,705.00 0.00	6,588,536.42 0.00 1,019,812.25 0.00	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00	
MV Title Nuclear in Lieu Hazardous Waste	0.00 321,450.51 0.00 203,154.99	884,477.51 0.00 308,705.00 0.00 26,983.40	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes	0.00 321,450.51 0.00 203,154.99 14,895,157.94	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00 0.00 21,226,444.15	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 0.00 18,599,198.34	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67 34,839,531.71	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81 36,731,825.82	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00 0.00 21,226,444.15 106,017,731.39	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 0.00 18,599,198.34 107,025,683.07	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67 34,839,531.71 320,300.13	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81 36,731,825.82 321,995.08	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00 21,226,444.15 106,017,731.39 914,359.52	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 0.00 18,599,198.34 107,025,683.07 957,131.43	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67 34,839,531.71 320,300.13 (22,020.96)	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81 36,731,825.82 321,995.08 3,540.22	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00 0.00 21,226,444.15 106,017,731.39 914,359.52 5,770,077.71	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 0.00 18,599,198.34 107,025,683.07 957,131.43 4,126,604.27	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67 34,839,531.71 320,300.13 (22,020.96) 342.00	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81 36,731,825.82 321,995.08 3,540.22 266,147.05	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00 0.00 21,226,444.15 106,017,731.39 914,359.52 5,770,077.71 393.00	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 18,599,198.34 107,025,683.07 957,131.43 4,126,604.27 266,147.05	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67 34,839,531.71 320,300.13 (22,020.96) 342.00 362,183.39	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81 36,731,825.82 321,995.08 3,540.22 266,147.05 385,003.55	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00 21,226,444.15 106,017,731.39 914,359.52 5,770,077.71 393.00 1,236,123.00	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 0.00 18,599,198.34 107,025,683.07 957,131.43 4,126,604.27 266,147.05 1,201,209.77	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67 34,839,531.71 320,300.13 (22,020.96) 342.00 362,183.39 92,461.46	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81 36,731,825.82 321,995.08 3,540.22 266,147.05 385,003.55 102,779.95	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00 21,226,444.15 106,017,731.39 914,359.52 5,770,077.71 393.00 1,236,123.00 279,701.59	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 0.00 18,599,198.34 107,025,683.07 957,131.43 4,126,604.27 266,147.05 1,201,209.77 300,137.89	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67 34,839,531.71 320,300.13 (22,020.96) 342.00 362,183.39	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81 36,731,825.82 321,995.08 3,540.22 266,147.05 385,003.55	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00 21,226,444.15 106,017,731.39 914,359.52 5,770,077.71 393.00 1,236,123.00	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 0.00 18,599,198.34 107,025,683.07 957,131.43 4,126,604.27 266,147.05 1,201,209.77	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67 34,839,531.71 320,300.13 (22,020.96) 342.00 362,183.39 92,461.46 1,292,994.28	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81 36,731,825.82 321,995.08 3,540.22 266,147.05 385,003.55 102,779.95 1,275,121.00	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00 21,226,444.15 106,017,731.39 914,359.52 5,770,077.71 933.00 1,236,123.00 279,701.59 3,878,982.84	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 0.00 18,599,198.34 107,025,683.07 957,131.43 4,126,604.27 266,147.05 1,201,209.77 300,137.89 3,825,363.00	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67 34,839,531.71 320,300.13 (22,020.96) 342.00 362,183.39 92,461.46 1,292,994.28 3,322,117.06	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81 36,731,825.82 321,995.08 3,540.22 266,147.05 385,003.55 102,779.95 1,275,121.00 3,137,479.28	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00 21,226,444.15 106,017,731.39 914,359.52 5,770,077.71 393.00 1,236,123.00 279,701.59 3,878,982.84 10,164,918.47	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 18,599,198.34 107,025,683.07 957,131.43 4,126,604.27 266,147.05 1,201,209.77 300,137.89 3,825,363.00 9,710,435.79	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67 34,839,531.71 320,300.13 (22,020.96) 342.00 362,183.39 92,461.46 1,292,994.28 3,322,117.06 133,981.47	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81 36,731,825.82 321,995.08 3,540.22 266,147.05 385,003.55 102,779,95 1,275,121.00 3,137,479.28 115,019.36	6,588,536.42 0,00 1,019,812.25 0,00 3,022,943.81 41,100,414.49 0,00 21,226,444.15 106,017,731.39 914,359.52 5,770,077.71 393.00 1,236,123.00 279,701.59 3,878,982.84 10,164,918.47 379,366.18	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 0.00 18,599,198.34 107,025,683.07 957,131.43 4,126,604.27 266,147.05 1,201,209.77 300,137.89 3,825,363.00 9,710,435.79 352,483.82	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67 34,839,531.71 320,300.13 (22,020.96) 342.00 362,183.39 92,461.46 1,292,994.28 3,322,117.06 133,981.47 220,334.30	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81 36,731,825.82 321,995.08 3,540.22 266,147.05 385,003.55 102,779.95 1,275,121.00 3,137,479.28 115,019.36 212,169.37	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00 21,226,444.15 106,017,731.39 914,359.52 5,770,077.71 393.00 1,236,123.00 279,701.59 3,878,982.84 10,164,918.47 379,366.18 635,352.02	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 0.00 18,599,198.34 107,025,683.07 957,131.43 4,126,604.27 266,147.05 1,201,209.77 300,137.89 3,825,630.00 9,710,435.79 352,483.82 636,458.17	
MV Title Nuclear in Lieu Hazardous Waste Gaming Fees & Taxes Statewide Privilege Freeport Warehouse MV Privilege Petroleum Timber Severance Railroad Util. & Mun. Gas Railcar in Lieu MV Rental Sales Tax City Utility TVA in Lieu Special County Phone 911 Surcharge Tire Disposal Fee Occupancy Tax	0.00 321,450.51 0.00 203,154.99 14,895,157.94 0.00 0.00 5,525,588.67 34,839,531.71 320,300.13 (22,020.96) 342.00 362,183.39 92,461.46 1,292,994.28 3,322,117.06 133,981.47 220,334.30 61,807.48	884,477.51 0.00 308,705.00 0.00 26,983.40 15,179,326.63 0.00 0.00 6,019,784.81 36,731,825.82 321,995.08 3,540.22 266,147.05 385,003.55 102,779.95 1,275,121.00 3,137,479.28 115,019.36 212,169.37 62,667.50	6,588,536.42 0.00 1,019,812.25 0.00 3,022,943.81 41,100,414.49 0.00 21,226,444.15 106,017,731.39 914,359.52 5,770,077.71 393.00 1,236,123.00 279,701.59 3,878,982.84 10,164,918.47 379,366.18 635,352.02 208,926.48	5,059,359.88 3,554,609.29 0.00 960,899.98 0.00 3,106,383.79 44,503,692.06 0.00 18,599,198.34 107,025,683.07 957,131.43 4,126,604.27 266,147.05 1,201,209.77 300,137.89 3,825,363.00 9,710,435.79 352,483.82 636,458.17 202,745.05	- 7.88% -16.38%

^{*} 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.