

CASH REPORT September 2014

TOTAL COLLECTIONS	September		JULY 1st TO DATE		% CHANGE
	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL YTD
SALES TAX	\$251,185,715.68	\$236,470,219.00	\$658,388,148.34	\$615,091,501.10	7.04%
INCOME & ESTIMATE TAX	54,166,697.06	39,305,311.44	76,279,269.67	61,134,184.56	24.77%
WITHHOLDING TAX	138,242,514.51	133,259,382.58	373,100,614.96	348,804,968.28	6.97%
CORPORATE TAX	119,592,356.00	93,081,841.17	145,702,798.20	148,240,713.73	-1.71%
USE TAX	23,181,166.77	26,973,038.66	69,572,511.82	69,446,265.96	0.18%
INSURANCE PREMIUM TAX	228,878.13	12,248,765.50	23,338,384.65	42,254,979.40	-44.77%
TOBACCO TAX	12,075,705.13	12,073,137.81	37,713,201.50	38,933,350.26	-3.13%
BEER TAX	2,618,731.21	2,689,981.37	7,898,795.37	8,178,922.16	-3.42%
OIL SEVERANCE TAX	8,042,032.03	6,948,695.53	22,607,868.44	24,089,345.85	-6.15%
GAS SEVERANCE TAX	1,414,381.48	339,045.73	2,869,192.63	1,761,508.92	62.88%
ESTATE TAX	0.00	0.00	0.00	4,084.45	-100.00%
CASUAL AUTO SALES	559,975.43	633,909.43	1,710,263.20	1,956,559.01	-12.59%
INSTALLMENT LOAN TAX	237,279.57	4,479.44	2,420,470.93	3,274,756.83	-26.09%
MOTOR VEHICLE TITLE FEE	1,047,518.67	611,548.69	2,625,849.97	2,321,802.32	13.10%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	3,700.00	2,000.00	2,440,917.12	3,384,624.26	-27.88%
GAMING FEES & TAXES	19,661,460.41	18,430,848.73	62,927,233.04	63,947,578.14	-1.60%
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	108,112.83	82,645.00	320,671.68	277,809.00	15.43%
PREPAID WIRELESS 911	478,899.40	427,542.66	1,385,038.64	1,242,925.74	11.43%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	9,754,714.96	10,573,984.49	31,229,651.74	29,894,203.60	4.47%
PETROLEUM TAX	35,749,506.55	34,778,690.80	108,299,727.01	104,559,624.26	3.58%
TIMBER SEVERANCE TAX	369,100.45	346,824.97	985,328.38	988,658.22	-0.34%
RAILROAD, UTIL.,& MUN.GAS	32.76	14,758.10	8,116,313.61	2,975,429.09	172.78%
RAIL CAR IN LIEU	0.00	0.00	0.00	1,523.20	-100.00%
M.V.RENTAL SALES TAX	503,924.04	635,126.22	1,781,834.75	1,926,494.02	-7.51%
CITY UTILITY TAX	50,603.69	58,775.11	149,765.33	182,808.11	-18.08%
TVA IN LIEU	1,638,369.75	2,262,398.25	4,915,109.25	6,815,986.59	-27.89%
SPECIAL COUNTY TAX	7,114,576.41	5,520,302.85	22,797,137.64	17,355,137.63	31.36%
PHONE 911 SURCHARGE	150,548.49	140,486.64	373,832.71	407,499.60	-8.26%
TIRE DISPOSAL FEE	228,253.21	219,129.00	669,738.34	646,677.25	3.57%
OCCUPANCY TAX	93,051.18	76,077.00	324,943.02	265,556.92	22.36%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,328,920.55	8,132,391.36	20,263,888.05	22,846,700.75	-11.30%
ABC PERMIT & FILING FEES	529,850.00	3,500.00	1,584,800.00	997,665.00	58.85%
TOTAL COLLECTIONS	\$696,356,576.35	\$646,344,837.53	\$1,692,793,299.99	\$1,624,209,844.21	4.22%

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 September 2014