

## CASH REPORT JULY 2011

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2011-2012	FISCAL 2010-2011	FISCAL 2011-2012	FISCAL 2010-2011	FISCAL YTD
SALES TAX	\$131,572,811.26	\$129,203,259.96	\$131,572,811.26	\$129,203,259.96	1.83%
INCOME & ESTIMATE TAX	5,779,578.91	5,708,985.72	5,779,578.91	5,708,985.72	1.24%
WITHHOLDING TAX	95,389,915.94	88,434,496.02	95,389,915.94	88,434,496.02	7.87%
CORPORATE TAX	16,324,444.13	12,972,003.29	16,324,444.13	12,972,003.29	25.84%
USE TAX	17,661,271.71	15,537,136.56	17,661,271.71	15,537,136.56	13.67%
INSURANCE PREMIUM TAX	17,541,349.52	16,263,051.45	17,541,349.52	16,263,051.45	7.86%
TOBACCO TAX	13,242,054.22	14,398,762.02	13,242,054.22	14,398,762.02	-8.03%
BEER TAX	2,900,503.55	2,967,631.78	2,900,503.55	2,967,631.78	-2.26%
OIL SEVERANCE TAX	7,760,783.78	5,421,483.25	7,760,783.78	5,421,483.25	43.15%
GAS SEVERANCE TAX	1,831,066.97	1,881,348.79	1,831,066.97	1,881,348.79	-2.67%
ESTATE TAX	7,216.07	4,356.82	7,216.07	4,356.82	65.63%
CASUAL AUTO SALES	680,296.68	949,117.39	680,296.68	949,117.39	-28.32%
INSTALLMENT LOAN TAX	1,586,495.99	1,618,567.58	1,586,495.99	1,618,567.58	-1.98%
MOTOR VEHICLE TITLE FEE	679,921.72	406,281.49	679,921.72	406,281.49	67.35%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	3,139,784.63	2,619,940.01	3,139,784.63	2,619,940.01	19.84%
GAMING FEES & TAXES	22,602,689.07	23,439,952.14	22,602,689.07	23,439,952.14	-3.57%
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	74,966.00	79,775.00	74,966.00	79,775.00	-6.03%
FREEDOM WAREHOUSE TAX	370,253.75	0.00	370,253.75	0.00	0.00%
AD VALOREM	0.00	535.96	0.00	535.96	-100.00%
MOTOR VEHICLE PRIV. TAX	11,093,618.08	8,879,310.93	11,093,618.08	8,879,310.93	24.94%
PETROLEUM TAX	35,309,983.20	36,153,673.62	35,309,983.20	36,153,673.62	-2.33%
TIMBER SEVERANCE TAX	279,052.13	276,565.32	279,052.13	276,565.32	0.90%
RAILROAD, UTIL.,& MUN.GAS	3,372,107.77	4,306,308.00	3,372,107.77	4,306,308.00	-21.69%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	605,906.00	559,193.00	605,906.00	559,193.00	8.35%
CITY UTILITY TAX	64,069.32	66,263.89	64,069.32	66,263.89	-3.31%
TVA IN LIEU	2,144,982.42	2,064,340.78	2,144,982.42	2,064,340.78	3.91%
SPECIAL COUNTY TAX	5,365,556.12	5,167,590.39	5,365,556.12	5,167,590.39	3.83%
PHONE 911 SURCHARGE	138,095.88	142,049.97	138,095.88	142,049.97	-2.78%
TIRE DISPOSAL FEE	200,652.85	207,704.70	200,652.85	207,704.70	-3.40%
OCCUPANCY TAX	76,867.00	81,249.00	76,867.00	81,249.00	-5.39%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,278,455.00	5,945,756.63	5,278,455.00	5,945,756.63	-11.22%
ABC PERMIT & FILING FEES	448,690.00	463,395.00	448,690.00	463,395.00	-3.17%
<b>TOTAL COLLECTIONS</b>	<b>\$403,523,439.67</b>	<b>\$386,220,086.46</b>	<b>\$403,523,439.67</b>	<b>\$386,220,086.46</b>	<b>4.48%</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.