

CASH REPORT FEBRUARY 2015

TOTAL COLLECTIONS	FEBRUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL YTD
SALES TAX	\$227,842,501.56	\$213,438,982.38	\$1,923,285,245.56	\$1,814,139,565.86	6.02%
INCOME & ESTIMATE TAX	12,421,361.90	17,408,929.75	212,518,791.88	199,018,983.96	6.78%
WITHHOLDING TAX	136,206,740.32	137,934,228.07	1,073,997,207.55	1,034,629,821.85	3.80%
CORPORATE TAX	16,409,485.48	17,205,530.72	319,246,479.17	333,374,886.10	-4.24%
USE TAX	23,310,991.72	24,434,732.37	201,839,170.30	202,630,841.06	-0.39%
INSURANCE PREMIUM TAX	36,149,371.35	33,371,127.57	123,016,762.96	137,697,788.92	-10.66%
TOBACCO TAX	10,423,497.84	11,273,787.15	96,795,996.34	97,663,395.99	-0.89%
BEER TAX	2,266,054.84	2,440,249.00	19,766,775.85	20,218,725.18	-2.24%
OIL SEVERANCE TAX	3,262,650.97	5,919,183.67	48,164,553.12	59,623,120.03	-19.22%
GAS SEVERANCE TAX	813,854.60	315,348.96	6,704,955.73	4,485,068.20	49.50%
ESTATE TAX	0.00	0.00	0.00	4,463.45	-100.00%
CASUAL AUTO SALES	444,637.67	546,549.34	3,940,551.28	4,958,181.15	-20.52%
INSTALLMENT LOAN TAX	19,784.87	175,195.41	7,245,499.10	6,425,650.11	12.76%
MOTOR VEHICLE TITLE FEE	654,693.49	927,852.44	5,842,766.22	6,534,538.81	-10.59%
NUCLEAR PLANT IN LIEU	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,482,619.07	3,439,338.58	-27.82%
GAMING FEES & TAXES	19,368,942.45	19,351,352.59	162,879,880.71	163,695,465.22	-0.50%
STATEWIDE PRIVILEGE TAX	53.00	50.00	649,548.51	677,830.48	-4.17%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	54,135.65	64,874.21	883,811.31	792,004.50	11.59%
PREPAID WIRELESS 911	343,845.80	546,949.63	3,693,900.74	3,357,509.84	10.02%
GENERAL FUND MISCELLANEOUS	0.00	0.00	28,754.30	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,688,193.79	4,359,167.76	72,997,397.76	74,552,952.66	-2.09%
PETROLEUM TAX	36,576,783.03	31,435,093.49	294,674,239.02	268,285,511.67	9.84%
TIMBER SEVERANCE TAX	315,654.73	411,297.53	2,616,901.23	2,680,640.79	-2.38%
RAILROAD, UTIL.,& MUN.GAS	57.53	0.00	8,152,931.48	2,951,191.63	176.26%
RAIL CAR IN LIEU	18,853.66	31,061.70	5,953,485.66	5,101,533.90	16.70%
M.V.RENTAL SALES TAX	530,261.31	182,615.62	4,594,449.03	4,257,378.41	7.92%
CITY UTILITY TAX	54,280.87	63,137.54	398,468.31	481,933.97	-17.32%
TVA IN LIEU	2,023,252.47	1,638,369.75	15,328,054.88	16,634,140.84	-7.85%
SPECIAL COUNTY TAX	6,671,556.30	5,014,253.79	57,623,020.01	43,586,440.47	32.20%
PHONE 911 SURCHARGE	122,373.83	131,956.35	1,008,503.25	1,074,268.44	-6.12%
TIRE DISPOSAL FEE	169,457.88	231,219.40	1,560,935.44	1,526,773.39	2.24%
OCCUPANCY TAX	89,441.83	92,556.53	832,408.87	653,321.68	27.41%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,819,256.20	7,893,450.68	63,407,223.47	65,492,393.37	-3.18%
ABC PERMIT & FILING FEES	441,045.00	446,765.00	3,881,530.00	3,317,940.00	16.99%
TOTAL COLLECTIONS	\$551,513,071.94	\$557,285,868.40	\$4,766,012,818.11	\$4,603,963,600.51	3.52%

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.