

## CASH REPORT DECEMBER 2012

TOTAL COLLECTIONS	DECEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL YTD
SALES TAX	\$227,876,966.95	\$217,606,894.99	\$1,272,076,041.62	\$1,229,705,336.31	3.45%
INCOME & ESTIMATE TAX	16,095,768.60	13,184,980.24	119,713,623.33	104,794,593.37	14.24%
WITHHOLDING TAX	132,556,465.39	114,027,441.66	720,429,285.05	686,855,048.31	4.89%
CORPORATE TAX	64,688,648.06	63,941,742.92	202,014,725.73	192,286,875.73	5.06%
USE TAX	26,667,551.80	20,138,855.86	134,884,264.99	123,918,577.82	8.85%
INSURANCE PREMIUM TAX	508,688.21	(55,123.29)	73,598,342.43	65,137,654.89	12.99%
TOBACCO TAX	12,355,133.07	13,565,229.37	76,924,373.81	79,176,339.22	-2.84%
BEER TAX	2,599,789.84	2,372,193.26	15,907,485.47	15,414,776.78	3.20%
OIL SEVERANCE TAX	6,898,516.59	9,713,352.35	45,537,898.52	47,519,106.21	-4.17%
GAS SEVERANCE TAX	691,028.72	1,085,651.89	4,790,900.43	8,878,371.09	-46.04%
ESTATE TAX	0.00	0.00	4,690.97	11,959.61	-60.78%
CASUAL AUTO SALES	507,656.73	564,595.25	3,670,679.29	3,761,575.05	-2.42%
INSTALLMENT LOAN TAX	87,842.77	831.99	4,443,660.44	4,177,265.77	6.38%
MOTOR VEHICLE TITLE FEE	632,125.50	588,739.94	4,667,619.03	4,181,768.00	11.62%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	0.00	3,465,914.70	3,320,038.77	4.39%
GAMING FEES & TAXES	17,579,682.81	20,762,779.54	126,195,376.39	134,151,973.33	-5.93%
STATEWIDE PRIVILEGE TAX	229,543.43	161,745.93	697,524.32	683,077.45	2.11%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	95,305.00	95,615.00	531,516.00	511,558.50	3.90%
PREPAID WIRELESS 911	410,303.32	344,484.72	2,347,071.50	2,279,529.43	2.96%
AD VALOREM	9,250.00	0.00	12,750.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,751,387.37	8,014,220.47	62,523,751.98	67,168,799.33	-6.92%
PETROLEUM TAX	33,473,976.73	33,480,290.28	206,960,710.47	208,053,617.30	-0.53%
TIMBER SEVERANCE TAX	293,000.63	263,142.31	1,830,316.71	1,736,663.95	5.39%
RAILROAD, UTIL.,& MUN.GAS	4,599.47	24.02	9,055,559.11	9,047,206.85	0.09%
RAIL CAR IN LIEU	1,424,822.00	279,766.00	4,034,955.00	4,088,980.00	-1.32%
M.V.RENTAL SALES TAX	538,211.00	526,106.00	3,403,258.31	3,261,433.00	4.35%
CITY UTILITY TAX	61,443.56	58,605.89	276,388.64	371,048.30	-25.51%
TVA IN LIEU	2,262,398.25	2,461,993.25	14,906,967.50	14,513,577.14	2.71%
SPECIAL COUNTY TAX	4,925,882.01	4,866,090.51	32,129,999.05	30,635,344.48	4.88%
PHONE 911 SURCHARGE	135,634.55	151,293.56	819,348.44	838,432.05	-2.28%
TIRE DISPOSAL FEE	163,617.00	153,146.65	1,421,985.22	1,104,643.77	28.73%
OCCUPANCY TAX	67,138.00	90,599.00	470,810.00	460,302.00	2.28%
ALCOHOLIC BEVERAGE TAX & PROFIT	9,702,617.12	9,919,810.57	48,025,804.08	45,352,203.09	5.90%
ABC PERMIT & FILING FEES	432,710.00	441,165.00	2,853,145.00	2,820,720.00	1.15%
<b>TOTAL COLLECTIONS</b>	<b>\$572,727,704.48</b>	<b>\$538,806,265.13</b>	<b>\$3,200,626,743.53</b>	<b>\$3,096,218,396.90</b>	<b>3.37%</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.