

## CASH REPORT OCTOBER 2012

TOTAL COLLECTIONS	OCTOBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL YTD
SALES TAX	\$229,393,212.39	\$227,989,200.39	\$815,725,855.61	\$796,001,875.29	2.48%
INCOME & ESTIMATE TAX	71,580,517.95	27,664,725.50	96,660,160.97	85,173,065.91	13.49%
WITHHOLDING TAX	123,352,932.41	137,233,528.64	469,317,489.72	462,154,533.75	1.55%
CORPORATE TAX	21,365,743.38	17,690,550.44	118,530,315.08	119,931,097.89	-1.17%
USE TAX	23,629,076.26	22,581,862.06	84,271,937.71	82,053,841.11	2.70%
INSURANCE PREMIUM TAX	50,744,279.86	42,326,324.00	72,731,105.42	60,361,292.94	20.49%
TOBACCO TAX	13,720,075.91	12,275,044.81	52,749,997.33	53,255,277.44	-0.95%
BEER TAX	2,301,965.76	2,579,841.31	10,551,522.99	10,617,220.15	-0.62%
OIL SEVERANCE TAX	8,722,030.31	7,113,762.23	30,751,107.75	30,866,649.74	-0.37%
GAS SEVERANCE TAX	724,543.91	1,278,537.93	3,278,300.47	6,389,495.53	-48.69%
ESTATE TAX	0.00	4,733.54	4,690.97	11,949.61	-60.74%
CASUAL AUTO SALES	553,906.03	667,530.70	2,570,166.45	2,697,014.41	-4.70%
INSTALLMENT LOAN TAX	1,967,185.70	1,647,997.63	4,122,325.90	3,700,285.55	11.41%
MOTOR VEHICLE TITLE FEE	1,026,417.57	768,334.75	3,455,080.78	2,898,405.31	19.21%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	25,686.71	33,941.75	3,431,241.78	3,222,790.31	6.47%
GAMING FEES & TAXES	23,757,404.44	24,805,041.08	86,906,291.66	95,240,402.98	-8.75%
STATEWIDE PRIVILEGE TAX	23,090.72	0.00	23,090.72	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	98,133.00	115,130.00	343,663.00	336,253.50	2.20%
PREPAID WIRELESS 911	338,316.78	385,564.00	1,492,090.88	1,575,555.76	-5.30%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	12,082,426.61	7,015,848.46	41,439,089.17	49,973,280.13	-17.08%
PETROLEUM TAX	30,842,351.87	33,182,978.39	137,589,797.27	142,002,191.45	-3.11%
TIMBER SEVERANCE TAX	330,114.38	288,675.15	1,205,401.02	1,147,138.54	5.08%
RAILROAD, UTIL.,& MUN.GAS	42,682.81	15,278.50	9,049,229.99	9,045,452.71	0.04%
RAIL CAR IN LIEU	59,745.00	91,725.00	59,745.00	91,725.00	-34.87%
M.V.RENTAL SALES TAX	534,777.00	494,037.00	2,233,099.31	2,216,647.00	0.74%
CITY UTILITY TAX	64,683.80	64,195.15	154,010.15	252,094.99	-38.91%
TVA IN LIEU	2,996,191.25	3,154,643.38	10,382,171.00	9,589,590.64	8.27%
SPECIAL COUNTY TAX	5,238,587.70	4,918,547.40	21,813,820.10	20,773,412.55	5.01%
PHONE 911 SURCHARGE	135,744.36	139,258.59	546,744.90	559,354.89	-2.25%
TIRE DISPOSAL FEE	196,244.00	189,705.35	1,068,209.22	803,032.87	33.02%
OCCUPANCY TAX	75,540.00	69,568.00	318,666.50	295,294.00	7.91%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,738,715.48	7,688,522.28	29,356,475.87	26,720,999.06	9.86%
ABC PERMIT & FILING FEES	549,785.00	480,825.00	1,981,900.00	1,911,705.00	3.67%
<b>TOTAL COLLECTIONS</b>	<b>\$635,212,108.35</b>	<b>\$584,955,458.41</b>	<b>\$2,114,114,794.69</b>	<b>\$2,081,868,926.01</b>	<b>1.55%</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.