

CASH REPORT OCTOBER 2015

TOTAL COLLECTIONS	OCTOBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL YTD
SALES TAX	\$249,644,490.68	\$248,720,807.43	\$922,856,091.50	\$907,108,955.77	1.74%
INCOME & ESTIMATE TAX	40,700,654.85	36,458,980.01	117,532,720.20	112,738,249.68	4.25%
WITHHOLDING TAX	134,754,814.20	133,512,397.93	511,301,357.24	506,613,012.89	0.93%
CORPORATE TAX	24,118,204.73	13,643,738.33	163,385,153.11	159,346,536.53	2.53%
USE TAX	27,706,113.52	25,673,261.92	88,109,880.34	95,245,773.74	-7.49%
INSURANCE PREMIUM TAX	68,133,745.29	61,439,229.80	91,959,937.34	84,777,614.45	8.47%
TOBACCO TAX	11,674,124.82	13,035,592.49	49,381,211.74	50,748,793.99	-2.69%
BEER TAX	2,471,735.33	2,640,141.46	10,379,643.52	10,538,936.83	-1.51%
OIL SEVERANCE TAX	2,890,725.42	4,490,273.95	13,189,518.99	27,098,142.39	-51.33%
GAS SEVERANCE TAX	557,297.56	536,806.85	2,293,959.52	3,405,999.48	-32.65%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	520,783.53	336,824.97	2,272,174.24	2,047,088.17	11.00%
INSTALLMENT LOAN TAX	2,976,373.43	1,903,037.85	5,734,642.05	4,323,508.78	32.64%
MOTOR VEHICLE TITLE FEE	852,431.94	857,674.05	3,700,552.19	3,483,524.02	6.23%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	35,857.12	36,296.35	2,655,633.64	2,477,213.47	7.20%
GAMING FEES & TAXES	20,652,094.56	21,929,842.37	84,815,034.34	84,857,075.41	-0.05%
STATEWIDE PRIVILEGE TAX	385.26	0.00	9,794.69	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	120,523.10	98,844.96	419,972.48	419,516.64	0.11%
PREPAID WIRELESS 911	540,753.38	336,095.78	2,168,362.94	1,721,134.42	25.98%
GENERAL FUND MISCELLANEOUS	7,655.81	0.00	7,655.81	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	10,031,549.67	16,752,350.34	38,431,117.99	47,982,002.08	-19.91%
PETROLEUM TAX	36,241,356.84	32,461,383.98	149,036,714.73	140,761,110.99	5.88%
TIMBER SEVERANCE TAX	368,214.83	356,827.94	1,395,870.28	1,342,156.32	4.00%
RAILROAD, UTIL.,& MUN.GAS	2,435,234.11	30,501.31	9,823,612.38	8,146,814.92	20.58%
RAIL CAR IN LIEU	107,998.60	0.00	108,169.67	0.00	0.00%
M.V.RENTAL SALES TAX	523,115.38	530,953.02	2,379,769.91	2,312,787.77	2.90%
CITY UTILITY TAX	57,559.78	49,232.48	204,566.83	198,997.81	2.80%
TVA IN LIEU	2,779,412.09	2,319,935.75	8,849,169.50	7,235,045.00	22.31%
SPECIAL COUNTY TAX	7,275,037.70	6,608,470.08	30,299,820.83	29,405,607.72	3.04%
PHONE 911 SURCHARGE	123,100.49	147,426.85	487,057.93	521,259.56	-6.56%
TIRE DISPOSAL FEE	244,103.60	170,218.10	964,671.31	839,956.44	14.85%
OCCUPANCY TAX	100,328.65	123,479.58	444,659.81	448,422.60	-0.84%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,074,463.02	8,259,242.09	30,537,653.27	28,523,130.14	7.06%
ABC PERMIT & FILING FEES	282,619.98	511,945.00	1,282,674.98	2,096,745.00	-38.83%
TOTAL COLLECTIONS	\$656,002,859.27	\$633,971,813.02	\$2,346,418,825.30	\$2,326,765,113.01	0.84%

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.