

## CASH REPORT MARCH 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	\$214,163,158.98	\$211,022,022.18	\$1,858,974,390.21	\$1,822,258,883.45	2.01%
INCOME & ESTIMATE TAX	19,526,505.12	19,359,191.64	169,350,722.45	177,415,940.31	-4.55%
WITHHOLDING TAX	109,952,817.09	108,239,216.87	1,032,619,846.64	1,009,646,421.27	2.28%
CORPORATE TAX	192,157,578.10	163,860,794.07	390,419,463.60	370,916,222.46	5.26%
USE TAX	18,204,705.33	16,205,147.96	179,939,723.99	185,798,900.74	-3.15%
INSURANCE PREMIUM TAX	22,925,355.53	33,343,974.99	98,792,196.08	100,136,873.94	-1.34%
TOBACCO TAX	13,816,458.07	13,873,563.83	119,600,663.29	115,369,889.10	3.67%
BEER TAX	2,056,747.21	2,219,679.51	22,520,955.66	22,149,564.53	1.68%
OIL SEVERANCE TAX	7,270,846.31	5,394,629.59	56,484,063.06	49,194,001.38	14.82%
GAS SEVERANCE TAX	1,952,384.41	3,122,744.95	15,391,445.27	15,395,590.09	-0.03%
ESTATE TAX	0.00	0.00	63,235.15	29,577.82	113.79%
CASUAL AUTO SALES	820,866.23	940,412.33	6,732,948.28	7,357,313.53	-8.49%
INSTALLMENT LOAN TAX	61.11	12,928.60	5,675,970.57	4,206,069.96	34.95%
MOTOR VEHICLE TITLE FEE	838,520.87	454,008.95	5,983,518.74	3,375,856.48	77.24%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	68,409.52	58,489.52	2,814,089.53	3,971,741.87	-29.15%
GAMING FEES & TAXES	25,083,829.62	32,438,557.49	211,241,770.98	214,458,278.26	-1.50%
STATEWIDE PRIVILEGE TAX	0.00	108.54	701,545.23	629,203.02	11.50%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	62,725.00	46,060.00	680,113.00	745,185.00	-8.73%
FREEPORT WAREHOUSE TAX	516,701.60	0.00	2,748,577.02	0.00	0.00%
AD VALOREM	0.00	130.00	7,766.96	1,130.00	587.34%
MOTOR VEHICLE PRIV. TAX	11,529,676.55	11,884,457.07	83,430,768.27	81,695,082.83	2.12%
PETROLEUM TAX	31,156,142.25	29,970,524.37	308,254,425.19	283,955,685.96	8.56%
TIMBER SEVERANCE TAX	234,753.73	216,128.34	2,459,540.49	2,182,414.75	12.70%
RAILROAD, UTIL., & MUN.GAS	6,770.12	8,022.17	8,775,264.76	8,755,571.22	0.22%
RAIL CAR IN LIEU	903.84	12,109.05	4,454,558.95	4,378,304.13	1.74%
M.V.RENTAL SALES TAX	472,420.00	482,279.00	4,543,917.87	3,818,978.55	18.98%
CITY UTILITY TAX	89,426.78	65,456.49	595,797.26	544,875.03	9.35%
TVA IN LIEU	2,144,982.42	2,064,340.78	19,273,935.92	21,552,864.39	-10.57%
SPECIAL COUNTY TAX	4,883,672.43	4,817,309.50	43,046,881.94	41,433,883.93	3.89%
PHONE 911 SURCHARGE	161,211.23	172,466.23	1,254,138.86	1,322,376.95	-5.16%
TIRE DISPOSAL FEE	170,493.30	421,750.60	1,607,742.05	1,802,535.10	-10.81%
OCCUPANCY TAX	64,303.00	69,095.00	620,884.43	588,893.95	5.43%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,094,621.24	8,555,234.01	65,877,499.01	65,881,470.50	-0.01%
ABC PERMIT & FILING FEES	520,815.00	496,560.00	4,117,175.00	4,074,885.00	1.04%
<b>TOTAL COLLECTIONS</b>	<b>\$688,947,861.99</b>	<b>\$669,827,393.63</b>	<b>\$4,749,055,535.71</b>	<b>\$4,645,044,465.50</b>	<b>2.24%</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.