

CASH REPORT JULY 2012

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL 2012-2013	FISCAL 2011-2012	
SALES TAX	\$152,934,125.34	\$131,572,811.26	\$152,934,125.34	\$131,572,811.26	16.24%
INCOME & ESTIMATE TAX	8,774,130.69	5,779,578.91	8,774,130.69	5,779,578.91	51.81%
WITHHOLDING TAX	106,674,520.56	95,389,915.94	106,674,520.56	95,389,915.94	11.83%
CORPORATE TAX	12,151,395.27	16,324,444.13	12,151,395.27	16,324,444.13	-25.56%
USE TAX	16,502,446.46	17,661,271.71	16,502,446.46	17,661,271.71	-6.56%
INSURANCE PREMIUM TAX	20,167,012.99	17,541,349.52	20,167,012.99	17,541,349.52	14.97%
TOBACCO TAX	13,035,472.85	13,242,054.22	13,035,472.85	13,242,054.22	-1.56%
BEER TAX	2,727,021.29	2,900,503.55	2,727,021.29	2,900,503.55	-5.98%
OIL SEVERANCE TAX	7,216,108.52	7,760,783.78	7,216,108.52	7,760,783.78	-7.02%
GAS SEVERANCE TAX	740,995.70	1,831,066.97	740,995.70	1,831,066.97	-59.53%
ESTATE TAX	4,690.97	7,216.07	4,690.97	7,216.07	-34.99%
CASUAL AUTO SALES	717,980.75	680,296.68	717,980.75	680,296.68	5.54%
INSTALLMENT LOAN TAX	2,066,601.87	1,586,495.99	2,066,601.87	1,586,495.99	30.26%
MOTOR VEHICLE TITLE FEE	817,183.67	679,921.72	817,183.67	679,921.72	20.19%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	3,351,611.10	3,139,784.63	3,351,611.10	3,139,784.63	6.75%
GAMING FEES & TAXES	23,213,184.85	22,602,689.07	23,213,184.85	22,602,689.07	2.70%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	88,355.00	74,966.00	88,355.00	74,966.00	17.86%
PREPAID WIRELESS 911	390,300.18	370,253.75	390,300.18	370,253.75	5.41%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	9,320,152.43	11,093,618.08	9,320,152.43	11,093,618.08	-15.99%
PETROLEUM TAX	34,902,039.10	35,309,983.20	34,902,039.10	35,309,983.20	-1.16%
TIMBER SEVERANCE TAX	326,060.67	279,052.13	326,060.67	279,052.13	16.85%
RAILROAD, UTIL.,& MUN.GAS	4,342,621.19	3,372,107.77	4,342,621.19	3,372,107.77	28.78%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	561,606.11	605,906.00	561,606.11	605,906.00	-7.31%
CITY UTILITY TAX	64,301.19	64,069.32	64,301.19	64,069.32	0.36%
TVA IN LIEU	2,461,993.25	2,144,982.42	2,461,993.25	2,144,982.42	14.78%
SPECIAL COUNTY TAX	5,625,536.53	5,365,556.12	5,625,536.53	5,365,556.12	4.85%
PHONE 911 SURCHARGE	139,469.91	138,095.88	139,469.91	138,095.88	0.99%
TIRE DISPOSAL FEE	456,622.00	200,652.85	456,622.00	200,652.85	127.57%
OCCUPANCY TAX	81,323.50	76,867.00	81,323.50	76,867.00	5.80%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,018,800.35	5,278,455.00	8,018,800.35	5,278,455.00	51.92%
ABC PERMIT & FILING FEES	482,325.00	448,690.00	482,325.00	448,690.00	7.50%
TOTAL COLLECTIONS	\$438,355,989.29	\$403,523,439.67	\$438,355,989.29	\$403,523,439.67	8.63%

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.