

## CASH REPORT MARCH 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	\$169,253,954.29	\$174,323,156.31	\$1,622,986,722.15	\$1,600,871,790.88	1.38%
INCOME TAX (IND.)	7,482,706.18	6,888,387.55	41,370,857.48	43,612,161.58	-5.14%
INCOME TAX (EST. & WH)	84,152,067.07	77,125,582.57	853,500,217.18	847,814,642.51	0.67%
CORPORATE TAX	101,532,065.12	75,607,122.33	260,158,384.89	199,454,137.78	30.44%
USE TAX	15,256,108.42	16,982,436.47	145,000,083.02	152,133,911.46	-4.69%
INSURANCE PREMIUM TAX	661,015.23	1,996,783.90	100,567,716.24	92,345,807.01	8.90%
TOBACCO TAX	4,283,771.82	4,322,140.17	41,014,138.76	41,189,001.70	-0.42%
BEER TAX	2,308,741.96	2,282,207.66	22,317,617.99	22,542,688.16	-1.00%
OIL SEVERANCE TAX	2,203,562.43	1,776,085.96	16,215,493.20	11,716,384.51	38.40%
GAS SEVERANCE TAX	2,410,368.53	834,781.78	14,417,608.72	9,516,822.46	51.50%
ESTATE TAX	615,435.49	1,161,010.19	13,677,249.50	24,995,730.49	-45.28%
CASUAL AUTO SALES	646,684.56	662,292.78	5,048,494.78	4,919,978.83	2.61%
INSTALLMENT LOAN TAX	36,375.85	16,422.55	5,471,069.25	8,404,538.89	-34.90%
MOTOR VEHICLE TITLE FEE	354,113.80	291,336.60	3,031,037.84	2,637,646.47	14.91%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	16,787.74	0.00	3,136,944.84	2,564,476.04	22.32%
GAMING FEES & TAXES	34,392,334.33	28,175,627.81	247,990,091.02	244,550,748.34	1.41%
STATEWIDE PRIVILEGE TAX	590.05	25.00	447,328.83	425,565.58	5.11%
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	10.00	250.00	-96.00%
AD VALOREM	0.00	0.00	11,500.00	15,000.00	-23.33%
MOTOR VEHICLE PRIV. TAX	11,512,703.66	8,660,351.14	71,216,667.63	64,166,136.05	10.99%
PETROLEUM TAX	28,760,662.27	30,297,905.67	302,870,295.49	297,866,078.38	1.68%
TIMBER SEVERANCE TAX	140,052.31	276,218.06	2,533,841.06	2,784,751.87	-9.01%
RAILROAD, UTIL., & MUN.GAS	738.21	(76.50)	4,397,616.98	49,596.26	8766.83%
RAIL CAR IN LIEU	1,314.24	(2,415.85)	3,417,522.54	3,548,205.04	-3.68%
M.V.RENTAL SALES TAX	345,161.69	354,176.23	3,265,373.38	3,151,844.27	3.60%
CITY UTILITY TAX	97,644.70	111,125.04	880,021.96	1,035,883.78	-15.05%
TVA IN LIEU	1,436,659.28	1,416,801.00	13,575,869.51	13,037,079.05	4.13%
SPECIAL COUNTY TAX	2,931,079.26	3,001,871.06	26,701,824.81	26,047,664.43	2.51%
PHONE 911 SURCHARGE	138,169.61	133,234.03	1,099,884.89	1,067,989.19	2.99%
TIRE DISPOSAL FEE	189,947.41	187,408.50	1,721,278.58	1,675,846.62	2.71%
OCCUPANCY TAX	60,284.50	57,118.25	543,179.88	529,658.34	2.55%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,138,707.93	4,529,453.57	47,303,401.74	45,313,704.51	4.39%
ABC PERMIT & FILING FEES	349,310.00	317,375.00	3,282,717.00	3,224,130.00	1.82%
<b>TOTAL COLLECTIONS</b>	<b>\$476,709,117.94</b>	<b>\$441,785,944.83</b>	<b>\$3,899,172,061.14</b>	<b>\$3,793,209,850.48</b>	<b>2.79%</b>

### COLLECTIONS TO OTHER FUNDS

Sales Tax	59,191,016.29	60,407,888.31	559,317,166.15	553,186,975.88	
Income Tax	43,999,999.25	44,000,001.12	193,799,993.66	202,099,999.09	
Corporate Tax	5,112,049.12	3,623,308.33	37,634,149.89	36,522,462.78	
Use Tax	3,591,435.42	3,674,331.47	33,478,792.02	34,247,505.46	
Insurance Premium Tax	282,017.23	(550,448.10)	13,917,265.24	12,757,870.01	
Oil Severance	2,203,562.43	1,776,085.96	16,215,493.20	11,716,384.51	
Gas Severance	2,410,368.53	834,781.78	14,417,608.72	9,516,822.46	
Estate Tax	0.00	0.00	0.00	1.36	
MV Title	354,113.80	291,336.60	3,031,037.84	2,637,646.47	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	16,787.74	0.00	3,136,944.84	2,564,476.04	
Gaming Fees & Taxes	16,941,470.33	13,960,202.81	122,615,236.02	121,182,458.34	
Statewide Privilege	0.00	0.00	0.00	423,514.58	
Freepoint Warehouse	0.00	0.00	0.00	250.00	
MV Privilege	10,660,419.66	7,922,929.14	63,101,808.63	56,605,254.05	
Petroleum	28,383,934.51	29,942,578.66	299,165,699.64	293,876,878.55	
Timber Severance	139,800.12	276,156.07	2,532,148.82	2,784,677.90	
Railroad Util. & Mun. Gas	738.21	(76.50)	4,397,616.98	48,971.26	
Railcar in Lieu	1,314.24	(2,415.85)	3,417,522.54	3,548,205.04	
MV Rental Sales Tax	345,161.69	354,176.23	3,265,373.38	3,151,844.27	
City Utility	97,644.70	111,125.04	880,021.96	1,035,883.78	
TVA in Lieu	1,292,994.28	1,275,121.00	12,215,016.43	10,448,936.85	
Special County	2,931,079.26	3,001,871.06	26,701,824.81	26,047,664.43	
Phone 911 Surcharge	138,169.61	133,234.03	1,099,884.89	1,067,989.19	
Tire Disposal Fee	189,947.41	187,408.50	1,721,278.58	1,675,846.62	
Occupancy Tax	60,284.50	57,118.25	543,179.88	529,658.34	
ABC Collections	1,825,021.93	1,320,878.57	15,745,112.74	14,598,601.51	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$180,169,330.26</b>	<b>\$172,597,592.48</b>	<b>\$1,451,150,176.86</b>	<b>\$1,421,076,778.77</b>	<b>2.12%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$296,539,787.68</b>	<b>\$269,188,352.35</b>	<b>\$2,448,021,884.28</b>	<b>\$2,372,133,071.71</b>	<b>3.20%</b>

\* 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.