

CASH REPORT DECEMBER 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	\$217,606,894.99	\$213,113,485.37	\$1,229,705,336.31	\$1,202,273,741.16	2.28%
INCOME & ESTIMATE TAX	13,184,980.24	14,131,729.80	104,794,593.37	96,924,905.93	8.12%
WITHHOLDING TAX	114,027,441.66	108,830,102.94	686,855,048.31	665,253,886.21	3.25%
CORPORATE TAX	63,941,742.92	63,772,407.83	192,286,875.73	174,894,357.34	9.94%
USE TAX	20,138,855.86	20,732,968.69	123,918,577.82	117,148,163.10	5.78%
INSURANCE PREMIUM TAX	(55,123.29)	1,068.58	65,137,654.89	61,733,908.92	5.51%
TOBACCO TAX	13,565,229.37	13,890,743.83	79,176,339.22	81,431,581.46	-2.77%
BEER TAX	2,372,193.26	2,459,375.49	15,414,776.78	16,039,328.94	-3.89%
OIL SEVERANCE TAX	9,713,352.35	7,377,907.46	47,519,106.21	35,739,928.21	32.96%
GAS SEVERANCE TAX	1,085,651.89	1,516,358.87	8,878,371.09	10,412,485.41	-14.73%
ESTATE TAX	0.00	0.00	11,959.61	9,358.30	27.80%
CASUAL AUTO SALES	564,595.25	620,145.20	3,761,575.05	4,645,567.89	-19.03%
INSTALLMENT LOAN TAX	831.99	32,642.14	4,177,265.77	3,361,598.77	24.26%
MOTOR VEHICLE TITLE FEE	588,739.94	738,480.82	4,181,768.00	3,899,697.25	7.23%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	1,385.28	3,320,038.77	2,745,680.01	20.92%
GAMING FEES & TAXES	20,762,779.54	19,403,061.05	134,151,973.33	138,576,377.32	-3.19%
STATEWIDE PRIVILEGE TAX	161,745.93	150,245.42	683,077.45	678,518.58	0.67%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	95,615.00	69,240.00	511,558.50	463,488.00	10.37%
FREEPORT WAREHOUSE TAX	344,484.72	336,976.86	2,279,529.43	1,659,030.97	37.40%
AD VALOREM	0.00	0.00	0.00	535.96	-100.00%
MOTOR VEHICLE PRIV. TAX	8,014,220.47	8,473,380.51	67,168,799.33	57,419,365.77	16.98%
PETROLEUM TAX	33,480,290.28	33,746,499.66	208,053,617.30	210,158,982.63	-1.00%
TIMBER SEVERANCE TAX	263,142.31	232,825.89	1,736,663.95	1,682,381.28	3.23%
RAILROAD, UTIL.,& MUN.GAS	24.02	0.00	9,047,206.85	8,768,324.36	3.18%
RAIL CAR IN LIEU	279,766.00	716,269.00	4,088,980.00	4,451,389.51	-8.14%
M.V.RENTAL SALES TAX	526,106.00	499,466.87	3,261,433.00	3,180,534.87	2.54%
CITY UTILITY TAX	58,605.89	62,533.28	371,048.30	380,642.23	-2.52%
TVA IN LIEU	2,461,993.25	2,144,982.42	14,513,577.14	12,838,788.31	13.04%
SPECIAL COUNTY TAX	4,866,090.51	4,451,312.78	30,635,344.48	29,390,068.76	4.24%
PHONE 911 SURCHARGE	151,293.56	136,189.21	838,432.05	807,251.73	3.86%
TIRE DISPOSAL FEE	153,146.65	169,058.65	1,104,643.77	1,164,084.50	-5.11%
OCCUPANCY TAX	90,599.00	70,138.00	460,302.00	443,457.43	3.80%
ALCOHOLIC BEVERAGE TAX & PROFIT	9,919,810.57	10,029,783.40	45,352,203.09	44,770,549.11	1.30%
ABC PERMIT & FILING FEES	441,165.00	429,515.00	2,820,720.00	2,758,385.00	2.26%
TOTAL COLLECTIONS	\$538,806,265.13	\$528,340,280.30	\$3,096,218,396.90	\$2,996,106,345.22	3.34%

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.