

CASH REPORT MARCH 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	\$225,856,904.47	\$214,163,158.98	\$1,920,309,651.28	\$1,858,974,390.21	3.30%
INCOME & ESTIMATE TAX	19,081,532.44	19,526,505.12	181,896,180.70	169,350,722.45	7.41%
WITHHOLDING TAX	116,170,676.99	109,952,817.09	1,073,147,980.39	1,032,619,846.64	3.92%
CORPORATE TAX	195,566,854.93	192,157,578.10	423,422,706.30	390,419,463.60	8.45%
USE TAX	21,860,285.76	18,204,705.33	194,971,531.60	179,939,723.99	8.35%
INSURANCE PREMIUM TAX	21,883,778.28	22,925,355.53	107,010,862.43	98,792,196.08	8.32%
TOBACCO TAX	13,932,058.23	13,816,458.07	116,859,476.21	119,600,663.29	-2.29%
BEER TAX	2,441,323.68	2,056,747.21	22,468,408.31	22,520,955.66	-0.23%
OIL SEVERANCE TAX	7,805,861.06	7,270,846.31	71,812,666.55	56,484,063.06	27.14%
GAS SEVERANCE TAX	872,842.03	1,952,384.41	12,045,875.54	15,391,445.27	-21.74%
ESTATE TAX	0.00	0.00	11,959.61	63,235.15	-81.09%
CASUAL AUTO SALES	877,362.58	820,866.23	5,844,604.98	6,732,948.28	-13.19%
INSTALLMENT LOAN TAX	4,647.52	61.11	6,318,318.07	5,675,970.57	11.32%
MOTOR VEHICLE TITLE FEE	1,002,976.81	838,520.87	6,809,124.79	5,983,518.74	13.80%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	68,409.52	3,322,208.87	2,814,089.53	18.06%
GAMING FEES & TAXES	27,679,959.12	25,083,829.62	209,814,140.06	211,241,770.98	-0.68%
STATEWIDE PRIVILEGE TAX	578.92	0.00	700,903.89	701,545.23	-0.09%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	67,259.00	62,725.00	770,107.50	680,113.00	13.23%
PREPAID WIRELESS 911	423,102.72	516,701.60	3,473,289.55	2,748,577.02	26.37%
AD VALOREM	0.00	0.00	3.00	7,766.96	-99.96%
MOTOR VEHICLE PRIV. TAX	9,631,429.81	11,529,676.55	90,757,680.82	83,430,768.27	8.78%
PETROLEUM TAX	34,965,850.41	31,156,142.25	306,767,494.04	308,254,425.19	-0.48%
TIMBER SEVERANCE TAX	250,444.76	234,753.73	2,496,658.41	2,459,540.49	1.51%
RAILROAD, UTIL.,& MUN.GAS	3,046.70	6,770.12	9,050,253.55	8,775,264.76	3.13%
RAIL CAR IN LIEU	411.04	903.84	4,114,630.16	4,454,558.95	-7.63%
M.V.RENTAL SALES TAX	537,115.20	472,420.00	4,725,192.20	4,543,917.87	3.99%
CITY UTILITY TAX	59,071.80	89,426.78	553,677.16	595,797.26	-7.07%
TVA IN LIEU	2,461,993.25	2,144,982.42	21,899,556.89	19,273,935.92	13.62%
SPECIAL COUNTY TAX	5,449,700.92	4,883,672.43	46,105,762.63	43,046,881.94	7.11%
PHONE 911 SURCHARGE	134,006.66	161,211.23	1,248,799.43	1,254,138.86	-0.43%
TIRE DISPOSAL FEE	193,297.00	170,493.30	1,586,156.69	1,607,742.05	-1.34%
OCCUPANCY TAX	77,183.00	64,303.00	667,356.02	620,884.43	7.48%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,115,287.51	8,094,621.24	67,644,135.93	65,877,499.01	2.68%
ABC PERMIT & FILING FEES	478,325.00	520,815.00	4,181,180.00	4,117,175.00	1.55%
TOTAL COLLECTIONS	\$717,885,167.60	\$688,947,861.99	\$4,942,808,533.56	\$4,749,055,535.71	4.08%

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.