

## CASH REPORT AUGUST 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	\$214,433,215.00	\$217,963,396.02	\$346,006,026.26	\$347,166,655.98	-0.33%
INCOME & ESTIMATE TAX	9,339,213.45	7,043,202.05	15,118,792.36	12,752,187.77	18.56%
WITHHOLDING TAX	120,500,458.11	120,723,631.71	215,890,374.05	209,158,127.73	3.22%
CORPORATE TAX	7,377,935.97	8,651,203.24	23,702,380.10	21,623,206.53	9.62%
USE TAX	19,901,415.94	18,805,209.06	37,562,687.65	34,342,345.62	9.38%
INSURANCE PREMIUM TAX	117,373.56	113,481.79	17,658,723.08	16,376,533.24	7.83%
TOBACCO TAX	14,336,155.12	14,132,492.09	27,578,209.34	28,531,254.11	-3.34%
BEER TAX	2,511,970.12	2,966,824.10	5,412,473.67	5,934,455.88	-8.80%
OIL SEVERANCE TAX	8,349,328.92	5,787,870.97	16,110,112.70	11,209,354.22	43.72%
GAS SEVERANCE TAX	1,697,783.33	1,941,166.06	3,528,850.30	3,822,514.85	-7.68%
ESTATE TAX	0.00	0.00	7,216.07	4,356.82	65.63%
CASUAL AUTO SALES	678,876.33	800,229.76	1,359,173.01	1,749,347.15	-22.30%
INSTALLMENT LOAN TAX	463,167.52	9,380.61	2,049,663.51	1,627,948.19	25.90%
MOTOR VEHICLE TITLE FEE	739,004.14	687,371.55	1,418,925.86	1,093,653.04	29.74%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	4,739.29	74,614.16	3,144,523.92	2,694,554.17	16.70%
GAMING FEES & TAXES	26,760,601.68	28,369,295.06	49,363,290.75	51,809,247.20	-4.72%
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	64,852.50	66,250.00	139,818.50	146,025.00	-4.25%
FREEMPORT WAREHOUSE TAX	364,758.13	297,146.63	735,011.88	297,146.63	147.36%
AD VALOREM	0.00	0.00	0.00	535.96	-100.00%
MOTOR VEHICLE PRIV. TAX	14,804,238.72	10,507,833.28	25,897,856.80	19,387,144.21	33.58%
PETROLEUM TAX	35,828,283.57	36,659,275.01	71,138,266.77	72,812,948.63	-2.30%
TIMBER SEVERANCE TAX	267,379.63	286,491.57	546,431.76	563,056.89	-2.95%
RAILROAD, UTIL.,& MUN.GAS	5,642,608.00	4,437,910.15	9,014,715.77	8,744,218.15	3.09%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	598,537.00	607,882.00	1,204,443.00	1,167,075.00	3.20%
CITY UTILITY TAX	62,337.87	63,057.65	126,407.19	129,321.54	-2.25%
TVA IN LIEU	2,144,982.42	2,064,340.78	4,289,964.84	4,128,681.56	3.91%
SPECIAL COUNTY TAX	5,544,347.18	5,360,192.77	10,909,903.30	10,527,783.16	3.63%
PHONE 911 SURCHARGE	141,290.47	107,820.78	279,386.35	249,870.75	11.81%
TIRE DISPOSAL FEE	154,668.40	194,858.20	355,321.25	402,562.90	-11.74%
OCCUPANCY TAX	73,810.00	89,729.53	150,677.00	170,978.53	-11.87%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,238,586.53	6,715,155.27	12,517,041.53	12,660,911.90	-1.14%
ABC PERMIT & FILING FEES	517,335.00	489,180.00	966,025.00	952,575.00	1.41%
<b>TOTAL COLLECTIONS</b>	<b>\$500,659,253.90</b>	<b>\$496,016,491.85</b>	<b>\$904,182,693.57</b>	<b>\$882,236,578.31</b>	<b>2.49%</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.