

CASH REPORT OCTOBER 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	\$227,989,200.39	\$216,808,878.69	\$796,001,875.29	\$778,612,699.19	2.23%
INCOME & ESTIMATE TAX	27,664,725.50	25,403,907.35	85,173,065.91	77,298,447.60	10.19%
WITHHOLDING TAX	137,233,528.64	122,461,830.76	462,154,533.75	437,948,203.03	5.53%
CORPORATE TAX	17,690,550.44	10,506,081.63	119,931,097.89	102,557,432.10	16.94%
USE TAX	22,581,862.06	22,469,716.45	82,053,841.11	76,404,816.98	7.39%
INSURANCE PREMIUM TAX	42,326,324.00	44,736,436.55	60,361,292.94	61,370,945.09	-1.65%
TOBACCO TAX	12,275,044.81	12,824,304.15	53,255,277.44	54,334,846.69	-1.99%
BEER TAX	2,579,841.31	2,543,341.53	10,617,220.15	11,105,004.75	-4.39%
OIL SEVERANCE TAX	7,113,762.23	5,751,879.94	30,866,649.74	22,768,419.80	35.57%
GAS SEVERANCE TAX	1,278,537.93	1,601,038.00	6,389,495.53	7,434,561.04	-14.06%
ESTATE TAX	4,733.54	2,616.10	11,949.61	9,358.30	27.69%
CASUAL AUTO SALES	667,530.70	740,834.73	2,697,014.41	3,313,630.21	-18.61%
INSTALLMENT LOAN TAX	1,647,997.63	1,627,962.72	3,700,285.55	3,289,396.45	12.49%
MOTOR VEHICLE TITLE FEE	768,334.75	651,502.21	2,898,405.31	2,494,834.40	16.18%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	33,941.75	36,316.17	3,222,790.31	2,743,169.25	17.48%
GAMING FEES & TAXES	24,805,041.08	20,839,012.53	95,240,402.98	94,082,258.22	1.23%
STATEWIDE PRIVILEGE TAX	0.00	1,033.64	0.00	1,385.52	-100.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	115,130.00	90,900.00	336,253.50	304,393.00	10.47%
FREEPORT WAREHOUSE TAX	385,564.00	387,085.25	1,575,555.76	957,691.40	64.52%
AD VALOREM	0.00	0.00	0.00	535.96	-100.00%
MOTOR VEHICLE PRIV. TAX	7,015,848.46	12,010,123.11	49,973,280.13	40,433,989.57	23.59%
PETROLEUM TAX	33,182,978.39	32,668,142.90	142,002,191.45	141,231,936.52	0.55%
TIMBER SEVERANCE TAX	288,675.15	315,852.89	1,147,138.54	1,146,364.08	0.07%
RAILROAD, UTIL.,& MUN.GAS	15,278.50	2,270.73	9,045,452.71	8,768,324.36	3.16%
RAIL CAR IN LIEU	91,725.00	1,448.00	91,725.00	1,493.51	6041.57%
M.V.RENTAL SALES TAX	494,037.00	483,151.00	2,216,647.00	2,182,122.00	1.58%
CITY UTILITY TAX	64,195.15	64,853.05	252,094.99	255,215.30	-1.22%
TVA IN LIEU	3,154,643.38	2,355,801.13	9,589,590.64	8,548,823.47	12.17%
SPECIAL COUNTY TAX	4,918,547.40	4,662,486.72	20,773,412.55	20,014,951.24	3.79%
PHONE 911 SURCHARGE	139,258.59	141,336.59	559,354.89	529,916.39	5.56%
TIRE DISPOSAL FEE	189,705.35	212,500.10	803,032.87	833,050.75	-3.60%
OCCUPANCY TAX	69,568.00	66,966.00	295,294.00	299,514.53	-1.41%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,688,522.28	6,950,729.07	26,720,999.06	26,397,954.02	1.22%
ABC PERMIT & FILING FEES	480,825.00	428,045.00	1,911,705.00	1,866,280.00	2.43%
TOTAL COLLECTIONS	\$584,955,458.41	\$547,173,840.47	\$2,081,868,926.01	\$1,989,541,964.72	4.64%

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.