

CASH REPORT NOVEMBER 2015

TOTAL COLLECTIONS	NOVEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL YTD
SALES TAX	\$248,100,550.35	\$250,503,940.25	\$1,170,956,641.85	\$1,157,612,896.02	1.15%
INCOME & ESTIMATE TAX	9,738,116.04	7,326,271.01	127,270,836.24	120,064,520.69	6.00%
WITHHOLDING TAX	147,800,620.24	142,495,784.55	659,101,977.48	649,108,797.44	1.54%
CORPORATE TAX	15,619,904.83	13,169,879.26	179,005,057.94	172,516,415.79	3.76%
USE TAX	20,335,570.45	26,675,944.97	108,445,450.79	121,921,718.71	-11.05%
INSURANCE PREMIUM TAX (131,895.83)		597,329.05	91,828,041.51	85,374,943.50	7.56%
TOBACCO TAX	11,085,402.88	11,005,244.06	60,466,614.62	61,754,038.05	-2.08%
BEER TAX	2,442,689.14	2,530,842.91	12,822,332.66	13,069,779.74	-1.89%
OIL SEVERANCE TAX	1,700,906.38	4,750,677.24	14,890,425.37	31,848,819.63	-53.25%
GAS SEVERANCE TAX	291,431.91	807,208.80	2,585,391.43	4,213,208.28	-38.64%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	558,387.86	533,972.53	2,830,562.10	2,581,060.70	9.67%
INSTALLMENT LOAN TAX	7,314.74	323,676.11	5,741,956.79	4,647,184.89	23.56%
MOTOR VEHICLE TITLE FEE	653,163.07	554,741.61	4,353,715.26	4,038,265.63	7.81%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	188.27	362.12	2,655,821.91	2,477,575.59	7.19%
GAMING FEES & TAXES	17,137,293.43	14,209,546.06	101,952,327.77	99,066,621.47	2.91%
STATEWIDE PRIVILEGE TAX	321,289.00	498,403.82	331,083.69	498,403.82	-33.57%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	108,649.75	112,697.10	528,622.23	532,213.74	-0.67%
PREPAID WIRELESS 911	559,976.67	616,599.65	2,728,339.61	2,337,734.07	16.71%
GENERAL FUND MISCELLANEOUS	0.00	0.00	7,655.81	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,126,360.51	7,517,265.97	46,557,478.50	55,499,268.05	-16.11%
PETROLEUM TAX	35,374,721.41	32,745,615.37	184,411,436.14	173,506,726.36	6.28%
TIMBER SEVERANCE TAX	351,251.60	259,060.36	1,747,121.88	1,601,216.68	9.11%
RAILROAD, UTIL.,& MUN.GAS	(2,381,554.82)	1,891.47	7,442,057.56	8,148,706.39	-8.67%
RAIL CAR IN LIEU	3,294,068.33	1,892,845.00	3,402,238.00	1,892,845.00	79.74%
M.V.RENTAL SALES TAX	579,081.93	573,727.89	2,958,851.84	2,886,515.66	2.51%
CITY UTILITY TAX	62,466.10	49,280.83	267,032.93	248,278.64	7.55%
TVA IN LIEU	1,718,846.91	2,023,252.47	10,568,016.41	9,258,297.47	14.15%
SPECIAL COUNTY TAX	9,693,174.71	7,400,963.17	39,992,995.54	36,806,570.89	8.66%
PHONE 911 SURCHARGE	120,418.56	128,367.78	607,476.49	649,627.34	-6.49%
TIRE DISPOSAL FEE	219,662.02	202,937.74	1,184,333.33	1,042,894.18	13.56%
OCCUPANCY TAX	114,033.34	114,209.61	558,693.15	562,632.21	-0.70%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,471,648.19	8,851,958.57	39,009,301.46	37,375,088.71	4.37%
ABC PERMIT & FILING FEES	339,806.10	429,775.00	1,622,481.08	2,526,520.00	-35.78%
TOTAL COLLECTIONS	\$542,413,544.07	\$538,904,272.33	\$2,888,832,369.37	\$2,865,669,385.34	0.81%

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.