

## CASH REPORT JANUARY 2016

TOTAL COLLECTIONS	JANUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL YTD
SALES TAX	\$294,963,186.53	\$287,907,750.36	\$1,711,400,194.97	\$1,695,442,744.00	0.94%
INCOME & ESTIMATE TAX	54,986,512.83	56,867,250.13	204,093,562.56	200,097,429.98	2.00%
WITHHOLDING TAX	172,406,162.29	156,991,492.10	966,053,060.90	937,790,467.23	3.01%
CORPORATE TAX	18,371,229.89	19,379,906.53	290,811,674.44	302,836,993.69	-3.97%
USE TAX	32,409,209.23	34,402,760.52	164,285,363.69	178,528,178.58	-7.98%
INSURANCE PREMIUM TAX	163,629.37	1,389,925.00	92,064,240.09	86,867,391.61	5.98%
TOBACCO TAX	12,052,210.92	11,086,894.17	84,625,888.75	86,372,498.50	-2.02%
BEER TAX	2,268,524.29	2,290,748.15	17,397,626.90	17,500,721.01	-0.59%
OIL SEVERANCE TAX	2,191,742.87	2,966,952.70	19,866,616.24	44,901,902.15	-55.76%
GAS SEVERANCE TAX	423,890.59	1,040,378.46	3,578,949.95	5,891,101.13	-39.25%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	221,459.32	513,032.77	3,590,265.63	3,495,913.61	2.70%
INSTALLMENT LOAN TAX	2,654,739.62	2,575,045.75	8,399,239.66	7,225,714.23	16.24%
MOTOR VEHICLE TITLE FEE	766,019.92	432,190.27	5,838,032.48	5,188,072.73	12.53%
NUCLEAR PLANT IN LIEU	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	711.00	0.00	2,658,883.47	2,482,619.07	7.10%
GAMING FEES & TAXES	23,117,644.28	22,762,740.91	144,909,078.56	143,510,938.26	0.97%
STATEWIDE PRIVILEGE TAX	49,343.36	2,961.76	627,800.29	649,495.51	-3.34%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	174,325.20	183,603.92	818,905.63	829,675.66	-1.30%
PREPAID WIRELESS 911	625,217.42	531,583.99	3,952,605.42	3,350,054.94	17.99%
GENERAL FUND MISCELLANEOUS	0.00	28,754.30	7,655.81	28,754.30	-73.38%
MOTOR VEHICLE PRIV. TAX	4,581,490.69	4,990,761.40	57,121,043.95	66,309,203.97	-13.86%
PETROLEUM TAX	36,387,681.64	44,371,516.89	251,603,594.57	258,097,455.99	-2.52%
TIMBER SEVERANCE TAX	294,884.70	341,180.97	2,382,159.18	2,301,246.50	3.52%
RAILROAD, UTIL.,& MUN.GAS	1,402.92	827.43	7,453,090.83	8,152,873.95	-8.58%
RAIL CAR IN LIEU	3,723.80	86,550.00	6,577,221.00	5,934,632.00	10.83%
M.V.RENTAL SALES TAX	559,797.78	669,152.30	4,084,909.32	4,064,187.72	0.51%
CITY UTILITY TAX	50,605.48	46,560.03	368,199.77	344,187.44	6.98%
TVA IN LIEU	1,718,846.91	2,023,252.47	14,005,710.23	13,304,802.41	5.27%
SPECIAL COUNTY TAX	7,599,102.15	7,472,824.52	54,677,776.59	50,951,463.71	7.31%
PHONE 911 SURCHARGE	120,947.91	122,778.68	847,504.11	886,129.42	-4.36%
TIRE DISPOSAL FEE	201,922.14	179,379.24	1,585,116.62	1,391,477.56	13.92%
OCCUPANCY TAX	90,864.71	88,715.99	748,608.93	742,967.04	0.76%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,333,345.34	6,713,817.23	58,655,888.44	55,587,967.27	5.52%
ABC PERMIT & FILING FEES	292,718.12	440,365.00	2,231,384.29	3,440,485.00	-35.14%
<b>TOTAL COLLECTIONS</b>	<b>\$698,083,093.22</b>	<b>\$688,901,653.94</b>	<b>\$4,207,321,853.27</b>	<b>\$4,214,499,746.17</b>	<b>-0.17%</b>

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.