

## CASH REPORT JUNE 2011

| TOTAL COLLECTIONS               | MONTH TO DATE           |                         | JULY 1st TO DATE          |                           | % CHANGE<br>FISCAL YTD |
|---------------------------------|-------------------------|-------------------------|---------------------------|---------------------------|------------------------|
|                                 | FISCAL 2010-2011        | FISCAL 2009-2010        | FISCAL 2010-2011          | FISCAL 2009-2010          |                        |
| SALES TAX                       | \$323,458,103.64        | \$324,174,284.31        | \$2,640,021,531.84        | \$2,591,714,842.36        | 1.86%                  |
| INCOME & ESTIMATE TAX           | 35,664,610.57           | 37,230,055.04           | 352,390,954.40            | 338,386,584.55            | 4.14%                  |
| WITHHOLDING TAX                 | 142,603,269.44          | 141,988,879.36          | 1,428,186,809.42          | 1,394,094,447.69          | 2.45%                  |
| CORPORATE TAX                   | 70,054,243.61           | 50,228,835.81           | 514,305,437.85            | 474,472,709.78            | 8.40%                  |
| USE TAX                         | 40,613,832.03           | 25,688,394.07           | 264,374,552.79            | 252,854,801.23            | 4.56%                  |
| INSURANCE PREMIUM TAX           | 32,396,747.20           | 32,017,166.61           | 175,712,563.65            | 175,475,704.72            | 0.13%                  |
| TOBACCO TAX                     | 12,765,404.39           | 14,381,246.31           | 157,616,707.88            | 156,666,355.03            | 0.61%                  |
| BEER TAX                        | 2,889,873.92            | 2,510,087.20            | 30,749,767.04             | 29,941,319.15             | 2.70%                  |
| OIL SEVERANCE TAX               | 8,265,880.77            | 5,637,945.33            | 81,839,465.00             | 66,821,961.54             | 22.47%                 |
| GAS SEVERANCE TAX               | 1,434,329.56            | 1,861,332.80            | 19,967,656.20             | 20,926,557.63             | -4.58%                 |
| ESTATE TAX                      | 0.00                    | 0.00                    | 63,235.15                 | 44,553.82                 | 41.93%                 |
| CASUAL AUTO SALES               | 772,759.55              | 901,245.37              | 9,435,581.03              | 10,400,072.97             | -9.27%                 |
| INSTALLMENT LOAN TAX            | 1,660.03                | 271.81                  | 7,588,745.87              | 5,528,100.80              | 37.28%                 |
| MOTOR VEHICLE TITLE FEE         | 882,529.41              | 429,193.19              | 8,979,122.38              | 4,595,777.71              | 95.38%                 |
| NUCLEAR PLANT IN LIEU           | 0.00                    | 0.00                    | 20,000,000.00             | 20,000,000.00             | 0.00%                  |
| HAZARDOUS WASTE                 | 925,199.18              | 1,473,070.15            | 3,747,123.87              | 5,447,656.95              | -31.22%                |
| GAMING FEES & TAXES             | 18,653,687.94           | 28,598,373.82           | 274,537,729.40            | 287,022,738.00            | -4.35%                 |
| STATEWIDE PRIVILEGE TAX         | 0.00                    | 341.90                  | 701,647.79                | 629,573.17                | 11.45%                 |
| AMS SETTLEMENT FUND             | 10,000,000.00           | 10,000,000.00           | 10,000,000.00             | 10,000,000.00             | 0.00%                  |
| ATV/ MOTORCYCLE FEE             | 71,215.00               | 83,600.00               | 938,888.00                | 982,645.00                | -4.45%                 |
| FREERPORT WAREHOUSE TAX         | 344,553.74              | 0.00                    | 3,854,300.98              | 0.00                      | 0.00%                  |
| AD VALOREM                      | 0.00                    | 0.00                    | 7,776.96                  | 21,539.31                 | -63.89%                |
| MOTOR VEHICLE PRIV. TAX         | 5,470,864.93            | 11,025,944.53           | 109,324,944.86            | 114,720,478.96            | -4.70%                 |
| PETROLEUM TAX                   | 35,173,666.30           | 36,481,716.69           | 412,721,632.72            | 391,211,054.84            | 5.50%                  |
| TIMBER SEVERANCE TAX            | 277,752.49              | 271,018.21              | 3,294,125.75              | 3,083,886.91              | 6.82%                  |
| RAILROAD, UTIL.,& MUN.GAS       | 4,537.00                | 20.84                   | 8,779,857.02              | 8,766,412.52              | 0.15%                  |
| RAIL CAR IN LIEU                | 0.00                    | 0.00                    | 4,454,558.95              | 4,378,335.49              | 1.74%                  |
| M.V.RENTAL SALES TAX            | 548,525.00              | 490,573.56              | 6,182,478.53              | 5,305,765.11              | 16.52%                 |
| CITY UTILITY TAX                | 60,218.15               | 53,129.40               | 754,234.16                | 780,217.89                | -3.33%                 |
| TVA IN LIEU                     | 2,144,982.42            | 2,064,340.78            | 25,708,883.18             | 27,745,886.73             | -7.34%                 |
| SPECIAL COUNTY TAX              | 5,069,973.70            | 5,231,266.43            | 58,633,324.81             | 56,746,478.12             | 3.33%                  |
| PHONE 911 SURCHARGE             | 141,246.08              | 142,427.51              | 1,674,450.32              | 1,755,647.71              | -4.62%                 |
| TIRE DISPOSAL FEE               | 153,087.80              | 204,883.15              | 2,254,424.05              | 2,156,485.05              | 4.54%                  |
| OCCUPANCY TAX                   | 77,805.00               | 79,335.00               | 868,652.43                | 812,215.37                | 6.95%                  |
| ALCOHOLIC BEVERAGE TAX & PROFIT | 7,599,684.47            | 6,607,634.04            | 87,170,519.10             | 85,909,832.60             | 1.47%                  |
| ABC PERMIT & FILING FEES        | 497,615.00              | 494,880.00              | 5,277,710.00              | 5,449,000.00              | -3.14%                 |
| <b>TOTAL COLLECTIONS</b>        | <b>\$759,017,858.32</b> | <b>\$740,351,493.22</b> | <b>\$6,732,119,393.38</b> | <b>\$6,554,849,638.71</b> | <b>2.70%</b>           |

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.