

CASH REPORT JULY 2013

TOTAL COLLECTIONS	JULY		JULY 1st TO DATE		% CHANGE
	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL YTD
SALES TAX	\$139,036,380.55	\$152,934,125.34	\$139,036,380.55	\$152,934,125.34	-9.09%
INCOME & ESTIMATE TAX	10,847,410.86	8,774,130.69	10,847,410.86	8,774,130.69	23.63%
WITHHOLDING TAX	98,781,473.04	106,674,520.56	98,781,473.04	106,674,520.56	-7.40%
CORPORATE TAX	31,880,970.74	12,151,395.27	31,880,970.74	12,151,395.27	162.36%
USE TAX	16,630,835.47	16,502,446.46	16,630,835.47	16,502,446.46	0.78%
INSURANCE PREMIUM TAX	22,016,809.86	20,167,012.99	22,016,809.86	20,167,012.99	9.17%
TOBACCO TAX	14,992,663.31	13,035,472.85	14,992,663.31	13,035,472.85	15.01%
BEER TAX	2,638,225.56	2,727,021.29	2,638,225.56	2,727,021.29	-3.26%
OIL SEVERANCE TAX	8,575,676.26	7,216,108.52	8,575,676.26	7,216,108.52	18.84%
GAS SEVERANCE TAX	887,033.56	740,995.70	887,033.56	740,995.70	19.71%
ESTATE TAX	4,084.45	4,690.97	4,084.45	4,690.97	-12.93%
CASUAL AUTO SALES	713,744.89	717,980.75	713,744.89	717,980.75	-0.59%
INSTALLMENT LOAN TAX	2,003,631.42	2,066,601.87	2,003,631.42	2,066,601.87	-3.05%
MOTOR VEHICLE TITLE FEE	762,693.78	817,183.67	762,693.78	817,183.67	-6.67%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	3,378,798.26	3,351,611.10	3,378,798.26	3,351,611.10	0.81%
GAMING FEES & TAXES	21,280,807.65	23,213,184.85	21,280,807.65	23,213,184.85	-8.32%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	95,273.00	88,355.00	95,273.00	88,355.00	7.83%
PREPAID WIRELESS 911	406,945.10	390,300.18	406,945.10	390,300.18	4.26%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	10,733,425.75	9,320,152.43	10,733,425.75	9,320,152.43	15.16%
PETROLEUM TAX	33,146,273.48	34,902,039.10	33,146,273.48	34,902,039.10	-5.03%
TIMBER SEVERANCE TAX	329,078.52	326,060.67	329,078.52	326,060.67	0.93%
RAILROAD, UTIL.,& MUN.GAS	2,167,288.61	4,342,621.19	2,167,288.61	4,342,621.19	-50.09%
RAIL CAR IN LIEU	924.00	0.00	924.00	0.00	0.00%
M.V.RENTAL SALES TAX	629,963.80	561,606.11	629,963.80	561,606.11	12.17%
CITY UTILITY TAX	61,520.89	64,301.19	61,520.89	64,301.19	-4.32%
TVA IN LIEU	2,291,190.09	2,461,993.25	2,291,190.09	2,461,993.25	-6.94%
SPECIAL COUNTY TAX	5,894,323.73	5,625,536.53	5,894,323.73	5,625,536.53	4.78%
PHONE 911 SURCHARGE	132,690.17	139,469.91	132,690.17	139,469.91	-4.86%
TIRE DISPOSAL FEE	204,292.25	456,622.00	204,292.25	456,622.00	-55.26%
OCCUPANCY TAX	86,539.66	81,323.50	86,539.66	81,323.50	6.41%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,608,057.91	8,018,800.35	7,608,057.91	8,018,800.35	-5.12%
ABC PERMIT & FILING FEES	506,415.00	482,325.00	506,415.00	482,325.00	4.99%
TOTAL COLLECTIONS	\$438,725,441.62	\$438,355,989.29	\$438,725,441.62	\$438,355,989.29	0.08%

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.