

CASH REPORT JANUARY 2013

TOTAL COLLECTIONS	JANUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL YTD
SALES TAX	\$267,491,675.01	\$262,471,974.07	\$1,539,567,716.63	\$1,492,177,310.38	3.18%
INCOME & ESTIMATE TAX	82,844,705.38	47,562,815.09	202,558,328.71	152,357,408.46	32.95%
WITHHOLDING TAX	146,874,609.29	158,727,361.54	867,303,894.34	845,582,409.85	2.57%
CORPORATE TAX	20,471,406.36	26,230,336.64	222,486,132.09	218,517,212.37	1.82%
USE TAX	28,459,053.15	26,895,788.96	163,343,318.14	150,814,366.78	8.31%
INSURANCE PREMIUM TAX	165,429.76	229,209.71	73,763,772.19	65,366,864.60	12.85%
TOBACCO TAX	13,116,482.31	11,262,379.05	90,040,856.12	90,438,718.27	-0.44%
BEER TAX	2,205,178.41	2,331,433.83	18,112,663.88	17,746,210.61	2.06%
OIL SEVERANCE TAX	9,047,776.36	8,955,254.09	54,585,674.88	56,474,360.30	-3.34%
GAS SEVERANCE TAX	1,203,791.21	1,445,051.78	5,994,691.64	10,323,422.87	-41.93%
ESTATE TAX	0.00	0.00	4,690.97	11,959.61	-60.78%
CASUAL AUTO SALES	497,283.51	587,447.08	4,167,962.80	4,349,022.13	-4.16%
INSTALLMENT LOAN TAX	2,110,302.45	2,061,777.78	6,553,962.89	6,239,043.55	5.05%
MOTOR VEHICLE TITLE FEE	930,152.42	741,723.28	5,597,771.45	4,923,491.28	13.70%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	766.21	2,170.10	3,466,680.91	3,322,208.87	4.35%
GAMING FEES & TAXES	20,266,054.57	25,727,636.02	146,461,430.96	159,879,609.35	-8.39%
STATEWIDE PRIVILEGE TAX	1,092.01	17,222.52	698,616.33	700,299.97	-0.24%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	147,920.00	140,040.00	679,436.00	651,598.50	4.27%
PREPAID WIRELESS 911	443,270.02	419,411.44	2,790,341.52	2,698,940.87	3.39%
AD VALOREM	250.00	0.00	13,000.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	4,047,374.99	5,373,363.75	66,571,126.97	72,542,163.08	-8.23%
PETROLEUM TAX	31,186,923.56	33,306,655.00	238,147,634.03	241,360,272.30	-1.33%
TIMBER SEVERANCE TAX	263,560.85	268,563.68	2,093,877.56	2,005,227.63	4.42%
RAILROAD, UTIL., & MUN.GAS	524.37	0.00	9,056,083.48	9,047,206.85	0.10%
RAIL CAR IN LIEU	54,661.10	15,708.87	4,089,616.10	4,104,688.87	-0.37%
M.V.RENTAL SALES TAX	500,907.00	469,526.00	3,904,165.31	3,730,959.00	4.64%
CITY UTILITY TAX	64,762.15	64,542.23	341,150.79	435,590.53	-21.68%
TVA IN LIEU	2,267,285.41	2,461,993.25	17,174,252.91	16,975,570.39	1.17%
SPECIAL COUNTY TAX	5,208,453.61	5,268,480.96	37,338,452.66	35,903,825.44	4.00%
PHONE 911 SURCHARGE	135,682.69	140,634.76	955,031.13	979,066.81	-2.45%
TIRE DISPOSAL FEE	149,885.00	130,938.92	1,571,870.22	1,235,582.69	27.22%
OCCUPANCY TAX	66,555.00	68,244.02	537,365.00	528,546.02	1.67%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,392,734.85	6,401,057.32	55,418,538.93	51,753,260.41	7.08%
ABC PERMIT & FILING FEES	455,125.00	418,055.00	3,308,270.00	3,238,775.00	2.15%
TOTAL COLLECTIONS	\$648,071,634.01	\$630,196,796.74	\$3,848,698,377.54	\$3,726,415,193.64	3.28%

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.