

CASH REPORT JUNE 2013

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2012-2013	FISCAL 2011-2012	FISCAL 2012-2013	FISCAL 2011-2012	
SALES TAX	\$359,162,623.36	\$339,494,615.11	\$2,830,917,029.77	\$2,733,736,605.82	3.55%
INCOME & ESTIMATE TAX	38,865,407.26	43,379,718.91	481,842,265.34	386,467,432.14	24.68%
WITHHOLDING TAX	175,392,634.58	154,566,336.18	1,548,786,173.93	1,491,800,034.05	3.82%
CORPORATE TAX	72,976,899.15	67,648,611.39	617,884,580.43	570,165,584.94	8.37%
USE TAX	34,507,735.73	35,932,533.72	297,162,473.82	276,063,750.95	7.64%
INSURANCE PREMIUM TAX	38,847,564.74	34,411,494.06	198,831,182.30	189,934,076.17	4.68%
TOBACCO TAX	12,037,489.00	13,899,764.62	150,338,140.56	157,432,948.34	-4.51%
BEER TAX	2,733,913.44	2,753,780.74	30,252,442.35	30,577,678.22	-1.06%
OIL SEVERANCE TAX	8,057,112.93	8,798,959.74	94,465,904.99	98,577,622.68	-4.17%
GAS SEVERANCE TAX	562,155.25	817,092.28	8,392,103.64	14,409,836.85	-41.76%
ESTATE TAX	0.00	0.00	21,214.97	11,949.61	77.54%
CASUAL AUTO SALES	959,313.81	849,316.47	7,813,344.54	8,423,906.36	-7.25%
INSTALLMENT LOAN TAX	776.39	136,632.43	8,863,384.40	8,347,190.94	6.18%
MOTOR VEHICLE TITLE FEE	968,537.85	790,276.69	10,065,740.04	9,492,212.35	6.04%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	483,462.62	671,316.50	3,948,364.53	4,008,473.67	-1.50%
GAMING FEES & TAXES	21,199,502.10	25,398,336.28	263,760,721.77	279,940,348.37	-5.78%
STATEWIDE PRIVILEGE TAX	0.00	27.75	731,935.93	701,321.64	4.37%
AMS SETTLEMENT FUND	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00%
ATV/ MOTORCYCLE FEE	108,555.00	113,560.00	1,094,535.00	1,106,843.50	-1.11%
PREPAID WIRELESS 911	436,946.42	371,839.36	4,904,207.54	4,637,409.11	5.75%
AD VALOREM	0.00	0.00	26,000.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	9,499,252.68	8,149,390.00	124,009,920.03	125,337,069.30	-1.06%
PETROLEUM TAX	36,653,341.80	36,225,258.47	407,978,901.76	412,790,483.57	-1.17%
TIMBER SEVERANCE TAX	320,719.36	302,477.39	3,510,959.31	3,404,122.52	3.14%
RAILROAD, UTIL.,& MUN.GAS	6,014,799.16	0.00	15,071,339.73	9,052,008.08	66.50%
RAIL CAR IN LIEU	0.00	0.00	4,121,698.64	4,115,357.04	0.15%
M.V.RENTAL SALES TAX	692,459.00	565,829.00	6,962,570.31	6,454,089.20	7.88%
CITY UTILITY TAX	61,517.65	62,790.81	521,143.46	741,021.59	-29.67%
TVA IN LIEU	2,262,398.25	2,461,993.25	28,486,244.16	29,285,536.64	-2.73%
SPECIAL COUNTY TAX	5,923,599.51	5,763,266.43	65,474,357.49	63,187,861.97	3.62%
PHONE 911 SURCHARGE	134,121.98	137,048.01	1,630,480.89	1,667,256.70	-2.21%
TIRE DISPOSAL FEE	197,777.20	194,427.30	2,557,472.42	2,181,038.77	17.26%
OCCUPANCY TAX	86,945.66	80,786.00	1,043,874.22	915,339.76	14.04%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,001,223.82	7,094,795.66	94,242,769.58	89,716,102.74	5.05%
ABC PERMIT & FILING FEES	470,260.00	473,885.00	5,702,380.00	5,646,335.00	0.99%
TOTAL COLLECTIONS	\$846,619,045.70	\$801,546,159.55	\$7,351,415,857.85	\$7,050,328,848.59	4.27%

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 March 2015