

## CASH REPORT JUNE 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	\$339,494,615.11	\$323,458,103.64	\$2,733,736,605.82	\$2,640,021,531.84	3.55%
INCOME & ESTIMATE TAX	43,379,718.91	35,664,610.57	386,467,432.14	352,390,954.40	9.67%
WITHHOLDING TAX	154,566,336.18	142,603,269.44	1,491,800,034.05	1,428,186,809.42	4.45%
CORPORATE TAX	67,648,611.39	70,054,243.61	570,165,584.94	514,305,437.85	10.86%
USE TAX	35,932,533.72	40,613,832.03	276,063,750.95	264,374,552.79	4.42%
INSURANCE PREMIUM TAX	34,411,494.06	32,396,747.20	189,934,076.17	175,712,563.65	8.09%
TOBACCO TAX	13,899,764.62	12,765,404.39	157,432,948.34	157,616,707.88	-0.12%
BEER TAX	2,753,780.74	2,889,873.92	30,577,678.22	30,749,767.04	-0.56%
OIL SEVERANCE TAX	8,798,959.74	8,265,880.77	98,577,622.68	81,839,465.00	20.45%
GAS SEVERANCE TAX	817,092.28	1,434,329.56	14,409,836.85	19,967,656.20	-27.83%
ESTATE TAX	0.00	0.00	11,949.61	63,235.15	-81.10%
CASUAL AUTO SALES	849,316.47	772,759.55	8,423,906.36	9,435,581.03	-10.72%
INSTALLMENT LOAN TAX	136,632.43	1,660.03	8,347,190.94	7,588,745.87	9.99%
MOTOR VEHICLE TITLE FEE	790,276.69	882,529.41	9,492,212.35	8,979,122.38	5.71%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	671,316.50	925,199.18	4,008,473.67	3,747,123.87	6.97%
GAMING FEES & TAXES	25,398,336.28	18,653,687.94	279,940,348.37	274,537,729.40	1.97%
STATEWIDE PRIVILEGE TAX	27.75	0.00	701,321.64	701,647.79	-0.05%
AMS SETTLEMENT FUND	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00%
ATV/ MOTORCYCLE FEE	113,560.00	71,215.00	1,106,843.50	938,888.00	17.89%
PREPAID WIRELESS 911	371,839.36	344,553.74	4,637,409.11	3,854,300.98	20.32%
AD VALOREM	0.00	0.00	3.00	7,776.96	-99.96%
MOTOR VEHICLE PRIV. TAX	8,149,390.00	5,470,864.93	125,337,069.30	109,324,944.86	14.65%
PETROLEUM TAX	36,225,258.47	35,173,666.30	412,790,483.57	412,721,632.72	0.02%
TIMBER SEVERANCE TAX	302,477.39	277,752.49	3,404,122.52	3,294,125.75	3.34%
RAILROAD, UTIL.,& MUN.GAS	0.00	4,537.00	9,052,008.08	8,779,857.02	3.10%
RAIL CAR IN LIEU	0.00	0.00	4,115,357.04	4,454,558.95	-7.61%
M.V.RENTAL SALES TAX	565,829.00	548,525.00	6,454,089.20	6,182,478.53	4.39%
CITY UTILITY TAX	62,790.81	60,218.15	741,021.59	754,234.16	-1.75%
TVA IN LIEU	2,461,993.25	2,144,982.42	29,285,536.64	25,708,883.18	13.91%
SPECIAL COUNTY TAX	5,763,266.43	5,069,973.70	63,187,861.97	58,633,324.81	7.77%
PHONE 911 SURCHARGE	137,048.01	141,246.08	1,667,256.70	1,674,450.32	-0.43%
TIRE DISPOSAL FEE	194,427.30	153,087.80	2,181,038.77	2,254,424.05	-3.26%
OCCUPANCY TAX	80,786.00	77,805.00	915,339.76	868,652.43	5.37%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,094,795.66	7,599,684.47	89,716,102.74	87,170,519.10	2.92%
ABC PERMIT & FILING FEES	473,885.00	497,615.00	5,646,335.00	5,277,710.00	6.98%
<b>TOTAL COLLECTIONS</b>	<b>\$801,546,159.55</b>	<b>\$759,017,858.32</b>	<b>\$7,050,328,851.59</b>	<b>\$6,732,119,393.38</b>	<b>4.73%</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.