

## CASH REPORT FEBRUARY 2012

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	\$202,275,436.43	\$190,324,677.09	\$1,694,452,746.81	\$1,644,811,231.23	3.02%
INCOME & ESTIMATE TAX	10,457,239.80	9,384,987.10	162,814,648.26	149,824,217.33	8.67%
WITHHOLDING TAX	111,394,893.55	103,723,055.68	956,977,303.40	922,667,029.55	3.72%
CORPORATE TAX	9,338,639.00	9,331,308.72	227,855,851.37	198,261,885.50	14.93%
USE TAX	22,296,879.06	19,835,300.07	173,111,245.84	161,735,018.66	7.03%
INSURANCE PREMIUM TAX	19,760,219.55	14,066,985.16	85,127,084.15	75,866,840.55	12.21%
TOBACCO TAX	12,488,699.71	11,532,730.68	102,927,417.98	105,784,205.22	-2.70%
BEER TAX	2,280,874.02	2,076,641.04	20,027,084.63	20,464,208.45	-2.14%
OIL SEVERANCE TAX	7,532,445.19	6,269,595.29	64,006,805.49	49,213,216.75	30.06%
GAS SEVERANCE TAX	849,610.64	1,282,671.47	11,173,033.51	13,439,060.86	-16.86%
ESTATE TAX	0.00	0.00	11,959.61	63,235.15	-81.09%
CASUAL AUTO SALES	618,220.27	683,851.82	4,967,242.40	5,912,082.05	-15.98%
INSTALLMENT LOAN TAX	74,627.00	20,898.92	6,313,670.55	5,675,909.46	11.24%
MOTOR VEHICLE TITLE FEE	882,656.70	602,839.13	5,806,147.98	5,144,997.87	12.85%
NUCLEAR PLANT IN LIEU	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	3,322,208.87	2,745,680.01	21.00%
GAMING FEES & TAXES	22,254,571.59	22,591,692.84	182,134,180.94	186,157,941.36	-2.16%
STATEWIDE PRIVILEGE TAX	25.00	3,301.86	700,324.97	701,545.23	-0.17%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	51,250.00	37,800.00	702,848.50	617,388.00	13.84%
FREEPOR T WAREHOUSE TAX	351,245.96	215,804.45	3,050,186.83	2,231,875.42	36.66%
AD VALOREM	3.00	2,500.00	3.00	7,766.96	-99.96%
MOTOR VEHICLE PRIV. TAX	8,584,087.93	7,059,073.86	81,126,251.01	71,901,091.72	12.83%
PETROLEUM TAX	30,441,371.33	31,336,294.35	271,801,643.63	277,098,282.94	-1.91%
TIMBER SEVERANCE TAX	240,986.02	247,635.73	2,246,213.65	2,224,786.76	0.96%
RAILROAD, UTIL.,& MUN.GAS	0.00	170.28	9,047,206.85	8,768,494.64	3.18%
RAIL CAR IN LIEU	9,530.25	0.00	4,114,219.12	4,453,655.11	-7.62%
M.V.RENTAL SALES TAX	457,118.00	445,179.00	4,188,077.00	4,071,497.87	2.86%
CITY UTILITY TAX	59,014.83	62,858.26	494,605.36	506,370.48	-2.32%
TVA IN LIEU	2,461,993.25	2,144,982.42	19,437,563.64	17,128,953.50	13.48%
SPECIAL COUNTY TAX	4,752,236.27	4,196,147.62	40,656,061.71	38,163,209.51	6.53%
PHONE 911 SURCHARGE	135,725.96	138,657.69	1,114,792.77	1,092,927.63	2.00%
TIRE DISPOSAL FEE	157,277.00	119,979.95	1,392,859.69	1,437,248.75	-3.09%
OCCUPANCY TAX	61,627.00	57,865.00	590,173.02	556,581.43	6.04%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,775,588.01	7,379,120.56	59,528,848.42	57,782,877.77	3.02%
ABC PERMIT & FILING FEES	464,080.00	435,475.00	3,702,855.00	3,596,360.00	2.96%
<b>TOTAL COLLECTIONS</b>	<b>\$498,508,172.32</b>	<b>\$445,610,081.04</b>	<b>\$4,224,923,365.96</b>	<b>\$4,060,107,673.72</b>	<b>4.06%</b>

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.