

CASH REPORT AUGUST 2012

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL YTD
SALES TAX	\$207,128,305.17	\$214,433,215.00	\$360,062,430.51	\$346,006,026.26	4.06%
INCOME & ESTIMATE TAX	8,920,119.11	9,339,213.45	17,694,249.80	15,118,792.36	17.03%
WITHHOLDING TAX	112,346,690.67	120,500,458.11	219,021,211.23	215,890,374.05	1.45%
CORPORATE TAX	21,126,812.00	7,377,935.97	33,278,207.27	23,702,380.10	40.40%
USE TAX	22,015,652.43	19,901,415.94	38,518,098.89	37,562,687.65	2.54%
INSURANCE PREMIUM TAX	1,404,743.73	117,373.56	21,571,756.72	17,658,723.08	22.16%
TOBACCO TAX	12,548,923.01	14,336,155.12	25,584,395.86	27,578,209.34	-7.23%
BEER TAX	2,907,952.17	2,511,970.12	5,634,973.46	5,412,473.67	4.11%
OIL SEVERANCE TAX	7,528,421.40	8,349,328.92	14,744,529.92	16,110,112.70	-8.48%
GAS SEVERANCE TAX	735,422.13	1,697,783.33	1,476,417.83	3,528,850.30	-58.16%
ESTATE TAX	0.00	0.00	4,690.97	7,216.07	-34.99%
CASUAL AUTO SALES	670,704.18	678,876.33	1,388,684.93	1,359,173.01	2.17%
INSTALLMENT LOAN TAX	42,137.27	463,167.52	2,108,739.14	2,049,663.51	2.88%
MOTOR VEHICLE TITLE FEE	892,761.70	739,004.14	1,709,945.37	1,418,925.86	20.51%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	52,473.97	4,739.29	3,404,085.07	3,144,523.92	8.25%
GAMING FEES & TAXES	26,158,894.48	26,760,601.68	49,372,079.33	49,363,290.75	0.02%
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	84,283.00	64,852.50	172,638.00	139,818.50	23.47%
PREPAID WIRELESS 911	369,528.60	364,758.13	759,828.78	735,011.88	3.38%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	10,154,570.13	14,804,238.72	19,474,722.56	25,897,856.80	-24.80%
PETROLEUM TAX	34,413,817.01	35,828,283.57	69,315,856.11	71,138,266.77	-2.56%
TIMBER SEVERANCE TAX	255,211.34	267,379.63	581,272.01	546,431.76	6.38%
RAILROAD, UTIL.,& MUN.GAS	4,660,922.26	5,642,608.00	9,003,543.45	9,014,715.77	-0.12%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	614,528.20	598,537.00	1,176,134.31	1,204,443.00	-2.35%
CITY UTILITY TAX	(35,547.26)	62,337.87	28,753.93	126,407.19	-77.25%
TVA IN LIEU	2,461,993.25	2,144,982.42	4,923,986.50	4,289,964.84	14.78%
SPECIAL COUNTY TAX	5,703,661.10	5,544,347.18	11,329,197.63	10,909,903.30	3.84%
PHONE 911 SURCHARGE	137,825.92	141,290.47	277,295.83	279,386.35	-0.75%
TIRE DISPOSAL FEE	216,066.22	154,668.40	672,688.22	355,321.25	89.32%
OCCUPANCY TAX	82,226.00	73,810.00	163,549.50	150,677.00	8.54%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,123,253.75	7,238,586.53	14,142,054.10	12,517,041.53	12.98%
ABC PERMIT & FILING FEES	486,105.00	517,335.00	968,430.00	966,025.00	0.25%
TOTAL COLLECTIONS	\$490,208,457.94	\$500,659,253.90	\$928,564,447.23	\$904,182,693.57	2.70%

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.