

CASH REPORT OCTOBER 2013

TOTAL COLLECTIONS	OCTOBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL YTD
SALES TAX	\$228,346,875.50	\$229,393,212.39	\$843,438,376.60	\$815,725,855.61	3.40%
INCOME & ESTIMATE TAX	43,517,133.40	71,580,517.95	104,651,317.96	96,660,160.97	8.27%
WITHHOLDING TAX	135,028,896.10	123,352,932.41	483,833,864.38	469,317,489.72	3.09%
CORPORATE TAX	37,602,134.35	21,365,743.38	185,842,848.08	118,530,315.08	56.79%
USE TAX	19,533,813.89	23,629,076.26	88,980,079.85	84,271,937.71	5.59%
INSURANCE PREMIUM TAX	57,020,640.79	50,744,279.86	99,275,620.19	72,731,105.42	36.50%
TOBACCO TAX	12,612,627.35	13,720,075.91	51,545,977.61	52,749,997.33	-2.28%
BEER TAX	2,569,461.28	2,301,965.76	10,748,383.44	10,551,522.99	1.87%
OIL SEVERANCE TAX	8,889,716.82	8,722,030.31	32,979,062.67	30,751,107.75	7.25%
GAS SEVERANCE TAX	822,320.33	724,543.91	2,583,829.25	3,278,300.47	-21.18%
ESTATE TAX	0.00	0.00	4,084.45	4,690.97	-12.93%
CASUAL AUTO SALES	474,836.19	553,906.03	2,431,395.20	2,570,166.45	-5.40%
INSTALLMENT LOAN TAX	170,301.46	1,967,185.70	3,445,058.29	4,122,325.90	-16.43%
MOTOR VEHICLE TITLE FEE	1,179,926.43	1,026,417.57	3,501,728.75	3,455,080.78	1.35%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	3,000.00	25,686.71	3,387,624.26	3,431,241.78	-1.27%
GAMING FEES & TAXES	20,520,294.47	23,757,404.44	84,467,872.61	86,906,291.66	-2.81%
STATEWIDE PRIVILEGE TAX	59,541.60	23,090.72	59,541.60	23,090.72	157.86%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	70,855.00	98,133.00	348,664.00	343,663.00	1.46%
PREPAID WIRELESS 911	98,340.82	338,316.78	1,341,266.56	1,492,090.88	-10.11%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	13,543,907.18	12,082,426.61	43,438,110.78	41,439,089.17	4.82%
PETROLEUM TAX	31,735,480.46	30,842,351.87	136,295,104.72	137,589,797.27	-0.94%
TIMBER SEVERANCE TAX	325,253.91	330,114.38	1,313,912.13	1,205,401.02	9.00%
RAILROAD, UTIL.,& MUN.GAS	5,589.48	42,682.81	2,981,018.57	9,049,229.99	-67.06%
RAIL CAR IN LIEU	45,224.00	59,745.00	46,747.20	59,745.00	-21.76%
M.V.RENTAL SALES TAX	508,484.20	534,777.00	2,434,978.22	2,233,099.31	9.04%
CITY UTILITY TAX	581.14	64,683.80	183,389.25	154,010.15	19.08%
TVA IN LIEU	3,264,675.25	2,996,191.25	10,080,661.84	10,382,171.00	-2.90%
SPECIAL COUNTY TAX	4,710,604.96	5,238,587.70	22,065,742.59	21,813,820.10	1.15%
PHONE 911 SURCHARGE	135,345.98	135,744.36	542,845.58	546,744.90	-0.71%
TIRE DISPOSAL FEE	174,029.50	196,244.00	820,706.75	1,068,209.22	-23.17%
OCCUPANCY TAX	73,960.58	75,540.00	339,517.50	318,666.50	6.54%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,878,618.85	8,738,715.48	31,725,319.60	29,356,475.87	8.07%
ABC PERMIT & FILING FEES	522,065.00	549,785.00	1,519,730.00	1,981,900.00	-23.32%
TOTAL COLLECTIONS	\$632,444,536.27	\$635,212,108.35	\$2,256,654,380.48	\$2,114,114,794.69	6.74%

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