## **CASH REPORT** AUGUST 2011

| SALES TAX \$214,433,215.00 \$217,963,396.02 \$346,006,026.26 \$347,166,655.98 -0.33%   INCOME & ESTIMATE TAX 9,339,213,45 7,043,202.05 15,118,792.36 12,752,187.77 13,22%   CORPORATE TAX 7,377,935,97 8,661,203,24 23,702,380.10 216,52,206,53 9,62%   USE TAX 19,901,415,94 18,805,209.06 37,762,80,10 21,652,206,53 9,62%   INSURANCE PREMIUM TAX 117,373,56 113,481.79 17,658,723.08 16,376,533.24 7,83%   TOBACCO TAX 14,336,155.12 14,132,492.09 27,578,209.34 28,531,254.11 -3,34%   GAS SEVERANCE TAX 8,349,328.92 5,787,870.97 16,110,112.70 11,209,354.22 43,72%   GAS SEVERANCE TAX 16,877,633 000 0,00 7,216.07 4,366.82 66,63%   NOCH VEHICLE TITLE FEE 739,004,14 687,876.33 1,49,328.61 1,699,365.30.4 29,74%   NOCH VEHICLE TITLE FEE 739,004,14 687,371.55 1,419,328.66 1,993,653.04 29,74%   NUCLEAR FLANT IN LIEU <t< th=""><th>TOTAL COLLECTIONS</th><th colspan="2">MONTH TO DATE<br/>FISCAL 2011-2012 FISCAL 2010-2011</th><th colspan="2">JULY 1st TO DATE<br/>FISCAL 2011-2012 FISCAL 2010-2011</th><th>% CHANGE<br/>FISCAL YTD</th></t<>   | TOTAL COLLECTIONS         | MONTH TO DATE<br>FISCAL 2011-2012 FISCAL 2010-2011 |                  | JULY 1st TO DATE<br>FISCAL 2011-2012 FISCAL 2010-2011 |                  | % CHANGE<br>FISCAL YTD |
|---|---------------------------|--|------------------|---|------------------|------------------------|
| INCOME & ESTIMATE TAX 9.339,213.45 7.043,202.05 15,118,792.36 12,752,187.77 18,869,<br>15,890,374.05   WITHHOLDING TAX 120,500,458.11 120,723,631.71 215,890,374.05 209,158,127.73 3.22%   CORPORATE TAX 7.377,935.97 8,651,203.24 23,702,380.10 21,623,206.53 9,62%   USE TAX 19,901,415.94 18,805,209.06 37,552,687.65 34,342,345.62 9,38%   TOBACCO TAX 14,336,155.12 14,132,492.09 27,578,209.34 28,531,254.11 -3,34%   BEER TAX 2,511,970.12 2,966,824.10 5,412,473.67 5,934,455.88 -8,80%   OLL SEVERANCE TAX 1,8349,328.92 5,778,70.97 16,101,112.70 11,209,354.22 43,72%   GAS SEVERANCE TAX 1,807,783.33 1,941,166.06 3,528,850.30 3,822,514.85 -7,68%   NOTOR VEHICLE TITLE FEE 739,004.14 687,371.55 1,418,925.86 1,003,653.04 22,74%   NUCLEAR PLANT IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.00  | SALES TAX                 | \$214,433,215,00                                   | \$217,963,396,02 | \$346,006,026,26                                      | \$347,166,655,98 | -0.33%                 |
| WITHHOLDING TAX 120,500,458.11 120,723,631,71 215,890,374.05 209,158,127,73 3.22%   CORPORATE TAX 7,377,935.97 8,651,203.24 23,702,380.10 21,623,206.53 9,62%   USE TAX 19,901,415.94 18,805,209.06 37,562,687.65 34,342,345.62 9,38%   INSURANCE PREMIUM TAX 117,373.56 113,481.79 17,658,723.08 16,376,533.24 7,83%   ODBACCO TAX 2,4349,328.92 5,767,707.97 16,110,112.70 11,209,354.22 43,72%   GAS SEVERANCE TAX 8,349,328.92 5,767,707.97 16,110,112.70 11,209,354.22 43,72%   GAS SEVERANCE TAX 1,687,783.3 1,941,166.06 3,528,850.03 3,822,514.85 7,68%   CASULAUTO SALES 678,876.33 800,229.76 1,359,173.01 1,749,347.15 22.30%   INSTALLMENT LOAN TAX 463,167.52 9,380.61 2,049,663.51 1,627,948.19 25.90%   MOTOR VEHICLE TITLE FEE 739,004.14 667,371.55 1,414,523.92 2,694,554.17 16.70%   GAMING FEES & TAXES 26,676,061.68   |                           |  |                  |   | . , ,            |                        |
| CORPORATE TAX 7,377,935.97 8,651,203.24 23,702,380.10 21,623,206.63 9,62%   USE TAX 19,901,415.94 18,805,209.06 37,562,687.65 34,342,345.62 9,38%   INSURANCE PREMIUM TAX 117,373.66 113,481.79 17,658,72.208 16,376,533.24 28,531,254.11 -3,34%   DBACCO TAX 14,336,155.12 14,132,492.09 27,578,209.34 28,531,254.11 -3,34%   BEER TAX 2,511,970.12 2,966,824.10 5,412,4787 5,394,455.84 -8,80%   OLL SEVERANCE TAX 1,697,783.33 1,941,166.06 3,528,850.30 3,822,514.85 -7,68%   ESTATE TAX 0.00 0.00 7,216.07 4,356.82 66,53%   CASUAL AUTO SALES 678,876.33 800,229,76 1,359,173.01 1,749,347.15 -22,30%   INSTALLMENT LOAN TAX 463,167.52 9,380.61 2,049,665.51 1,627,948.19 25,90%   MOTOR VEHICLE TITLE FEE 739,004.14 687,371.55 1,418,928.86 1,093,853.04 29,74%   NUCLEAR PLANT IN LIEU 0.00 0.00 <td></td> <td>, ,</td> <td></td> <td>, ,</td> <td></td> <td></td>  |                           | , ,  |                  | , ,   |                  |                        |
| USE TAX 19,901,415.94 18,805,209.06 37,562,687,65 34,342,345,62 9,38%   INSURANCE PREMIUM TAX 117,373,56 113,481,79 17,658,723,08 16,376,533,24 7,83%   DDBACCO TAX 14,336,155,12 114,324,492,09 27,578,209,34 225,312,54,11 -3,34%   BEER TAX 2,511,1970,12 2,966,824,10 5,412,473,67 5,934,455,88 -8,80%   OIL SEVERANCE TAX 2,511,971,12 2,966,824,10 5,412,473,67 5,934,455,88 -8,80%   GAS SEVERANCE TAX 2,511,971,12 2,966,824,10 5,412,473,67 5,934,455,88 -8,80%   CASUAL AUTO SALES 1,697,783,33 1,941,166,06 3,528,850,30 3,822,514,85 -7,68%   CASUAL AUTO SALES 678,876,33 800,229,76 1,359,173,01 1,749,347,15 -2,230%   INSTALLMENT LOAN TAX 463,167,52 9,380,61 2,049,63,51 1,627,948,19 25,90%   MOTO VEHICLE TITLE FEE 739,004,14 687,371,55 1,418,925,86 1,093,653,04 29,74%   SATEWIDE PRIVINT LEW 0.00 0.00   |                           | , ,  | , ,              | , ,   | , ,              |                        |
| INSURANCE PREMIUM TAX 117,373.56 113,481.79 17,658,723.08 16,376,533.24 7,83%   TOBACCO TAX 14,336,155.12 14,132,492.09 27,578,209.34 26,531,254.11 -3.34%   BEER TAX 2,511,970.12 2,966,824.10 5,412,473.67 5,934,455.88 8.80%   OIL SEVERANCE TAX 8,349,328.92 5,767,870.97 16,110,112.70 11,209,354.22 43,72%   GAS SEVERANCE TAX 1,697,783.33 1,941,166.06 3,528,850.30 3,822,514.85 -7,68%   CASUAL AUTO SALES 678,876.33 800,229.76 1,359,173.01 1,749,347.15 -22.30%   INSTALLMENT LOAN TAX 463,167.52 9,380,61 2,049,663.51 1,627,944.19 25,90%   MOTOR VEHICLE TITLE FEE 739,004.14 687,371.55 1,418,925.86 1,093,653.04 29,74%   NUCLEAR PLANT IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00   GAMING FEES & TAXES 26,760,601.68 28,369,295.06 49,363,290.75 51,809,247.20 -4.72%   STATEWIDE PRIVILEGE TAX 0.00  |                           | , ,  | , ,              | , ,   | , ,              |                        |
| TOBACCO TAX 14,336,155,12 14,132,492.09 27,578,209.34 28,531,254,11 -3,34%   BEER TAX 2,511,970.12 2,966,824.10 5,412,473.67 5,934,455.88 -8.80%   OIL SEVERANCE TAX 8,349,328.92 5,787,870.97 16,110.112.70 11,209,364.22 43,72%   GAS SEVERANCE TAX 1,697,783.33 1,941,166.06 3,528,850.30 3,822,514.85 -7.68%   CASUAL AUTO SALES 678,876.33 800,229.76 1,359,173.01 1,749,347.15 -22.30%   INSTALLMENT LOAN TAX 463,167.52 9,380.61 2,049,663.51 1,627,948.19 25.90%   NUCICEAR PLANT IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00 0.00   GAMING FEES & TAXES 2,676,601.68 28,369,295.06 49,363,290.75 51,809,247.20 -4.72%   STATEWIDE PRIVILEGE TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <  | INSURANCE PREMIUM TAX     | , ,  | , ,              | , ,   | , ,              |                        |
| BEER TAX 2,511,970.12 2,966,824.10 5,412,473.67 5,934,455.88 -8.80%   OIL SEVERANCE TAX 8,349,328.92 5,787,870.97 16,110,112.70 11,209,354.22 43,72%   GAS SEVERANCE TAX 1,697,783.33 1,941,166.06 3,528,850.30 3,822,514.85 -7,68%   CASUAL AUTO SALES 678,876.33 800,229.76 1,359,173.01 1,749,347.15 -22.30%   INSTALLMENT LOAN TAX 463,167.52 9,380.61 2,049,663.51 1,023,65.04 29.74%   NUCLEAR PLANT IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00   HAZARDOUS WASTE 4,739.29 74,614.16 3,144,523.92 2,694,554.17 16,70%   GAMING FEES & TAXES 26,760,601.68 28,369,295.06 49,363.290.75 51,809,247.20 -4.72%   STATEWIDE PRIVILEGE TAX 0.00<  | TOBACCO TAX               | 14,336,155.12                                      | 14,132,492.09    | 27,578,209.34   | 28,531,254.11    | -3.34%                 |
| GAS SEVERANCE TAX 1,697,783.33 1,941,166.06 3,528,850.30 3,822,514.85 -7,68%   CASUAL AUTO SALES 678,876.33 800,229.76 1,359,173.01 1,749,347.15 -22.30%   INSTALLMENT LOAN TAX 463,167.52 9,380.61 2,049,663.51 1,627,948.19 25.90%   MOTOR VEHICLE TITLE FEE 739,004.14 687,371.55 1,418,925.86 1,093,653.04 29.74%   NUCLEAR PLANT IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00   GAMING FEES & TAXES 26,760,601.68 28,369,295.06 49,363,290.75 51,809,247.20 -4.72%   STATE WIDE PRIVILEGE TAX 0.00 0.00 0.00 0.00 0.00 0.00   AMS SETTLEMENT FUND 0.00 0.00 0.00 0.00 0.00 0.00% 42,564 147,36%   AD VALOREM MOACLE FRIV. TAX 14,804,238.72 10,507,833.28 25,897,856.80 19,387,144.21 33,588 32,59% 56.64 31,463.176 52,30% 74,29% 74,663 75,511 71,138,266.77 <t< td=""><td>BEER TAX</td><td></td><td></td><td></td><td></td><td>-8.80%</td></t<>  | BEER TAX                  |  |                  |   |                  | -8.80%                 |
| ESTATE TAX 0.00 0.00 7,216.07 4,356.82 65.63%   CASUAL AUTO SALES 678,876.33 800,229.76 1,359,173.01 1,749,347.15 -22.30%   INSTALLIMENT LOAN TAX 463,167.52 9,380.61 2,049,663.51 1,627,948.19 25.90%   MOTOR VEHICLE TITLE FEE 739,004.14 687,371.55 1,418,925.86 1,093,653.04 29.74%   NUCLEAR PLANT IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00   HAZARDOUS WASTE 2,6760,601.68 28,369,295.06 49,363,290.75 51,809,247.20 -4.72%   STATE WIDE PRIVILEGE TAX 0.00 0.00 0.00 0.00 0.00 0.00   AMS SETTLEMENT FUND 0.00 <td>OIL SEVERANCE TAX</td> <td>8,349,328.92</td> <td>5,787,870.97</td> <td>16,110,112.70</td> <td>11,209,354.22</td> <td>43.72%</td>  | OIL SEVERANCE TAX         | 8,349,328.92                                       | 5,787,870.97     | 16,110,112.70   | 11,209,354.22    | 43.72%                 |
| CASUAL AUTO SALES 678,876.33 800,229.76 1,359,173.01 1,749,347.15 -22.30%   INSTALLMENT LOAN TAX 463,167.52 9,380.61 2,049,663.51 1,627,948.19 25.90%   MOTOR VEHICLE TITLE FEE 739,004.14 687,371.55 1,418,925.86 1,039,653.04 29,74%   NUCLEAR PLANT IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00   HAZARDOUS WASTE 4,739,29 74,614.16 3,144,523.92 2,694,554.17 16,70%   GAMING FEES & TAXES 26,760,601.68 28,369,295.06 49,363,290.75 51,809,247.20 -4.72%   STATEWIDE PRIVIEGE TAX 0.00 0.00 0.00 0.00 0.00 0.00   AMS SETTLEMENT FUND 0.00 0.00 0.00 0.00 0.00 0.00 4.25%   FREEPORT WAREHOUSE TAX 364,758.13 297,146.63 735,011.88 297,146.63 -42.6%   MOTOR VEHICLE PRIV. TAX 14,804,238.72 10,507,833.28 25,897,856.80 19,387,144.21 33.58%   PETROLEUM TAX 35,828,283.57<  | GAS SEVERANCE TAX         | 1,697,783.33                                       | 1,941,166.06     | 3,528,850.30  | 3,822,514.85     | -7.68%                 |
| INSTALLMENT LOAN TAX 463,167.52 9,380.61 2,049,663.51 1,627,948.19 25.90%   MOTOR VEHICLE TITLE FEE 739,004.14 687,371.55 1,418,925.86 1,093,653.04 29,74%   NUCLEAR PLANT IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00   HAZARDOUS WASTE 4,739.29 74,614.16 3,144,523.92 2,694,554.17 16.70%   GAMING FEES & TAXES 26,760,601.68 28,369,295.06 49,363,290.75 51,809,247.20 -4.72%   STATEWIDE PRIVILEGE TAX 0.00 0.00 0.00 0.00 0.00 0.00   AMS SETTLEMENT FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00   ATV/MOTORCYCLE FEE 64,852.50 66,250.00 139,818.50 146,025.00 -4.25%   FREEPORT WAREHOUSE TAX 36,4758.13 297,146.63 735,011.88 297,146.63 -2.30%   MOTOR VEHICLE PRIV. TAX 14,804,238.72 10,507,833.28 25,897,856.80 19,387,144.21 3.58%   PETROLEUM TAX 35,828,283.57  |                           | 0.00   | 0.00             | 7,216.07  | 4,356.82         | 65.63%                 |
| MOTOR VEHICLE TITLE FEE 739,004.14 687,371.55 1,418,925.86 1,093,653.04 29,74%   NUCLEAR PLANT IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00   HAZARDOUS WASTE 4,739.29 74,614.16 3,144,523.92 2,694,554.17 16,70%   GAMING FEES & TAXES 26,6760,601.68 28,369,295.06 49,363,290.75 51,809,247.20 -4.72%   STATEWIDE PRIVILEGE TAX 0.00 0.00 0.00 0.00 0.00 4.72%   STATEWIDE PRIVILEGE TAX 0.00 0.00 0.00 0.00 0.00 4.72%   ATV/ MOTORCYCLE FEE 64,852.50 66,250.00 139,818.50 146,025.00 +4.25%   AD VALOREM 0.00 0.00 0.00 535.96 -100.00%   MOTOR VEHICLE PRIV. TAX 14,804,238.72 10,507,833.28 25,897,856.80 19,387,144.21 33,58%   PETROLEUM TAX 35,828,283.57 36,659,275.01 71,138,266.77 72,812,948.63 -2.30%   RAILROAD, UTIL, & MUN,GAS 5,642,608.00 4,437,910.15   | CASUAL AUTO SALES         | 678,876.33   | 800,229.76       | 1,359,173.01  | 1,749,347.15     | -22.30%                |
| NUCLEAR PLANT IN LIEU 0.00  | INSTALLMENT LOAN TAX      | 463,167.52   | 9,380.61         | 2,049,663.51  | 1,627,948.19     | 25.90%                 |
| HAZARDOUS WASTE4,739.2974,614.163,144,523.922,694,554.1716.70%GAMING FEES & TAXES26,760,601.6828,369,295.0649,363,290.7551,809,247.20-4.72%STATEWIDE PRIVILEGE TAX0.000.000.000.000.00AMS SETTLEMENT FUND0.000.000.000.00ATV/ MOTORCYCLE FEE64,852.5066,250.00139,818.50146,025.00FREEPORT WAREHOUSE TAX364,758.13297,146.63735,011.88297,146.63147.36%AD VALOREM0.000.000.00535.96-100.00%MOTOR VEHICLE PRIV. TAX14,804,238.7210,507,833.2825,897,856.8019,387,144.2133.58%PETROLEUM TAX35,822,83.5736,659,275.0171,138,266.7772,812,948.63-2.30%TIMBER SEVERANCE TAX267,379.63286,491.57546,431.76563,056.89-2.95%RAILROAD, UTIL,& MUN.GAS5,642,608.004,437,910.159,014,715.778,744,218.153.09%CITY UTILITY TAX62,337.8763,057.65126,407.19129,321.54-2.25%TVA IN LIEU2,144,982.422,064,340.784,289,964.844,128,681.563.91%SPECIAL COUNTY TAX5,544,347.185,360,192.7710,909,903.3010,527,783.163.63%PHONE 911 SURCHARGE141,290.47107,820.78279,386.35249,870.7511.81%ALCOHOLIC BEVERAGE TAX & PROFIT7,38,10.0089,729.53150,677.00170,978.53-11.87%ALCOHOLIC BEVERAGE TAX & PRO  | MOTOR VEHICLE TITLE FEE   | 739,004.14   | 687,371.55       | 1,418,925.86  | 1,093,653.04     | 29.74%                 |
| GAMING FEES & TAXES 26,760,601.68 28,369,295.06 49,363,290.75 51,809,247.20 -4.72%   STATEWIDE PRIVILEGE TAX 0.00 0.00 0.00 0.00 0.00 0.00 0.00   ATV/ MOTORCYCLE FEE 64,852.50 66,250.00 139,818.50 146,025.00 -4.25%   FREEPORT WAREHOUSE TAX 364,758.13 297,146.63 735,011.88 297,146.63 147.36%   AD VALOREM 0.00 0.00 0.00 0.00 55.96 19,387,144.21 33.58%   PETROLEUM TAX 14,804,238.72 10,507,833.28 25,897,856.80 19,387,144.21 33.58%   PETROLEUM TAX 35,828,283.57 36,659,275.01 71,138,266.77 72,812,948.63 -2.30%   TIMBER SEVERANCE TAX 267,379.63 286,491.57 546,431.76 563,056.89 -2.95%   RAIL COAD, UTIL.,& MUN.GAS 5,642,608.00 4,437,91.15 9,014,715.77 8,744,218.15 3.09%   RAIL CAR IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00% 0.00% 0.00% <td< td=""><td>NUCLEAR PLANT IN LIEU</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00%</td></td<>   | NUCLEAR PLANT IN LIEU     | 0.00   | 0.00             | 0.00  | 0.00             | 0.00%                  |
| STATEWIDE PRIVILEGE TAX 0.00 0.  | HAZARDOUS WASTE           | 4,739.29   | 74,614.16        | 3,144,523.92  | 2,694,554.17     | 16.70%                 |
| AMS SETTLEMENT FUND0.000.000.000.000.00%ATV/ MOTORCYCLE FEE64,852.5066,250.00139,818.50146,025.00-4.25%FREEPORT WAREHOUSE TAX364,758.13297,146.63735,011.88297,146.63147.36%AD VALOREM0.000.000.00535.96-100.00%MOTOR VEHICLE PRIV. TAX14,804,238.7210,507,833.2825,897,856.8019,387,144.2133.58%PETROLEUM TAX35,828,283.5736,659,275.0171,138,266.7772,812,948.63-2.30%TIMBER SEVERANCE TAX267,379.63286,491.57546,431.76563,056.89-2.95%RAILROAD, UTIL.,& MUN.GAS5,642,608.004,437,910.159,014,715.778,744,218.153.09%RAIL CAR IN LIEU0.000.000.000.000.00%M.V.RENTAL SALES TAX598,537.00607,882.001,204,443.001,167,075.003.20%CITY UTILITY TAX62,337.8763,057.65126,407.19129,321.54-2.25%TVA IN LIEU2,144,982.422,064,340.784,289,964.844,128,681.563.91%SPECIAL COUNTY TAX5,544,347.185,360,192.7710,909,903.3010,527,783.163.63%PHONE 911 SURCHARGE141,290.47107,820.78279,386.35249,870.7511.81%TIRE DISPOSAL FEE154,688.40194,858.20355,321.25402,562.90-11.74%OCCUPANCY TAX73,810.0089,729.53150,677.00170,978.53-11.87%ALCOHOLIC BEVERAGE TAX & PRO  |                           | 26,760,601.68                                      | 28,369,295.06    | 49,363,290.75   | 51,809,247.20    | -4.72%                 |
| ATV/ MOTORCYCLE FEE64,852.5066,250.00139,818.50146,025.00-4.25%FREEPORT WAREHOUSE TAX364,758.13297,146.63735,011.88297,146.63147.36%AD VALOREM0.000.000.00535.96-100.00%MOTOR VEHICLE PRIV. TAX14,804,238.7210,507,833.2825,897,856.8019,387,144.2133.58%PETROLEUM TAX35,828,283.5736,659,275.0171,138,266.7772,812,948.63-2.30%TIMBER SEVERANCE TAX267,379.63286,491.57546,431.76563,056.89-2.95%RAILROAD, UTIL.,& MUN.GAS5,642,608.004,437,910.159,014,715.778,744,218.153.09%RAIL CAR IN LIEU0.000.000.000.000.000.00M.V.RENTAL SALES TAX598,537.00607,882.001,204,443.001,167,075.003.20%CITY UTILITY TAX62,337.8763,057.65126,407.19129,321.54-2.25%TVA IN LIEU2,144,982.422,064,340.784,289,964.844,128,681.563.91%SPECIAL COUNTY TAX5,544,347.185,360,192.7710,909,903.3010,527,783.163.63%PHONE 911 SURCHARGE141,290.47107,820.78279,386.35249,870.7511.81%TIRE DISPOSAL FEE154,668.40194,858.20355,321.25402,562.90-11.4%OCCUPANCY TAX73,810.0089,729.53150,677.00170,978.53-11.87%ALCOHOLIC BEVERAGE TAX & PROFIT7,238,586.536,715,155.2712,517,041.5312,600,911.90 <td>STATEWIDE PRIVILEGE TAX</td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.00</td> <td>0.00%</td> | STATEWIDE PRIVILEGE TAX   | 0.00   | 0.00             |   | 0.00             | 0.00%                  |
| FREEPORT WAREHOUSE TAX 364,758.13 297,146.63 735,011.88 297,146.63 147.36%   AD VALOREM 0.00 0.00 0.00 0.00 535.96 -100.00%   MOTOR VEHICLE PRIV. TAX 14,804,238.72 10,507,833.28 25,897,856.80 19,387,144.21 33.58%   PETROLEUM TAX 35,828,283.57 36,659,275.01 71,138,266.77 72,812,948.63 -2.30%   TIMBER SEVERANCE TAX 267,379.63 286,491.57 546,431.76 563,056.89 -2.95%   RAIL CAR IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00   M.V.RENTAL SALES TAX 598,537.00 607,882.00 1,204,443.00 1,167,075.00 3.20%   CITY UTILITY TAX 62,337.87 63,057.65 126,407.19 129,321.54 -2.25%   TVA IN LIEU 2,144,982.42 2,064,340.78 4,289,964.84 4,128,681.56 3.91%   SPECIAL COUNTY TAX 5,544,347.18 5,360,192.77 10,909,903.30 10,527,783.16 3.63%   PHONE 911 SURCHARGE 141,290.47 107,820.78  | AMS SETTLEMENT FUND       | 0.00   | 0.00             | 0.00  | 0.00             | 0.00%                  |
| AD VALOREM0.000.000.00535.96-100.00%MOTOR VEHICLE PRIV. TAX14,804,238.7210,507,833.2825,897,856.8019,387,144.2133.58%PETROLEUM TAX35,828,283.5736,659,275.0171,138,266.7772,812,948.63-2.30%TIMBER SEVERANCE TAX267,379.63286,491.57546,431.76563,056.89-2.95%RAILROAD, UTIL.,& MUN.GAS5,642,608.004,437,910.159,014,715.778,744,218.153.09%RAIL CAR IN LIEU0.000.000.000.000.000.00M.V.RENTAL SALES TAX598,537.00607,882.001,204,443.001,167,075.003.20%CITY UTILITY TAX62,337.8763,057.65126,407.19129,321.54-2.25%TVA IN LIEU2,144,982.422,064,340.784,289,964.844,128,681.563.91%SPECIAL COUNTY TAX5,544,347.185,360,192.7710,909,903.3010,527,783.163.63%PHONE 911 SURCHARGE141,290.47107,820.78279,386.35249,870.7511.81%TIRE DISPOSAL FEE154,668.40194,858.20355,321.25402,562.90-11.74%OCCUPANCY TAX73,810.0089,729.53150,677.00170,978.53-11.87%ALCOHOLIC BEVERAGE TAX & PROFIT7,238,586.536,715,155.2712,517,041.5312,660,911.90-1.14%ABC PERMIT & FILING FEES517,335.00489,180.00966,025.00952,575.001.41%   | ATV/ MOTORCYCLE FEE       | 64,852.50  | 66,250.00        | 139,818.50  | 146,025.00       | -4.25%                 |
| MOTOR VEHICLE PRIV. TAX14,804,238.7210,507,833.2825,897,856.8019,387,144.2133.58%PETROLEUM TAX35,828,283.5736,659,275.0171,138,266.7772,812,948.63-2.30%TIMBER SEVERANCE TAX267,379.63286,491.57546,431.76563,056.89-2.95%RAILROAD, UTIL.,& MUN.GAS5,642,608.004,437,910.159,014,715.778,744,218.153.09%RAIL CAR IN LIEU0.000.000.000.000.00M.V. RENTAL SALES TAX598,537.00607,882.001,204,443.001,167,075.003.20%CITY UTILITY TAX62,337.8763,057.65126,407.19129,321.54-2.25%TVA IN LIEU2,144,982.422,064,340.784,289,964.844,128,681.563.91%SPECIAL COUNTY TAX5,544,347.185,360,192.7710,909,903.3010,527,783.163.63%PHONE 911 SURCHARGE141,290.47107,820.78279,386.35249,870.7511.81%TIRE DISPOSAL FEE154,668.40194,858.20355,321.25402,562.90-11.74%OCCUPANCY TAX73,810.0089,729.53150,677.00170,978.53-11.87%ALCOHOLIC BEVERAGE TAX & PROFIT7,238,586.536,715,155.2712,517,041.5312,660,911.90-1.14%ABC PERMIT & FILING FEES517,335.00489,180.00966,025.00952,575.001.41%  | FREEPORT WAREHOUSE TAX    | 364,758.13   | 297,146.63       | 735,011.88  | 297,146.63       | 147.36%                |
| PETROLEUM TAX35,828,283.5736,659,275.0171,138,266.7772,812,948.63-2.30%TIMBER SEVERANCE TAX267,379.63286,491.57546,431.76563,056.89-2.95%RAILROAD, UTIL.,& MUN.GAS5,642,608.004,437,910.159,014,715.778,744,218.153.09%RAIL CAR IN LIEU0.000.000.000.000.000.00M.V.RENTAL SALES TAX598,537.00607,882.001,204,443.001,167,075.003.20%CITY UTILITY TAX62,337.8763,057.65126,407.19129,321.54-2.25%TVA IN LIEU2,144,982.422,064,340.784,289,964.844,128,681.563.91%SPECIAL COUNTY TAX5,544,347.185,360,192.7710,909,903.3010,527,783.163.63%PHONE 911 SURCHARGE141,290.47107,820.78279,386.35249,870.7511.81%TIRE DISPOSAL FEE154,668.40194,858.20355,321.25402,562.90-11.74%OCCUPANCY TAX73,810.0089,729.53150,677.00170,978.53-11.87%ALCOHOLIC BEVERAGE TAX & PROFIT7,238,586.536,715,155.2712,517,041.5312,660,911.90-1.14%ABC PERMIT & FILING FEES517,335.00489,180.00966,025.00952,575.001.41%  | AD VALOREM                | 0.00   | 0.00             | 0.00  | 535.96           | -100.00%               |
| TIMBER SEVERANCE TAX267,379.63286,491.57546,431.76563,056.89-2.95%RAILROAD, UTIL.,& MUN.GAS5,642,608.004,437,910.159,014,715.778,744,218.153.09%RAIL CAR IN LIEU0.000.000.000.000.000.00%M.V.RENTAL SALES TAX598,537.00607,882.001,204,443.001,167,075.003.20%CITY UTILITY TAX62,337.8763,057.65126,407.19129,321.54-2.25%TVA IN LIEU2,144,982.422,064,340.784,289,964.844,128,681.563.91%SPECIAL COUNTY TAX5,544,347.185,360,192.7710,909,903.3010,527,783.163.63%PHONE 911 SURCHARGE141,290.47107,820.78279,386.35249,870.7511.81%TIRE DISPOSAL FEE154,668.40194,858.20355,321.25402,562.90-11.74%OCCUPANCY TAX73,810.0089,729.53150,677.00170,978.53-11.87%ALCOHOLIC BEVERAGE TAX & PROFIT7,238,586.536,715,155.2712,517,041.5312,660,911.90-1.14%ABC PERMIT & FILING FEES517,335.00489,180.00966,025.00952,575.001.41%  | MOTOR VEHICLE PRIV. TAX   | 14,804,238.72                                      | 10,507,833.28    | 25,897,856.80   | 19,387,144.21    | 33.58%                 |
| RAILROAD, UTIL.,& MUN.GAS 5,642,608.00 4,437,910.15 9,014,715.77 8,744,218.15 3.09%   RAIL CAR IN LIEU 0.00 0.00 0.00 0.00 0.00 0.00 0.00%   M.V.RENTAL SALES TAX 598,537.00 607,882.00 1,204,443.00 1,167,075.00 3.20%   CITY UTILITY TAX 62,337.87 63,057.65 126,407.19 129,321.54 -2.25%   TVA IN LIEU 2,144,982.42 2,064,340.78 4,289,964.84 4,128,681.56 3.91%   SPECIAL COUNTY TAX 5,544,347.18 5,360,192.77 10,909,903.30 10,527,783.16 3.63%   PHONE 911 SURCHARGE 141,290.47 107,820.78 279,386.35 249,870.75 11.81%   TIRE DISPOSAL FEE 154,668.40 194,858.20 355,321.25 402,562.90 -11.74%   OCCUPANCY TAX 73,810.00 89,729.53 150,677.00 170,978.53 -11.87%   ALCOHOLIC BEVERAGE TAX & PROFIT 7,238,586.53 6,715,155.27 12,517,041.53 12,660,911.90 -1.14%   ABC PERMIT & FILING FEES 517,335.00 </td <td>PETROLEUM TAX</td> <td>35,828,283.57</td> <td>36,659,275.01</td> <td>71,138,266.77</td> <td>72,812,948.63</td> <td>-2.30%</td>  | PETROLEUM TAX             | 35,828,283.57                                      | 36,659,275.01    | 71,138,266.77   | 72,812,948.63    | -2.30%                 |
| RAIL CAR IN LIEU0.000.000.000.000.00M.V.RENTAL SALES TAX598,537.00607,882.001,204,443.001,167,075.003.20%CITY UTILITY TAX62,337.8763,057.65126,407.19129,321.54-2.25%TVA IN LIEU2,144,982.422,064,340.784,289,964.844,128,681.563.91%SPECIAL COUNTY TAX5,544,347.185,360,192.7710,909,903.3010,527,783.163.63%PHONE 911 SURCHARGE141,290.47107,820.78279,386.35249,870.7511.81%TIRE DISPOSAL FEE154,668.40194,858.20355,321.25402,562.90-11.74%OCCUPANCY TAX73,810.0089,729.53150,677.00170,978.53-11.87%ALCOHOLIC BEVERAGE TAX & PROFIT7,238,586.536,715,155.2712,517,041.5312,660,911.90-1.14%ABC PERMIT & FILING FEES517,335.00489,180.00966,025.00952,575.001.41%   | TIMBER SEVERANCE TAX      | 267,379.63   | 286,491.57       | 546,431.76  | 563,056.89       | -2.95%                 |
| M.V.RENTAL SALES TAX598,537.00607,882.001,204,443.001,167,075.003.20%CITY UTILITY TAX62,337.8763,057.65126,407.19129,321.54-2.25%TVA IN LIEU2,144,982.422,064,340.784,289,964.844,128,681.563.91%SPECIAL COUNTY TAX5,544,347.185,360,192.7710,909,903.3010,527,783.163.63%PHONE 911 SURCHARGE141,290.47107,820.78279,386.35249,870.7511.81%TIRE DISPOSAL FEE154,668.40194,858.20355,321.25402,562.90-11.74%OCCUPANCY TAX73,810.0089,729.53150,677.00170,978.53-11.87%ALCOHOLIC BEVERAGE TAX & PROFIT7,238,586.536,715,155.2712,517,041.5312,660,911.90-1.14%ABC PERMIT & FILING FEES517,335.00489,180.00966,025.00952,575.001.41%   | RAILROAD, UTIL.,& MUN.GAS | 5,642,608.00                                       | 4,437,910.15     | 9,014,715.77  | 8,744,218.15     | 3.09%                  |
| CITY UTILITY TAX62,337.8763,057.65126,407.19129,321.54-2.25%TVA IN LIEU2,144,982.422,064,340.784,289,964.844,128,681.563.91%SPECIAL COUNTY TAX5,544,347.185,360,192.7710,909,903.3010,527,783.163.63%PHONE 911 SURCHARGE141,290.47107,820.78279,386.35249,870.7511.81%TIRE DISPOSAL FEE154,668.40194,858.20355,321.25402,562.90-11.74%OCCUPANCY TAX73,810.0089,729.53150,677.00170,978.53-11.87%ALCOHOLIC BEVERAGE TAX & PROFIT7,238,586.536,715,155.2712,517,041.5312,660,911.90-1.14%ABC PERMIT & FILING FEES517,335.00489,180.00966,025.00952,575.001.41%  | RAIL CAR IN LIEU          | 0.00   | 0.00             | 0.00  | 0.00             | 0.00%                  |
| TVA IN LIEU2,144,982.422,064,340.784,289,964.844,128,681.563.91%SPECIAL COUNTY TAX5,544,347.185,360,192.7710,909,903.3010,527,783.163.63%PHONE 911 SURCHARGE141,290.47107,820.78279,386.35249,870.7511.81%TIRE DISPOSAL FEE154,668.40194,858.20355,321.25402,562.90-11.74%OCCUPANCY TAX73,810.0089,729.53150,677.00170,978.53-11.87%ALCOHOLIC BEVERAGE TAX & PROFIT7,238,586.536,715,155.2712,517,041.5312,660,911.90-1.14%ABC PERMIT & FILING FEES517,335.00489,180.00966,025.00952,575.001.41%  | M.V.RENTAL SALES TAX      | 598,537.00   | 607,882.00       | 1,204,443.00  | 1,167,075.00     | 3.20%                  |
| SPECIAL COUNTY TAX 5,544,347.18 5,360,192.77 10,909,903.30 10,527,783.16 3.63%   PHONE 911 SURCHARGE 141,290.47 107,820.78 279,386.35 249,870.75 11.81%   TIRE DISPOSAL FEE 154,668.40 194,858.20 355,321.25 402,562.90 -11.74%   OCCUPANCY TAX 73,810.00 89,729.53 150,677.00 170,978.53 -11.87%   ALCOHOLIC BEVERAGE TAX & PROFIT 7,238,586.53 6,715,155.27 12,517,041.53 12,660,911.90 -1.14%   ABC PERMIT & FILING FEES 517,335.00 489,180.00 966,025.00 952,575.00 1.41%   | CITY UTILITY TAX          | 62,337.87  | 63,057.65        | 126,407.19  | 129,321.54       | -2.25%                 |
| PHONE 911 SURCHARGE 141,290.47 107,820.78 279,386.35 249,870.75 11.81%   TIRE DISPOSAL FEE 154,668.40 194,858.20 355,321.25 402,562.90 -11.74%   OCCUPANCY TAX 73,810.00 89,729.53 150,677.00 170,978.53 -11.87%   ALCOHOLIC BEVERAGE TAX & PROFIT 7,238,586.53 6,715,155.27 12,517,041.53 12,660,911.90 -1.14%   ABC PERMIT & FILING FEES 517,335.00 489,180.00 966,025.00 952,575.00 1.41%  |                           | , ,  | , ,              |   | , ,              |                        |
| TIRE DISPOSAL FEE 154,668.40 194,858.20 355,321.25 402,562.90 -11.74%   OCCUPANCY TAX 73,810.00 89,729.53 150,677.00 170,978.53 -11.87%   ALCOHOLIC BEVERAGE TAX & PROFIT 7,238,586.53 6,715,155.27 12,517,041.53 12,660,911.90 -1.14%   ABC PERMIT & FILING FEES 517,335.00 489,180.00 966,025.00 952,575.00 1.41%   | SPECIAL COUNTY TAX        | 5,544,347.18                                       | 5,360,192.77     | 10,909,903.30   | 10,527,783.16    | 3.63%                  |
| OCCUPANCY TAX 73,810.00 89,729.53 150,677.00 170,978.53 -11.87%   ALCOHOLIC BEVERAGE TAX & PROFIT 7,238,586.53 6,715,155.27 12,517,041.53 12,660,911.90 -1.14%   ABC PERMIT & FILING FEES 517,335.00 489,180.00 966,025.00 952,575.00 1.41%   | PHONE 911 SURCHARGE       | 141,290.47   | 107,820.78       | 279,386.35  | 249,870.75       | 11.81%                 |
| ALCOHOLIC BEVERAGE TAX & PROFIT 7,238,586.53 6,715,155.27 12,517,041.53 12,660,911.90 -1.14%   ABC PERMIT & FILING FEES 517,335.00 489,180.00 966,025.00 952,575.00 1.41%   |                           | 154,668.40   | ,                | 355,321.25  | ,                |                        |
| ABC PERMIT & FILING FEES 517,335.00 489,180.00 966,025.00 952,575.00 1.41%  |                           | '  | ,                | '   | ,                |                        |
|   |                           |  |                  |   |                  |                        |
| TOTAL COLLECTIONS \$500,659,253.90 \$496,016,491.85 \$904,182,693.57 \$882,236,578.31 2.49%   |                           |  | ,                |   |                  |                        |
|   | TOTAL COLLECTIONS         | \$500,659,253.90                                   | \$496,016,491.85 | \$904,182,693.57                                      | \$882,236,578.31 | 2.49%                  |

This report shows tax collections deposited in the Treasury by the Mississippi Department of Revenue. Transfers made to the General Fund and to other Funds by tax collected is detailed on "Department of Revenue Transfers" report.