

CASH REPORT OCTOBER 2016

TOTAL COLLECTIONS	OCTOBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL YTD
SALES TAX	\$253,965,225.74	\$249,644,490.68	\$923,126,074.78	\$922,856,091.50	0.03%
INCOME & ESTIMATE TAX	37,691,215.08	40,700,654.85	111,902,398.25	117,532,720.20	-4.79%
WITHHOLDING TAX	154,636,900.98	134,754,814.20	537,160,996.76	511,301,357.24	5.06%
CORPORATE TAX	14,506,453.56	24,118,204.73	168,984,546.03	163,385,153.11	3.43%
USE TAX	25,794,167.71	27,706,113.52	94,409,487.87	88,109,880.34	7.15%
INSURANCE PREMIUM TAX	81,990,680.26	68,133,745.29	108,854,308.07	91,959,937.34	18.37%
TOBACCO TAX	11,784,873.67	11,674,124.82	48,542,630.12	49,381,211.74	-1.70%
BEER TAX	2,440,897.71	2,471,735.33	10,336,622.77	10,379,643.52	-0.41%
OIL SEVERANCE TAX	2,493,483.05	2,890,725.42	10,568,806.75	13,189,518.99	-19.87%
GAS SEVERANCE TAX	449,237.23	557,297.56	1,783,120.67	2,293,959.52	-22.27%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	206,860.03	520,783.53	2,085,342.13	2,272,174.24	-8.22%
INSTALLMENT LOAN TAX	2,742,649.89	2,976,373.43	5,666,965.87	5,734,642.05	-1.18%
MOTOR VEHICLE TITLE FEE	738,270.17	852,431.94	3,148,433.54	3,700,552.19	-14.92%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	35,857.12	2,644,830.70	2,655,633.64	-0.41%
GAMING FEES & TAXES	20,901,567.13	20,652,094.56	84,786,094.79	84,815,034.34	-0.03%
STATEWIDE PRIVILEGE TAX	75.00	385.26	75.00	9,794.69	-99.23%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	110,015.33	120,523.10	366,320.70	419,972.48	-12.78%
PREPAID WIRELESS 911	674,797.46	540,753.38	2,476,049.01	2,168,362.94	14.19%
GENERAL FUND MISCELLANEOUS	(89.14)	7,655.81	284.07	7,655.81	-96.29%
MOTOR VEHICLE PRIV. TAX	9,746,015.81	10,031,549.67	36,546,698.76	38,431,117.99	-4.90%
PETROLEUM TAX	34,844,279.18	36,241,356.84	146,014,340.16	149,036,714.73	-2.03%
TIMBER SEVERANCE TAX	350,268.60	368,214.83	1,353,662.36	1,395,870.28	-3.02%
RAILROAD, UTIL.,& MUN.GAS	708,183.46	2,435,234.11	7,581,901.42	9,823,612.38	-22.82%
RAIL CAR IN LIEU	45,065.77	107,998.60	46,605.33	108,169.67	-56.91%
M.V.RENTAL SALES TAX	621,010.49	523,115.38	2,603,691.76	2,379,769.91	9.41%
CITY UTILITY TAX	39,426.81	57,559.78	182,524.72	204,566.83	-10.78%
TVA IN LIEU	3,273,291.99	2,779,412.09	8,429,832.72	8,849,169.50	-4.74%
SPECIAL COUNTY TAX	7,520,761.15	7,275,037.70	31,377,334.20	30,299,820.83	3.56%
PHONE 911 SURCHARGE	108,951.01	123,100.49	455,128.37	487,057.93	-6.56%
TIRE DISPOSAL FEE	260,244.85	244,103.60	1,024,149.94	964,671.31	6.17%
OCCUPANCY TAX	104,436.11	100,328.65	461,901.71	444,659.81	3.88%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,330,320.57	7,074,463.02	32,916,972.26	30,537,653.27	7.79%
ABC PERMIT & FILING FEES	365,873.53	282,619.98	1,505,636.54	1,282,674.98	17.38%
TOTAL COLLECTIONS	\$677,445,410.19	\$656,002,859.27	\$2,387,343,768.13	\$2,346,418,825.30	1.74%

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.