

## CASH REPORT MARCH 2016

TOTAL COLLECTIONS	MARCH		JULY 1st TO DATE		% CHANGE
	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL YTD
SALES TAX	\$246,530,582.13	\$242,905,442.71	\$2,179,260,548.58	\$2,166,190,688.27	0.60%
INCOME & ESTIMATE TAX	29,070,220.82	27,282,558.42	247,763,704.17	239,801,350.30	3.32%
WITHHOLDING TAX	133,811,375.00	129,420,951.14	1,230,794,950.48	1,203,418,158.69	2.27%
CORPORATE TAX	227,818,685.78	261,009,905.62	527,756,448.13	580,256,384.79	-9.05%
USE TAX	24,047,742.21	13,791,491.50	213,297,427.21	215,630,661.80	-1.08%
INSURANCE PREMIUM TAX	34,946,812.20	21,781,501.90	154,763,494.73	144,798,264.86	6.88%
TOBACCO TAX	12,416,379.93	13,206,025.72	108,563,044.12	110,002,022.06	-1.31%
BEER TAX	2,275,941.69	2,200,170.39	21,892,832.36	21,966,946.24	-0.34%
OIL SEVERANCE TAX	1,508,341.01	9,007,451.50	23,227,622.94	57,172,004.62	-59.37%
GAS SEVERANCE TAX	429,648.46	649,129.65	4,392,799.64	7,354,085.38	-40.27%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	644,050.51	576,166.60	4,697,042.51	4,516,717.88	3.99%
INSTALLMENT LOAN TAX	2,119.31	71,385.78	8,407,773.95	7,316,884.88	14.91%
MOTOR VEHICLE TITLE FEE	806,115.33	1,095,897.25	7,396,106.90	6,938,663.47	6.59%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	13,066.50	206.00	2,671,949.97	2,482,825.07	7.62%
GAMING FEES & TAXES	23,203,650.83	22,449,485.04	189,371,387.40	185,329,365.75	2.18%
STATEWIDE PRIVILEGE TAX	(204.38)	21,538.56	627,620.91	671,087.07	-6.48%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	89,580.87	78,805.88	973,216.57	962,617.19	1.10%
PREPAID WIRELESS 911	600,576.85	698,403.56	5,097,179.97	4,392,304.30	16.05%
GENERAL FUND MISCELLANEOUS	44,181.77	0.00	51,837.58	28,754.30	80.28%
MOTOR VEHICLE PRIV. TAX	13,394,379.76	12,733,430.59	77,899,009.12	85,730,828.35	-9.14%
PETROLEUM TAX	35,202,666.71	31,292,528.55	318,865,365.21	325,966,767.57	-2.18%
TIMBER SEVERANCE TAX	309,057.99	305,658.83	3,030,583.59	2,922,560.06	3.70%
RAILROAD, UTIL.,& MUN.GAS	(9,356.45)	203.36	7,443,809.17	8,153,134.84	-8.70%
RAIL CAR IN LIEU	12,856.19	3,428.29	6,716,040.76	5,956,913.95	12.74%
M.V.RENTAL SALES TAX	581,998.99	527,427.63	5,192,829.58	5,121,876.66	1.39%
CITY UTILITY TAX	50,983.26	52,693.01	469,114.29	451,161.32	3.98%
TVA IN LIEU	1,718,846.91	2,023,252.47	17,443,404.05	17,351,307.35	0.53%
SPECIAL COUNTY TAX	7,815,468.22	6,810,770.15	69,362,003.39	64,433,790.16	7.65%
PHONE 911 SURCHARGE	118,068.63	119,017.05	1,083,526.84	1,127,520.30	-3.90%
TIRE DISPOSAL FEE	249,569.81	221,384.60	2,009,863.56	1,782,320.04	12.77%
OCCUPANCY TAX	122,123.15	150,342.36	979,339.33	982,751.23	-0.35%
ALCOHOLIC BEVERAGE TAX & PROFIT	9,759,958.87	9,860,841.79	76,752,637.97	73,268,065.26	4.76%
ABC PERMIT & FILING FEES	371,099.50	567,115.00	2,919,956.01	4,448,645.00	-34.36%
<b>TOTAL COLLECTIONS</b>	<b>\$807,956,588.36</b>	<b>\$810,914,610.90</b>	<b>\$5,541,174,470.99</b>	<b>\$5,576,927,429.01</b>	<b>-0.64%</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.