

CASH REPORT MAY 2011

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2010-2011	FISCAL 2009-2010	FISCAL 2010-2011	FISCAL 2009-2010	
SALES TAX	\$222,235,607.27	\$216,963,185.57	\$2,316,563,428.20	\$2,267,540,558.05	2.16%
INCOME & ESTIMATE TAX	23,385,663.98	28,679,526.87	316,726,343.83	301,156,529.51	5.17%
WITHHOLDING TAX	120,031,707.18	118,775,043.28	1,285,583,539.98	1,252,105,568.33	2.67%
CORPORATE TAX	20,335,799.10	21,908,937.25	444,251,194.24	424,243,873.97	4.72%
USE TAX	20,805,113.94	19,807,230.03	223,760,720.76	227,166,407.16	-1.50%
INSURANCE PREMIUM TAX	1,524,369.24	1,101,978.11	143,315,816.45	143,458,538.11	-0.10%
TOBACCO TAX	12,744,889.45	12,656,767.63	144,851,303.49	142,285,108.72	1.80%
BEER TAX	2,613,659.25	2,482,120.09	27,859,893.12	27,431,231.95	1.56%
OIL SEVERANCE TAX	8,842,655.39	6,948,192.74	73,573,584.23	61,184,016.21	20.25%
GAS SEVERANCE TAX	1,599,167.59	1,675,940.23	18,533,326.64	19,065,224.83	-2.79%
ESTATE TAX	0.00	0.00	63,235.15	44,553.82	41.93%
CASUAL AUTO SALES	888,703.26	1,054,076.10	8,662,821.48	9,498,827.60	-8.80%
INSTALLMENT LOAN TAX	159,023.60	16,065.18	7,587,085.84	5,527,828.99	37.25%
MOTOR VEHICLE TITLE FEE	948,720.39	406,718.50	8,096,592.97	4,166,584.52	94.32%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	3,080.16	0.00	2,821,924.69	3,974,586.80	-29.00%
GAMING FEES & TAXES	21,617,764.26	21,227,378.94	255,884,041.46	258,424,364.18	-0.98%
STATEWIDE PRIVILEGE TAX	0.00	0.00	701,647.79	629,231.27	11.51%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	92,150.00	80,570.00	867,673.00	899,045.00	-3.49%
FREEMPORT WAREHOUSE TAX	367,621.06	0.00	3,509,747.24	0.00	0.00%
AD VALOREM	0.00	20,409.31	7,776.96	21,539.31	-63.89%
MOTOR VEHICLE PRIV. TAX	7,484,245.69	9,785,160.74	103,854,079.93	103,694,534.43	0.15%
PETROLEUM TAX	33,429,290.90	35,763,212.73	377,547,966.42	354,729,338.15	6.43%
TIMBER SEVERANCE TAX	286,418.67	311,986.65	3,016,373.26	2,812,868.70	7.23%
RAILROAD, UTIL.,& MUN.GAS	5.71	35.56	8,775,320.02	8,766,391.68	0.10%
RAIL CAR IN LIEU	0.00	0.00	4,454,558.95	4,378,335.49	1.74%
M.V.RENTAL SALES TAX	501,069.66	484,027.00	5,633,953.53	4,815,191.55	17.00%
CITY UTILITY TAX	61,940.59	62,929.98	694,016.01	727,088.49	-4.55%
TVA IN LIEU	2,144,982.42	2,064,340.78	23,563,900.76	25,681,545.95	-8.25%
SPECIAL COUNTY TAX	5,156,794.50	4,933,236.37	53,563,351.11	51,515,211.69	3.98%
PHONE 911 SURCHARGE	143,544.70	141,847.47	1,533,204.24	1,613,220.20	-4.96%
TIRE DISPOSAL FEE	232,960.95	166,328.65	2,101,336.25	1,951,601.90	7.67%
OCCUPANCY TAX	78,514.00	63,986.50	790,847.43	732,880.37	7.91%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,021,253.15	6,605,107.00	79,570,834.63	79,302,198.56	0.34%
ABC PERMIT & FILING FEES	448,235.00	433,650.00	4,780,095.00	4,954,120.00	-3.51%
TOTAL COLLECTIONS	\$515,184,951.06	\$514,619,989.26	\$5,973,101,535.06	\$5,814,498,145.49	2.73%

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.