

CASH REPORT JUNE 2016

TOTAL COLLECTIONS	JUNE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL 2015-2016	FISCAL 2014-2015	
SALES TAX	\$358,003,105.21	\$359,093,636.30	\$3,056,496,293.03	\$3,031,231,048.44	0.83%
INCOME & ESTIMATE TAX	44,854,566.87	47,725,938.77	471,267,416.55	484,078,025.27	-2.65%
WITHHOLDING TAX	164,897,706.60	172,094,259.83	1,695,979,948.45	1,652,576,338.03	2.63%
CORPORATE TAX	83,513,577.11	103,843,167.66	677,187,911.99	762,354,758.85	-11.17%
USE TAX	38,358,493.16	32,498,265.74	306,355,500.33	297,827,430.55	2.86%
INSURANCE PREMIUM TAX	59,693,981.27	45,467,850.78	293,481,156.23	255,001,328.62	15.09%
TOBACCO TAX	12,413,842.31	13,366,316.91	145,930,615.15	148,302,460.91	-1.60%
BEER TAX	2,730,009.95	2,650,010.04	29,765,043.76	29,761,731.97	0.01%
OIL SEVERANCE TAX	2,601,760.01	6,437,771.75	30,083,657.49	66,480,014.96	-54.75%
GAS SEVERANCE TAX	318,370.46	608,965.77	5,313,564.77	9,102,666.34	-41.63%
ESTATE TAX	3,699.92	3,898.13	3,699.92	3,898.13	-5.08%
CASUAL AUTO SALES	564,371.71	620,167.08	6,573,288.09	6,452,101.59	1.88%
INSTALLMENT LOAN TAX	29,428.36	49,869.78	10,950,554.63	14,086,160.76	-22.26%
MOTOR VEHICLE TITLE FEE	1,168,952.91	829,916.22	10,334,878.70	9,644,330.64	7.16%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	1,422,762.01	1,550,702.00	4,123,023.88	4,065,957.07	1.40%
GAMING FEES & TAXES	21,985,014.32	21,604,782.94	255,367,103.29	250,682,657.19	1.87%
STATEWIDE PRIVILEGE TAX	0.00	0.00	628,145.96	705,802.90	-11.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	105,669.63	119,670.45	1,298,671.40	1,304,146.02	-0.42%
PREPAID WIRELESS 911	576,318.69	503,860.31	6,901,823.86	5,902,457.40	16.93%
GENERAL FUND MISCELLANEOUS	67,236.00	7,800.00	180,289.99	36,554.30	393.21%
MOTOR VEHICLE PRIV. TAX	7,683,638.16	8,714,819.39	108,274,857.21	117,597,119.53	-7.93%
PETROLEUM TAX	38,872,311.75	24,418,601.68	432,951,435.67	421,217,531.10	2.79%
TIMBER SEVERANCE TAX	324,516.39	313,721.90	3,979,647.07	3,759,843.65	5.85%
RAILROAD, UTIL.,& MUN.GAS	0.00	1,138,630.93	7,443,809.17	9,293,051.97	-19.90%
RAIL CAR IN LIEU	1,452.43	2,771.00	6,725,392.99	5,960,794.83	12.83%
M.V.RENTAL SALES TAX	647,600.96	670,185.52	7,160,626.21	6,995,529.75	2.36%
CITY UTILITY TAX	48,033.50	46,728.47	608,110.33	595,533.30	2.11%
TVA IN LIEU	1,718,846.91	2,023,252.47	22,599,944.78	23,421,064.76	-3.51%
SPECIAL COUNTY TAX	7,951,683.71	7,695,932.11	93,934,300.42	86,985,446.14	7.99%
PHONE 911 SURCHARGE	119,685.49	122,675.65	1,450,367.36	1,495,392.09	-3.01%
TIRE DISPOSAL FEE	232,236.90	221,438.76	2,746,146.61	2,461,795.86	11.55%
OCCUPANCY TAX	106,213.57	110,382.05	1,311,858.56	1,303,866.91	0.61%
ALCOHOLIC BEVERAGE TAX & PROFIT	9,173,673.80	9,585,352.26	102,640,733.58	99,543,789.82	3.11%
ABC PERMIT & FILING FEES	348,785.48	542,825.00	3,932,315.97	5,975,585.00	-34.19%
TOTAL COLLECTIONS	\$860,537,545.55	\$864,684,167.65	\$7,823,982,133.40	\$7,836,206,214.65	-0.16%

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.