

# CASH REPORT

## April 2014

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL YTD
SALES TAX	\$258,824,870.78	\$252,016,305.51	\$2,318,872,286.18	\$2,233,074,532.51	4.09%
INCOME & ESTIMATE TAX	91,477,934.75	56,043,281.85	314,064,777.16	292,349,992.47	7.43%
WITHHOLDING TAX	140,916,575.43	145,658,540.56	1,299,235,082.02	1,248,962,963.26	4.03%
CORPORATE TAX	67,181,279.19	45,657,619.94	636,927,400.21	484,311,810.45	31.51%
USE TAX	27,103,318.09	26,090,784.56	254,179,740.56	237,134,957.75	7.40%
INSURANCE PREMIUM TAX	54,466,006.75	42,575,906.72	205,479,093.52	157,411,412.52	30.54%
TOBACCO TAX	12,608,556.45	11,630,162.97	121,528,454.06	124,809,060.92	-2.84%
BEER TAX	2,376,214.35	2,437,072.07	24,961,594.33	25,061,041.18	-0.40%
OIL SEVERANCE TAX	7,238,491.86	7,464,297.34	73,918,960.85	78,063,090.57	-5.31%
GAS SEVERANCE TAX	541,047.55	(74,855.51)	5,893,311.72	7,245,912.18	-18.67%
ESTATE TAX	0.00	0.00	4,463.45	4,690.97	-4.85%
CASUAL AUTO SALES	816,768.52	612,972.19	6,483,623.69	5,973,314.64	8.54%
INSTALLMENT LOAN TAX	1,888,007.33	1,136,280.03	8,410,183.11	7,925,531.32	6.12%
MOTOR VEHICLE TITLE FEE	268,414.69	803,513.51	7,810,465.51	8,059,507.60	-3.09%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	770.80	0.00	3,440,109.38	3,464,697.91	-0.71%
GAMING FEES & TAXES	20,615,774.82	21,441,843.06	208,753,070.03	216,662,145.35	-3.65%
STATEWIDE PRIVILEGE TAX	25.00	0.00	709,416.12	731,935.93	-3.08%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	133,815.66	93,753.00	1,009,658.16	893,059.00	13.06%
PREPAID WIRELESS 911	525,705.85	261,343.40	4,444,841.15	3,875,026.54	13.62%
AD VALOREM	0.00	0.00	0.00	26,000.00	-100.00%
MOTOR VEHICLE PRIV. TAX	15,555,414.29	10,927,320.87	101,758,737.88	97,837,577.38	4.01%
PETROLEUM TAX	33,944,526.73	34,807,505.67	331,882,841.55	334,344,067.08	-0.74%
TIMBER SEVERANCE TAX	308,940.43	334,794.94	3,100,753.43	2,916,250.54	6.33%
RAILROAD, UTIL.,& MUN.GAS	0.00	0.00	2,951,191.63	9,056,520.92	-67.41%
RAIL CAR IN LIEU	156.51	4,677.54	5,102,810.41	4,121,698.64	23.80%
M.V.RENTAL SALES TAX	632,618.70	612,618.00	5,526,607.22	5,555,181.31	-0.51%
CITY UTILITY TAX	322,055.16	63,652.11	857,915.55	553,769.18	52.65%
TVA IN LIEU	1,638,369.75	2,262,398.25	19,910,880.34	23,961,447.66	-16.90%
SPECIAL COUNTY TAX	7,615,389.93	6,086,822.15	56,776,986.51	53,665,109.88	4.33%
PHONE 911 SURCHARGE	88,231.06	106,866.79	1,292,999.69	1,331,201.74	-2.87%
TIRE DISPOSAL FEE	299,544.12	232,919.00	2,014,847.36	2,169,533.22	-9.13%
OCCUPANCY TAX	131,722.62	88,924.66	893,199.20	862,476.90	2.98%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,484,196.62	8,831,878.07	82,690,207.96	80,203,433.91	3.10%
ABC PERMIT & FILING FEES	491,230.00	497,740.00	4,324,715.00	4,749,770.00	-8.95%
<b>TOTAL COLLECTIONS</b>	<b>\$756,495,973.79</b>	<b>\$678,706,939.25</b>	<b>\$6,135,211,224.94</b>	<b>\$5,777,368,721.43</b>	<b>6.28%</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.

Revised October 2014