

NET REVENUE COMPARISON
FISCAL YEARS 2003 AND 2002

REPORTING CATEGORY	FY 2003 NET REVENUE	FY 2002 NET REVENUE	NET AMOUNT CHANGE	NET CHANGE %
Admin. Allowance Service Charge: Sales Tax	\$ 7,296,532	\$ 8,388,315	(\$1,091,783)	-13.0%
Motor Vehicle Regist/Plate Fees: Plate, Admin Fee	2,302,503	2,261,038	41,465	1.8%
Dedicated Credits: DNR Plants/Animal Protect: Sales	1,950,000	2,300,000	(350,000)	-15.2%
County Property Tax Transaction Fees	1,886,732	1,647,450	239,282	14.5%
Misc. Dedicated Credits: Tax Commission	1,710,114	1,758,366	(48,252)	-2.7%
30-Day Motor Vehicle Registration Permit	1,191,320	1,232,826	(41,506)	-3.4%
Federal Revenues & Grants	684,513	707,081	(22,568)	-3.2%
Off-Highway Vehicle Registration Fees	468,234	455,413	12,821	2.8%
Driving Under Influence Impound Fees	261,122	265,081	(3,958)	-1.5%
Misc. Dedicated Credits: Other Agencies	134,605	127,405	7,199	5.7%
Private Organ Donation Contributions	80,324	-	80,324	n/a
Water & Wastewater Proj: Div of Water Rights	75,000	100,000	(25,000)	-25.0%
Income Tax Contributions: Non Game	46,842	48,244	(1,402)	-2.9%
<u>Dedicated Credits: Credit Card Convenience Fees</u>	<u>30,054</u>	<u>-</u>	<u>30,054</u>	<u>n/a</u>
DEDICATED CREDITS TOTAL	\$18,117,895	\$19,291,218	(\$1,173,324)	-6.1%
State Sales And Use Tax	1,443,974,180	1,441,318,271	2,655,909	0.2%
Insurance Premium Tax: Admitted Insurers	58,989,204	56,616,408	2,372,796	4.2%
Cigarette Taxes	38,539,028	44,430,883	(5,891,856)	-13.3%
Inheritance Tax	32,977,784	9,424,067	23,553,717	249.9%
Oil And Gas Severance Tax	26,745,279	18,893,082	7,852,197	41.6%
Beer Tax	10,356,639	10,470,264	(113,625)	-1.1%
Mining Severance Tax	5,833,936	4,952,500	881,436	17.8%
Tobacco Products Tax	5,318,467	5,055,002	263,464	5.2%
Misc. Taxes & Other	2,430,685	313,929	2,116,756	674.3%
Motor Vehicle Bus. Regulation Fees: MVED	1,782,772	1,985,820	(203,048)	-10.2%
DUI Impound Fees	939,202	961,993	(22,791)	-2.4%
Cigarette Licenses & Fees	13,130	17,060	(3,930)	-23.0%
Energy Savings Tax Credit	(93,659)	(47,210)	(46,449)	98.4%
<u>Property Tax Relief Credits: Circuit Breaker</u>	<u>(5,419,421)</u>	<u>(5,295,273)</u>	<u>(124,148)</u>	<u>2.3%</u>
GENERAL FUND TOTAL	\$1,622,387,227	\$1,589,096,799	\$33,290,428	2.1%
Cigarette Tax - Tobacco Prevention - Restricted	7,975,372	1,508,502	6,466,870	428.7%
Fire Academy Support Fund - Restricted	4,427,338	4,522,861	(95,522)	-2.1%
Boat Fuel Tax - Restricted	2,944,316	2,969,387	(25,072)	-0.8%
Water & Wastewater Proj: Sales - Restricted	2,180,419	16,342,689	(14,162,270)	-86.7%
Oil & Gas Conservation Fee - Restricted	1,943,755	1,710,219	233,536	13.7%
Other Misc. - Restricted	1,423,779	1,292,876	130,903	10.1%
Off-Highway Vehicle Registration Fees - Restricted	1,371,850	1,255,015	116,834	9.3%
Insurance Premium & Other - Restricted	995,819	885,341	110,478	12.5%
Off Highway Vehicle Fuel Tax - Restricted	850,000	850,000	-	0.0%
Boat Registration Fees - Restricted	652,211	675,489	(23,278)	-3.4%
Lubricating Oil Fee: Used Oil - Restricted	509,331	550,915	(41,584)	-7.5%
Remote Sales - Restricted	461,535	-	461,535	
Snowmobile Registrations - Restricted	218,283	236,292	(18,009)	-7.6%
<u>Income Tax Contribution: Organ, Homeless - Restricted</u>	<u>210,180</u>	<u>223,596</u>	<u>(13,415)</u>	<u>-6.0%</u>
GENERAL RESTRICTED TOTAL	\$26,164,190	\$33,023,182	(\$6,858,992)¹	-20.8%

NET REVENUE COMPARISON
FISCAL YEARS 2003 AND 2002 (CONT.)

REPORTING CATEGORY	FY 2003 NET REVENUE	FY 2002 NET REVENUE	NET AMOUNT CHANGE	NET CHANGE %
Local Sales And Use Tax	\$ 325,159,963	\$ 317,978,847	\$ 7,181,117	2.3%
Motor Vehicle County Collections - MVA	165,057,939	141,630,141	23,427,798	16.5%
Public Transit Tax	109,799,340	109,584,228	215,112	0.2%
County Option Sales & Use Tax	81,075,363	78,993,477	2,081,886	2.6%
Employers Reins. & Uninsured Employers	36,796,334	26,631,776	10,164,557	38.2%
Tourism, Recreation, Cultural, Convention Tax	33,774,470	33,037,909	736,561	2.2%
Transient Room Tax	17,569,762	18,486,394	(916,632)	-5.0%
County Option Zoo, Arts Parks	16,947,739	16,916,716	31,023	0.2%
Fireman's Pension Fund	8,809,567	9,080,038	(270,471)	-3.0%
Resort Communities Tax	7,684,387	7,324,859	359,529	4.9%
Municipal Highways Tax	6,612,983	6,270,817	342,166	5.5%
Car & Bus Tax	5,387,400	5,773,466	(386,066)	-6.7%
Rural County Hospital Tax	3,848,322	3,950,749	(102,428)	-2.6%
Environmental Surcharge On Petroleum	3,290,611	3,088,610	202,002	6.5%
Municipal Energy Sales & Use Tax	2,526,496	2,737,635	(211,139)	-7.7%
Waste Tire Recycling Fees	2,353,306	2,299,734	53,573	2.3%
Emergency Services Phone Charge	1,776,721	1,770,506	6,216	0.4%
Municipality Transient Room Tax	679,520	655,494	24,026	3.7%
Local Sports/Recreational Bonding (1/64)	168,508	161,567	6,941	4.3%
Inc. Tax Contributions: Election Campaign	150,094	144,459	5,635	3.9%
Collegiate License Plate Fees	129,151	111,232	17,919	16.1%
Income Tax Contributions: Education	65,004	56,610	8,394	14.8%
Children's License Plate Fees	39,209	34,295	4,914	14.3%
Other License Plate and Contributions	26,957	7,350	19,608	266.8%
Town Option Sales & Use Tax	25,041	28,089	(3,048)	-10.8%
Motor Vehicle County Collections -Courtesy/Internet	21,918	560,517	(538,599)	-96.1%
Motor Vehicle Blindness Prevention Checkoff	10,161	12,166	(2,004)	-16.5%
Boy Scout License Plate Fees	8,954	7,704	1,250	16.2%
Centennial/Olympic License Plate Fees	8,126	1,099,660	(1,091,534)	-99.3%
<u>Tax Commission Suspense</u>	<u>(1,997,113)</u>	<u>(727,635)</u>	<u>(1,269,478)</u>	<u>174.5%</u>
TRUST & AGENCY FUND TOTAL	\$827,806,236	\$787,707,406	\$40,098,830	5.1%
Individual Income Tax: Withholding	1,544,629,150	1,571,913,373	(27,284,224)	-1.7%
Individual Income Tax: Final Payments	27,883,346	33,396,862	(5,513,516)	-16.5%
Corporate Franchise And Income Tax	148,218,226	110,988,583	37,229,643	33.5%
Wine And Liquor Tax - Dedicated Credits	15,799,205	15,606,412	192,793	1.2%
Gross Receipts Tax	8,092,684	7,958,723	133,961	1.7%
Mineral Production Tax Withholding	7,184,720	13,219,494	(6,034,774)	-45.7%
<u>Driver Education Fees - Dedicated Credits</u>	<u>4,310,448</u>	<u>4,188,489</u>	<u>121,958</u>	<u>2.9%</u>
UNIFORM SCHOOL TOTAL	\$1,756,117,778	\$1,757,271,937	(\$1,154,159)	-0.1%

NET REVENUE COMPARISON
FISCAL YEARS 2003 AND 2002 (CONT.)

REPORTING CATEGORY	FISCAL YEAR 2003		FISCAL YEAR 2002	NET AMOUNT	NET
	NET REVENUE	NET REVENUE	NET REVENUE	CHANGE	CHANGE %
Motor Fuel Tax	\$ 236,639,144	\$ 237,924,717		(\$1,285,573)	-0.5%
Special Fuel Tax	84,519,975	84,406,321		113,654	0.1%
Motor Vehicle Registration Fees	28,358,991	27,378,255		980,736	3.6%
Transportation Projects: Sales Tax - Restricted	19,909,258	19,548,962		360,296	1.8%
Centennial Highway MV Registration Fee	18,670,340	18,101,486		568,854	3.1%
Proportional Registration Fees	11,837,924	11,665,038		172,886	1.5%
Public Trans System Tax Highway: Sales - Restricted	9,791,797	11,686,216		(1,894,419)	-16.2%
Proportional Registration: Highway Use Tax	7,943,784	7,999,758		(55,974)	-0.7%
Aviation Fuel Tax - Restricted	5,018,841	7,042,307		(2,023,466)	-28.7%
Centennial Highway 1/64% Sales Tax	4,840,738	4,904,955		(64,217)	-1.3%
Motor Vehicle Control Fees	4,288,770	4,166,363		122,407	2.9%
Motor Vehicle Rental Tax - Restricted	3,149,264	3,510,375		(361,110)	-10.3%
Uninsured Motorist Fees - Restricted	2,402,901	2,035,755		367,145	18.0%
DUI Impound Fees - Restricted	889,098	887,812		1,287	0.1%
Motorcycle Safety Fees - Dedicated Credit	191,097	173,118		17,979	10.4%
Proportional Registration: Temp. Permit Fees	71,780	68,880		2,900	4.2%
Clean Fuel Incentive Surcharge	48,298	18,386		29,913	162.7%
TRANSPORTATION TOTAL	\$438,572,000	\$441,518,704		(\$2,946,704)	-0.7%
NET REVENUE	\$4,689,165,325	\$4,627,909,245		\$61,256,080	1.3%

The preparation of this report in accordance with Generally Accepted Accounting Principles requires management to make estimates and assumptions that affect reported amounts. Actual results could differ from those estimates.

¹ Added to report in fiscal year 2003.

² Revised from prior year.