

CASH REPORT AUGUST 2016

TOTAL COLLECTIONS	AUGUST		JULY 1st TO DATE		% CHANGE
	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL YTD
SALES TAX	\$252,429,678.18	\$253,177,685.94	\$415,588,593.48	\$416,848,057.68	-0.30%
INCOME & ESTIMATE TAX	12,069,207.05	12,199,251.72	22,088,224.45	22,893,480.84	-3.52%
WITHHOLDING TAX	140,334,617.67	142,351,390.93	250,995,730.28	249,022,079.09	0.79%
CORPORATE TAX	19,682,010.55	12,619,903.22	45,672,609.85	30,718,506.35	48.68%
USE TAX	23,408,417.27	23,634,332.18	43,448,418.21	44,125,191.58	-1.53%
INSURANCE PREMIUM TAX	281,684.24	69,460.18	26,832,964.15	23,637,152.04	13.52%
TOBACCO TAX	12,162,259.93	11,222,787.60	24,180,577.65	24,831,850.23	-2.62%
BEER TAX	2,546,879.34	2,675,980.18	5,304,988.36	5,509,672.66	-3.71%
OIL SEVERANCE TAX	2,661,303.64	3,473,766.82	5,510,482.83	7,327,823.33	-24.80%
GAS SEVERANCE TAX	479,530.08	635,021.12	836,378.73	1,274,818.59	-34.39%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	457,489.62	550,118.20	1,066,850.39	1,216,546.49	-12.31%
INSTALLMENT LOAN TAX	1,323.98	(32,724.85)	2,587,063.20	2,731,354.67	-5.28%
MOTOR VEHICLE TITLE FEE	783,348.12	1,067,416.10	1,561,693.74	1,828,667.18	-14.60%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	474,472.00	47,345.18	2,644,620.13	2,520,258.72	4.93%
GAMING FEES & TAXES	21,832,478.60	19,068,500.24	43,130,356.43	44,040,616.92	-2.07%
STATEWIDE PRIVILEGE TAX	49,055.73	801.67	79,297.38	9,184.43	763.39%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	78,381.99	97,053.41	166,245.47	198,924.07	-16.43%
PREPAID WIRELESS 911	603,916.34	591,611.69	1,284,212.84	1,103,017.68	16.43%
GENERAL FUND MISCELLANEOUS	284.07	0.00	284.07	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	10,359,224.39	9,202,309.93	18,503,480.45	17,707,895.08	4.49%
PETROLEUM TAX	36,699,224.87	37,336,433.83	73,210,492.94	74,889,134.98	-2.24%
TIMBER SEVERANCE TAX	309,006.40	347,050.08	661,598.18	691,546.41	-4.33%
RAILROAD, UTIL.,& MUN.GAS	15.95	2,923,967.45	465.10	7,365,483.07	-99.99%
RAIL CAR IN LIEU	0.00	36.00	1,295.33	36.00	3498.14%
M.V.RENTAL SALES TAX	722,417.32	677,278.13	1,364,550.73	1,284,336.19	6.25%
CITY UTILITY TAX	48,694.02	49,858.85	97,316.77	99,220.16	-1.92%
TVA IN LIEU	1,718,846.91	2,023,252.47	3,437,693.82	4,046,504.94	-15.05%
SPECIAL COUNTY TAX	8,483,378.39	7,787,220.22	16,552,163.55	15,447,403.58	7.15%
PHONE 911 SURCHARGE	116,481.71	122,374.75	231,232.68	244,080.10	-5.26%
TIRE DISPOSAL FEE	240,675.05	238,031.67	507,935.06	481,020.62	5.60%
OCCUPANCY TAX	135,189.14	116,503.42	250,524.82	238,851.26	4.89%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,383,587.76	7,354,540.70	15,854,660.86	13,957,464.21	13.59%
ABC PERMIT & FILING FEES	421,878.27	345,985.00	777,806.32	668,050.00	16.43%
TOTAL COLLECTIONS	\$557,974,958.58	\$551,974,544.03	\$1,024,430,808.16	\$1,016,958,229.15	0.73%

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.