

CASH REPORT JULY 2015

TOTAL COLLECTIONS	JULY		JULY 1st TO DATE		% CHANGE
	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL YTD
SALES TAX	\$163,670,371.74	\$164,611,949.02	\$163,670,371.74	\$164,611,949.02	-0.57%
INCOME & ESTIMATE TAX	10,694,229.12	10,812,457.94	10,694,229.12	10,812,457.94	-1.09%
WITHHOLDING TAX	106,670,688.16	109,143,570.91	106,670,688.16	109,143,570.91	-2.27%
CORPORATE TAX	18,098,603.13	13,367,083.13	18,098,603.13	13,367,083.13	35.40%
USE TAX	20,490,859.40	21,721,396.07	20,490,859.40	21,721,396.07	-5.67%
INSURANCE PREMIUM TAX	23,567,691.86	22,399,184.11	23,567,691.86	22,399,184.11	5.22%
TOBACCO TAX	13,609,062.63	13,704,908.23	13,609,062.63	13,704,908.23	-0.70%
BEER TAX	2,833,692.48	2,713,544.81	2,833,692.48	2,713,544.81	4.43%
OIL SEVERANCE TAX	3,854,056.51	8,920,980.25	3,854,056.51	8,920,980.25	-56.80%
GAS SEVERANCE TAX	639,797.47	1,004,239.73	639,797.47	1,004,239.73	-36.29%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	666,428.29	592,976.55	666,428.29	592,976.55	12.39%
INSTALLMENT LOAN TAX	2,764,079.52	1,945,064.81	2,764,079.52	1,945,064.81	42.11%
MOTOR VEHICLE TITLE FEE	761,251.08	734,424.05	761,251.08	734,424.05	3.65%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	2,472,913.54	2,388,074.69	2,472,913.54	2,388,074.69	3.55%
GAMING FEES & TAXES	24,972,116.68	21,804,661.23	24,972,116.68	21,804,661.23	14.53%
STATEWIDE PRIVILEGE TAX	8,382.76	0.00	8,382.76	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	101,870.66	122,081.53	101,870.66	122,081.53	-16.56%
PREPAID WIRELESS 911	511,405.99	450,893.68	511,405.99	450,893.68	13.42%
GENERAL FUND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,505,585.15	11,117,190.86	8,505,585.15	11,117,190.86	-23.49%
PETROLEUM TAX	37,552,701.15	34,469,499.44	37,552,701.15	34,469,499.44	8.94%
TIMBER SEVERANCE TAX	344,496.33	293,779.99	344,496.33	293,779.99	17.26%
RAILROAD, UTIL.,& MUN.GAS	4,441,515.62	8,112,905.51	4,441,515.62	8,112,905.51	-45.25%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	607,058.06	597,944.33	607,058.06	597,944.33	1.52%
CITY UTILITY TAX	49,361.31	49,614.62	49,361.31	49,614.62	-0.51%
TVA IN LIEU	2,023,252.47	1,638,369.75	2,023,252.47	1,638,369.75	23.49%
SPECIAL COUNTY TAX	7,660,183.36	8,178,661.12	7,660,183.36	8,178,661.12	-6.34%
PHONE 911 SURCHARGE	121,705.35	132,482.95	121,705.35	132,482.95	-8.14%
TIRE DISPOSAL FEE	242,988.95	223,725.33	242,988.95	223,725.33	8.61%
OCCUPANCY TAX	122,347.84	119,653.19	122,347.84	119,653.19	2.25%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,602,923.51	6,327,360.86	6,602,923.51	6,327,360.86	4.36%
ABC PERMIT & FILING FEES	322,065.00	558,430.00	322,065.00	558,430.00	-42.33%
TOTAL COLLECTIONS	\$464,983,685.12	\$468,257,108.69	\$464,983,685.12	\$468,257,108.69	-0.70%

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.