

CASH REPORT NOVEMBER 2016

TOTAL COLLECTIONS	NOVEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL YTD
SALES TAX	\$251,488,363.64	\$248,100,550.35	\$1,174,614,438.42	\$1,170,956,641.85	0.31%
INCOME & ESTIMATE TAX	9,910,726.71	9,738,116.04	121,813,124.96	127,270,836.24	-4.29%
WITHHOLDING TAX	133,685,043.02	147,800,620.24	670,846,039.78	659,101,977.48	1.78%
CORPORATE TAX	9,993,248.32	15,619,904.83	178,977,794.35	179,005,057.94	-0.02%
USE TAX	24,120,427.07	20,335,570.45	118,529,914.94	108,445,450.79	9.30%
INSURANCE PREMIUM TAX	117,655.36	(131,895.83)	108,971,963.43	91,828,041.51	18.67%
TOBACCO TAX	12,863,068.33	11,085,402.88	61,405,698.45	60,466,614.62	1.55%
BEER TAX	2,197,026.73	2,442,689.14	12,533,649.50	12,822,332.66	-2.25%
OIL SEVERANCE TAX	2,791,529.56	1,700,906.38	13,360,336.31	14,890,425.37	-10.28%
GAS SEVERANCE TAX	444,845.79	291,431.91	2,227,966.46	2,585,391.43	-13.82%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	431,426.80	558,387.86	2,516,768.93	2,830,562.10	-11.09%
INSTALLMENT LOAN TAX	54,620.83	7,314.74	5,721,586.70	5,741,956.79	-0.35%
MOTOR VEHICLE TITLE FEE	782,351.79	653,163.07	3,930,785.33	4,353,715.26	-9.71%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	188.27	2,644,830.70	2,655,821.91	-0.41%
GAMING FEES & TAXES	18,312,573.88	17,137,293.43	103,098,668.67	101,952,327.77	1.12%
STATEWIDE PRIVILEGE TAX	423,405.72	321,289.00	423,480.72	331,083.69	27.91%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	118,332.78	108,649.75	484,653.48	528,622.23	-8.32%
PREPAID WIRELESS 911	643,883.84	559,976.67	3,119,932.85	2,728,339.61	14.35%
GENERAL FUND MISCELLANEOUS	0.00	0.00	284.07	7,655.81	-96.29%
MOTOR VEHICLE PRIV. TAX	9,287,181.72	8,126,360.51	45,833,880.48	46,557,478.50	-1.55%
PETROLEUM TAX	37,922,647.14	35,374,721.41	183,936,987.30	184,411,436.14	-0.26%
TIMBER SEVERANCE TAX	326,091.71	351,251.60	1,679,754.07	1,747,121.88	-3.86%
RAILROAD, UTIL.,& MUN.GAS	16,682.26	(2,381,554.82)	7,598,583.68	7,442,057.56	2.10%
RAIL CAR IN LIEU	3,757,028.43	3,294,068.33	3,803,633.76	3,402,238.00	11.80%
M.V.RENTAL SALES TAX	585,704.08	579,081.93	3,189,395.84	2,958,851.84	7.79%
CITY UTILITY TAX	35,715.48	62,466.10	218,240.20	267,032.93	-18.27%
TVA IN LIEU	1,627,576.63	1,718,846.91	10,057,409.35	10,568,016.41	-4.83%
SPECIAL COUNTY TAX	7,853,535.80	9,693,174.71	39,230,870.00	39,992,995.54	-1.91%
PHONE 911 SURCHARGE	108,559.06	120,418.56	563,687.43	607,476.49	-7.21%
TIRE DISPOSAL FEE	246,909.44	219,662.02	1,271,059.38	1,184,333.33	7.32%
OCCUPANCY TAX	118,689.29	114,033.34	580,591.00	558,693.15	3.92%
ALCOHOLIC BEVERAGE TAX & PROFIT	9,991,294.05	8,471,648.19	42,908,266.31	39,009,301.46	9.99%
ABC PERMIT & FILING FEES	342,425.06	339,806.10	1,848,061.60	1,622,481.08	13.90%
TOTAL COLLECTIONS	\$540,598,570.32	\$542,413,544.07	\$2,927,942,338.45	\$2,888,832,369.37	1.35%

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.