

CASH REPORT DECEMBER 2014

TOTAL COLLECTIONS	DECEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL YTD
SALES TAX	\$249,922,097.62	\$246,291,115.91	\$1,407,534,993.64	\$1,335,452,470.04	5.40%
INCOME & ESTIMATE TAX	23,165,659.16	17,296,794.78	143,230,179.85	135,376,332.17	5.80%
WITHHOLDING TAX	131,690,177.69	136,937,384.57	780,798,975.13	741,028,706.71	5.37%
CORPORATE TAX	110,940,671.37	103,680,088.51	283,457,087.16	300,069,359.99	-5.54%
USE TAX	22,203,699.35	28,499,225.59	144,125,418.06	147,811,472.17	-2.49%
INSURANCE PREMIUM TAX	102,523.11	12,744.12	85,477,466.61	103,890,439.81	-17.72%
TOBACCO TAX	13,531,566.28	14,469,793.67	75,285,604.33	75,892,128.90	-0.80%
BEER TAX	2,140,193.12	2,248,971.30	15,209,972.86	15,509,532.95	-1.93%
OIL SEVERANCE TAX	10,086,129.82	6,872,474.50	41,934,949.45	46,942,556.47	-10.67%
GAS SEVERANCE TAX	637,514.39	457,234.31	4,850,722.67	3,460,708.68	40.17%
ESTATE TAX	0.00	0.00	0.00	4,084.45	-100.00%
CASUAL AUTO SALES	401,820.14	827,816.37	2,982,880.84	3,930,754.66	-24.11%
INSTALLMENT LOAN TAX	3,483.59	47,731.31	4,650,668.48	4,235,501.95	9.80%
MOTOR VEHICLE TITLE FEE	717,616.83	748,122.73	4,755,882.46	4,976,121.58	-4.43%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	5,043.48	28,927.01	2,482,619.07	3,432,269.49	-27.67%
GAMING FEES & TAXES	21,681,575.88	20,481,863.13	120,748,197.35	122,004,862.67	-1.03%
STATEWIDE PRIVILEGE TAX	148,129.93	371,574.16	646,533.75	668,700.18	-3.31%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	113,858.00	111,774.00	646,071.74	593,709.50	8.82%
PREPAID WIRELESS 911	480,736.88	372,642.08	2,818,470.95	2,417,190.23	16.60%
AD VALOREM	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	5,819,174.52	7,986,185.39	61,318,442.57	62,540,404.69	-1.95%
PETROLEUM TAX	40,219,212.74	31,868,632.82	213,725,939.10	205,317,220.12	4.10%
TIMBER SEVERANCE TAX	358,848.85	287,518.62	1,960,065.53	1,971,945.26	-0.60%
RAILROAD, UTIL.,& MUN.GAS	3,340.13	(29,826.94)	8,152,046.52	2,951,191.63	176.23%
RAIL CAR IN LIEU	3,955,237.00	2,219,639.00	5,848,082.00	4,929,364.20	18.64%
M.V.RENTAL SALES TAX	508,519.76	489,117.20	3,395,035.42	3,503,135.77	-3.09%
CITY UTILITY TAX	49,348.77	(663,092.11)	297,627.41	358,409.67	-16.96%
TVA IN LIEU	2,023,252.47	1,638,369.75	11,281,549.94	13,357,401.34	-15.54%
SPECIAL COUNTY TAX	6,672,068.30	5,372,612.23	43,478,639.19	33,326,785.84	30.46%
PHONE 911 SURCHARGE	113,723.40	136,279.50	763,350.74	812,479.81	-6.05%
TIRE DISPOSAL FEE	169,204.14	149,439.81	1,212,098.32	1,148,948.07	5.50%
OCCUPANCY TAX	91,618.84	68,569.43	654,251.05	482,835.66	35.50%
ALCOHOLIC BEVERAGE TAX & PROFIT	11,499,061.33	10,929,407.39	48,874,150.04	50,892,138.28	-3.97%
ABC PERMIT & FILING FEES	473,600.00	458,290.00	3,000,120.00	2,433,680.00	23.28%
TOTAL COLLECTIONS	\$659,928,706.89	\$640,667,420.14	\$3,525,598,092.23	\$3,431,722,842.94	2.74%

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.