

CASH REPORT JANUARY 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	\$207,871,385.98	\$203,409,527.49	\$1,290,512,301.75	\$1,265,943,605.92	1.94%
INCOME TAX (IND.)	1,998,126.48	3,340,002.65	31,342,828.51	34,688,597.43	-9.65%
INCOME TAX (EST. & WH)	132,380,167.73	137,549,146.20	682,197,483.55	692,288,688.41	-1.46%
CORPORATE TAX	8,840,060.48	10,343,109.92	154,105,789.61	119,626,756.49	28.82%
USE TAX	17,633,239.40	17,731,018.12	116,136,181.77	119,445,272.84	-2.77%
INSURANCE PREMIUM TAX	70,499.76	78,846.28	71,211,418.93	64,763,202.85	9.96%
TOBACCO TAX	4,285,524.00	4,192,761.00	32,375,695.05	32,147,808.51	0.71%
BEER TAX	2,114,697.67	2,173,444.99	17,490,053.63	17,572,992.26	-0.47%
OIL SEVERANCE TAX	1,936,812.61	965,587.21	12,315,831.55	9,174,483.52	34.24%
GAS SEVERANCE TAX	2,056,282.42	1,124,041.58	10,298,856.90	8,020,517.21	28.41%
ESTATE TAX	753,172.49	1,691,633.97	12,651,922.93	17,799,750.97	-28.92%
CASUAL AUTO SALES	480,006.73	482,703.74	3,853,402.23	3,691,375.21	4.39%
INSTALLMENT LOAN TAX	1,653,055.02	2,417,893.31	5,412,372.67	8,286,920.85	-34.69%
MOTOR VEHICLE TITLE FEE	379,711.95	275,214.11	2,401,374.87	2,083,369.20	15.26%
NUCLEAR PLANT IN LIEU	0.00	20,000,000.00	0.00	20,000,000.00	-100.00%
HAZARDOUS WASTE	562.80	0.00	3,107,942.67	2,564,476.04	21.19%
GAMING FEES & TAXES	25,110,709.51	30,421,109.20	188,395,704.84	189,388,363.61	-0.52%
STATEWIDE PRIVILEGE TAX	14,903.71	179.30	436,461.97	423,514.58	3.06%
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%
FREPORT WAREHOUSE TAX	0.00	20.00	10.00	240.00	-95.83%
AD VALOREM	3,000.00	10,000.00	11,500.00	15,000.00	-23.33%
MOTOR VEHICLE PRIV. TAX	5,255,740.91	5,568,770.91	54,476,820.81	48,703,735.87	11.85%
PETROLEUM TAX	34,681,870.99	33,113,007.06	240,828,965.84	236,042,445.06	2.03%
TIMBER SEVERANCE TAX	141,269.36	275,707.29	2,075,084.88	2,223,284.05	-6.67%
RAILROAD, UTIL., & MUN.GAS	0.00	652.27	4,393,718.55	50,231.36	8646.96%
RAIL CAR IN LIEU	23,541.25	275,489.79	3,416,208.30	3,534,761.79	-3.35%
M.V.RENTAL SALES TAX	342,477.56	300,734.15	2,588,541.53	2,483,144.62	4.24%
CITY UTILITY TAX	96,000.73	108,938.59	688,543.87	818,515.89	-15.88%
TVA IN LIEU	1,436,659.28	1,416,801.00	10,702,550.95	10,203,477.05	4.89%
SPECIAL COUNTY TAX	2,882,704.23	2,856,633.11	21,094,331.12	20,496,940.28	2.91%
PHONE 911 SURCHARGE	131,698.78	91,224.76	827,358.89	819,335.20	0.98%
TIRE DISPOSAL FEE	156,028.80	158,916.65	1,367,531.37	1,343,005.42	1.83%
OCCUPANCY TAX	44,382.58	50,827.50	425,897.63	417,832.45	1.93%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,813,430.17	4,806,147.33	37,255,388.99	36,013,895.20	3.45%
ABC PERMIT & FILING FEES	320,560.00	321,760.00	2,590,300.00	2,567,650.00	0.88%
TOTAL COLLECTIONS	\$457,908,283.38	\$485,551,849.48	\$3,016,988,376.16	\$2,973,643,190.14	1.46%

COLLECTIONS TO OTHER FUNDS

Sales Tax	62,201,968.98	65,383,461.49	435,747,941.75	429,756,979.92	
Income Tax	57,799,999.21	54,999,998.85	95,699,995.06	104,099,997.84	
Corporate Tax	914,035.48	3,099,741.92	31,471,336.61	31,454,967.49	
Use Tax	3,459,283.40	3,846,956.12	26,466,469.77	26,784,745.84	
Insurance Premium Tax	3,391.76	999.28	3,043,262.93	2,718,163.85	
Oil Severance	1,936,812.61	965,587.21	12,315,831.55	9,174,483.52	
Gas Severance	2,056,282.42	1,124,041.58	10,298,856.90	8,020,517.21	
Estate Tax	0.00	0.00	0.00	1.36	
MV Title	379,711.95	275,214.11	2,401,374.87	2,083,369.20	
Nuclear in Lieu	0.00	18,800,000.00	0.00	18,800,000.00	
Hazardous Waste	562.80	0.00	3,107,942.67	2,564,476.04	
Gaming Fees & Taxes	12,517,467.51	15,136,010.20	93,217,716.84	93,810,965.61	
Statewide Privilege	0.00	179.30	0.00	423,514.58	
Freeport Warehouse	0.00	20.00	0.00	240.00	
MV Privilege	4,352,727.91	4,798,040.91	48,170,776.81	42,589,904.87	
Petroleum	34,184,768.17	32,766,924.60	238,000,556.95	232,739,786.26	
Timber Severance	141,218.89	275,707.29	2,073,760.82	2,223,284.05	
Railroad Util. & Mun. Gas	0.00	353.61	4,393,718.55	49,606.36	
Railcar in Lieu	23,541.25	275,489.79	3,416,208.30	3,534,761.79	
MV Rental Sales Tax	342,477.56	300,734.15	2,588,541.53	2,483,144.62	
City Utility	96,000.73	108,938.59	688,543.87	818,515.89	
TVA in Lieu	1,292,994.28	822,300.12	9,629,027.87	7,898,694.85	
Special County	2,882,704.23	2,856,633.11	21,094,331.12	20,496,940.28	
Phone 911 Surcharge	131,698.78	91,224.76	827,358.89	819,335.20	
Tire Disposal Fee	156,028.80	158,916.65	1,367,531.37	1,343,005.42	
Occupancy Tax	44,382.58	50,827.50	425,897.63	417,832.45	
ABC Collections	(453,431.83)	33,315.33	12,214,988.99	11,694,378.20	
TOTAL COLLECTED FOR OTHER FUNDS	\$184,464,627.47	\$206,171,616.47	\$1,058,661,971.65	\$1,056,801,612.70	0.18%
TOTAL COLLECTED FOR THE GENERAL FUND	\$273,443,655.91	\$279,380,233.01	\$1,958,326,404.51	\$1,916,841,577.44	2.16%

* 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.