

CASH REPORT November 2010

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2010-2011	FISCAL 2009-2010	FISCAL 2010-2011	FISCAL 2009-2010	
SALES TAX	\$210,547,556.60	\$204,493,781.02	\$989,160,255.79	\$974,767,408.36	1.48%
INCOME & ESTIMATE TAX	5,494,728.53	5,513,676.02	82,793,176.13	92,691,475.45	-10.68%
WITHHOLDING TAX	118,475,580.24	117,602,997.05	556,423,783.27	539,707,700.79	3.10%
CORPORATE TAX	8,564,517.41	16,960,198.35	111,121,949.51	118,786,998.06	-6.45%
USE TAX	20,010,377.43	18,501,026.78	96,415,194.41	99,991,753.80	-3.58%
INSURANCE PREMIUM TAX	361,895.25	121,641.38	61,732,840.34	61,472,550.82	0.42%
TOBACCO TAX	13,205,990.94	13,900,314.73	67,540,837.63	64,175,617.73	5.24%
BEER TAX	2,474,948.70	2,389,834.09	13,579,953.45	13,279,968.06	2.26%
OIL SEVERANCE TAX	5,593,600.95	5,270,842.98	28,362,020.75	25,518,286.42	11.14%
GAS SEVERANCE TAX	1,461,565.50	760,722.62	8,896,126.54	6,553,692.98	35.74%
ESTATE TAX	0.00	0.00	9,358.30	12,920.85	-27.57%
CASUAL AUTO SALES	711,792.48	747,623.11	4,025,422.69	4,363,488.64	-7.75%
INSTALLMENT LOAN TAX	39,560.18	113,257.40	3,328,956.63	2,886,533.45	15.33%
MOTOR VEHICLE TITLE FEE	666,382.03	364,633.17	3,161,216.43	1,901,977.33	66.21%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	1,125.48	44,956.92	2,744,294.73	3,898,513.84	-29.61%
GAMING FEES & TAXES	25,091,058.05	23,891,213.39	119,173,316.27	118,941,252.82	0.20%
STATEWIDE PRIVILEGE TAX	526,887.64	449,391.51	528,273.16	450,538.19	17.25%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	89,855.00	83,180.00	394,248.00	449,364.00	-12.27%
FREEPORT WAREHOUSE TAX	364,362.71	0.00	1,322,054.11	0.00	0.00%
AD VALOREM	0.00	0.00	535.96	1,000.00	-46.40%
MOTOR VEHICLE PRIV. TAX	8,511,995.69	8,518,618.48	48,945,985.26	47,818,472.00	2.36%
PETROLEUM TAX	35,180,546.45	32,611,891.33	176,412,482.97	161,590,974.93	9.17%
TIMBER SEVERANCE TAX	303,191.31	218,561.65	1,449,555.39	1,244,050.08	16.52%
RAILROAD, UTIL., & MUN. GAS	0.00	837.60	8,768,324.36	8,727,362.74	0.47%
RAIL CAR IN LIEU	3,733,627.00	2,494,022.00	3,735,120.51	2,494,022.00	49.76%
M.V. RENTAL SALES TAX	498,946.00	387,155.50	2,681,068.00	2,146,647.68	24.90%
CITY UTILITY TAX	62,893.65	11,528.93	318,108.95	284,509.98	11.81%
TVA IN LIEU	2,144,982.42	2,193,339.40	10,693,805.89	13,295,501.26	-19.57%
SPECIAL COUNTY TAX	4,923,804.74	4,623,820.05	24,938,755.98	23,791,128.31	4.82%
PHONE 911 SURCHARGE	141,146.13	147,041.41	671,062.52	722,162.43	-7.08%
TIRE DISPOSAL FEE	161,975.10	179,878.30	995,025.85	952,465.80	4.47%
OCCUPANCY TAX	73,804.90	78,166.18	373,319.43	359,502.18	3.84%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,342,811.69	6,017,675.49	34,740,765.71	32,384,002.12	7.28%
ABC PERMIT & FILING FEES	462,590.00	448,490.00	2,328,870.00	2,317,015.00	0.51%
TOTAL COLLECTIONS	\$478,224,100.20	\$469,140,316.84	\$2,467,766,064.92	\$2,427,978,858.10	1.64%

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.