

## CASH REPORT October 2014

TOTAL COLLECTIONS	OCTOBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL YTD
SALES TAX	\$248,720,807.43	\$228,346,875.50	\$907,108,955.77	\$843,438,376.60	7.55%
INCOME & ESTIMATE TAX	36,458,980.01	43,517,133.40	112,738,249.68	104,651,317.96	7.73%
WITHHOLDING TAX	133,512,397.93	135,028,896.10	506,613,012.89	483,833,864.38	4.71%
CORPORATE TAX	13,643,738.33	37,602,134.35	159,346,536.53	185,842,848.08	-14.26%
USE TAX	25,673,261.92	19,533,813.89	95,245,773.74	88,980,079.85	7.04%
INSURANCE PREMIUM TAX	61,439,229.80	57,020,640.79	84,777,614.45	99,275,620.19	-14.60%
TOBACCO TAX	13,035,592.49	12,612,627.35	50,748,793.99	51,545,977.61	-1.55%
BEER TAX	2,640,141.46	2,569,461.28	10,538,936.83	10,748,383.44	-1.95%
OIL SEVERANCE TAX	4,490,273.95	8,889,716.82	27,098,142.39	32,979,062.67	-17.83%
GAS SEVERANCE TAX	536,806.85	822,320.33	3,405,999.48	2,583,829.25	31.82%
ESTATE TAX	0.00	0.00	0.00	4,084.45	-100.00%
CASUAL AUTO SALES	336,824.97	474,836.19	2,047,088.17	2,431,395.20	-15.81%
INSTALLMENT LOAN TAX	1,903,037.85	170,301.46	4,323,508.78	3,445,058.29	25.50%
MOTOR VEHICLE TITLE FEE	857,674.05	1,179,926.43	3,483,524.02	3,501,728.75	-0.52%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	36,296.35	3,000.00	2,477,213.47	3,387,624.26	-26.87%
GAMING FEES & TAXES	21,929,842.37	20,520,294.47	84,857,075.41	84,467,872.61	0.46%
STATEWIDE PRIVILEGE TAX	0.00	59,541.60	0.00	59,541.60	-100.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	98,844.96	70,855.00	419,516.64	348,664.00	20.32%
PREPAID WIRELESS 911	336,095.78	98,340.82	1,721,134.42	1,341,266.56	28.32%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	16,752,350.34	13,543,907.18	47,982,002.08	43,438,110.78	10.46%
PETROLEUM TAX	32,461,383.98	31,735,480.46	140,761,110.99	136,295,104.72	3.28%
TIMBER SEVERANCE TAX	356,827.94	325,253.91	1,342,156.32	1,313,912.13	2.15%
RAILROAD, UTIL.,& MUN.GAS	30,501.31	5,589.48	8,146,814.92	2,981,018.57	173.29%
RAIL CAR IN LIEU	0.00	45,224.00	0.00	46,747.20	-100.00%
M.V.RENTAL SALES TAX	530,953.02	508,484.20	2,312,787.77	2,434,978.22	-5.02%
CITY UTILITY TAX	49,232.48	581.14	198,997.81	183,389.25	8.51%
TVA IN LIEU	2,319,935.75	3,264,675.25	7,235,045.00	10,080,661.84	-28.23%
SPECIAL COUNTY TAX	6,608,470.08	4,710,604.96	29,405,607.72	22,065,742.59	33.26%
PHONE 911 SURCHARGE	147,426.85	135,345.98	521,259.56	542,845.58	-3.98%
TIRE DISPOSAL FEE	170,218.10	174,029.50	839,956.44	820,706.75	2.35%
OCCUPANCY TAX	123,479.58	73,960.58	448,422.60	339,517.50	32.08%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,259,242.09	8,878,618.85	28,523,130.14	31,725,319.60	-10.09%
ABC PERMIT & FILING FEES	511,945.00	522,065.00	2,096,745.00	1,519,730.00	37.97%
<b>TOTAL COLLECTIONS</b>	<b>\$633,971,813.02</b>	<b>\$632,444,536.27</b>	<b>\$2,326,765,113.01</b>	<b>\$2,256,654,380.48</b>	<b>3.11%</b>

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.