

CASH REPORT AUGUST 2015

TOTAL COLLECTIONS	AUGUST		JULY 1st TO DATE		% CHANGE
	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL YTD
SALES TAX	\$253,177,685.94	\$242,590,483.64	\$416,848,057.68	\$407,202,432.66	2.37%
INCOME & ESTIMATE TAX	12,199,251.72	11,300,114.67	22,893,480.84	22,112,572.61	3.53%
WITHHOLDING TAX	142,351,390.93	125,714,529.54	249,022,079.09	234,858,100.45	6.03%
CORPORATE TAX	12,619,903.22	12,743,359.07	30,718,506.35	26,110,442.20	17.65%
USE TAX	23,634,332.18	24,669,948.98	44,125,191.58	46,391,345.05	-4.88%
INSURANCE PREMIUM TAX	69,460.18	710,322.41	23,637,152.04	23,109,506.52	2.28%
TOBACCO TAX	11,222,787.60	11,932,588.14	24,831,850.23	25,637,496.37	-3.14%
BEER TAX	2,675,980.18	2,566,519.35	5,509,672.66	5,280,064.16	4.35%
OIL SEVERANCE TAX	3,473,766.82	5,644,856.16	7,327,823.33	14,565,836.41	-49.69%
GAS SEVERANCE TAX	635,021.12	450,571.42	1,274,818.59	1,454,811.15	-12.37%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	550,118.20	557,311.22	1,216,546.49	1,150,287.77	5.76%
INSTALLMENT LOAN TAX	(32,724.85)	238,126.55	2,731,354.67	2,183,191.36	25.11%
MOTOR VEHICLE TITLE FEE	1,067,416.10	843,907.25	1,828,667.18	1,578,331.30	15.86%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	47,345.18	49,142.43	2,520,258.72	2,437,217.12	3.41%
GAMING FEES & TAXES	19,068,500.24	21,461,111.40	44,040,616.92	43,265,772.63	1.79%
STATEWIDE PRIVILEGE TAX	801.67	0.00	9,184.43	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	97,053.41	90,477.32	198,924.07	212,558.85	-6.41%
PREPAID WIRELESS 911	591,611.69	455,245.56	1,103,017.68	906,139.24	21.73%
GENERAL FUND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	9,202,309.93	10,357,745.92	17,707,895.08	21,474,936.78	-17.54%
PETROLEUM TAX	37,336,433.83	38,080,721.02	74,889,134.98	72,550,220.46	3.22%
TIMBER SEVERANCE TAX	347,050.08	322,447.94	691,546.41	616,227.93	12.22%
RAILROAD, UTIL.,& MUN.GAS	2,923,967.45	3,375.34	7,365,483.07	8,116,280.85	-9.25%
RAIL CAR IN LIEU	36.00	0.00	36.00	0.00	0.00%
M.V.RENTAL SALES TAX	677,278.13	679,966.38	1,284,336.19	1,277,910.71	0.50%
CITY UTILITY TAX	49,858.85	49,547.02	99,220.16	99,161.64	0.06%
TVA IN LIEU	2,023,252.47	1,638,369.75	4,046,504.94	3,276,739.50	23.49%
SPECIAL COUNTY TAX	7,787,220.22	7,503,900.11	15,447,403.58	15,682,561.23	-1.50%
PHONE 911 SURCHARGE	122,374.75	90,801.27	244,080.10	223,284.22	9.31%
TIRE DISPOSAL FEE	238,031.67	217,759.80	481,020.62	441,485.13	8.96%
OCCUPANCY TAX	116,503.42	112,238.65	238,851.26	231,891.84	3.00%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,354,540.70	6,607,606.64	13,957,464.21	12,934,967.50	7.90%
ABC PERMIT & FILING FEES	345,985.00	496,520.00	668,050.00	1,054,950.00	-36.67%
TOTAL COLLECTIONS	\$551,974,544.03	\$528,179,614.95	\$1,016,958,229.15	\$996,436,723.64	2.06%

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.