

CASH REPORT SEPTEMBER 2013

TOTAL COLLECTIONS	SEPTEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL YTD
SALES TAX	\$236,470,219.00	\$226,270,212.71	\$615,091,501.10	\$586,332,643.22	4.90%
INCOME & ESTIMATE TAX	39,305,311.44	7,385,393.22	61,134,184.56	25,079,643.02	143.76%
WITHHOLDING TAX	133,259,382.58	126,943,346.08	348,804,968.28	345,964,557.31	0.82%
CORPORATE TAX	93,081,841.17	63,886,364.43	148,240,713.73	97,164,571.70	52.57%
USE TAX	26,973,038.66	22,124,762.56	69,446,265.96	60,642,861.45	14.52%
INSURANCE PREMIUM TAX	12,248,765.50	415,068.84	42,254,979.40	21,986,825.56	92.18%
TOBACCO TAX	12,073,137.81	13,445,525.56	38,933,350.26	39,029,921.42	-0.25%
BEER TAX	2,689,981.37	2,614,583.77	8,178,922.16	8,249,557.23	-0.86%
OIL SEVERANCE TAX	6,948,695.53	7,284,547.52	24,089,345.85	22,029,077.44	9.35%
GAS SEVERANCE TAX	339,045.73	1,077,338.73	1,761,508.92	2,553,756.56	-31.02%
ESTATE TAX	0.00	0.00	4,084.45	4,690.97	-12.93%
CASUAL AUTO SALES	633,909.43	627,575.49	1,956,559.01	2,016,260.42	-2.96%
INSTALLMENT LOAN TAX	4,479.44	46,401.06	3,274,756.83	2,155,140.20	51.95%
MOTOR VEHICLE TITLE FEE	611,548.69	718,717.84	2,321,802.32	2,428,663.21	-4.40%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	2,000.00	1,470.00	3,384,624.26	3,405,555.07	-0.61%
GAMING FEES & TAXES	18,430,848.73	13,776,807.89	63,947,578.14	63,148,887.22	1.26%
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	82,645.00	72,892.00	277,809.00	245,530.00	13.15%
PREPAID WIRELESS 911	427,542.66	393,945.32	1,242,925.74	1,153,774.10	7.73%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	10,573,984.49	9,881,940.00	29,894,203.60	29,356,662.56	1.83%
PETROLEUM TAX	34,778,690.80	37,431,589.29	104,559,624.26	106,747,445.40	-2.05%
TIMBER SEVERANCE TAX	346,824.97	294,014.63	988,658.22	875,286.64	12.95%
RAILROAD, UTIL.,& MUN.GAS	14,758.10	3,003.73	2,975,429.09	9,006,547.18	-66.96%
RAIL CAR IN LIEU	0.00	0.00	1,523.20	0.00	0.00%
M.V.RENTAL SALES TAX	635,126.22	522,188.00	1,926,494.02	1,698,322.31	13.44%
CITY UTILITY TAX	58,775.11	60,572.42	182,808.11	89,326.35	104.65%
TVA IN LIEU	2,262,398.25	2,461,993.25	6,815,986.59	7,385,979.75	-7.72%
SPECIAL COUNTY TAX	5,520,302.85	5,246,034.77	17,355,137.63	16,575,232.40	4.71%
PHONE 911 SURCHARGE	140,486.64	133,704.71	407,499.60	411,000.54	-0.85%
TIRE DISPOSAL FEE	219,129.00	199,277.00	646,677.25	871,965.22	-25.84%
OCCUPANCY TAX	76,077.00	79,577.00	265,556.92	243,126.50	9.23%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,132,391.36	6,475,706.29	22,846,700.75	20,617,760.39	10.81%
ABC PERMIT & FILING FEES	3,500.00	463,685.00	997,665.00	1,432,115.00	-30.34%
TOTAL COLLECTIONS	\$646,344,837.53	\$550,338,239.11	\$1,624,209,844.21	\$1,478,902,686.34	9.83%

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.