

## CASH REPORT APRIL 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	\$235,353,430.72	\$228,318,489.03	\$2,094,327,820.93	\$2,050,577,372.48	2.13%
INCOME & ESTIMATE TAX	123,989,957.40	95,061,062.33	293,340,679.85	272,477,002.64	7.66%
WITHHOLDING TAX	132,931,986.16	123,684,103.78	1,165,551,832.80	1,133,330,525.05	2.84%
CORPORATE TAX	33,495,931.54	31,418,714.26	423,915,395.14	402,334,936.72	5.36%
USE TAX	23,015,882.83	21,560,276.39	202,955,606.82	207,359,177.13	-2.12%
INSURANCE PREMIUM TAX	42,999,251.13	42,219,686.06	141,791,447.21	142,356,560.00	-0.40%
TOBACCO TAX	12,505,750.75	14,258,451.99	132,106,414.04	129,628,341.09	1.91%
BEER TAX	2,725,278.21	2,799,547.33	25,246,233.87	24,949,111.86	1.19%
OIL SEVERANCE TAX	8,246,865.78	5,041,822.09	64,730,928.84	54,235,823.47	19.35%
GAS SEVERANCE TAX	1,542,713.78	1,993,694.51	16,934,159.05	17,389,284.60	-2.62%
ESTATE TAX	0.00	14,976.00	63,235.15	44,553.82	41.93%
CASUAL AUTO SALES	1,041,169.94	1,087,437.97	7,774,118.22	8,444,751.50	-7.94%
INSTALLMENT LOAN TAX	1,752,091.67	1,305,693.85	7,428,062.24	5,511,763.81	34.77%
MOTOR VEHICLE TITLE FEE	1,164,353.84	384,009.54	7,147,872.58	3,759,866.02	90.11%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	4,755.00	2,844.93	2,818,844.53	3,974,586.80	-29.08%
GAMING FEES & TAXES	23,024,506.22	22,738,706.98	234,266,277.20	237,196,985.24	-1.24%
STATEWIDE PRIVILEGE TAX	102.56	28.25	701,647.79	629,231.27	11.51%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	95,410.00	73,290.00	775,523.00	818,475.00	-5.25%
FREEMPORT WAREHOUSE TAX	393,549.16	0.00	3,142,126.18	0.00	0.00%
AD VALOREM	10.00	0.00	7,776.96	1,130.00	588.23%
MOTOR VEHICLE PRIV. TAX	12,939,065.97	12,214,290.86	96,369,834.24	93,909,373.69	2.62%
PETROLEUM TAX	35,864,250.33	35,010,439.46	344,118,675.52	318,966,125.42	7.89%
TIMBER SEVERANCE TAX	270,414.10	318,467.30	2,729,954.59	2,500,882.05	9.16%
RAILROAD, UTIL.,& MUN.GAS	49.55	10,784.90	8,775,314.31	8,766,356.12	0.10%
RAIL CAR IN LIEU	0.00	31.36	4,454,558.95	4,378,335.49	1.74%
M.V.RENTAL SALES TAX	588,966.00	512,186.00	5,132,883.87	4,331,164.55	18.51%
CITY UTILITY TAX	36,278.16	119,283.48	632,075.42	664,158.51	-4.83%
TVA IN LIEU	2,144,982.42	2,064,340.78	21,418,918.34	23,617,205.17	-9.31%
SPECIAL COUNTY TAX	5,359,674.67	5,148,091.39	48,406,556.61	46,581,975.32	3.92%
PHONE 911 SURCHARGE	135,520.68	148,995.78	1,389,659.54	1,471,372.73	-5.55%
TIRE DISPOSAL FEE	260,633.25	(17,261.85)	1,868,375.30	1,785,273.25	4.65%
OCCUPANCY TAX	91,449.00	79,999.92	712,333.43	668,893.87	6.49%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,672,082.47	6,815,621.06	72,549,581.48	72,697,091.56	-0.20%
ABC PERMIT & FILING FEES	214,685.00	445,585.00	4,331,860.00	4,520,470.00	-4.17%
<b>TOTAL COLLECTIONS</b>	<b>\$708,861,048.29</b>	<b>\$654,833,690.73</b>	<b>\$5,457,916,584.00</b>	<b>\$5,299,878,156.23</b>	<b>2.98%</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.