

CASH REPORT

November 2014

TOTAL COLLECTIONS	NOVEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL YTD
SALES TAX	\$250,503,940.25	\$245,722,977.53	\$1,157,612,896.02	\$1,089,161,354.13	6.28%
INCOME & ESTIMATE TAX	7,326,271.01	13,428,219.43	120,064,520.69	118,079,537.39	1.68%
WITHHOLDING TAX	142,495,784.55	120,257,457.76	649,108,797.44	604,091,322.14	7.45%
CORPORATE TAX	13,169,879.26	10,546,423.40	172,516,415.79	196,389,271.48	-12.16%
USE TAX	26,675,944.97	30,332,166.73	121,921,718.71	119,312,246.58	2.19%
INSURANCE PREMIUM TAX	597,329.05	4,602,075.50	85,374,943.50	103,877,695.69	-17.81%
TOBACCO TAX	11,005,244.06	9,876,357.62	61,754,038.05	61,422,335.23	0.54%
BEER TAX	2,530,842.91	2,512,178.21	13,069,779.74	13,260,561.65	-1.44%
OIL SEVERANCE TAX	4,750,677.24	7,091,019.30	31,848,819.63	40,070,081.97	-20.52%
GAS SEVERANCE TAX	807,208.80	419,645.12	4,213,208.28	3,003,474.37	40.28%
ESTATE TAX	0.00	0.00	0.00	4,084.45	-100.00%
CASUAL AUTO SALES	533,972.53	671,543.09	2,581,060.70	3,102,938.29	-16.82%
INSTALLMENT LOAN TAX	323,676.11	742,712.35	4,647,184.89	4,187,770.64	10.97%
MOTOR VEHICLE TITLE FEE	554,741.61	726,270.10	4,038,265.63	4,227,998.85	-4.49%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	362.12	15,718.22	2,477,575.59	3,403,342.48	-27.20%
GAMING FEES & TAXES	14,209,546.06	17,055,126.93	99,066,621.47	101,522,999.54	-2.42%
STATEWIDE PRIVILEGE TAX	498,403.82	237,584.42	498,403.82	297,126.02	67.74%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	112,697.10	133,271.50	532,213.74	481,935.50	10.43%
PREPAID WIRELESS 911	616,599.65	703,281.59	2,337,734.07	2,044,548.15	14.34%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,517,265.97	11,116,108.52	55,499,268.05	54,554,219.30	1.73%
PETROLEUM TAX	32,745,615.37	37,153,482.58	173,506,726.36	173,448,587.30	0.03%
TIMBER SEVERANCE TAX	259,060.36	370,514.51	1,601,216.68	1,684,426.64	-4.94%
RAILROAD, UTIL.,& MUN.GAS	1,891.47	0.00	8,148,706.39	2,981,018.57	173.35%
RAIL CAR IN LIEU	1,892,845.00	2,662,978.00	1,892,845.00	2,709,725.20	-30.15%
M.V.RENTAL SALES TAX	573,727.89	579,040.35	2,886,515.66	3,014,018.57	-4.23%
CITY UTILITY TAX	49,280.83	838,112.53	248,278.64	1,021,501.78	-75.69%
TVA IN LIEU	2,023,252.47	1,638,369.75	9,258,297.47	11,719,031.59	-21.00%
SPECIAL COUNTY TAX	7,400,963.17	5,888,431.02	36,806,570.89	27,954,173.61	31.67%
PHONE 911 SURCHARGE	128,367.78	133,354.73	649,627.34	676,200.31	-3.93%
TIRE DISPOSAL FEE	202,937.74	178,801.51	1,042,894.18	999,508.26	4.34%
OCCUPANCY TAX	114,209.61	74,748.73	562,632.21	414,266.23	35.81%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,851,958.57	8,237,411.29	37,375,088.71	39,962,730.89	-6.48%
ABC PERMIT & FILING FEES	429,775.00	455,660.00	2,526,520.00	1,975,390.00	27.90%
TOTAL COLLECTIONS	\$538,904,272.33	\$534,401,042.32	\$2,865,669,385.34	\$2,791,055,422.80	2.67%

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.