

CASH REPORT DECEMBER 2016

TOTAL COLLECTIONS	DECEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL YTD
SALES TAX	\$252,586,944.02	\$245,480,366.59	\$1,427,201,382.44	\$1,416,437,008.44	0.76%
INCOME & ESTIMATE TAX	22,777,030.82	21,836,213.49	144,590,155.78	149,107,049.73	-3.03%
WITHHOLDING TAX	137,753,031.46	134,544,921.13	808,599,071.24	793,646,898.61	1.88%
CORPORATE TAX	81,328,779.43	93,435,386.61	260,306,573.78	272,440,444.55	-4.45%
USE TAX	24,700,844.21	23,430,703.67	143,230,759.15	131,876,154.46	8.61%
INSURANCE PREMIUM TAX	(611,747.23)	72,569.21	108,360,216.20	91,900,610.72	17.91%
TOBACCO TAX	10,448,815.01	12,107,063.21	71,854,513.46	72,573,677.83	-0.99%
BEER TAX	2,074,083.64	2,306,769.95	14,607,733.14	15,129,102.61	-3.45%
OIL SEVERANCE TAX	2,526,985.25	2,784,448.00	15,887,321.56	17,674,873.37	-10.11%
GAS SEVERANCE TAX	405,662.38	569,667.93	2,633,628.84	3,155,059.36	-16.53%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	597,513.66	538,244.21	3,114,282.59	3,368,806.31	-7.56%
INSTALLMENT LOAN TAX	2,957.81	2,543.25	5,724,544.51	5,744,500.04	-0.35%
MOTOR VEHICLE TITLE FEE	971,362.53	718,297.30	4,902,147.86	5,072,012.56	-3.35%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	223.50	2,350.56	2,645,054.20	2,658,172.47	-0.49%
GAMING FEES & TAXES	19,671,052.94	19,839,106.51	122,769,721.61	121,791,434.28	0.80%
STATEWIDE PRIVILEGE TAX	183,823.19	247,373.24	607,303.91	578,456.93	4.99%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	123,711.56	115,958.20	608,365.04	644,580.43	-5.62%
PREPAID WIRELESS 911	659,962.78	599,048.39	3,779,895.63	3,327,388.00	13.60%
GENERAL FUND MISCELLANEOUS	0.00	0.00	284.07	7,655.81	-96.29%
MOTOR VEHICLE PRIV. TAX	7,347,199.84	5,982,074.76	53,181,080.32	52,539,553.26	1.22%
PETROLEUM TAX	35,460,569.50	30,804,476.79	219,397,556.80	215,215,912.93	1.94%
TIMBER SEVERANCE TAX	314,698.64	340,152.60	1,994,452.71	2,087,274.48	-4.45%
RAILROAD, UTIL.,& MUN.GAS	58,578.02	9,630.35	7,657,161.70	7,451,687.91	2.76%
RAIL CAR IN LIEU	3,233,332.38	3,171,259.20	7,036,966.14	6,573,497.20	7.05%
M.V.RENTAL SALES TAX	539,278.73	566,259.70	3,728,674.57	3,525,111.54	5.77%
CITY UTILITY TAX	36,042.89	50,561.36	254,283.09	317,594.29	-19.93%
TVA IN LIEU	1,627,576.63	1,718,846.91	11,684,985.98	12,286,863.32	-4.90%
SPECIAL COUNTY TAX	7,254,022.88	7,085,678.90	46,484,892.88	47,078,674.44	-1.26%
PHONE 911 SURCHARGE	112,573.71	119,079.71	676,261.14	726,556.20	-6.92%
TIRE DISPOSAL FEE	212,992.22	198,861.15	1,484,051.60	1,383,194.48	7.29%
OCCUPANCY TAX	104,775.62	99,051.07	685,366.62	657,744.22	4.20%
ALCOHOLIC BEVERAGE TAX & PROFIT	11,527,889.11	11,313,241.64	54,436,155.42	50,322,543.10	8.17%
ABC PERMIT & FILING FEES	328,870.34	316,185.09	2,176,931.94	1,938,666.17	12.29%
TOTAL COLLECTIONS	\$624,359,437.47	\$620,406,390.68	\$3,552,301,775.92	\$3,509,238,760.05	1.23%

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.