

CASH REPORT SEPTEMBER 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	\$222,006,648.64	\$214,637,164.52	\$568,012,674.90	\$561,803,820.50	1.11%
INCOME & ESTIMATE TAX	42,389,548.05	39,142,352.48	57,508,340.41	51,894,540.25	10.82%
WITHHOLDING TAX	109,030,631.06	106,328,244.54	324,921,005.11	315,486,372.27	2.99%
CORPORATE TAX	78,538,167.35	70,428,143.94	102,240,547.45	92,051,350.47	11.07%
USE TAX	21,909,291.40	19,592,754.91	59,471,979.05	53,935,100.53	10.27%
INSURANCE PREMIUM TAX	376,245.86	257,975.30	18,034,968.94	16,634,508.54	8.42%
TOBACCO TAX	13,402,023.29	12,979,288.43	40,980,232.63	41,510,542.54	-1.28%
BEER TAX	2,624,905.17	2,627,207.34	8,037,378.84	8,561,663.22	-6.12%
OIL SEVERANCE TAX	7,642,774.81	5,807,185.64	23,752,887.51	17,016,539.86	39.59%
GAS SEVERANCE TAX	1,582,107.30	2,011,008.19	5,110,957.60	5,833,523.04	-12.39%
ESTATE TAX	0.00	2,385.38	7,216.07	6,742.20	7.03%
CASUAL AUTO SALES	670,310.70	823,448.33	2,029,483.71	2,572,795.48	-21.12%
INSTALLMENT LOAN TAX	2,624.41	33,485.54	2,052,287.92	1,661,433.73	23.53%
MOTOR VEHICLE TITLE FEE	711,144.70	749,679.15	2,130,070.56	1,843,332.19	15.56%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	44,324.64	12,298.91	3,188,848.56	2,706,853.08	17.81%
GAMING FEES & TAXES	21,072,071.15	21,433,998.49	70,435,361.90	73,243,245.69	-3.83%
STATEWIDE PRIVILEGE TAX	0.00	351.88	0.00	351.88	-100.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	81,305.00	67,468.00	221,123.50	213,493.00	3.57%
FREEPOR T WAREHOUSE TAX	454,979.88	273,459.52	1,189,991.76	570,606.15	108.55%
AD VALOREM	0.00	0.00	0.00	535.96	-100.00%
MOTOR VEHICLE PRIV. TAX	17,059,574.87	9,036,722.25	42,957,431.67	28,423,866.46	51.13%
PETROLEUM TAX	37,680,946.29	35,750,844.99	108,819,213.06	108,563,793.62	0.24%
TIMBER SEVERANCE TAX	312,031.63	267,454.30	858,463.39	830,511.19	3.37%
RAILROAD, UTIL.,& MUN.GAS	15,458.44	21,835.48	9,030,174.21	8,766,053.63	3.01%
RAIL CAR IN LIEU	0.00	45.51	0.00	45.51	-100.00%
M.V.RENTAL SALES TAX	518,167.00	531,896.00	1,722,610.00	1,698,971.00	1.39%
CITY UTILITY TAX	61,492.65	61,040.71	187,899.84	190,362.25	-1.29%
TVA IN LIEU	2,144,982.42	2,064,340.78	6,434,947.26	6,193,022.34	3.91%
SPECIAL COUNTY TAX	4,944,961.85	4,824,681.36	15,854,865.15	15,352,464.52	3.27%
PHONE 911 SURCHARGE	140,709.95	138,709.05	420,096.30	388,579.80	8.11%
TIRE DISPOSAL FEE	258,006.27	217,987.75	613,327.52	620,550.65	-1.16%
OCCUPANCY TAX	75,049.00	61,570.00	225,726.00	232,548.53	-2.93%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,515,435.25	6,786,313.05	19,032,476.78	19,447,224.95	-2.13%
ABC PERMIT & FILING FEES	464,855.00	485,660.00	1,430,880.00	1,438,235.00	-0.51%
TOTAL COLLECTIONS	\$592,730,774.03	\$557,457,001.72	\$1,496,913,467.60	\$1,439,693,580.03	3.97%

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.