

CASH REPORT SEPTEMBER 2012

TOTAL COLLECTIONS	SEPTEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL YTD
SALES TAX	\$226,270,212.71	\$222,006,648.64	\$586,332,643.22	\$568,012,674.90	3.23%
INCOME & ESTIMATE TAX	7,385,393.22	42,389,548.05	25,079,643.02	57,508,340.41	-56.39%
WITHHOLDING TAX	126,943,346.08	109,030,631.06	345,964,557.31	324,921,005.11	6.48%
CORPORATE TAX	63,886,364.43	78,538,167.35	97,164,571.70	102,240,547.45	-4.96%
USE TAX	22,124,762.56	21,909,291.40	60,642,861.45	59,471,979.05	1.97%
INSURANCE PREMIUM TAX	415,068.84	376,245.86	21,986,825.56	18,034,968.94	21.91%
TOBACCO TAX	13,445,525.56	13,402,023.29	39,029,921.42	40,980,232.63	-4.76%
BEER TAX	2,614,583.77	2,624,905.17	8,249,557.23	8,037,378.84	2.64%
OIL SEVERANCE TAX	7,284,547.52	7,642,774.81	22,029,077.44	23,752,887.51	-7.26%
GAS SEVERANCE TAX	1,077,338.73	1,582,107.30	2,553,756.56	5,110,957.60	-50.03%
ESTATE TAX	0.00	0.00	4,690.97	7,216.07	-34.99%
CASUAL AUTO SALES	627,575.49	670,310.70	2,016,260.42	2,029,483.71	-0.65%
INSTALLMENT LOAN TAX	46,401.06	2,624.41	2,155,140.20	2,052,287.92	5.01%
MOTOR VEHICLE TITLE FEE	718,717.84	711,144.70	2,428,663.21	2,130,070.56	14.02%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	1,470.00	44,324.64	3,405,555.07	3,188,848.56	6.80%
GAMING FEES & TAXES	13,776,807.89	21,072,071.15	63,148,887.22	70,435,361.90	-10.34%
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	72,892.00	81,305.00	245,530.00	221,123.50	11.04%
PREPAID WIRELESS 911	393,945.32	454,979.88	1,153,774.10	1,189,991.76	-3.04%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	9,881,940.00	17,059,574.87	29,356,662.56	42,957,431.67	-31.66%
PETROLEUM TAX	37,431,589.29	37,680,946.29	106,747,445.40	108,819,213.06	-1.90%
TIMBER SEVERANCE TAX	294,014.63	312,031.63	875,286.64	858,463.39	1.96%
RAILROAD, UTIL.,& MUN.GAS	3,003.73	15,458.44	9,006,547.18	9,030,174.21	-0.26%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	522,188.00	518,167.00	1,698,322.31	1,722,610.00	-1.41%
CITY UTILITY TAX	60,572.42	61,492.65	89,326.35	187,899.84	-52.46%
TVA IN LIEU	2,461,993.25	2,144,982.42	7,385,979.75	6,434,947.26	14.78%
SPECIAL COUNTY TAX	5,246,034.77	4,944,961.85	16,575,232.40	15,854,865.15	4.54%
PHONE 911 SURCHARGE	133,704.71	140,709.95	411,000.54	420,096.30	-2.17%
TIRE DISPOSAL FEE	199,277.00	258,006.27	871,965.22	613,327.52	42.17%
OCCUPANCY TAX	79,577.00	75,049.00	243,126.50	225,726.00	7.71%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,475,706.29	6,515,435.25	20,617,760.39	19,032,476.78	8.33%
ABC PERMIT & FILING FEES	463,685.00	464,855.00	1,432,115.00	1,430,880.00	0.09%
TOTAL COLLECTIONS	\$550,338,239.11	\$592,730,774.03	\$1,478,902,686.34	\$1,496,913,467.60	-1.20%

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.