

## CASH REPORT JULY 2016

TOTAL COLLECTIONS	JULY		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	
SALES TAX	\$163,158,915.30	\$163,670,371.74	\$163,158,915.30	\$163,670,371.74	-0.31%
INCOME & ESTIMATE TAX	10,019,017.40	10,694,229.12	10,019,017.40	10,694,229.12	-6.31%
WITHHOLDING TAX	110,661,112.61	106,670,688.16	110,661,112.61	106,670,688.16	3.74%
CORPORATE TAX	25,990,599.30	18,098,603.13	25,990,599.30	18,098,603.13	43.61%
USE TAX	20,040,000.94	20,490,859.40	20,040,000.94	20,490,859.40	-2.20%
INSURANCE PREMIUM TAX	26,551,279.91	23,567,691.86	26,551,279.91	23,567,691.86	12.66%
TOBACCO TAX	12,018,317.72	13,609,062.63	12,018,317.72	13,609,062.63	-11.69%
BEER TAX	2,758,109.02	2,833,692.48	2,758,109.02	2,833,692.48	-2.67%
OIL SEVERANCE TAX	2,849,179.19	3,854,056.51	2,849,179.19	3,854,056.51	-26.07%
GAS SEVERANCE TAX	356,848.65	639,797.47	356,848.65	639,797.47	-44.22%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	609,360.68	666,428.29	609,360.68	666,428.29	-8.56%
INSTALLMENT LOAN TAX	2,585,739.22	2,764,079.52	2,585,739.22	2,764,079.52	-6.45%
MOTOR VEHICLE TITLE FEE	778,345.62	761,251.08	778,345.62	761,251.08	2.25%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	2,170,148.13	2,472,913.54	2,170,148.13	2,472,913.54	-12.24%
GAMING FEES & TAXES	21,297,877.83	24,972,116.68	21,297,877.83	24,972,116.68	-14.71%
STATEWIDE PRIVILEGE TAX	30,241.65	8,382.76	30,241.65	8,382.76	260.76%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	87,863.48	101,870.66	87,863.48	101,870.66	-13.75%
PREPAID WIRELESS 911	680,296.50	511,405.99	680,296.50	511,405.99	33.02%
GENERAL FUND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,144,256.06	8,505,585.15	8,144,256.06	8,505,585.15	-4.25%
PETROLEUM TAX	36,511,268.07	37,552,701.15	36,511,268.07	37,552,701.15	-2.77%
TIMBER SEVERANCE TAX	352,591.78	344,496.33	352,591.78	344,496.33	2.35%
RAILROAD, UTIL.,& MUN.GAS	449.15	4,441,515.62	449.15	4,441,515.62	-99.99%
RAIL CAR IN LIEU	1,295.33	0.00	1,295.33	0.00	0.00%
M.V.RENTAL SALES TAX	642,133.41	607,058.06	642,133.41	607,058.06	5.78%
CITY UTILITY TAX	48,622.75	49,361.31	48,622.75	49,361.31	-1.50%
TVA IN LIEU	1,718,846.91	2,023,252.47	1,718,846.91	2,023,252.47	-15.05%
SPECIAL COUNTY TAX	8,068,785.16	7,660,183.36	8,068,785.16	7,660,183.36	5.33%
PHONE 911 SURCHARGE	114,750.97	121,705.35	114,750.97	121,705.35	-5.71%
TIRE DISPOSAL FEE	267,260.01	242,988.95	267,260.01	242,988.95	9.99%
OCCUPANCY TAX	115,335.68	122,347.84	115,335.68	122,347.84	-5.73%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,471,073.10	6,602,923.51	7,471,073.10	6,602,923.51	13.15%
ABC PERMIT & FILING FEES	355,928.05	322,065.00	355,928.05	322,065.00	10.51%
<b>TOTAL COLLECTIONS</b>	<b>\$466,455,849.58</b>	<b>\$464,983,685.12</b>	<b>\$466,455,849.58</b>	<b>\$464,983,685.12</b>	<b>0.32%</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.