

CASH REPORT MAY 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	\$227,133,720.10	\$222,235,607.27	\$2,394,241,990.71	\$2,316,563,428.20	3.35%
INCOME & ESTIMATE TAX	43,124,039.93	23,385,663.98	343,087,713.23	316,726,343.83	8.32%
WITHHOLDING TAX	116,079,198.42	120,031,707.18	1,337,233,697.87	1,285,583,539.98	4.02%
CORPORATE TAX	21,410,887.44	20,335,799.10	502,516,973.55	444,251,194.24	13.12%
USE TAX	21,959,239.93	20,805,113.94	240,131,217.23	223,760,720.76	7.32%
INSURANCE PREMIUM TAX	3,945,766.61	1,524,369.24	155,522,582.11	143,315,816.45	8.52%
TOBACCO TAX	15,420,083.24	12,744,889.45	143,533,183.72	144,851,303.49	-0.91%
BEER TAX	2,635,710.40	2,613,659.25	27,823,897.48	27,859,893.12	-0.13%
OIL SEVERANCE TAX	9,660,339.12	8,842,655.39	89,778,662.94	73,573,584.23	22.03%
GAS SEVERANCE TAX	773,663.73	1,599,167.59	13,592,744.57	18,533,326.64	-26.66%
ESTATE TAX	(10.00)	0.00	11,949.61	63,235.15	-81.10%
CASUAL AUTO SALES	801,760.33	888,703.26	7,574,589.89	8,662,821.48	-12.56%
INSTALLMENT LOAN TAX	290,327.62	159,023.60	8,210,558.51	7,587,085.84	8.22%
MOTOR VEHICLE TITLE FEE	997,549.42	948,720.39	8,701,935.66	8,096,592.97	7.48%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	7,526.25	3,080.16	3,337,157.17	2,821,924.69	18.26%
GAMING FEES & TAXES	23,526,026.11	21,617,764.26	254,542,012.09	255,884,041.46	-0.52%
STATEWIDE PRIVILEGE TAX	390.00	0.00	701,293.89	701,647.79	-0.05%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	111,678.00	92,150.00	993,283.50	867,673.00	14.48%
PREPAID WIRELESS 911	379,009.61	367,621.06	4,265,569.75	3,509,747.24	21.53%
AD VALOREM	0.00	0.00	3.00	7,776.96	-99.96%
MOTOR VEHICLE PRIV. TAX	12,324,532.67	7,484,245.69	117,187,679.30	103,854,079.93	12.84%
PETROLEUM TAX	36,427,925.21	33,429,290.90	376,565,225.10	377,547,966.42	-0.26%
TIMBER SEVERANCE TAX	295,617.21	286,418.67	3,101,645.13	3,016,373.26	2.83%
RAILROAD, UTIL.,& MUN.GAS	772.26	5.71	9,052,008.08	8,775,320.02	3.15%
RAIL CAR IN LIEU	0.00	0.00	4,115,357.04	4,454,558.95	-7.61%
M.V.RENTAL SALES TAX	571,995.00	501,069.66	5,888,260.20	5,633,953.53	4.51%
CITY UTILITY TAX	65,144.55	61,940.59	678,230.78	694,016.01	-2.27%
TVA IN LIEU	2,461,993.25	2,144,982.42	26,823,543.39	23,563,900.76	13.83%
SPECIAL COUNTY TAX	5,409,002.29	5,156,794.50	57,424,595.54	53,563,351.11	7.21%
PHONE 911 SURCHARGE	138,060.86	143,544.70	1,530,208.69	1,533,204.24	-0.20%
TIRE DISPOSAL FEE	234,377.00	232,960.95	1,986,611.47	2,101,336.25	-5.46%
OCCUPANCY TAX	77,382.74	78,514.00	834,553.76	790,847.43	5.53%
ALCOHOLIC BEVERAGE TAX & PROFIT	9,290,892.59	7,021,253.15	82,621,307.08	79,570,834.63	3.83%
ABC PERMIT & FILING FEES	549,370.00	448,235.00	5,172,450.00	4,780,095.00	8.21%
TOTAL COLLECTIONS	\$556,103,971.89	\$515,184,951.06	\$6,248,782,692.04	\$5,973,101,535.06	4.62%

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.