

COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS - JUNE

SOURCE	ESTIMATE			OVER OR UNDER	
	JUNE 2001	JUNE 2003	JUNE 2002	2002 Actual	
				AMOUNT	PERCENT
TAX COMMISSION COLLECTIONS:					
SALES TAX (NET)	\$ 115,296,179	\$ 120,977,170	\$ 120,598,954	378,216	0.3%
INDIVIDUAL INCOME TAX	91,606,844	94,386,000	76,173,098	18,212,902	19.3%
CORPORATE INCOME TAX	32,351,821	33,481,000	33,705,701	-224,701	-0.7%
USE TAX	13,663,882	13,728,745	12,808,153	920,592	6.7%
INSURANCE PREMIUM TAX	97,553	56,896	48,081	8,815	15.5%
TOBACCO TAX	5,071,017	4,954,899	4,849,408	105,491	2.1%
ABC DIVISION	3,876,954	4,089,355	3,865,218	224,137	5.5%
BEER AND WINE TAX	2,920,052	2,914,328	2,803,981	110,347	3.8%
OIL SEVERANCE TAX	0	0	0	0	0.0%
NATURAL GAS SEVERANCE TAX	0	0	0	0	0.0%
ESTATE TAX	1,135,935	2,333,333	2,318,684	14,649	0.6%
AUTO TAG FEES	866,124	1,067,661	956,915	110,746	10.4%
CASUAL AUTO SALES TAX	724,773	736,172	737,825	-1,653	-0.2%
INSTALLMENT LOAN TAX	3,906	2,099	603	1,496	71.3%
TITLE FEES	333,620	364,093	348,315	15,778	4.3%
PAYMENT IN LIEU OF TAX	0	0	0	0	0.0%
MISCELLANEOUS	224,079	181,358	225,353	-43,995	-24.3%
GAMING FEES & TAXES	12,902,416	16,169,600	12,968,961	3,200,639	19.8%
TOTAL TAX COMMISSION:	281,075,155	295,442,709	272,409,248	23,033,461	7.8%
OTHER THAN TAX COMMISSION COLLECTIONS:					
FROM SPECIAL FUNDS	16,400,536	12,978,220	10,000,000	2,978,220	22.9%
INTEREST ON INVESTMENTS	6,439,237	2,983,139	2,586,644	396,495	13.3%
HIGHWAY SAFETY PATROL	2,002,485	2,099,374	1,888,208	211,166	10.1%
RENTAL OF OFFICE SPACE	652,650	627,534	481,056	146,478	23.3%
INSURANCE DEPARTMENT	684,342	432,872	485,266	-52,394	-12.1%
CRIME TAX	274,586	380,419	574,766	-194,347	-51.1%
CRIMINAL LAW ASSESSMENT	244,752	315,005	297,415	17,590	5.6%
MISCELLANEOUS	105,018	654,932	393,533	-261,399	39.9%
TOTAL OTHER THAN:	26,803,606	20,471,495	16,706,888	3,241,810	18.4%
TOTAL GENERAL FUND COLLECTIONS:	\$ 307,878,761	\$ 315,914,204	\$ 289,116,136	26,275,271	8.5%
WORKING CASH TRANSFER			12,872,528		
SPECIAL FUND BUDGET TRANSFER	294,148				
TOTAL GENERAL FUND:	\$ 308,172,909	\$ 315,914,204	\$ 301,988,664	-13,925,540	4.4%