

CASH REPORT

August 2014

TOTAL COLLECTIONS	August		JULY 1st TO DATE		% CHANGE
	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL YTD
SALES TAX	\$242,590,483.64	\$239,584,901.55	\$407,202,432.66	\$378,621,282.10	7.55%
INCOME & ESTIMATE TAX	11,300,114.67	10,981,462.26	22,112,572.61	21,828,873.12	1.30%
WITHHOLDING TAX	125,714,529.54	116,764,112.66	234,858,100.45	215,545,585.70	8.96%
CORPORATE TAX	12,743,359.07	23,277,901.82	26,110,442.20	55,158,872.56	-52.66%
USE TAX	24,669,948.98	25,842,391.83	46,391,345.05	42,473,227.30	9.22%
INSURANCE PREMIUM TAX	710,322.41	7,989,404.04	23,109,506.52	30,006,213.90	-22.98%
TOBACCO TAX	11,932,588.14	11,867,549.14	25,637,496.37	26,860,212.45	-4.55%
BEER TAX	2,566,519.35	2,850,715.23	5,280,064.16	5,488,940.79	-3.81%
OIL SEVERANCE TAX	5,644,856.16	8,564,974.06	14,565,836.41	17,140,650.32	-15.02%
GAS SEVERANCE TAX	450,571.42	535,429.63	1,454,811.15	1,422,463.19	2.27%
ESTATE TAX	0.00	0.00	0.00	4,084.45	-100.00%
CASUAL AUTO SALES	557,311.22	608,904.69	1,150,287.77	1,322,649.58	-13.03%
INSTALLMENT LOAN TAX	238,126.55	1,266,645.97	2,183,191.36	3,270,277.39	-33.24%
MOTOR VEHICLE TITLE FEE	843,907.25	947,559.85	1,578,331.30	1,710,253.63	-7.71%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	49,142.43	3,826.00	2,437,217.12	3,382,624.26	-27.95%
GAMING FEES & TAXES	21,461,111.40	24,235,921.76	43,265,772.63	45,516,729.41	-4.95%
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	90,477.32	99,891.00	212,558.85	195,164.00	8.91%
PREPAID WIRELESS 911	455,245.56	408,437.98	906,139.24	815,383.08	11.13%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	10,357,745.92	8,586,793.36	21,474,936.78	19,320,219.11	11.15%
PETROLEUM TAX	38,080,721.02	36,634,659.98	72,550,220.46	69,780,933.46	3.97%
TIMBER SEVERANCE TAX	322,447.94	312,754.73	616,227.93	641,833.25	-3.99%
RAILROAD, UTIL.,& MUN.GAS	3,375.34	793,382.38	8,116,280.85	2,960,670.99	174.14%
RAIL CAR IN LIEU	0.00	599.20	0.00	1,523.20	-100.00%
M.V.RENTAL SALES TAX	679,966.38	661,404.00	1,277,910.71	1,291,367.80	-1.04%
CITY UTILITY TAX	49,547.02	62,512.11	99,161.64	124,033.00	-20.05%
TVA IN LIEU	1,638,369.75	2,262,398.25	3,276,739.50	4,553,588.34	-28.04%
SPECIAL COUNTY TAX	7,503,900.11	5,940,511.05	15,682,561.23	11,834,834.78	32.51%
PHONE 911 SURCHARGE	90,801.27	134,322.79	223,284.22	267,012.96	-16.38%
TIRE DISPOSAL FEE	217,759.80	223,256.00	441,485.13	427,548.25	3.26%
OCCUPANCY TAX	112,238.65	102,940.26	231,891.84	189,479.92	22.38%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,607,606.64	7,106,251.48	12,934,967.50	14,714,309.39	-12.09%
ABC PERMIT & FILING FEES	496,520.00	487,750.00	1,054,950.00	994,165.00	6.11%
TOTAL COLLECTIONS	\$528,179,614.95	\$539,139,565.06	\$996,436,723.64	\$977,865,006.68	1.90%

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