

CASH REPORT SEPTEMBER 2015

TOTAL COLLECTIONS	SEPTEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL YTD
SALES TAX	\$256,363,543.14	\$251,185,715.68	\$673,211,600.82	\$658,388,148.34	2.25%
INCOME & ESTIMATE TAX	53,938,584.51	54,166,697.06	76,832,065.35	76,279,269.67	0.72%
WITHHOLDING TAX	127,524,463.95	138,242,514.51	376,546,543.04	373,100,614.96	0.92%
CORPORATE TAX	108,548,442.03	119,592,356.00	139,266,948.38	145,702,798.20	-4.42%
USE TAX	16,278,575.24	23,181,166.77	60,403,766.82	69,572,511.82	-13.18%
INSURANCE PREMIUM TAX	189,040.01	228,878.13	23,826,192.05	23,338,384.65	2.09%
TOBACCO TAX	12,875,236.69	12,075,705.13	37,707,086.92	37,713,201.50	-0.02%
BEER TAX	2,398,235.53	2,618,731.21	7,907,908.19	7,898,795.37	0.12%
OIL SEVERANCE TAX	2,970,970.24	8,042,032.03	10,298,793.57	22,607,868.44	-54.45%
GAS SEVERANCE TAX	461,843.37	1,414,381.48	1,736,661.96	2,869,192.63	-39.47%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	534,844.22	559,975.43	1,751,390.71	1,710,263.20	2.40%
INSTALLMENT LOAN TAX	26,913.95	237,279.57	2,758,268.62	2,420,470.93	13.96%
MOTOR VEHICLE TITLE FEE	1,019,453.07	1,047,518.67	2,848,120.25	2,625,849.97	8.46%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	99,517.80	3,700.00	2,619,776.52	2,440,917.12	7.33%
GAMING FEES & TAXES	20,122,322.86	19,661,460.41	64,162,939.78	62,927,233.04	1.96%
STATEWIDE PRIVILEGE TAX	225.00	0.00	9,409.43	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	100,525.31	108,112.83	299,449.38	320,671.68	-6.62%
PREPAID WIRELESS 911	524,591.88	478,899.40	1,627,609.56	1,385,038.64	17.51%
GENERAL FUND MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	10,691,673.24	9,754,714.96	28,399,568.32	31,229,651.74	-9.06%
PETROLEUM TAX	37,906,222.91	35,749,506.55	112,795,357.89	108,299,727.01	4.15%
TIMBER SEVERANCE TAX	336,109.04	369,100.45	1,027,655.45	985,328.38	4.30%
RAILROAD, UTIL.,& MUN.GAS	22,895.20	32.76	7,388,378.27	8,116,313.61	-8.97%
RAIL CAR IN LIEU	135.07	0.00	171.07	0.00	0.00%
M.V.RENTAL SALES TAX	572,318.34	503,924.04	1,856,654.53	1,781,834.75	4.20%
CITY UTILITY TAX	47,786.89	50,603.69	147,007.05	149,765.33	-1.84%
TVA IN LIEU	2,023,252.47	1,638,369.75	6,069,757.41	4,915,109.25	23.49%
SPECIAL COUNTY TAX	7,577,379.55	7,114,576.41	23,024,783.13	22,797,137.64	1.00%
PHONE 911 SURCHARGE	119,877.34	150,548.49	363,957.44	373,832.71	-2.64%
TIRE DISPOSAL FEE	239,547.09	228,253.21	720,567.71	669,738.34	7.59%
OCCUPANCY TAX	105,479.90	93,051.18	344,331.16	324,943.02	5.97%
ALCOHOLIC BEVERAGE TAX & PROFIT	9,505,726.04	7,328,920.55	23,463,190.25	20,263,888.05	15.79%
ABC PERMIT & FILING FEES	332,005.00	529,850.00	1,000,055.00	1,584,800.00	-36.90%
TOTAL COLLECTIONS	\$673,457,736.88	\$696,356,576.35	\$1,690,415,966.03	\$1,692,793,299.99	-0.14%

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.