

CASH REPORT MARCH 2013

TOTAL COLLECTIONS	MARCH		JULY 1st TO DATE		% CHANGE
	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL YTD
SALES TAX	\$225,722,060.04	\$225,856,904.47	\$1,981,058,227.00	\$1,920,309,651.28	3.16%
INCOME & ESTIMATE TAX	21,159,688.74	19,081,532.44	236,306,710.62	181,896,180.70	29.91%
WITHHOLDING TAX	116,660,567.36	116,170,676.99	1,103,304,422.70	1,073,147,980.39	2.81%
CORPORATE TAX	199,379,604.44	195,566,854.93	438,654,190.51	423,422,706.30	3.60%
USE TAX	22,696,312.26	21,860,285.76	211,044,173.19	194,971,531.60	8.24%
INSURANCE PREMIUM TAX	10,411,433.82	21,883,778.28	114,835,505.80	107,010,862.43	7.31%
TOBACCO TAX	12,626,560.05	13,932,058.23	113,178,897.95	116,859,476.21	-3.15%
BEER TAX	1,962,546.74	2,441,323.68	22,623,969.11	22,468,408.31	0.69%
OIL SEVERANCE TAX	7,924,671.96	7,805,861.06	70,598,793.23	71,812,666.55	-1.69%
GAS SEVERANCE TAX	792,769.94	872,842.03	7,320,767.69	12,045,875.54	-39.23%
ESTATE TAX	0.00	0.00	4,690.97	11,959.61	-60.78%
CASUAL AUTO SALES	634,520.14	877,362.58	5,360,342.45	5,844,604.98	-8.29%
INSTALLMENT LOAN TAX	13,829.72	4,647.52	6,789,251.29	6,318,318.07	7.45%
MOTOR VEHICLE TITLE FEE	813,981.58	1,002,976.81	7,255,994.09	6,809,124.79	6.56%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	(5,994.00)	0.00	3,464,697.91	3,322,208.87	4.29%
GAMING FEES & TAXES	26,196,766.31	27,679,959.12	195,220,302.29	209,814,140.06	-6.96%
STATEWIDE PRIVILEGE TAX	33,319.60	578.92	731,935.93	700,903.89	4.43%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	76,170.00	67,259.00	799,306.00	770,107.50	3.79%
PREPAID WIRELESS 911	436,698.00	423,102.72	3,613,683.14	3,473,289.55	4.04%
AD VALOREM	10,750.00	0.00	26,000.00	3.00	866566.67%
MOTOR VEHICLE PRIV. TAX	10,507,827.95	9,631,429.81	86,910,256.51	90,757,680.82	-4.24%
PETROLEUM TAX	30,059,512.69	34,965,850.41	299,536,561.41	306,767,494.04	-2.36%
TIMBER SEVERANCE TAX	254,190.03	250,444.76	2,581,455.60	2,496,658.41	3.40%
RAILROAD, UTIL.,& MUN.GAS	0.00	3,046.70	9,056,520.92	9,050,253.55	0.07%
RAIL CAR IN LIEU	9,538.00	411.04	4,117,021.10	4,114,630.16	0.06%
M.V.RENTAL SALES TAX	542,248.00	537,115.20	4,942,563.31	4,725,192.20	4.60%
CITY UTILITY TAX	61,537.31	59,071.80	490,117.07	553,677.16	-11.48%
TVA IN LIEU	2,262,398.25	2,461,993.25	21,699,049.41	21,899,556.89	-0.92%
SPECIAL COUNTY TAX	5,372,610.42	5,449,700.92	47,578,287.73	46,105,762.63	3.19%
PHONE 911 SURCHARGE	135,290.99	134,006.66	1,224,334.95	1,248,799.43	-1.96%
TIRE DISPOSAL FEE	203,170.00	193,297.00	1,936,614.22	1,586,156.69	22.09%
OCCUPANCY TAX	68,889.24	77,183.00	773,552.24	667,356.02	15.91%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,775,701.00	8,115,287.51	71,371,555.84	67,644,135.93	5.51%
ABC PERMIT & FILING FEES	486,425.00	478,325.00	4,252,030.00	4,181,180.00	1.69%
TOTAL COLLECTIONS	\$705,285,595.58	\$717,885,167.60	\$5,098,661,782.18	\$4,942,808,533.56	3.15%

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.