

CASH REPORT JANUARY 2012

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2011-2012	FISCAL 2010-2011	FISCAL 2011-2012	FISCAL 2010-2011	
SALES TAX	\$262,471,974.07	\$252,212,812.98	\$1,492,177,310.38	\$1,454,486,554.14	2.59%
INCOME & ESTIMATE TAX	47,562,815.09	43,514,324.30	152,357,408.46	140,439,230.23	8.49%
WITHHOLDING TAX	158,727,361.54	153,690,087.66	845,582,409.85	818,943,973.87	3.25%
CORPORATE TAX	26,230,336.64	14,036,219.44	218,517,212.37	188,930,576.78	15.66%
USE TAX	26,895,788.96	24,751,555.49	150,814,366.78	141,899,718.59	6.28%
INSURANCE PREMIUM TAX	229,209.71	65,946.47	65,366,864.60	61,799,855.39	5.77%
TOBACCO TAX	11,262,379.05	12,819,893.08	90,438,718.27	94,251,474.54	-4.05%
BEER TAX	2,331,433.83	2,348,238.47	17,746,210.61	18,387,567.41	-3.49%
OIL SEVERANCE TAX	8,955,254.09	7,203,693.25	56,474,360.30	42,943,621.46	31.51%
GAS SEVERANCE TAX	1,445,051.78	1,743,903.98	10,323,422.87	12,156,389.39	-15.08%
ESTATE TAX	0.00	53,876.85	11,959.61	63,235.15	-81.09%
CASUAL AUTO SALES	587,447.08	582,662.34	4,349,022.13	5,228,230.23	-16.82%
INSTALLMENT LOAN TAX	2,061,777.78	2,293,411.77	6,239,043.55	5,655,010.54	10.33%
MOTOR VEHICLE TITLE FEE	741,723.28	642,461.49	4,923,491.28	4,542,158.74	8.40%
NUCLEAR PLANT IN LIEU	0.00	20,000,000.00	0.00	20,000,000.00	-100.00%
HAZARDOUS WASTE	2,170.10	0.00	3,322,208.87	2,745,680.01	21.00%
GAMING FEES & TAXES	25,727,636.02	24,989,871.20	159,879,609.35	163,566,248.52	-2.25%
STATEWIDE PRIVILEGE TAX	17,222.52	19,724.79	700,299.97	698,243.37	0.29%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	140,040.00	116,100.00	651,598.50	579,588.00	12.42%
FREERPORT WAREHOUSE TAX	419,411.44	357,040.00	2,698,940.87	2,016,070.97	33.87%
AD VALOREM	0.00	4,731.00	0.00	5,266.96	-100.00%
MOTOR VEHICLE PRIV. TAX	5,373,363.75	7,422,652.09	72,542,163.08	64,842,017.86	11.88%
PETROLEUM TAX	33,306,655.00	35,603,005.96	241,360,272.30	245,761,988.59	-1.79%
TIMBER SEVERANCE TAX	268,563.68	294,769.75	2,005,227.63	1,977,151.03	1.42%
RAILROAD, UTIL.,& MUN.GAS	0.00	0.00	9,047,206.85	8,768,324.36	3.18%
RAIL CAR IN LIEU	15,708.87	2,265.60	4,104,688.87	4,453,655.11	-7.84%
M.V.RENTAL SALES TAX	469,526.00	445,784.00	3,730,959.00	3,626,318.87	2.89%
CITY UTILITY TAX	64,542.23	62,869.99	435,590.53	443,512.22	-1.79%
TVA IN LIEU	2,461,993.25	2,145,182.77	16,975,570.39	14,983,971.08	13.29%
SPECIAL COUNTY TAX	5,268,480.96	4,576,993.13	35,903,825.44	33,967,061.89	5.70%
PHONE 911 SURCHARGE	140,634.76	147,018.21	979,066.81	954,269.94	2.60%
TIRE DISPOSAL FEE	130,938.92	153,184.30	1,235,582.69	1,317,268.80	-6.20%
OCCUPANCY TAX	68,244.02	55,259.00	528,546.02	498,716.43	5.98%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,401,057.32	5,633,208.10	51,753,260.41	50,403,757.21	2.68%
ABC PERMIT & FILING FEES	418,055.00	402,500.00	3,238,775.00	3,160,885.00	2.46%
TOTAL COLLECTIONS	\$630,196,796.74	\$618,391,247.46	\$3,726,415,193.64	\$3,614,497,592.68	3.10%

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.