

## CASH REPORT NOVEMBER 2013

TOTAL COLLECTIONS	NOVEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL 2013-2014	FISCAL 2012-2013	FISCAL YTD
SALES TAX	\$245,722,977.53	\$228,473,219.06	\$1,089,161,354.13	\$1,044,199,074.67	4.31%
INCOME & ESTIMATE TAX	13,428,219.43	6,957,693.76	118,079,537.39	103,617,854.73	13.96%
WITHHOLDING TAX	120,257,457.76	118,555,329.94	604,091,322.14	587,872,819.66	2.76%
CORPORATE TAX	10,546,423.40	18,795,762.59	196,389,271.48	137,326,077.67	43.01%
USE TAX	30,332,166.73	23,944,775.48	119,312,246.58	108,216,713.19	10.25%
INSURANCE PREMIUM TAX	4,602,075.50	358,548.80	103,877,695.69	73,089,654.22	42.12%
TOBACCO TAX	9,876,357.62	11,819,243.41	61,422,335.23	64,569,240.74	-4.87%
BEER TAX	2,512,178.21	2,756,172.64	13,260,561.65	13,307,695.63	-0.35%
OIL SEVERANCE TAX	7,091,019.30	7,888,274.18	40,070,081.97	38,639,381.93	3.70%
GAS SEVERANCE TAX	419,645.12	821,571.24	3,003,474.37	4,099,871.71	-26.74%
ESTATE TAX	0.00	0.00	4,084.45	4,690.97	-12.93%
CASUAL AUTO SALES	671,543.09	592,856.11	3,102,938.29	3,163,022.56	-1.90%
INSTALLMENT LOAN TAX	742,712.35	233,491.77	4,187,770.64	4,355,817.67	-3.86%
MOTOR VEHICLE TITLE FEE	726,270.10	580,412.75	4,227,998.85	4,035,493.53	4.77%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	15,718.22	34,672.92	3,403,342.48	3,465,914.70	-1.81%
GAMING FEES & TAXES	17,055,126.93	21,709,401.92	101,522,999.54	108,615,693.58	-6.53%
STATEWIDE PRIVILEGE TAX	237,584.42	444,890.17	297,126.02	467,980.89	-36.51%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	133,271.50	92,548.00	481,935.50	436,211.00	10.48%
PREPAID WIRELESS 911	703,281.59	444,677.30	2,044,548.15	1,936,768.18	5.56%
AD VALOREM	0.00	3,500.00	0.00	3,500.00	-100.00%
MOTOR VEHICLE PRIV. TAX	11,116,108.52	12,333,275.44	54,554,219.30	53,772,364.61	1.45%
PETROLEUM TAX	37,153,482.58	35,896,936.47	173,448,587.30	173,486,733.74	-0.02%
TIMBER SEVERANCE TAX	370,514.51	331,915.06	1,684,426.64	1,537,316.08	9.57%
RAILROAD, UTIL.,& MUN.GAS	0.00	1,729.65	2,981,018.57	9,050,959.64	-67.06%
RAIL CAR IN LIEU	2,662,978.00	2,550,388.00	2,709,725.20	2,610,133.00	3.82%
M.V.RENTAL SALES TAX	579,040.35	631,948.00	3,014,018.57	2,865,047.31	5.20%
CITY UTILITY TAX	838,112.53	60,934.93	1,021,501.78	214,945.08	375.24%
TVA IN LIEU	1,638,369.75	2,262,398.25	11,719,031.59	12,644,569.25	-7.32%
SPECIAL COUNTY TAX	5,888,431.02	5,390,296.94	27,954,173.61	27,204,117.04	2.76%
PHONE 911 SURCHARGE	133,354.73	136,968.99	676,200.31	683,713.89	-1.10%
TIRE DISPOSAL FEE	178,801.51	190,159.00	999,508.26	1,258,368.22	-20.57%
OCCUPANCY TAX	74,748.73	85,005.50	414,266.23	403,672.00	2.62%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,237,411.29	8,966,711.09	39,962,730.89	38,323,186.96	4.28%
ABC PERMIT & FILING FEES	455,660.00	438,535.00	1,975,390.00	2,420,435.00	-18.39%
<b>TOTAL COLLECTIONS</b>	<b>\$534,401,042.32</b>	<b>\$513,784,244.36</b>	<b>\$2,791,055,422.80</b>	<b>\$2,627,899,039.05</b>	<b>6.21%</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.

Revised October 2014