

## CASH REPORT APRIL 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	\$246,798,619.33	\$235,353,430.72	\$2,167,108,270.61	\$2,094,327,820.93	3.48%
INCOME & ESTIMATE TAX	118,067,492.60	123,989,957.40	299,963,673.30	293,340,679.85	2.26%
WITHHOLDING TAX	148,006,519.06	132,931,986.16	1,221,154,499.45	1,165,551,832.80	4.77%
CORPORATE TAX	57,683,379.81	33,495,931.54	481,106,086.11	423,915,395.14	13.49%
USE TAX	23,200,445.70	23,015,882.83	218,171,977.30	202,955,606.82	7.50%
INSURANCE PREMIUM TAX	44,565,953.07	42,999,251.13	151,576,815.50	141,791,447.21	6.90%
TOBACCO TAX	11,253,624.27	12,505,750.75	128,113,100.48	132,106,414.04	-3.02%
BEER TAX	2,719,778.77	2,725,278.21	25,188,187.08	25,246,233.87	-0.23%
OIL SEVERANCE TAX	8,305,657.27	8,246,865.78	80,118,323.82	64,730,928.84	23.77%
GAS SEVERANCE TAX	773,205.30	1,542,713.78	12,819,080.84	16,934,159.05	-24.30%
ESTATE TAX	0.00	0.00	11,959.61	63,235.15	-81.09%
CASUAL AUTO SALES	928,224.58	1,041,169.94	6,772,829.56	7,774,118.22	-12.88%
INSTALLMENT LOAN TAX	1,601,912.82	1,752,091.67	7,920,230.89	7,428,062.24	6.63%
MOTOR VEHICLE TITLE FEE	895,261.45	1,164,353.84	7,704,386.24	7,147,872.58	7.79%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	7,422.05	4,755.00	3,329,630.92	2,818,844.53	18.12%
GAMING FEES & TAXES	21,201,845.92	23,024,506.22	231,015,985.98	234,266,277.20	-1.39%
STATEWIDE PRIVILEGE TAX	0.00	102.56	700,903.89	701,647.79	-0.11%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	111,498.00	95,410.00	881,605.50	775,523.00	13.68%
PREPAID WIRELESS 911	413,270.59	393,549.16	3,886,560.14	3,142,126.18	23.69%
AD VALOREM	0.00	10.00	3.00	7,776.96	-99.96%
MOTOR VEHICLE PRIV. TAX	14,105,465.81	12,939,065.97	104,863,146.63	96,369,834.24	8.81%
PETROLEUM TAX	33,369,805.85	35,864,250.33	340,137,299.89	344,118,675.52	-1.16%
TIMBER SEVERANCE TAX	309,369.51	270,414.10	2,806,027.92	2,729,954.59	2.79%
RAILROAD, UTIL.,& MUN.GAS	982.27	49.55	9,051,235.82	8,775,314.31	3.14%
RAIL CAR IN LIEU	726.88	0.00	4,115,357.04	4,454,558.95	-7.61%
M.V.RENTAL SALES TAX	591,073.00	588,966.00	5,316,265.20	5,132,883.87	3.57%
CITY UTILITY TAX	59,409.07	36,278.16	613,086.23	632,075.42	-3.00%
TVA IN LIEU	2,461,993.25	2,144,982.42	24,361,550.14	21,418,918.34	13.74%
SPECIAL COUNTY TAX	5,909,830.62	5,359,674.67	52,015,593.25	48,406,556.61	7.46%
PHONE 911 SURCHARGE	143,348.40	135,520.68	1,392,147.83	1,389,659.54	0.18%
TIRE DISPOSAL FEE	166,077.78	260,633.25	1,752,234.47	1,868,375.30	-6.22%
OCCUPANCY TAX	89,815.00	91,449.00	757,171.02	712,333.43	6.29%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,686,278.56	6,672,082.47	73,330,414.49	72,549,581.48	1.08%
ABC PERMIT & FILING FEES	441,900.00	214,685.00	4,623,080.00	4,331,860.00	6.72%
<b>TOTAL COLLECTIONS</b>	<b>\$749,870,186.59</b>	<b>\$708,861,048.29</b>	<b>\$5,692,678,720.15</b>	<b>\$5,457,916,584.00</b>	<b>4.30%</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.