

## CASH REPORT SEPTEMBER 2016

TOTAL COLLECTIONS	SEPTEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL YTD
SALES TAX	\$253,572,255.56	\$256,363,543.14	\$669,160,849.04	\$673,211,600.82	-0.60%
INCOME & ESTIMATE TAX	52,122,958.72	53,938,584.51	74,211,183.17	76,832,065.35	-3.41%
WITHHOLDING TAX	131,528,365.50	127,524,463.95	382,524,095.78	376,546,543.04	1.59%
CORPORATE TAX	108,805,482.62	108,548,442.03	154,478,092.47	139,266,948.38	10.92%
USE TAX	25,166,901.95	16,278,575.24	68,615,320.16	60,403,766.82	13.59%
INSURANCE PREMIUM TAX	30,663.66	189,040.01	26,863,627.81	23,826,192.05	12.75%
TOBACCO TAX	12,577,178.80	12,875,236.69	36,757,756.45	37,707,086.92	-2.52%
BEER TAX	2,590,736.70	2,398,235.53	7,895,725.06	7,907,908.19	-0.15%
OIL SEVERANCE TAX	2,564,840.87	2,970,970.24	8,075,323.70	10,298,793.57	-21.59%
GAS SEVERANCE TAX	497,504.71	461,843.37	1,333,883.44	1,736,661.96	-23.19%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	811,631.80	534,844.22	1,878,482.10	1,751,390.71	7.26%
INSTALLMENT LOAN TAX	337,252.78	26,913.95	2,924,315.98	2,758,268.62	6.02%
MOTOR VEHICLE TITLE FEE	848,469.63	1,019,453.07	2,410,163.37	2,848,120.25	-15.38%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	210.57	99,517.80	2,644,830.70	2,619,776.52	0.96%
GAMING FEES & TAXES	20,754,171.23	20,122,322.86	63,884,527.66	64,162,939.78	-0.43%
STATEWIDE PRIVILEGE TAX	(79,297.38)	225.00	0.00	9,409.43	-100.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	90,059.90	100,525.31	256,305.37	299,449.38	-14.41%
PREPAID WIRELESS 911	517,038.71	524,591.88	1,801,251.55	1,627,609.56	10.67%
GENERAL FUND MISCELLANEOUS	89.14	0.00	373.21	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,297,202.50	10,691,673.24	26,800,682.95	28,399,568.32	-5.63%
PETROLEUM TAX	37,959,568.04	37,906,222.91	111,170,060.98	112,795,357.89	-1.44%
TIMBER SEVERANCE TAX	341,795.58	336,109.04	1,003,393.76	1,027,655.45	-2.36%
RAILROAD, UTIL.,& MUN.GAS	6,873,252.86	22,895.20	6,873,717.96	7,388,378.27	-6.97%
RAIL CAR IN LIEU	244.23	135.07	1,539.56	171.07	799.96%
M.V.RENTAL SALES TAX	618,130.54	572,318.34	1,982,681.27	1,856,654.53	6.79%
CITY UTILITY TAX	45,781.14	47,786.89	143,097.91	147,007.05	-2.66%
TVA IN LIEU	1,718,846.91	2,023,252.47	5,156,540.73	6,069,757.41	-15.05%
SPECIAL COUNTY TAX	7,304,409.50	7,577,379.55	23,856,573.05	23,024,783.13	3.61%
PHONE 911 SURCHARGE	114,944.68	119,877.34	346,177.36	363,957.44	-4.89%
TIRE DISPOSAL FEE	255,970.03	239,547.09	763,905.09	720,567.71	6.01%
OCCUPANCY TAX	106,940.78	105,479.90	357,465.60	344,331.16	3.81%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,731,990.83	9,505,726.04	24,586,651.69	23,463,190.25	4.79%
ABC PERMIT & FILING FEES	361,956.69	332,005.00	1,139,763.01	1,000,055.00	13.97%
<b>TOTAL COLLECTIONS</b>	<b>\$685,467,549.78</b>	<b>\$673,457,736.88</b>	<b>\$1,709,898,357.94</b>	<b>\$1,690,415,966.03</b>	<b>1.15%</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.