

CASH REPORT DECEMBER 2015

Revised February 2016

TOTAL COLLECTIONS	DECEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL YTD
SALES TAX	\$245,480,366.59	\$249,922,097.62	\$1,416,437,008.44	\$1,407,534,993.64	0.63%
INCOME & ESTIMATE TAX	21,836,213.49	23,165,659.16	149,107,049.73	143,230,179.85	4.10%
WITHHOLDING TAX	134,544,921.13	131,690,177.69	793,646,898.61	780,798,975.13	1.65%
CORPORATE TAX	93,435,386.61	110,940,671.37	272,440,444.55	283,457,087.16	-3.89%
USE TAX	23,430,703.67	22,203,699.35	131,876,154.46	144,125,418.06	-8.50%
INSURANCE PREMIUM TAX	72,569.21	102,523.11	91,900,610.72	85,477,466.61	7.51%
TOBACCO TAX	12,107,063.21	13,531,566.28	72,573,677.83	75,285,604.33	-3.60%
BEER TAX	2,306,769.95	2,140,193.12	15,129,102.61	15,209,972.86	-0.53%
OIL SEVERANCE TAX	2,784,448.00	10,086,129.82	17,674,873.37	41,934,949.45	-57.85%
GAS SEVERANCE TAX	569,667.93	637,514.39	3,155,059.36	4,850,722.67	-34.96%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	538,244.21	401,820.14	3,368,806.31	2,982,880.84	12.94%
INSTALLMENT LOAN TAX	2,543.25	3,483.59	5,744,500.04	4,650,668.48	23.52%
MOTOR VEHICLE TITLE FEE	718,297.30	717,616.83	5,072,012.56	4,755,882.46	6.65%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	2,350.56	5,043.48	2,658,172.47	2,482,619.07	7.07%
GAMING FEES & TAXES	19,839,106.51	21,681,575.88	121,791,434.28	120,748,197.35	0.86%
STATEWIDE PRIVILEGE TAX	247,373.24	148,129.93	578,456.93	646,533.75	-10.53%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	115,958.20	113,858.00	644,580.43	646,071.74	-0.23%
PREPAID WIRELESS 911	599,048.39	480,736.88	3,327,388.00	2,818,470.95	18.06%
GENERAL FUND MISCELLANEOUS	0.00	0.00	7,655.81	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	5,982,074.76	5,819,174.52	52,539,553.26	61,318,442.57	-14.32%
PETROLEUM TAX	30,804,476.79	40,219,212.74	215,215,912.93	213,725,939.10	0.70%
TIMBER SEVERANCE TAX	340,152.60	358,848.85	2,087,274.48	1,960,065.53	6.49%
RAILROAD, UTIL.,& MUN.GAS	9,630.35	3,340.13	7,451,687.91	8,152,046.52	-8.59%
RAIL CAR IN LIEU	3,171,259.20	3,955,237.00	6,573,497.20	5,848,082.00	12.40%
M.V.RENTAL SALES TAX	566,259.70	508,519.76	3,525,111.54	3,395,035.42	3.83%
CITY UTILITY TAX	50,561.36	49,348.77	317,594.29	297,627.41	6.71%
TVA IN LIEU	1,718,846.91	2,023,252.47	12,286,863.32	11,281,549.94	8.91%
SPECIAL COUNTY TAX	7,085,678.90	6,672,068.30	47,078,674.44	43,478,639.19	8.28%
PHONE 911 SURCHARGE	119,079.71	113,723.40	726,556.20	763,350.74	-4.82%
TIRE DISPOSAL FEE	198,861.15	169,204.14	1,383,194.48	1,212,098.32	14.12%
OCCUPANCY TAX	99,051.07	91,618.84	657,744.22	654,251.05	0.53%
ALCOHOLIC BEVERAGE TAX & PROFIT	11,313,241.64	11,499,061.33	50,322,543.10	48,874,150.04	2.96%
ABC PERMIT & FILING FEES	316,185.09	473,600.00	1,938,666.17	3,000,120.00	-35.38%
TOTAL COLLECTIONS	\$620,406,390.68	\$659,928,706.89	\$3,509,238,760.05	\$3,525,598,092.23	-0.46%

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.