

CASH REPORT JUNE 2015

TOTAL COLLECTIONS	JUNE		JULY 1st TO DATE		% CHANGE
	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL 2014-2015	FISCAL 2013-2014	FISCAL YTD
SALES TAX	\$359,093,636.30	\$349,442,758.25	\$3,031,231,048.44	\$2,912,101,443.91	4.09%
INCOME & ESTIMATE TAX	47,725,938.77	46,759,048.98	484,078,025.27	453,965,382.82	6.63%
WITHHOLDING TAX	172,094,259.83	169,464,211.56	1,652,576,338.03	1,594,269,681.44	3.66%
CORPORATE TAX	103,843,167.66	85,675,911.92	762,354,758.85	746,436,722.48	2.13%
USE TAX	32,498,265.74	35,802,412.40	297,827,430.55	317,612,001.70	-6.23%
INSURANCE PREMIUM TAX	45,467,850.78	42,885,433.28	255,001,328.62	250,317,055.90	1.87%
TOBACCO TAX	13,366,316.91	12,101,821.66	148,302,460.91	146,066,105.57	1.53%
BEER TAX	2,650,010.04	2,808,873.54	29,761,731.97	30,427,218.58	-2.19%
OIL SEVERANCE TAX	6,437,771.75	6,932,317.89	66,480,014.96	87,712,836.07	-24.21%
GAS SEVERANCE TAX	608,965.77	363,025.95	9,102,666.34	6,880,022.53	32.31%
ESTATE TAX	3,898.13	4,096.34	3,898.13	8,559.79	-54.46%
CASUAL AUTO SALES	620,167.08	514,440.56	6,452,101.59	7,737,357.16	-16.61%
INSTALLMENT LOAN TAX	49,869.78	394,488.33	14,086,160.76	8,957,921.32	57.25%
MOTOR VEHICLE TITLE FEE	829,916.22	825,805.71	9,644,330.64	10,037,529.07	-3.92%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	1,550,702.00	1,500,538.86	4,065,957.07	4,973,404.89	-18.25%
GAMING FEES & TAXES	21,604,782.94	19,367,599.91	250,682,657.19	250,794,950.89	-0.04%
STATEWIDE PRIVILEGE TAX	0.00	0.00	705,802.90	709,833.78	-0.57%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	119,670.45	102,331.28	1,304,146.02	1,233,743.44	5.71%
PREPAID WIRELESS 911	503,860.31	486,782.79	5,902,457.40	5,408,967.15	9.12%
GENERAL FUND MISCELLANEOUS	7,800.00	0.00	36,554.30	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,714,819.39	8,310,062.55	117,597,119.53	123,535,163.48	-4.81%
PETROLEUM TAX	24,418,601.68	35,973,022.37	421,217,531.10	402,492,205.12	4.65%
TIMBER SEVERANCE TAX	313,721.90	315,926.39	3,759,843.65	3,691,018.73	1.86%
RAILROAD, UTIL.,& MUN.GAS	1,138,630.93	420,316.90	9,293,051.97	3,371,508.53	175.63%
RAIL CAR IN LIEU	2,771.00	0.00	5,960,794.83	5,102,879.85	16.81%
M.V.RENTAL SALES TAX	670,185.52	606,155.71	6,995,529.75	7,007,233.27	-0.17%
CITY UTILITY TAX	46,728.47	(223,749.84)	595,533.30	678,573.27	-12.24%
TVA IN LIEU	2,023,252.47	1,638,369.75	23,421,064.76	23,187,619.84	1.01%
SPECIAL COUNTY TAX	7,695,932.11	7,349,792.92	86,985,446.14	71,297,295.53	22.00%
PHONE 911 SURCHARGE	122,675.65	128,758.02	1,495,392.09	1,596,768.62	-6.35%
TIRE DISPOSAL FEE	221,438.76	(2,823.49)	2,461,795.86	2,490,375.68	-1.15%
OCCUPANCY TAX	110,382.05	111,945.95	1,303,866.91	1,108,070.52	17.67%
ALCOHOLIC BEVERAGE TAX & PROFIT	9,585,352.26	10,696,337.74	99,543,789.82	101,218,703.53	-1.65%
ABC PERMIT & FILING FEES	542,825.00	443,820.00	5,975,585.00	5,237,445.00	14.09%
TOTAL COLLECTIONS	\$864,684,167.65	\$841,199,834.18	\$7,836,206,214.65	\$7,607,665,599.46	3.00%

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.