

CASH REPORT APRIL 2015

TOTAL COLLECTIONS	APRIL		JULY 1st TO DATE		% CHANGE
	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL YTD
SALES TAX	\$259,546,266.30	\$258,824,870.78	\$2,425,736,954.57	\$2,318,872,286.18	4.61%
INCOME & ESTIMATE TAX	166,477,985.15	91,477,934.75	406,279,335.45	314,064,777.16	29.36%
WITHHOLDING TAX	144,665,598.63	140,916,575.43	1,348,083,757.32	1,299,235,082.02	3.76%
CORPORATE TAX	51,084,284.73	67,181,279.19	631,340,669.52	636,927,400.21	-0.88%
USE TAX	24,427,798.45	27,103,318.09	240,058,460.25	254,179,740.56	-5.56%
INSURANCE PREMIUM TAX	63,956,936.45	54,466,006.75	208,755,201.31	205,479,093.52	1.59%
TOBACCO TAX	11,867,224.72	12,608,556.45	121,869,246.78	121,528,454.06	0.28%
BEER TAX	2,598,584.34	2,376,214.35	24,565,530.58	24,961,594.33	-1.59%
OIL SEVERANCE TAX	9,452.42	7,238,491.86	57,181,457.04	73,918,960.85	-22.64%
GAS SEVERANCE TAX	582,412.92	541,047.55	7,936,498.30	5,893,311.72	34.67%
ESTATE TAX	0.00	0.00	0.00	4,463.45	-100.00%
CASUAL AUTO SALES	681,613.39	816,768.52	5,198,331.27	6,483,623.69	-19.82%
INSTALLMENT LOAN TAX	6,411,045.56	1,888,007.33	13,727,930.44	8,410,183.11	63.23%
MOTOR VEHICLE TITLE FEE	982,248.46	268,414.69	7,920,911.93	7,810,465.51	1.41%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	24,249.00	770.80	2,507,074.07	3,440,109.38	-27.12%
GAMING FEES & TAXES	21,687,568.84	20,615,774.82	207,016,934.59	208,753,070.03	-0.83%
STATEWIDE PRIVILEGE TAX	34,106.74	25.00	705,193.81	709,416.12	-0.60%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	104,016.60	133,815.66	1,066,633.79	1,009,658.16	5.64%
PREPAID WIRELESS 911	523,449.50	525,705.85	4,915,753.80	4,444,841.15	10.59%
GENERAL FUND MISCELLANEOUS	0.00	0.00	28,754.30	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	17,127,073.87	15,555,414.29	102,857,902.22	101,758,737.88	1.08%
PETROLEUM TAX	34,341,529.41	33,944,526.73	360,308,296.98	331,882,841.55	8.56%
TIMBER SEVERANCE TAX	239,010.43	308,940.43	3,161,570.49	3,100,753.43	1.96%
RAILROAD, UTIL.,& MUN.GAS	0.00	0.00	8,153,134.84	2,951,191.63	176.27%
RAIL CAR IN LIEU	1,109.88	156.51	5,958,023.83	5,102,810.41	16.76%
M.V.RENTAL SALES TAX	652,857.27	632,618.70	5,774,733.93	5,526,607.22	4.49%
CITY UTILITY TAX	47,601.40	322,055.16	498,762.72	857,915.55	-41.86%
TVA IN LIEU	2,023,252.47	1,638,369.75	19,374,559.82	19,910,880.34	-2.69%
SPECIAL COUNTY TAX	7,542,032.06	7,615,389.93	71,975,822.22	56,776,986.51	26.77%
PHONE 911 SURCHARGE	123,618.18	88,231.06	1,251,138.48	1,292,999.69	-3.24%
TIRE DISPOSAL FEE	255,381.93	299,544.12	2,037,701.97	2,014,847.36	1.13%
OCCUPANCY TAX	111,839.89	131,722.62	1,094,591.12	893,199.20	22.55%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,955,755.05	8,484,196.62	82,223,820.31	82,690,207.96	-0.56%
ABC PERMIT & FILING FEES	515,025.00	491,230.00	4,963,670.00	4,324,715.00	14.77%
TOTAL COLLECTIONS	\$827,600,929.04	\$756,495,973.79	\$6,404,528,358.05	\$6,135,211,224.94	4.39%

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.