

**CASH REPORT
June 2005**

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2004-2005	FISCAL 2003-2004	FISCAL 2004-2005	FISCAL 2003-2004	
SALES TAX	\$292,123,598.90	\$270,914,264.21	\$2,379,044,585.39	\$2,272,606,002.70	4.68%
INCOME & ESTIMATE TAX	61,996,408.76	28,706,786.69	316,990,081.22	\$271,520,115.63	16.75%
WITHHOLDING TAX	114,417,495.60	108,139,285.81	1,157,871,312.89	\$1,094,832,210.05	5.76%
CORPORATE TAX	55,148,672.48	51,081,666.29	402,287,428.48	\$364,688,928.05	10.31%
USE TAX	23,978,937.91	21,807,494.45	207,635,300.55	\$202,943,475.70	2.31%
INSURANCE PREMIUM TAX	27,393,572.94	27,458,660.47	153,354,493.91	\$150,147,191.79	2.14%
TOBACCO TAX	5,071,876.14	4,658,383.78	56,018,643.96	\$55,587,234.84	0.78%
BEER TAX	2,790,974.26	2,628,519.68	30,193,551.49	\$30,382,127.04	-0.62%
OIL SEVERANCE TAX	3,146,402.97	2,655,940.21	32,035,061.63	\$23,746,797.20	34.90%
GAS SEVERANCE TAX	3,193,823.18	2,837,084.75	30,595,469.98	\$26,227,480.67	16.65%
ESTATE TAX	1,188,974.97	1,809,044.46	12,620,115.03	\$15,914,828.63	-20.70%
CASUAL AUTO SALES	738,901.57	738,939.73	7,717,522.78	\$7,613,961.58	1.36%
INSTALLMENT LOAN TAX	16,511.11	14,444.48	8,552,605.32	\$8,223,437.16	4.00%
MOTOR VEHICLE TITLE FEE	373,537.58	372,826.47	4,520,524.90	\$4,094,626.07	10.40%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	\$20,000,000.00	0.00%
HAZARDOUS WASTE	454,202.18	1,173,796.31	2,808,434.94	\$4,288,629.86	-34.51%
GAMING FEES & TAXES	27,064,969.90	33,150,053.28	334,625,802.22	\$332,228,687.26	0.72%
STATEWIDE PRIVILEGE TAX	0.00	1,911.55	451,592.66	\$474,420.29	-4.81%
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%
FREPORT WAREHOUSE TAX	0.00	0.00	0.00	\$0.00	0.00%
AD VALOREM	0.00	0.00	149,862.86	\$44,627.99	235.80%
MOTOR VEHICLE PRIV. TAX	8,238,301.54	8,645,260.16	100,109,645.03	\$100,375,489.65	-0.26%
PETROLEUM TAX	36,000,622.55	33,391,327.01	422,960,152.80	\$423,847,000.19	-0.21%
TIMBER SEVERANCE TAX	340,133.73	264,948.10	3,671,933.56	\$3,687,332.85	-0.42%
RAILROAD, UTIL., & MUN.GAS	40,444.82	401,718.42	7,340,588.64	\$6,173,132.14	18.91%
RAIL CAR IN LIEU	0.00	0.00	3,426,585.00	\$3,205,830.30	6.89%
M.V.RENTAL SALES TAX	430,630.39	358,163.94	4,706,047.49	\$4,504,431.75	4.48%
CITY UTILITY TAX	87,086.91	83,420.89	1,011,739.56	\$1,084,447.99	-6.70%
TVA IN LIEU	1,625,964.00	1,548,425.00	19,291,347.26	\$18,991,303.72	1.58%
SPECIAL COUNTY TAX	4,156,916.25	3,354,551.06	44,104,616.42	\$38,922,317.48	13.31%
PHONE 911 SURCHARGE	133,821.26	156,803.35	1,494,646.53	\$1,545,039.95	-3.26%
TIRE DISPOSAL FEE	215,375.45	187,779.43	2,787,666.86	\$2,368,572.35	17.69%
OCCUPANCY TAX	59,069.60	56,608.25	711,041.41	\$745,012.23	-4.56%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,726,835.49	5,569,355.06	67,895,510.95	\$64,611,319.12	5.08%
ABC PERMIT & FILING FEES	410,235.00	417,150.00	4,731,015.00	\$4,580,100.00	3.30%
TOTAL COLLECTIONS	\$686,564,297.44	\$622,524,613.29	\$5,851,714,926.72	\$5,570,206,112.23	5.05%

COLLECTIONS TO OTHER FUNDS

Sales Tax	68,988,447.90	64,427,695.21	795,585,505.39	\$779,831,212.70	
Income Tax	16,230,087.36	14,882,489.50	308,961,714.11	\$304,865,294.68	
Corporate Tax	1,321,930.48	4,507,296.29	40,989,365.48	\$49,156,203.05	
Use Tax	4,967,420.91	4,138,235.45	50,250,118.55	\$48,671,785.70	
Insurance Premium Tax	901,901.94	1,026,968.47	17,717,461.91	\$17,321,673.79	
Oil Severance	3,146,402.97	2,655,940.21	27,035,061.63	\$23,746,797.20	
Gas Severance	3,193,823.18	2,837,084.75	25,595,469.98	\$26,227,480.67	
Estate Tax	(20,000.03)	0.00	(0.01)	\$0.00	
MV Title	373,537.58	372,826.47	4,520,524.90	\$4,094,626.07	
Nuclear in Lieu	0.00	0.00	18,800,000.00	\$18,800,000.00	
Hazardous Waste	454,202.18	1,173,796.31	2,808,434.94	\$4,288,629.86	
Gaming Fees & Taxes	13,602,158.90	16,599,663.28	166,085,661.22	\$164,901,916.26	
Statewide Privilege	0.00	0.00	0.00	\$0.00	
Freepoint Warehouse	0.00	0.00	0.00	\$0.00	
MV Privilege	7,001,384.54	7,722,429.16	89,172,000.03	\$87,841,434.65	
Petroleum	35,445,459.99	32,971,029.53	417,611,119.92	\$418,851,750.79	
Timber Severance	339,870.17	264,931.63	3,670,176.17	\$3,686,079.88	
Railroad Util. & Mun. Gas	40,444.82	401,718.42	7,340,588.64	\$6,173,102.67	
Railcar in Lieu	0.00	0.00	3,426,585.00	\$3,205,830.30	
MV Rental Sales Tax	430,630.39	358,163.94	4,706,047.49	\$4,504,431.75	
City Utility	87,086.91	83,420.89	1,011,739.56	\$1,084,447.99	
TVA in Lieu	1,441,483.12	1,393,582.50	17,340,328.05	\$17,088,895.79	
Special County	4,156,916.25	3,354,551.06	44,104,616.42	\$38,922,317.48	
Phone 911 Surcharge	133,821.26	156,803.35	1,494,646.53	\$1,545,039.95	
Tire Disposal Fee	215,375.45	187,779.43	2,787,666.86	\$2,368,572.35	
Occupancy Tax	59,069.60	56,608.25	711,041.41	\$745,012.23	
ABC Collections	1,890,622.49	2,461,430.06	22,152,195.95	\$21,635,225.12	
TOTAL COLLECTED FOR OTHER FUNDS	\$164,402,078.36	\$162,034,444.16	\$2,073,878,070.13	\$2,049,557,760.93	1.19%
TOTAL COLLECTED FOR THE GENERAL FUND	\$522,162,219.08	\$460,490,169.13	\$3,777,836,856.59	\$3,520,648,351.30	7.31%

* 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.