

CASH REPORT APRIL 2016

TOTAL COLLECTIONS	APRIL		JULY 1st TO DATE		% CHANGE
	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL YTD
SALES TAX	\$267,108,747.50	\$259,546,266.30	\$2,446,369,296.08	\$2,425,736,954.57	0.85%
INCOME & ESTIMATE TAX	99,420,945.10	166,477,985.15	347,184,649.27	406,279,335.45	-14.55%
WITHHOLDING TAX	151,662,748.92	144,665,598.63	1,382,457,699.40	1,348,083,757.32	2.55%
CORPORATE TAX	48,178,790.22	51,084,284.73	575,935,238.35	631,340,669.52	-8.78%
USE TAX	29,389,995.45	24,427,798.45	242,687,422.66	240,058,460.25	1.10%
INSURANCE PREMIUM TAX	78,346,441.28	63,956,936.45	233,109,936.01	208,755,201.31	11.67%
TOBACCO TAX	11,863,899.78	11,867,224.72	120,426,943.90	121,869,246.78	-1.18%
BEER TAX	2,706,889.42	2,598,584.34	24,599,721.78	24,565,530.58	0.14%
OIL SEVERANCE TAX	1,996,486.78	9,452.42	25,224,109.72	57,181,457.04	-55.89%
GAS SEVERANCE TAX	290,233.91	582,412.92	4,683,033.55	7,936,498.30	-40.99%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	624,118.47	681,613.39	5,321,160.98	5,198,331.27	2.36%
INSTALLMENT LOAN TAX	2,414,870.07	6,411,045.56	10,822,644.02	13,727,930.44	-21.16%
MOTOR VEHICLE TITLE FEE	695,835.29	982,248.46	8,091,942.19	7,920,911.93	2.16%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	11,510.78	24,249.00	2,683,460.75	2,507,074.07	7.04%
GAMING FEES & TAXES	20,785,884.95	21,687,568.84	210,157,272.35	207,016,934.59	1.52%
STATEWIDE PRIVILEGE TAX	525.05	34,106.74	628,145.96	705,193.81	-10.93%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	113,583.36	104,016.60	1,086,799.93	1,066,633.79	1.89%
PREPAID WIRELESS 911	633,418.68	523,449.50	5,730,598.65	4,915,753.80	16.58%
GENERAL FUND MISCELLANEOUS	27,514.41	0.00	79,351.99	28,754.30	175.97%
MOTOR VEHICLE PRIV. TAX	10,119,887.37	17,127,073.87	88,018,896.49	102,857,902.22	-14.43%
PETROLEUM TAX	38,846,143.79	34,341,529.41	357,711,509.00	360,308,296.98	-0.72%
TIMBER SEVERANCE TAX	313,064.21	239,010.43	3,343,647.80	3,161,570.49	5.76%
RAILROAD, UTIL.,& MUN.GAS	99.16	0.00	7,443,908.33	8,153,134.84	-8.70%
RAIL CAR IN LIEU	318.00	1,109.88	6,716,358.76	5,958,023.83	12.73%
M.V.RENTAL SALES TAX	683,753.65	652,857.27	5,876,583.23	5,774,733.93	1.76%
CITY UTILITY TAX	42,348.53	47,601.40	511,462.82	498,762.72	2.55%
TVA IN LIEU	1,718,846.91	2,023,252.47	19,162,250.96	19,374,559.82	-1.10%
SPECIAL COUNTY TAX	8,412,618.64	7,542,032.06	77,774,622.03	71,975,822.22	8.06%
PHONE 911 SURCHARGE	125,889.37	123,618.18	1,209,416.21	1,251,138.48	-3.33%
TIRE DISPOSAL FEE	270,692.11	255,381.93	2,280,555.67	2,037,701.97	11.92%
OCCUPANCY TAX	118,677.27	111,839.89	1,098,016.60	1,094,591.12	0.31%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,633,759.15	8,955,755.05	85,386,397.12	82,223,820.31	3.85%
ABC PERMIT & FILING FEES	331,831.80	515,025.00	3,251,787.81	4,963,670.00	-34.49%
TOTAL COLLECTIONS	\$785,890,369.38	\$827,600,929.04	\$6,327,064,840.37	\$6,404,528,358.05	-1.21%

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.