

## CASH REPORT FEBRUARY 2013

TOTAL COLLECTIONS	FEBRUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL YTD
SALES TAX	\$215,768,450.33	\$202,275,436.43	\$1,755,336,166.96	\$1,694,452,746.81	3.59%
INCOME & ESTIMATE TAX	12,588,693.17	10,457,239.80	215,147,021.88	162,814,648.26	32.14%
WITHHOLDING TAX	119,339,961.00	111,394,893.55	986,643,855.34	956,977,303.40	3.10%
CORPORATE TAX	16,788,453.98	9,338,639.00	239,274,586.07	227,855,851.37	5.01%
USE TAX	25,004,542.79	22,296,879.06	188,347,860.93	173,111,245.84	8.80%
INSURANCE PREMIUM TAX	30,660,299.79	19,760,219.55	104,424,071.98	85,127,084.15	22.67%
TOBACCO TAX	10,511,481.78	12,488,699.71	100,552,337.90	102,927,417.98	-2.31%
BEER TAX	2,548,758.49	2,280,874.02	20,661,422.37	20,027,084.63	3.17%
OIL SEVERANCE TAX	8,088,446.39	7,532,445.19	62,674,121.27	64,006,805.49	-2.08%
GAS SEVERANCE TAX	533,306.11	849,610.64	6,527,997.75	11,173,033.51	-41.57%
ESTATE TAX	0.00	0.00	4,690.97	11,959.61	-60.78%
CASUAL AUTO SALES	557,859.51	618,220.27	4,725,822.31	4,967,242.40	-4.86%
INSTALLMENT LOAN TAX	221,458.68	74,627.00	6,775,421.57	6,313,670.55	7.31%
MOTOR VEHICLE TITLE FEE	844,241.06	882,656.70	6,442,012.51	5,806,147.98	10.95%
NUCLEAR PLANT IN LIEU	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	4,011.00	0.00	3,470,691.91	3,322,208.87	4.47%
GAMING FEES & TAXES	22,562,105.02	22,254,571.59	169,023,535.98	182,134,180.94	-7.20%
STATEWIDE PRIVILEGE TAX	0.00	25.00	698,616.33	700,324.97	-0.24%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	43,700.00	51,250.00	723,136.00	702,848.50	2.89%
PREPAID WIRELESS 911	386,643.62	351,245.96	3,176,985.14	3,050,186.83	4.16%
AD VALOREM	2,250.00	3.00	15,250.00	3.00	508233.33%
MOTOR VEHICLE PRIV. TAX	9,831,301.59	8,584,087.93	76,402,428.56	81,126,251.01	-5.82%
PETROLEUM TAX	31,329,414.69	30,441,371.33	269,477,048.72	271,801,643.63	-0.86%
TIMBER SEVERANCE TAX	233,388.01	240,986.02	2,327,265.57	2,246,213.65	3.61%
RAILROAD, UTIL., & MUN.GAS	437.44	0.00	9,056,520.92	9,047,206.85	0.10%
RAIL CAR IN LIEU	17,867.00	9,530.25	4,107,483.10	4,114,219.12	-0.16%
M.V.RENTAL SALES TAX	496,150.00	457,118.00	4,400,315.31	4,188,077.00	5.07%
CITY UTILITY TAX	87,428.97	59,014.83	428,579.76	494,605.36	-13.35%
TVA IN LIEU	2,262,398.25	2,461,993.25	19,436,651.16	19,437,563.64	0.00%
SPECIAL COUNTY TAX	4,867,224.65	4,752,236.27	42,205,677.31	40,656,061.71	3.81%
PHONE 911 SURCHARGE	134,012.83	135,725.96	1,089,043.96	1,114,792.77	-2.31%
TIRE DISPOSAL FEE	161,574.00	157,277.00	1,733,444.22	1,392,859.69	24.45%
OCCUPANCY TAX	167,298.00	61,627.00	704,663.00	590,173.02	19.40%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,177,315.91	7,775,588.01	63,595,854.84	59,528,848.42	6.83%
ABC PERMIT & FILING FEES	457,335.00	464,080.00	3,765,605.00	3,702,855.00	1.69%
<b>TOTAL COLLECTIONS</b>	<b>\$544,677,809.06</b>	<b>\$498,508,172.32</b>	<b>\$4,393,376,186.60</b>	<b>\$4,224,923,365.96</b>	<b>3.99%</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.