

CASH REPORT MAY 2015

TOTAL COLLECTIONS	MAY		JULY 1st TO DATE		% CHANGE
	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL YTD
SALES TAX	\$246,400,457.57	\$243,786,399.48	\$2,672,137,412.14	\$2,562,658,685.66	4.27%
INCOME & ESTIMATE TAX	30,072,751.05	93,141,556.68	436,352,086.50	407,206,333.84	7.16%
WITHHOLDING TAX	132,398,320.88	125,570,387.86	1,480,482,078.20	1,424,805,469.88	3.91%
CORPORATE TAX	27,170,921.67	23,833,410.35	658,511,591.19	660,760,810.56	-0.34%
USE TAX	25,270,704.56	27,629,848.74	265,329,164.81	281,809,589.30	-5.85%
INSURANCE PREMIUM TAX	778,276.53	1,952,529.10	209,533,477.84	207,431,622.62	1.01%
TOBACCO TAX	13,066,897.22	12,435,829.85	134,936,144.00	133,964,283.91	0.73%
BEER TAX	2,546,191.35	2,656,750.71	27,111,721.93	27,618,345.04	-1.83%
OIL SEVERANCE TAX	2,860,786.17	6,861,557.33	60,042,243.21	80,780,518.18	-25.67%
GAS SEVERANCE TAX	557,202.27	623,684.86	8,493,700.57	6,516,996.58	30.33%
ESTATE TAX	0.00	0.00	0.00	4,463.45	-100.00%
CASUAL AUTO SALES	633,603.24	739,292.91	5,831,934.51	7,222,916.60	-19.26%
INSTALLMENT LOAN TAX	308,360.54	153,249.88	14,036,290.98	8,563,432.99	63.91%
MOTOR VEHICLE TITLE FEE	893,502.49	1,401,257.85	8,814,414.42	9,211,723.36	-4.31%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	8,181.00	32,756.65	2,515,255.07	3,472,866.03	-27.57%
GAMING FEES & TAXES	22,060,939.66	22,674,280.95	229,077,874.25	231,427,350.98	-1.02%
STATEWIDE PRIVILEGE TAX	609.09	417.66	705,802.90	709,833.78	-0.57%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	117,841.78	121,754.00	1,184,475.57	1,131,412.16	4.69%
PREPAID WIRELESS 911	482,843.29	477,343.21	5,398,597.09	4,922,184.36	9.68%
GENERAL FUND MISCELLANEOUS	0.00	0.00	28,754.30	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,024,397.92	13,466,363.05	108,882,300.14	115,225,100.93	-5.50%
PETROLEUM TAX	36,490,632.44	34,636,341.20	396,798,929.42	366,519,182.75	8.26%
TIMBER SEVERANCE TAX	284,551.26	274,338.91	3,446,121.75	3,375,092.34	2.10%
RAILROAD, UTIL.,& MUN.GAS	1,286.20	0.00	8,154,421.04	2,951,191.63	176.31%
RAIL CAR IN LIEU	0.00	69.44	5,958,023.83	5,102,879.85	16.76%
M.V.RENTAL SALES TAX	550,610.30	874,470.34	6,325,344.23	6,401,077.56	-1.18%
CITY UTILITY TAX	50,042.11	44,407.56	548,804.83	902,323.11	-39.18%
TVA IN LIEU	2,023,252.47	1,638,369.75	21,397,812.29	21,549,250.09	-0.70%
SPECIAL COUNTY TAX	7,313,691.81	7,170,516.10	79,289,514.03	63,947,502.61	23.99%
PHONE 911 SURCHARGE	121,577.96	175,010.91	1,372,716.44	1,468,010.60	-6.49%
TIRE DISPOSAL FEE	202,655.13	478,351.81	2,240,357.10	2,493,199.17	-10.14%
OCCUPANCY TAX	98,893.74	102,925.37	1,193,484.86	996,124.57	19.81%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,734,617.25	7,832,157.83	89,958,437.56	90,522,365.79	-0.62%
ABC PERMIT & FILING FEES	469,090.00	468,910.00	5,432,760.00	4,793,625.00	13.33%
TOTAL COLLECTIONS	\$566,993,688.95	\$631,254,540.34	\$6,971,522,047.00	\$6,766,465,765.28	3.03%

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.