

CASH REPORT JANUARY 2014

TOTAL COLLECTIONS	JANUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL YTD
SALES TAX	\$265,248,113.44	\$267,491,675.01	\$1,600,700,583.48	\$1,539,567,716.63	3.97%
INCOME & ESTIMATE TAX	46,233,722.04	82,844,705.38	181,610,054.21	202,558,328.71	-10.34%
WITHHOLDING TAX	155,666,887.07	146,874,609.29	896,695,593.78	867,303,894.34	3.39%
CORPORATE TAX	16,099,995.39	20,471,406.36	316,169,355.38	222,486,132.09	42.11%
USE TAX	30,384,636.52	28,459,053.15	178,196,108.69	163,343,318.14	9.09%
INSURANCE PREMIUM TAX	436,221.54	165,429.76	104,326,661.35	73,763,772.19	41.43%
TOBACCO TAX	10,497,479.94	13,116,482.31	86,389,608.84	90,040,856.12	-4.06%
BEER TAX	2,268,943.23	2,205,178.41	17,778,476.18	18,112,663.88	-1.85%
OIL SEVERANCE TAX	6,761,379.89	9,047,776.36	53,703,936.36	54,585,674.88	-1.62%
GAS SEVERANCE TAX	709,010.56	1,203,791.21	4,169,719.24	5,994,691.64	-30.44%
ESTATE TAX	379.00	0.00	4,463.45	4,690.97	-4.85%
CASUAL AUTO SALES	480,877.15	497,283.51	4,411,631.81	4,167,962.80	5.85%
INSTALLMENT LOAN TAX	2,014,952.75	2,110,302.45	6,250,454.70	6,553,962.89	-4.63%
MOTOR VEHICLE TITLE FEE	630,564.79	930,152.42	5,606,686.37	5,597,771.45	0.16%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	7,069.09	766.21	3,439,338.58	3,466,680.91	-0.79%
GAMING FEES & TAXES	22,339,249.96	20,266,054.57	144,344,112.63	146,461,430.96	-1.45%
STATEWIDE PRIVILEGE TAX	9,080.30	1,092.01	677,780.48	698,616.33	-2.98%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	133,420.79	147,920.00	727,130.29	679,436.00	7.02%
PREPAID WIRELESS 911	393,369.98	443,270.02	2,810,560.21	2,790,341.52	0.15%
AD VALOREM	0.00	250.00	0.00	13,000.00	-100.00%
MOTOR VEHICLE PRIV. TAX	7,653,380.21	4,047,374.99	70,193,784.90	66,571,126.97	5.44%
PETROLEUM TAX	31,533,198.06	31,186,923.56	236,850,418.18	238,147,634.03	-0.54%
TIMBER SEVERANCE TAX	297,398.00	263,560.85	2,269,343.26	2,093,877.56	8.38%
RAILROAD, UTIL.,& MUN.GAS	0.00	524.37	2,951,191.63	9,056,083.48	-67.41%
RAIL CAR IN LIEU	141,108.00	54,661.10	5,070,472.20	4,089,616.10	23.98%
M.V.RENTAL SALES TAX	571,627.02	500,907.00	4,074,762.79	3,904,165.31	4.37%
CITY UTILITY TAX	60,386.76	64,762.15	418,796.43	341,150.79	21.24%
TVA IN LIEU	1,638,369.75	2,267,285.41	14,995,771.09	17,174,252.91	-12.68%
SPECIAL COUNTY TAX	5,245,400.84	5,208,453.61	38,572,186.68	37,338,452.66	2.45%
PHONE 911 SURCHARGE	129,832.28	135,682.69	942,312.09	955,031.13	-1.33%
TIRE DISPOSAL FEE	146,605.92	149,885.00	1,295,553.99	1,571,870.22	-18.70%
OCCUPANCY TAX	77,929.49	66,555.00	560,765.15	537,365.00	4.02%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,706,804.41	7,392,734.85	57,598,942.69	55,418,538.93	3.93%
ABC PERMIT & FILING FEES	437,495.00	455,125.00	2,871,175.00	3,308,270.00	-13.21%
TOTAL COLLECTIONS	\$614,954,889.17	\$648,071,634.01	\$4,046,677,732.11	\$3,848,698,377.54	5.13%

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