

CASH REPORT July 2010

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	\$129,203,259.96	\$133,974,747.36	\$129,203,259.96	\$133,974,747.36	-3.56%
INCOME & ESTIMATE TAX	5,708,985.72	6,511,221.66	5,708,985.72	6,511,221.66	-12.32%
WITHHOLDING TAX	88,434,496.02	86,305,997.82	88,434,496.02	86,305,997.82	2.47%
CORPORATE TAX	12,972,003.29	10,994,606.08	12,972,003.29	10,994,606.08	17.99%
USE TAX	15,537,136.56	14,708,618.61	15,537,136.56	14,708,618.61	5.63%
INSURANCE PREMIUM TAX	16,263,051.45	15,031,057.56	16,263,051.45	15,031,057.56	8.20%
TOBACCO TAX	14,398,762.02	11,101,912.38	14,398,762.02	11,101,912.38	29.70%
BEER TAX	2,967,631.78	2,873,810.79	2,967,631.78	2,873,810.79	3.26%
OIL SEVERANCE TAX	5,421,483.25	5,148,272.40	5,421,483.25	5,148,272.40	5.31%
GAS SEVERANCE TAX	1,881,348.79	1,632,880.18	1,881,348.79	1,632,880.18	15.22%
ESTATE TAX	4,356.82	4,533.45	4,356.82	4,533.45	-3.90%
CASUAL AUTO SALES	949,117.39	1,076,556.91	949,117.39	1,076,556.91	-11.84%
INSTALLMENT LOAN TAX	1,618,567.58	1,404,302.64	1,618,567.58	1,404,302.64	15.26%
MOTOR VEHICLE TITLE FEE	406,281.49	381,447.00	406,281.49	381,447.00	6.51%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	2,619,940.01	3,801,842.57	2,619,940.01	3,801,842.57	-31.09%
GAMING FEES & TAXES	23,439,952.14	23,675,698.40	23,439,952.14	23,675,698.40	-1.00%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	79,775.00	89,654.00	79,775.00	89,654.00	-11.02%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	535.96	500.00	535.96	500.00	7.19%
MOTOR VEHICLE PRIV. TAX	8,879,310.93	9,254,734.51	8,879,310.93	9,254,734.51	-4.06%
PETROLEUM TAX	36,153,673.62	32,158,212.14	36,153,673.62	32,158,212.14	12.42%
TIMBER SEVERANCE TAX	276,565.32	274,344.53	276,565.32	274,344.53	0.81%
RAILROAD, UTIL., & MUN.GAS	4,306,308.00	0.00	4,306,308.00	0.00	0.00%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	559,193.00	480,624.68	559,193.00	480,624.68	16.35%
CITY UTILITY TAX	66,263.89	69,152.90	66,263.89	69,152.90	-4.18%
TVA IN LIEU	2,064,340.78	2,041,132.64	2,064,340.78	2,041,132.64	1.14%
SPECIAL COUNTY TAX	5,167,590.39	5,004,261.50	5,167,590.39	5,004,261.50	3.26%
PHONE 911 SURCHARGE	142,049.97	147,253.90	142,049.97	147,253.90	-3.53%
TIRE DISPOSAL FEE	207,704.70	170,989.30	207,704.70	170,989.30	21.47%
OCCUPANCY TAX	81,249.00	81,765.00	81,249.00	81,765.00	-0.63%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,945,756.63	6,376,055.96	5,945,756.63	6,376,055.96	-6.75%
ABC PERMIT & FILING FEES	463,395.00	446,520.00	463,395.00	446,520.00	3.78%
TOTAL COLLECTIONS	\$386,220,086.46	\$375,222,706.87	\$386,220,086.46	\$375,222,706.87	2.93%

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.