

## CASH REPORT FEBRUARY 2016

TOTAL COLLECTIONS	FEBRUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL YTD
SALES TAX	\$221,329,771.48	\$227,842,501.56	\$1,932,729,966.45	\$1,923,285,245.56	0.49%
INCOME & ESTIMATE TAX	14,599,920.79	12,421,361.90	218,693,483.35	212,518,791.88	2.91%
WITHHOLDING TAX	130,930,514.58	136,206,740.32	1,096,983,575.48	1,073,997,207.55	2.14%
CORPORATE TAX	9,126,087.91	16,409,485.48	299,937,762.35	319,246,479.17	-6.05%
USE TAX	24,964,321.31	23,310,991.72	189,249,685.00	201,839,170.30	-6.24%
INSURANCE PREMIUM TAX	27,752,442.44	36,149,371.35	119,816,682.53	123,016,762.96	-2.60%
TOBACCO TAX	11,520,775.44	10,423,497.84	96,146,664.19	96,795,996.34	-0.67%
BEER TAX	2,219,263.77	2,266,054.84	19,616,890.67	19,766,775.85	-0.76%
OIL SEVERANCE TAX	1,852,665.69	3,262,650.97	21,719,281.93	48,164,553.12	-54.91%
GAS SEVERANCE TAX	384,201.23	813,854.60	3,963,151.18	6,704,955.73	-40.89%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	462,726.37	444,637.67	4,052,992.00	3,940,551.28	2.85%
INSTALLMENT LOAN TAX	6,414.98	19,784.87	8,405,654.64	7,245,499.10	16.01%
MOTOR VEHICLE TITLE FEE	751,959.09	654,693.49	6,589,991.57	5,842,766.22	12.79%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,658,883.47	2,482,619.07	7.10%
GAMING FEES & TAXES	21,258,658.01	19,368,942.45	166,167,736.57	162,879,880.71	2.02%
STATEWIDE PRIVILEGE TAX	25.00	53.00	627,825.29	649,548.51	-3.34%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	64,730.07	54,135.65	883,635.70	883,811.31	-0.02%
PREPAID WIRELESS 911	543,997.70	343,845.80	4,496,603.12	3,693,900.74	21.73%
GENERAL FUND MISCELLANEOUS	0.00	0.00	7,655.81	28,754.30	-73.38%
MOTOR VEHICLE PRIV. TAX	7,383,585.41	6,688,193.79	64,504,629.36	72,997,397.76	-11.63%
PETROLEUM TAX	32,059,103.93	36,576,783.03	283,662,698.50	294,674,239.02	-3.74%
TIMBER SEVERANCE TAX	339,366.42	315,654.73	2,721,525.60	2,616,901.23	4.00%
RAILROAD, UTIL.,& MUN.GAS	74.79	57.53	7,453,165.62	8,152,931.48	-8.58%
RAIL CAR IN LIEU	125,963.57	18,853.66	6,703,184.57	5,953,485.66	12.59%
M.V.RENTAL SALES TAX	525,921.27	530,261.31	4,610,830.59	4,594,449.03	0.36%
CITY UTILITY TAX	49,931.26	54,280.87	418,131.03	398,468.31	4.93%
TVA IN LIEU	1,718,846.91	2,023,252.47	15,724,557.14	15,328,054.88	2.59%
SPECIAL COUNTY TAX	6,868,758.58	6,671,556.30	61,546,535.17	57,623,020.01	6.81%
PHONE 911 SURCHARGE	117,954.10	122,373.83	965,458.21	1,008,503.25	-4.27%
TIRE DISPOSAL FEE	175,177.13	169,457.88	1,760,293.75	1,560,935.44	12.77%
OCCUPANCY TAX	108,607.25	89,441.83	857,216.18	832,408.87	2.98%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,336,790.66	7,819,256.20	66,992,679.10	63,407,223.47	5.65%
ABC PERMIT & FILING FEES	317,472.22	441,045.00	2,548,856.51	3,881,530.00	-34.33%
<b>TOTAL COLLECTIONS</b>	<b>\$525,896,029.36</b>	<b>\$551,513,071.94</b>	<b>\$4,733,217,882.63</b>	<b>\$4,766,012,818.11</b>	<b>-0.69%</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.