

**CASH REPORT
JUNE 2004**

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2003-2004	FISCAL 2002-2003	FISCAL 2003-2004	FISCAL 2002-2003	
SALES TAX	\$270,914,264.21	\$265,986,214.14	\$2,272,606,002.70	\$2,253,315,816.32	0.86%
INCOME & ESTIMATE	28,706,786.69	43,621,546.88	227,284,085.80	203,457,976.35	11.71%
WITHHOLDING	108,139,285.81	111,222,366.10	1,139,068,239.88	1,106,515,364.53	2.94%
CORPORATE TAX	51,081,666.29	35,837,748.55	364,688,928.05	333,729,193.17	9.28%
USE TAX	21,807,494.45	20,814,703.84	202,943,475.70	199,583,701.69	1.68%
INSURANCE PREMIUM TAX	27,458,660.47	26,307,835.05	150,147,191.79	161,916,641.04	-7.27%
TOBACCO TAX	4,658,383.78	5,560,658.19	55,587,234.84	55,575,718.49	0.02%
BEER TAX	2,628,519.68	2,877,559.90	30,382,127.04	30,229,127.59	0.51%
OIL SEVERANCE TAX	2,655,940.21	1,914,171.00	23,746,797.20	20,906,163.06	13.59%
GAS SEVERANCE TAX	2,837,084.75	3,468,382.41	26,227,480.67	22,506,392.01	16.53%
ESTATE TAX	1,809,044.46	7,464,708.94	15,914,828.63	22,412,808.94	-28.99%
CASUAL AUTO SALES	678,939.73	728,212.77	7,613,961.58	7,085,222.21	7.46%
INSTALLMENT LOAN TAX	14,444.48	1,972.59	8,223,437.16	6,996,628.75	17.53%
MOTOR VEHICLE TITLE FEE	372,826.47	286,343.85	4,094,626.07	3,896,255.73	5.09%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	1,173,796.31	428,736.22	4,288,629.86	3,571,681.06	20.07%
GAMING FEES & TAXES	33,150,053.28	31,686,621.62	332,228,687.26	329,433,967.66	0.85%
STATEWIDE PRIVILEGE TAX	1,911.55	0.00	474,420.29	449,347.76	5.58%
AMS SETTLEMENT FUND	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEMPORT WAREHOUSE TAX	0.00	0.00	0.00	10.00	-100.00%
AD VALOREM	0.00	0.00	44,627.99	11,500.00	288.07%
MOTOR VEHICLE PRIV. TAX	8,645,260.16	6,714,052.54	100,375,489.65	94,990,221.09	5.67%
PETROLEUM TAX	33,391,327.01	43,081,268.26	423,847,000.19	413,728,870.27	2.45%
TIMBER SEVERANCE TAX	264,948.10	379,767.40	3,687,332.85	3,518,452.47	4.80%
RAILROAD, UTIL., & MUN.GAS	401,718.42	13,220.77	6,173,132.14	4,397,785.64	40.37%
RAIL CAR IN LIEU	0.00	0.00	3,205,830.30	3,417,522.54	-6.19%
M.V.RENTAL SALES TAX	358,163.94	398,847.27	4,504,431.75	4,417,387.09	1.97%
CITY UTILITY TAX	83,420.89	92,638.88	1,084,447.99	1,162,126.93	-6.68%
TVA IN LIEU	1,548,425.00	1,436,659.28	18,991,303.72	17,885,847.35	6.18%
SPECIAL COUNTY TAX	3,354,551.06	3,187,623.08	38,922,317.48	36,153,050.50	7.66%
PHONE 911 SURCHARGE	156,803.35	198,323.57	1,545,039.95	1,513,762.71	2.07%
TIRE DISPOSAL FEE	187,779.43	200,274.60	2,368,572.35	2,300,125.64	2.98%
OCCUPANCY TAX	56,608.25	56,613.00	745,012.23	729,508.78	2.13%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,569,355.06	4,961,638.99	64,611,319.12	62,414,334.66	3.52%
ABC PERMIT & FILING FEES	417,150.00	358,540.00	4,580,100.00	4,326,202.00	5.87%
TOTAL COLLECTIONS	\$622,524,613.29	\$629,287,249.69	\$5,570,206,112.23	\$5,442,548,714.03	2.35%

COLLECTIONS TO OTHER FUNDS

Sales Tax	64,427,695.21	136,429,252.14	779,831,212.70	820,702,733.32	
Income Tax	14,882,489.50	41,123,121.98	304,865,294.68	289,945,186.88	
Corporate Tax	4,507,296.29	1,205,175.55	49,156,203.05	44,951,569.17	
Use Tax	4,138,235.45	8,683,490.84	48,671,785.70	49,715,117.69	
Insurance Premium Tax	1,026,968.47	25,304,388.05	17,321,673.79	41,532,527.04	
Oil Severance	2,655,940.21	1,914,171.00	23,746,797.20	20,906,163.06	
Gas Severance	2,837,084.75	3,468,382.41	26,227,480.67	22,506,392.01	
Estate Tax	0.00	0.00	0.00	0.00	
MV Title	372,826.47	286,343.85	4,094,626.07	3,896,255.73	
Nuclear in Lieu	0.00	0.00	18,800,000.00	18,800,000.00	
Hazardous Waste	1,173,796.31	428,736.22	4,288,629.86	3,571,681.06	
Gaming Fees & Taxes	16,599,663.28	15,757,667.62	164,901,916.26	163,293,794.66	
Statewide Privilege	0.00	0.00	0.00	0.00	
Freemport Warehouse	0.00	0.00	0.00	0.00	
MV Privilege	7,722,429.16	5,681,348.54	87,841,434.65	83,463,331.09	
Petroleum	32,971,029.53	42,688,031.72	418,851,750.79	408,800,044.75	
Timber Severance	264,931.63	379,554.94	3,686,079.88	3,516,476.83	
Railroad Util. & Mun. Gas	401,718.42	13,220.77	6,173,102.67	4,397,785.64	
Railcar in Lieu	0.00	0.00	3,205,830.30	3,417,522.54	
MV Rental Sales Tax	358,163.94	398,847.27	4,504,431.75	4,417,387.09	
City Utility	83,420.89	92,638.88	1,084,447.99	1,162,126.93	
TVA in Lieu	1,393,582.50	1,292,994.28	17,088,895.79	16,093,999.27	
Special County	3,354,551.06	3,187,623.08	38,922,317.48	36,153,050.50	
Phone 911 Surcharge	156,803.35	198,323.57	1,545,039.95	1,513,762.71	
Tire Disposal Fee	187,779.43	200,274.60	2,368,572.35	2,300,125.64	
Occupancy Tax	56,608.25	56,613.00	745,012.23	729,508.78	
ABC Collections	2,461,430.06	1,718,360.99	21,635,225.12	20,479,799.66	
TOTAL COLLECTED FOR OTHER FUNDS	\$162,034,444.16	\$290,508,561.30	\$2,049,557,760.93	\$2,066,266,342.05	-0.81%
TOTAL COLLECTED FOR THE GENERAL FUND	\$460,490,169.13	\$338,778,688.39	\$3,520,648,351.30	\$3,376,282,371.98	4.28%

* 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.