

## CASH REPORT January 2011

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2010-2011	FISCAL 2009-2010	FISCAL 2010-2011	FISCAL 2009-2010	FISCAL YTD
SALES TAX	\$252,212,812.98	\$244,703,611.80	\$1,454,486,554.14	\$1,423,960,917.23	2.14%
INCOME & ESTIMATE TAX	43,514,324.30	42,718,562.42	140,439,230.23	149,329,497.69	-5.95%
WITHHOLDING TAX	153,690,087.66	149,303,251.74	818,943,973.87	795,190,178.56	2.99%
CORPORATE TAX	14,036,219.44	21,517,431.05	188,930,576.78	197,608,502.10	-4.39%
USE TAX	24,751,555.49	25,265,856.65	141,899,718.59	152,488,036.67	-6.94%
INSURANCE PREMIUM TAX	65,946.47	89,899.27	61,799,855.39	61,584,378.12	0.35%
TOBACCO TAX	12,819,893.08	12,469,419.86	94,251,474.54	90,259,425.12	4.42%
BEER TAX	2,348,238.47	2,285,364.55	18,387,567.41	17,803,289.48	3.28%
OIL SEVERANCE TAX	7,203,693.25	6,385,797.90	42,943,621.46	38,271,771.39	12.21%
GAS SEVERANCE TAX	1,743,903.98	2,197,035.21	12,156,389.39	11,150,365.96	9.02%
ESTATE TAX	53,876.85	6,106.97	63,235.15	20,875.82	202.91%
CASUAL AUTO SALES	582,662.34	681,927.97	5,228,230.23	5,706,445.60	-8.38%
INSTALLMENT LOAN TAX	2,293,411.77	1,293,481.35	5,655,010.54	4,182,235.92	35.22%
MOTOR VEHICLE TITLE FEE	642,461.49	324,823.70	4,542,158.74	2,549,424.03	78.16%
NUCLEAR PLANT IN LIEU	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	2,700.00	2,745,680.01	3,913,252.35	-29.84%
GAMING FEES & TAXES	24,989,871.20	21,252,777.81	163,566,248.52	160,502,183.70	1.91%
STATEWIDE PRIVILEGE TAX	19,724.79	307.35	698,243.37	628,359.30	11.12%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	116,100.00	125,320.00	579,588.00	661,184.00	-12.34%
FREEMPORT WAREHOUSE TAX	357,040.00	0.00	2,016,070.97	0.00	0.00%
AD VALOREM	4,731.00	0.00	5,266.96	1,000.00	426.70%
MOTOR VEHICLE PRIV. TAX	7,422,652.09	7,815,255.54	64,842,017.86	63,194,002.74	2.61%
PETROLEUM TAX	35,603,005.96	29,710,920.81	245,761,988.59	222,532,843.70	10.44%
TIMBER SEVERANCE TAX	294,769.75	188,124.96	1,977,151.03	1,711,351.46	15.53%
RAILROAD, UTIL., & MUN.GAS	0.00	1.34	8,768,324.36	8,727,362.74	0.47%
RAIL CAR IN LIEU	2,265.60	78,287.00	4,453,655.11	4,366,008.60	2.01%
M.V.RENTAL SALES TAX	445,784.00	367,748.87	3,626,318.87	2,958,985.55	22.55%
CITY UTILITY TAX	62,869.99	64,849.30	443,512.22	414,686.73	6.95%
TVA IN LIEU	2,145,182.77	2,193,339.40	14,983,971.08	17,553,181.44	-14.64%
SPECIAL COUNTY TAX	4,576,993.13	4,406,394.57	33,967,061.89	32,442,632.92	4.70%
PHONE 911 SURCHARGE	147,018.21	143,029.29	954,269.94	1,006,036.23	-5.15%
TIRE DISPOSAL FEE	153,184.30	140,380.00	1,317,268.80	1,244,200.80	5.87%
OCCUPANCY TAX	55,259.00	52,511.00	498,716.43	467,828.18	6.60%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,633,208.10	5,369,798.80	50,403,757.21	50,744,640.78	-0.67%
ABC PERMIT & FILING FEES	402,500.00	351,575.00	3,160,885.00	3,118,885.00	1.35%
<b>TOTAL COLLECTIONS</b>	<b>\$618,391,247.46</b>	<b>\$601,505,891.48</b>	<b>\$3,614,497,592.68</b>	<b>\$3,546,293,969.91</b>	<b>1.92%</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.