

## CASH REPORT MARCH 2015

TOTAL COLLECTIONS	MARCH		JULY 1st TO DATE		% CHANGE
	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL YTD
SALES TAX	\$242,905,442.71	\$245,907,849.54	\$2,166,190,688.27	\$2,060,047,415.40	5.15%
INCOME & ESTIMATE TAX	27,282,558.42	23,567,858.45	239,801,350.30	222,586,842.41	7.73%
WITHHOLDING TAX	129,420,951.14	123,688,684.74	1,203,418,158.69	1,158,318,506.59	3.89%
CORPORATE TAX	261,009,905.62	236,371,234.92	580,256,384.79	569,746,121.02	1.84%
USE TAX	13,791,491.50	24,445,581.41	215,630,661.80	227,076,422.47	-5.04%
INSURANCE PREMIUM TAX	21,781,501.90	13,315,297.85	144,798,264.86	151,013,086.77	-4.12%
TOBACCO TAX	13,206,025.72	11,256,501.62	110,002,022.06	108,919,897.61	0.99%
BEER TAX	2,200,170.39	2,366,654.80	21,966,946.24	22,585,379.98	-2.74%
OIL SEVERANCE TAX	9,007,451.50	7,057,348.96	57,172,004.62	66,680,468.99	-14.26%
GAS SEVERANCE TAX	649,129.65	867,195.97	7,354,085.38	5,352,264.17	37.40%
ESTATE TAX	0.00	0.00	0.00	4,463.45	-100.00%
CASUAL AUTO SALES	576,166.60	708,674.02	4,516,717.88	5,666,855.17	-20.30%
INSTALLMENT LOAN TAX	71,385.78	96,525.67	7,316,884.88	6,522,175.78	12.18%
MOTOR VEHICLE TITLE FEE	1,095,897.25	1,007,512.01	6,938,663.47	7,542,050.82	-8.00%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	206.00	0.00	2,482,825.07	3,439,338.58	-27.81%
GAMING FEES & TAXES	22,449,485.04	24,441,829.99	185,329,365.75	188,137,295.21	-1.49%
STATEWIDE PRIVILEGE TAX	21,538.56	31,560.64	671,087.07	709,391.12	-5.40%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	78,805.88	83,838.00	962,617.19	875,842.50	9.91%
PREPAID WIRELESS 911	698,403.56	561,625.46	4,392,304.30	3,919,135.30	12.07%
GENERAL FUND MISCELLANEOUS	0.00	0.00	28,754.30	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	12,733,430.59	11,650,370.93	85,730,828.35	86,203,323.59	-0.55%
PETROLEUM TAX	31,292,528.55	29,652,803.15	325,966,767.57	297,938,314.82	9.41%
TIMBER SEVERANCE TAX	305,658.83	111,172.21	2,922,560.06	2,791,813.00	4.68%
RAILROAD, UTIL.,& MUN.GAS	203.36	0.00	8,153,134.84	2,951,191.63	176.27%
RAIL CAR IN LIEU	3,428.29	1,120.00	5,956,913.95	5,102,653.90	16.74%
M.V.RENTAL SALES TAX	527,427.63	636,610.11	5,121,876.66	4,893,988.52	4.66%
CITY UTILITY TAX	52,693.01	53,926.42	451,161.32	535,860.39	-15.81%
TVA IN LIEU	2,023,252.47	1,638,369.75	17,351,307.35	18,272,510.59	-5.04%
SPECIAL COUNTY TAX	6,810,770.15	5,575,156.11	64,433,790.16	49,161,596.58	31.07%
PHONE 911 SURCHARGE	119,017.05	130,500.19	1,127,520.30	1,204,768.63	-6.41%
TIRE DISPOSAL FEE	221,384.60	188,529.85	1,782,320.04	1,715,303.24	3.91%
OCCUPANCY TAX	150,342.36	108,154.90	982,751.23	761,476.58	29.06%
ALCOHOLIC BEVERAGE TAX & PROFIT	9,860,841.79	8,713,617.97	73,268,065.26	74,206,011.34	-1.26%
ABC PERMIT & FILING FEES	567,115.00	515,545.00	4,448,645.00	3,833,485.00	16.05%
<b>TOTAL COLLECTIONS</b>	<b>\$810,914,610.90</b>	<b>\$774,751,650.64</b>	<b>\$5,576,927,429.01</b>	<b>\$5,378,715,251.15</b>	<b>3.69%</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.