

## CASH REPORT NOVEMBER 2012

TOTAL COLLECTIONS	NOVEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL YTD
SALES TAX	\$228,473,219.06	\$216,096,566.03	\$1,044,199,074.67	\$1,012,098,441.32	3.17%
INCOME & ESTIMATE TAX	6,957,693.76	6,436,547.22	103,617,854.73	91,609,613.13	13.11%
WITHHOLDING TAX	118,555,329.94	110,673,072.90	587,872,819.66	572,827,606.65	2.63%
CORPORATE TAX	18,795,762.59	8,414,034.92	137,326,077.67	128,345,132.81	7.00%
USE TAX	23,944,775.48	21,725,880.85	108,216,713.19	103,779,721.96	4.28%
INSURANCE PREMIUM TAX	358,548.80	4,831,485.24	73,089,654.22	65,192,778.18	12.11%
TOBACCO TAX	11,819,243.41	12,355,832.41	64,569,240.74	65,611,109.85	-1.59%
BEER TAX	2,756,172.64	2,425,363.37	13,307,695.63	13,042,583.52	2.03%
OIL SEVERANCE TAX	7,888,274.18	6,939,104.12	38,639,381.93	37,805,753.86	2.21%
GAS SEVERANCE TAX	821,571.24	1,403,223.67	4,099,871.71	7,792,719.20	-47.39%
ESTATE TAX	0.00	10.00	4,690.97	11,959.61	-60.78%
CASUAL AUTO SALES	592,856.11	499,965.39	3,163,022.56	3,196,979.80	-1.06%
INSTALLMENT LOAN TAX	233,491.77	476,148.23	4,355,817.67	4,176,433.78	4.30%
MOTOR VEHICLE TITLE FEE	580,412.75	694,622.75	4,035,493.53	3,593,028.06	12.31%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	34,672.92	97,248.46	3,465,914.70	3,320,038.77	4.39%
GAMING FEES & TAXES	21,709,401.92	18,148,790.81	108,615,693.58	113,389,193.79	-4.21%
STATEWIDE PRIVILEGE TAX	444,890.17	521,331.52	467,980.89	521,331.52	-10.23%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	92,548.00	79,690.00	436,211.00	415,943.50	4.87%
PREPAID WIRELESS 911	444,677.30	359,488.95	1,936,768.18	1,935,044.71	0.09%
AD VALOREM	3,500.00	0.00	3,500.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	12,333,275.44	9,181,298.73	53,772,364.61	59,154,578.86	-9.10%
PETROLEUM TAX	35,896,936.47	32,571,135.57	173,486,733.74	174,573,327.02	-0.62%
TIMBER SEVERANCE TAX	331,915.06	326,383.10	1,537,316.08	1,473,521.64	4.33%
RAILROAD, UTIL.,& MUN.GAS	1,729.65	1,730.12	9,050,959.64	9,047,182.83	0.04%
RAIL CAR IN LIEU	2,550,388.00	3,717,489.00	2,610,133.00	3,809,214.00	-31.48%
M.V.RENTAL SALES TAX	631,948.00	518,680.00	2,865,047.31	2,735,327.00	4.74%
CITY UTILITY TAX	60,934.93	60,347.42	214,945.08	312,442.41	-31.20%
TVA IN LIEU	2,262,398.25	2,461,993.25	12,644,569.25	12,051,583.89	4.92%
SPECIAL COUNTY TAX	5,390,296.94	4,995,841.42	27,204,117.04	25,769,253.97	5.57%
PHONE 911 SURCHARGE	136,968.99	127,783.60	683,713.89	687,138.49	-0.50%
TIRE DISPOSAL FEE	190,159.00	148,464.25	1,258,368.22	951,497.12	32.25%
OCCUPANCY TAX	85,005.50	74,409.00	403,672.00	369,703.00	9.19%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,966,711.09	8,711,393.46	38,323,186.96	35,432,392.52	8.16%
ABC PERMIT & FILING FEES	438,535.00	467,850.00	2,420,435.00	2,379,555.00	1.72%
<b>TOTAL COLLECTIONS</b>	<b>\$513,784,244.36</b>	<b>\$475,543,205.76</b>	<b>\$2,627,899,039.05</b>	<b>\$2,557,412,131.77</b>	<b>2.76%</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.