

CASH REPORT FEBRUARY 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	\$213,438,982.38	\$215,768,450.33	\$1,814,139,565.86	\$1,755,336,166.96	3.48%
INCOME & ESTIMATE TAX	17,408,929.75	12,588,693.17	199,018,983.96	215,147,021.88	-7.50%
WITHHOLDING TAX	137,934,228.07	119,339,961.00	1,034,629,821.85	986,643,855.34	4.86%
CORPORATE TAX	17,205,530.72	16,788,453.98	333,374,886.10	239,274,586.07	39.33%
USE TAX	24,434,732.37	25,004,542.79	202,630,841.06	188,347,860.93	7.58%
INSURANCE PREMIUM TAX	33,371,127.57	30,660,299.79	137,697,788.92	104,424,071.98	31.86%
TOBACCO TAX	11,273,787.15	10,511,481.78	97,663,395.99	100,552,337.90	-3.14%
BEER TAX	2,440,249.00	2,548,758.49	20,218,725.18	20,661,422.37	-2.14%
OIL SEVERANCE TAX	5,919,183.67	8,088,446.39	59,623,120.03	62,674,121.27	-4.87%
GAS SEVERANCE TAX	315,348.96	533,306.11	4,485,068.20	6,527,997.75	-31.29%
ESTATE TAX	0.00	0.00	4,463.45	4,690.97	-4.85%
CASUAL AUTO SALES	546,549.34	557,859.51	4,958,181.15	4,725,822.31	4.92%
INSTALLMENT LOAN TAX	175,195.41	221,458.68	6,425,650.11	6,775,421.57	-5.16%
MOTOR VEHICLE TITLE FEE	927,852.44	844,241.06	6,534,538.81	6,442,012.51	1.44%
NUCLEAR PLANT IN LIEU	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	4,011.00	3,439,338.58	3,470,691.91	-0.90%
GAMING FEES & TAXES	19,351,352.59	22,562,105.02	163,695,465.22	169,023,535.98	-3.15%
STATEWIDE PRIVILEGE TAX	50.00	0.00	677,830.48	698,616.33	-2.98%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	64,874.21	43,700.00	792,004.50	723,136.00	9.52%
PREPAID WIRELESS 911	546,949.63	386,643.62	3,357,509.84	3,176,985.14	4.96%
AD VALOREM	0.00	2,250.00	0.00	15,250.00	-100.00%
MOTOR VEHICLE PRIV. TAX	4,359,167.76	9,831,301.59	74,552,952.66	76,402,428.56	-2.42%
PETROLEUM TAX	31,435,093.49	31,329,414.69	268,285,511.67	269,477,048.72	-0.44%
TIMBER SEVERANCE TAX	411,297.53	233,388.01	2,680,640.79	2,327,265.57	15.18%
RAILROAD, UTIL.,& MUN.GAS	0.00	437.44	2,951,191.63	9,056,520.92	-67.41%
RAIL CAR IN LIEU	31,061.70	17,867.00	5,101,533.90	4,107,483.10	24.20%
M.V.RENTAL SALES TAX	182,615.62	496,150.00	4,257,378.41	4,400,315.31	-3.25%
CITY UTILITY TAX	63,137.54	87,428.97	481,933.97	428,579.76	10.72%
TVA IN LIEU	1,638,369.75	2,262,398.25	16,634,140.84	19,436,651.16	-14.42%
SPECIAL COUNTY TAX	5,014,253.79	4,867,224.65	43,586,440.47	42,205,677.31	2.14%
PHONE 911 SURCHARGE	131,956.35	134,012.83	1,074,268.44	1,089,043.96	-1.36%
TIRE DISPOSAL FEE	231,219.40	161,574.00	1,526,773.39	1,733,444.22	-13.37%
OCCUPANCY TAX	92,556.53	167,298.00	653,321.68	704,663.00	-7.66%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,893,450.68	8,177,315.91	65,492,393.37	63,595,854.84	2.98%
ABC PERMIT & FILING FEES	446,765.00	457,335.00	3,317,940.00	3,765,605.00	-11.89%
TOTAL COLLECTIONS	\$557,285,868.40	\$544,677,809.06	\$4,603,963,600.51	\$4,393,376,186.60	4.83%

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