

CASH REPORT

May 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	\$243,786,399.48	\$238,679,873.90	\$2,562,658,685.66	\$2,471,754,406.41	4.17%
INCOME & ESTIMATE TAX	93,141,556.68	150,626,865.61	407,206,333.84	442,976,858.08	-8.08%
WITHHOLDING TAX	125,570,387.86	124,430,576.09	1,424,805,469.88	1,373,393,539.35	3.74%
CORPORATE TAX	23,833,410.35	60,595,870.83	660,760,810.56	544,907,681.28	21.26%
USE TAX	27,629,848.74	25,519,780.34	281,809,589.30	262,654,738.09	7.68%
INSURANCE PREMIUM TAX	1,952,529.10	2,572,205.04	207,431,622.62	159,983,617.56	29.66%
TOBACCO TAX	12,435,829.85	13,491,590.64	133,964,283.91	138,300,651.56	-3.33%
BEER TAX	2,656,750.71	2,457,487.73	27,618,345.04	27,518,528.91	0.36%
OIL SEVERANCE TAX	6,861,557.33	8,345,701.49	80,780,518.18	86,408,792.06	-6.51%
GAS SEVERANCE TAX	623,684.86	584,036.21	6,516,996.58	7,829,948.39	-16.77%
ESTATE TAX	0.00	16,524.00	4,463.45	21,214.97	-78.96%
CASUAL AUTO SALES	739,292.91	880,716.09	7,222,916.60	6,854,030.73	5.38%
INSTALLMENT LOAN TAX	153,249.88	937,076.69	8,563,432.99	8,862,608.01	-3.38%
MOTOR VEHICLE TITLE FEE	1,401,257.85	1,037,694.59	9,211,723.36	9,097,202.19	1.26%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	32,756.65	204.00	3,472,866.03	3,464,901.91	0.23%
GAMING FEES & TAXES	22,674,280.95	25,899,074.32	231,427,350.98	242,561,219.67	-4.59%
STATEWIDE PRIVILEGE TAX	417.66	0.00	709,833.78	731,935.93	-3.02%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	121,754.00	92,921.00	1,131,412.16	985,980.00	14.75%
PREPAID WIRELESS 911	477,343.21	592,234.58	4,922,184.36	4,467,261.12	8.99%
AD VALOREM	0.00	0.00	0.00	26,000.00	-100.00%
MOTOR VEHICLE PRIV. TAX	13,466,363.05	16,673,089.97	115,225,100.93	114,510,667.35	0.62%
PETROLEUM TAX	34,636,341.20	36,981,492.88	366,519,182.75	371,325,559.96	-1.29%
TIMBER SEVERANCE TAX	274,338.91	273,989.41	3,375,092.34	3,190,239.95	5.79%
RAILROAD, UTIL.,& MUN.GAS	0.00	19.65	2,951,191.63	9,056,540.57	-67.41%
RAIL CAR IN LIEU	69.44	0.00	5,102,879.85	4,121,698.64	23.81%
M.V.RENTAL SALES TAX	874,470.34	714,930.00	6,401,077.56	6,270,111.31	2.09%
CITY UTILITY TAX	44,407.56	(94,143.37)	902,323.11	459,625.81	93.08%
TVA IN LIEU	1,638,369.75	2,262,398.25	21,549,250.09	26,223,845.91	-17.83%
SPECIAL COUNTY TAX	7,170,516.10	5,885,648.10	63,947,502.61	59,550,757.98	5.78%
PHONE 911 SURCHARGE	175,010.91	165,157.17	1,468,010.60	1,496,358.91	-1.89%
TIRE DISPOSAL FEE	478,351.81	190,162.00	2,493,199.17	2,359,695.22	3.40%
OCCUPANCY TAX	102,925.37	94,451.66	996,124.57	956,928.56	3.41%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,832,157.83	7,038,111.85	90,522,365.79	87,241,545.76	3.76%
ABC PERMIT & FILING FEES	468,910.00	482,350.00	4,793,625.00	5,232,120.00	-8.38%
TOTAL COLLECTIONS	\$631,254,540.34	\$727,428,090.72	\$6,766,465,765.28	\$6,504,796,812.15	4.20%

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