

## CASH REPORT AUGUST 2013

TOTAL COLLECTIONS	AUGUST		JULY 1st TO DATE		% CHANGE
	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL YTD
SALES TAX	\$239,584,901.55	\$207,128,305.17	\$378,621,282.10	\$360,062,430.51	5.15%
INCOME & ESTIMATE TAX	10,981,462.26	8,920,119.11	21,828,873.12	17,694,249.80	23.37%
WITHHOLDING TAX	116,764,112.66	112,346,690.67	215,545,585.70	219,021,211.23	-1.59%
CORPORATE TAX	23,277,901.82	21,126,812.00	55,158,872.56	33,278,207.27	65.75%
USE TAX	25,842,391.83	22,015,652.43	42,473,227.30	38,518,098.89	10.27%
INSURANCE PREMIUM TAX	7,989,404.04	1,404,743.73	30,006,213.90	21,571,756.72	39.10%
TOBACCO TAX	11,867,549.14	12,548,923.01	26,860,212.45	25,584,395.86	4.99%
BEER TAX	2,850,715.23	2,907,952.17	5,488,940.79	5,634,973.46	-2.59%
OIL SEVERANCE TAX	8,564,974.06	7,528,421.40	17,140,650.32	14,744,529.92	16.25%
GAS SEVERANCE TAX	535,429.63	735,422.13	1,422,463.19	1,476,417.83	-3.65%
ESTATE TAX	0.00	0.00	4,084.45	4,690.97	-12.93%
CASUAL AUTO SALES	608,904.69	670,704.18	1,322,649.58	1,388,684.93	-4.76%
INSTALLMENT LOAN TAX	1,266,645.97	42,137.27	3,270,277.39	2,108,739.14	55.08%
MOTOR VEHICLE TITLE FEE	947,559.85	892,761.70	1,710,253.63	1,709,945.37	0.02%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	3,826.00	52,473.97	3,382,624.26	3,404,085.07	-0.63%
GAMING FEES & TAXES	24,235,921.76	26,158,894.48	45,516,729.41	49,372,079.33	-7.81%
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	99,891.00	84,283.00	195,164.00	172,638.00	13.05%
PREPAID WIRELESS 911	408,437.98	369,528.60	815,383.08	759,828.78	7.31%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,586,793.36	10,154,570.13	19,320,219.11	19,474,722.56	-0.79%
PETROLEUM TAX	36,634,659.98	34,413,817.01	69,780,933.46	69,315,856.11	0.67%
TIMBER SEVERANCE TAX	312,754.73	255,211.34	641,833.25	581,272.01	10.42%
RAILROAD, UTIL.,& MUN.GAS	793,382.38	4,660,922.26	2,960,670.99	9,003,543.45	-67.12%
RAIL CAR IN LIEU	599.20	0.00	1,523.20	0.00	0.00%
M.V.RENTAL SALES TAX	661,404.00	614,528.20	1,291,367.80	1,176,134.31	9.80%
CITY UTILITY TAX	62,512.11	(35,547.26)	124,033.00	28,753.93	331.36%
TVA IN LIEU	2,262,398.25	2,461,993.25	4,553,588.34	4,923,986.50	-7.52%
SPECIAL COUNTY TAX	5,940,511.05	5,703,661.10	11,834,834.78	11,329,197.63	4.46%
PHONE 911 SURCHARGE	134,322.79	137,825.92	267,012.96	277,295.83	-3.71%
TIRE DISPOSAL FEE	223,256.00	216,066.22	427,548.25	672,688.22	-36.44%
OCCUPANCY TAX	102,940.26	82,226.00	189,479.92	163,549.50	15.85%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,106,251.48	6,123,253.75	14,714,309.39	14,142,054.10	4.05%
ABC PERMIT & FILING FEES	487,750.00	486,105.00	994,165.00	968,430.00	2.66%
<b>TOTAL COLLECTIONS</b>	<b>\$539,139,565.06</b>	<b>\$490,208,457.94</b>	<b>\$977,865,006.68</b>	<b>\$928,564,447.23</b>	<b>5.31%</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.