

CASH REPORT FEBRUARY 2003

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2002-2003	FISCAL 2001-2002	FISCAL 2002-2003	FISCAL 2001-2002	
SALES TAX	\$163,220,466.11	\$160,605,028.65	\$1,453,732,767.86	\$1,426,548,634.57	1.91%
INCOME TAX (IND.)	2,545,322.79	2,035,176.60	33,888,151.30	36,723,774.03	-7.72%
INCOME TAX (EST. & WH)	87,150,666.56	78,400,371.53	769,348,150.11	770,689,059.94	-0.17%
CORPORATE TAX	4,520,530.16	4,220,258.96	158,626,319.77	123,847,015.45	28.08%
USE TAX	13,607,792.83	15,706,202.15	129,743,974.60	135,151,474.99	-4.00%
INSURANCE PREMIUM TAX	28,695,282.08	25,585,820.26	99,906,701.01	90,349,023.11	10.58%
TOBACCO TAX	4,354,671.89	4,719,053.02	36,730,366.94	36,866,861.53	-0.37%
BEER TAX	2,518,822.40	2,687,488.24	20,008,876.03	20,260,480.50	-1.24%
OIL SEVERANCE TAX	1,696,099.22	765,815.03	14,011,930.77	9,940,298.55	40.96%
GAS SEVERANCE TAX	1,708,383.29	661,523.47	12,007,240.19	8,682,040.68	38.30%
ESTATE TAX	409,891.08	6,034,969.33	13,061,814.01	23,834,720.30	-45.20%
CASUAL AUTO SALES	548,407.99	566,310.84	4,401,810.22	4,257,686.05	3.39%
INSTALLMENT LOAN TAX	22,320.73	101,195.49	5,434,693.40	8,388,116.34	-35.21%
MOTOR VEHICLE TITLE FEE	275,549.17	262,940.67	2,676,924.04	2,346,309.87	14.09%
NUCLEAR PLANT IN LIEU	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	12,214.43	0.00	3,120,157.10	2,564,476.04	21.67%
GAMING FEES & TAXES	25,202,051.85	26,986,756.92	213,597,756.69	216,375,120.53	-1.28%
STATEWIDE PRIVILEGE TAX	10,276.81	2,026.00	446,738.78	425,540.58	4.98%
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%
FREEMPORT WAREHOUSE TAX	0.00	10.00	10.00	250.00	-96.00%
AD VALOREM	0.00	0.00	11,500.00	15,000.00	-23.33%
MOTOR VEHICLE PRIV. TAX	5,227,143.16	6,802,049.04	59,703,963.97	55,505,784.91	7.56%
PETROLEUM TAX	33,280,667.38	31,525,727.65	274,109,633.22	267,568,172.71	2.44%
TIMBER SEVERANCE TAX	318,703.87	285,249.76	2,393,788.75	2,508,533.81	-4.57%
RAILROAD, UTIL., & MUN.GAS	3,160.22	(558.60)	4,396,878.77	49,672.76	8751.69%
RAIL CAR IN LIEU	0.00	15,859.10	3,416,208.30	3,550,620.89	-3.79%
M.V.RENTAL SALES TAX	331,670.16	314,523.42	2,920,211.69	2,797,668.04	4.38%
CITY UTILITY TAX	93,833.39	106,242.85	782,377.26	924,758.74	-15.40%
TVA IN LIEU	1,436,659.28	1,416,801.00	12,139,210.23	11,620,278.05	4.47%
SPECIAL COUNTY TAX	2,676,414.43	2,548,853.09	23,770,745.55	23,045,793.37	3.15%
PHONE 911 SURCHARGE	134,356.39	115,419.96	961,715.28	934,755.16	2.88%
TIRE DISPOSAL FEE	163,799.80	145,432.70	1,531,331.17	1,488,438.12	2.88%
OCCUPANCY TAX	56,997.75	54,707.64	482,895.38	472,540.09	2.19%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,909,304.82	4,770,355.74	42,164,693.81	40,784,250.94	3.38%
ABC PERMIT & FILING FEES	343,107.00	339,105.00	2,933,407.00	2,906,755.00	0.92%
TOTAL COLLECTIONS	\$405,474,567.04	\$377,780,715.51	\$3,422,462,943.20	\$3,351,423,905.65	2.12%

COLLECTIONS TO OTHER FUNDS

Sales Tax	64,378,208.11	63,022,107.65	500,126,149.86	492,779,087.57	
Income Tax	54,099,999.35	54,000,000.13	149,799,994.41	158,099,997.97	
Corporate Tax	1,050,764.16	1,444,186.96	32,522,100.77	32,899,154.45	
Use Tax	3,420,886.83	3,788,428.15	29,887,356.60	30,573,173.99	
Insurance Premium Tax	10,591,985.08	10,590,154.26	13,635,248.01	13,308,318.11	
Oil Severance	1,696,099.22	765,815.03	14,011,930.77	9,940,298.55	
Gas Severance	1,708,383.29	661,523.47	12,007,240.19	8,682,040.68	
Estate Tax	0.00	0.00	0.00	1.36	
MV Title	275,549.17	262,940.67	2,676,924.04	2,346,309.87	
Nuclear in Lieu	18,800,000.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	12,214.43	0.00	3,120,157.10	2,564,476.04	
Gaming Fees & Taxes	12,456,048.85	13,411,289.92	105,673,765.69	107,222,255.53	
Statewide Privilege	0.00	0.00	0.00	423,514.58	
Freeport Warehouse	0.00	10.00	0.00	250.00	
MV Privilege	4,270,612.16	6,092,420.04	52,441,388.97	48,682,324.91	
Petroleum	32,781,208.18	31,194,513.63	270,781,765.13	263,934,299.89	
Timber Severance	318,587.88	285,237.78	2,392,348.70	2,508,521.83	
Railroad Util. & Mun. Gas	3,160.22	(558.60)	4,396,878.77	49,047.76	
Railcar in Lieu	0.00	15,859.10	3,416,208.30	3,550,620.89	
MV Rental Sales Tax	331,670.16	314,523.42	2,920,211.69	2,797,668.04	
City Utility	93,833.39	106,242.85	782,377.26	924,758.74	
TVA in Lieu	1,292,994.28	1,275,121.00	10,922,022.15	9,173,815.85	
Special County	2,676,414.43	2,548,853.09	23,770,745.55	23,045,793.37	
Phone 911 Surcharge	134,356.39	115,419.96	961,715.28	934,755.16	
Tire Disposal Fee	163,799.80	145,432.70	1,531,331.17	1,488,438.12	
Occupancy Tax	56,997.75	54,707.64	482,895.38	472,540.09	
ABC Collections	1,705,101.82	1,583,344.74	13,920,090.81	13,277,722.94	
TOTAL COLLECTED FOR OTHER FUNDS	\$212,318,874.95	\$191,677,573.59	\$1,270,980,846.60	\$1,248,479,186.29	1.80%
TOTAL COLLECTED FOR THE GENERAL FUND	\$193,155,692.09	\$186,103,141.92	\$2,151,482,096.60	\$2,102,944,719.36	2.31%

* 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.