

CASH REPORT NOVEMBER 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	\$216,096,566.03	\$210,547,556.60	\$1,012,098,441.32	\$989,160,255.79	2.32%
INCOME & ESTIMATE TAX	6,436,547.22	5,494,728.53	91,609,613.13	82,793,176.13	10.65%
WITHHOLDING TAX	110,673,072.90	118,475,580.24	572,827,606.65	556,423,783.27	2.95%
CORPORATE TAX	8,414,034.92	8,564,517.41	128,345,132.81	111,121,949.51	15.50%
USE TAX	21,725,880.85	20,010,377.43	103,779,721.96	96,415,194.41	7.64%
INSURANCE PREMIUM TAX	4,831,485.24	361,895.25	65,192,778.18	61,732,840.34	5.60%
TOBACCO TAX	12,355,832.41	13,205,990.94	65,611,109.85	67,540,837.63	-2.86%
BEER TAX	2,425,363.37	2,474,948.70	13,042,583.52	13,579,953.45	-3.96%
OIL SEVERANCE TAX	6,939,104.12	5,593,600.95	37,805,753.86	28,362,020.75	33.30%
GAS SEVERANCE TAX	1,403,223.67	1,461,565.50	7,792,719.20	8,896,126.54	-12.40%
ESTATE TAX	10.00	0.00	11,959.61	9,358.30	27.80%
CASUAL AUTO SALES	499,965.39	711,792.48	3,196,979.80	4,025,422.69	-20.58%
INSTALLMENT LOAN TAX	476,148.23	39,560.18	4,176,433.78	3,328,956.63	25.46%
MOTOR VEHICLE TITLE FEE	694,622.75	666,382.03	3,593,028.06	3,161,216.43	13.66%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	97,248.46	1,125.48	3,320,038.77	2,744,294.73	20.98%
GAMING FEES & TAXES	18,148,790.81	25,091,058.05	113,389,193.79	119,173,316.27	-4.85%
STATEWIDE PRIVILEGE TAX	521,331.52	526,887.64	521,331.52	528,273.16	-1.31%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	79,690.00	89,855.00	415,943.50	394,248.00	5.50%
FREEPOR T WAREHOUSE TAX	359,488.95	364,362.71	1,935,044.71	1,322,054.11	46.37%
AD VALOREM	0.00	0.00	0.00	535.96	-100.00%
MOTOR VEHICLE PRIV. TAX	9,181,298.73	8,511,995.69	59,154,578.86	48,945,985.26	20.86%
PETROLEUM TAX	32,571,135.57	35,180,546.45	174,573,327.02	176,412,482.97	-1.04%
TIMBER SEVERANCE TAX	326,383.10	303,191.31	1,473,521.64	1,449,555.39	1.65%
RAILROAD, UTIL.,& MUN.GAS	1,730.12	0.00	9,047,182.83	8,768,324.36	3.18%
RAIL CAR IN LIEU	3,717,489.00	3,733,627.00	3,809,214.00	3,735,120.51	1.98%
M.V.RENTAL SALES TAX	518,680.00	498,946.00	2,735,327.00	2,681,068.00	2.02%
CITY UTILITY TAX	60,347.42	62,893.65	312,442.41	318,108.95	-1.78%
TVA IN LIEU	2,461,993.25	2,144,982.42	12,051,583.89	10,693,805.89	12.70%
SPECIAL COUNTY TAX	4,995,841.42	4,923,804.74	25,769,253.97	24,938,755.98	3.33%
PHONE 911 SURCHARGE	127,783.60	141,146.13	687,138.49	671,062.52	2.40%
TIRE DISPOSAL FEE	148,464.25	161,975.10	951,497.12	995,025.85	-4.37%
OCCUPANCY TAX	74,409.00	73,804.90	369,703.00	373,319.43	-0.97%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,711,393.46	8,342,811.69	35,432,392.52	34,740,765.71	1.99%
ABC PERMIT & FILING FEES	467,850.00	462,590.00	2,379,555.00	2,328,870.00	2.18%
TOTAL COLLECTIONS	\$475,543,205.76	\$478,224,100.20	\$2,557,412,131.77	\$2,467,766,064.92	3.63%

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.