## **CASH REPORT** AUGUST 2016

TOTAL COLLECTIONS FISCAL 2016-2017 FISCAL 2015-2016 FISCAL 2015-2017   SALES TAX \$222,2767.61 \$223,077.65 \$21,199,251.72 \$22,088,224.45 \$24,802,207.09 0.739%   CORPORATE TAX 140,632,417.27 \$23,634,332.18 43,448,418.21 44,125,191.58 -1.53%   CORPORATE TAX 241,662,201.53 44,660.18 26,632,964.15 52,363,752.04 13,52%   TOBACCO TAX 12,162,259.93 11,222,787.60 24,803,964.15 52,363,7152.04 13,52%   DISEVERANCE TAX 2,566,793,34 2,675,909.18 5,304,988.36 5,500,672.02 24,805,204 3,31,850.23 -2,62%   GAS SEVERANCE TAX 2,661,303,64 3,473,766.82 5,510,482.83 7,327,823.33 -2,42%   GAS SEVERANCE TAX 479,530.08 635,021.12 83,637,73 1,274,818.59 -3,33%   GAS SEVERANCE TAX 479,530.08 635,021.12 83,637,63 1,26,54,649 -1,231%   INSTALLMENT L		AUGUST		JULY 1st TO DATE		% CHANGE
INCOME & ESTIMATE TAX 12,069,207.05 12,199,251.72 22,088,224.45 22,293,480.84 -3,52%   WITHHOLDING TAX 140,334,617.67 1142,351,390,93 250,995,730.28 249,022,079.09 0.79%   CORPORATE TAX 19,0682,010.55 12,619,903.22 45,672,609,83 30,718,506.35 44,688%   USE TAX 23,068,417.27 23,634,332,18 43,448,418.21 44,125,191,58 -1,53%   TOBACCO TAX 12,162,259,93 11,222,787,66 24,180,577,65 24,831,850,23 -2,62%   BEER TAX 12,661,303,64 3,473,766,82 5,510,482,83 7,327,823,33 -2,480%   GAS SEVERANCE TAX 459,500,86 635,021,12 836,378,73 1,274,818,59 -34.39%   GAS SEVERANCE TAX 457,489,62 550,118,20 1,066,850,30 1,216,546,49 -12,31%   INSTALLMENT LOAN TAX 1,323,98 (32,724,85) 2,587,063,20 2,731,354,67 -5,28%   MOTOR VEHICLE TITLE FEE 78,348,12 1,067,416,10 1,561,663,44 44,162% 19,39%   GAMING FEES & TAXES 21,832,478,60 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
WITHHOLDING TAX 140.334.617.67 142.551.30.39 250.995/730.28 249.022.079.09 0.79%   CORPORATE TAX 19.682.010.55 12.619.903.22 45.672.609.85 30.718.506.35 48.68%   USE TAX 23.406.417.27 23.634.332.18 43.444.18.21 44.125.191.55 12.619.903.22 45.672.609.85 30.718.506.35 48.68%   INSURANCE PREMIUM TAX 281.684.24 69.460.18 26.832.964.15 23.637.152.04 13.52%   DID SEVERANCE TAX 2.546.879.34 2.675.980.18 5.304.988.36 5.509.672.66 -3.71%   OIL SEVERANCE TAX 2.661.303.64 3.473.766.82 5.510.442.83 7.327.823.33 -24.80%   GAS SEVERANCE TAX 2.661.303.64 3.473.766.82 5.510.442.83 7.327.823.33 -24.80%   GAS SEVERANCE TAX 2.661.303.64 3.473.766.82 5.510.442.83 7.327.823.33 -24.80%   GAS SEVERANCE TAX 1.323.98 1.067.416.10 1.066.850.30 1.216.546.49 -2.07%   INSTALLMENT LOAN TAX 1.323.98 1.067.416.10 1.661.693.74 1.28.667.18 <t< td=""><td></td><td></td><td>, , ,</td><td></td><td></td><td></td></t<>			, , ,			
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ATV/ MOTORCYCLE FEE78,381.9997,053.41166,245.47198,924.07-16.43%PREPAID WIRELESS 911603,916.34591,611.691,284,212.841,103,017.6816.43%GENERAL FUND MISCELLANEOUS284.070.00284.070.000.00%MOTOR VEHICLE PRIV. TAX10,359,224.399,202,309.9318,503,480.4517,707,895.084.49%PETROLEUM TAX36,699,224.8737,366,433.8373,210,492.9474,889,134.98-2.24%TIMBER SEVERANCE TAX309,006.40347,050.08661,598.18691,546.41-4.33%RAIL CAR IN LIEU0.0036.001,295.3336.003498.14%M.V.RENTAL SALES TAX722,417.32677,278.131,364,550.731,284,336.196.25%CITY UTILITY TAX48,694.0249,858.8597,316.7799,220.16-1.92%TVA IN LIEU1,718,846.912,023,252.473,437,693.824,046,504.94-15.05%SPECIAL COUNTY TAX8,483,378.397,787,220.2216,552,163.5515,447,403.587.15%PHONE 911 SURCHARGE116,617.71122,374.75231,232.68244,080.10-5.26%TIRE DISPOSAL FEE240,675.05238,031.67507,935.06481,020.625.60%OCCUPANCY TAX135,189.14116,503.42250,524.82238,851.264.89%ALCOHOLIC BEVERAGE TAX & PROFIT8,383,587.767,354,540.7015,854,660.8613,957,464.2113,59%ABC PERMIT & FILING FEES421,878.27345,985.00777,806.32668,050.00		49,055.73		79,297.38	9,184.43	
PREPAID WIRELESS 911 603,916.34 591,611.69 1,284,212.84 1,103,017.68 16.43%   GENERAL FUND MISCELLANEOUS 284.07 0.00 284.07 0.00 0.00%   MOTOR VEHICLE PRIV. TAX 10,359,224.39 9,202,309.93 18,503,480.45 17,707,895.08 4.49%   PETROLEUM TAX 36,699,224.87 37,336,433.83 73,210,492.94 74,889,134.98 -2.24%   TIMBER SEVERANCE TAX 309,006.40 347,050.08 661,598.18 691,546.41 -4.33%   RAILROAD, UTIL.,& MUN.GAS 15.95 2,923,967.45 465.10 7,365,483.07 -99.99%   RAIL CAR IN LIEU 0.00 36.00 1,295.33 36.00 3498.14%   M.V.RENTAL SALES TAX 722,417.32 677,278.13 1,364,550.73 1,284,336.19 6.25%   CITY UTILITY TAX 48,694.02 49,858.85 97,316.77 99,220.16 -1.92%   TVA IN LIEU 1,718,846.91 2,023,252.47 3,437,693.82 4,046,504.94 -15.05%   SPECIAL COUNTY TAX 8,483,378.39 7,787,220.22 16,552,163.55<						
GENERAL FUND MISCELLANEOUS 284.07 0.00 284.07 0.00 0.00%   MOTOR VEHICLE PRIV. TAX 10,359,224.39 9,202,309.93 18,503,480.45 17,707,895.08 4.49%   PETROLEUM TAX 36,699,224.87 37,336,433.83 73,210,492.94 74,889,134.98 -2.24%   TIMBER SEVERANCE TAX 309,006.40 347,050.08 661,598.18 691,546.41 -4.33%   RAIL CAR IN LIEU 0.00 36.00 1,295.33 36.00 3498.14%   M.V.RENTAL SALES TAX 722,417.32 677,278.13 1,364,550.73 1,284,336.19 6.25%   CITY UTILITY TAX 48,694.02 49,858.85 97,316.77 99,202.16 -1.92%   TVA IN LIEU 1,718,846.91 2,023,252.47 3,437,693.82 4,046,504.94 -15.05%   SPECIAL COUNTY TAX 8,483,378.39 7,787,220.22 16,552,163.55 15,447,403.58 7.15%   PHONE 911 SURCHARGE 116,481.71 122,374.75 231,232.68 244,080.10 -5.26%   OCCUPANCY TAX 135,189.14 116,503.42 250,524.82	ATV/ MOTORCYCLE FEE	78,381.99	97,053.41	166,245.47	198,924.07	-16.43%
MOTOR VEHICLE PRIV. TAX10,359,224.399,202,309.9318,503,480.4517,707,895.084.49%PETROLEUM TAX36,699,224.8737,336,433.8373,210,492.9474,889,134.98-2.24%TIMBER SEVERANCE TAX309,006.40347,050.08661,598.18691,546.41-4.33%RAILROAD, UTIL.,& MUN.GAS15.952,923,967.45465.107,365,483.07-99.99%RAIL CAR IN LIEU0.0036.001,295.3336.003498.14%M.V.RENTAL SALES TAX722,417.32677,278.131,364,550.731,284,336.196.25%CITY UTILITY TAX48,694.0249,858.8597,316.7799,220.16-1.92%TVA IN LIEU1,718,846.912,023,252.473,437,693.824,046,50.494-15.05%SPECIAL COUNTY TAX8,483,378.397,787,220.2216,552,163.5515,447,403.587.15%PHONE 911 SURCHARGE116,481.71122,374.75231,232.68244,080.10-5.26%OCCUPANCY TAX135,189.14116,503.42250,524.82238,851.264.89%ALCOHOLIC BEVERAGE TAX & PROFIT8,383,587.767,354,540.7015,854,660.8613,957,464.2113.59%ABC PERMIT & FILING FEES421,878.27345,985.00777,806.32668,050.0016.43%	PREPAID WIRELESS 911	603,916.34	591,611.69	, ,	1,103,017.68	16.43%
PETROLEUM TAX36,699,224.8737,336,433.8373,210,492.9474,889,134.98-2.24%TIMBER SEVERANCE TAX309,006.40347,050.08661,598.18691,546.41-4.33%RAILROAD, UTIL.,& MUN.GAS15.952,923,967.45465.107,365,483.07-99.99%RAIL CAR IN LIEU0.0036.001,295.3336.003498.14%M.V.RENTAL SALES TAX722,417.32677,278.131,364,550.731,284,336.196.25%CITY UTILITY TAX48,694.0249,858.8597,316.7799,220.16-1.92%TVA IN LIEU1,718,846.912,023,252.473,437,693.824,046,504.94-15.05%SPECIAL COUNTY TAX8,483,378.397,787,220.2216,552,163.5515,447,403.587.15%PHONE 911 SURCHARGE116,481.71122,374.75231,232.68244,080.10-5.26%TIRE DISPOSAL FEE240,675.05238,031.67507,935.06481,020.625.60%OCCUPANCY TAX135,189.14116,503.42250,524.82238,851.264.89%ALCOHOLIC BEVERAGE TAX & PROFIT8,383,587.767,354,540.7015,854,660.8613,957,464.2113.59%ABC PERMIT & FILING FEES421,878.27345,985.00777,806.32668,050.0016.43%	GENERAL FUND MISCELLANEOUS	284.07	0.00	284.07	0.00	0.00%
TIMBER SEVERANCE TAX309,006.40347,050.08661,598.18691,546.41-4.33%RAILROAD, UTIL.,& MUN.GAS15.952,923,967.45465.107,365,483.07-99.99%RAIL CAR IN LIEU0.0036.001,295.3336.003498.14%M.V.RENTAL SALES TAX722,417.32677,278.131,364,550.731,284,336.196.25%CITY UTILITY TAX48,694.0249,858.8597,316.7799,220.16-1.92%TVA IN LIEU1,718,846.912,023,252.473,437,693.824,046,504.94-15.05%SPECIAL COUNTY TAX8,483,378.397,787,220.2216,552,163.5515,447,403.587.15%PHONE 911 SURCHARGE116,481.71122,374.75231,232.68244,080.10-5.26%TIRE DISPOSAL FEE240,675.05238,031.67507,935.06481,020.625.60%OCCUPANCY TAX135,189.14116,503.42250,524.82238,851.264.89%ALCOHOLIC BEVERAGE TAX & PROFIT8,383,587.767,354,540.7015,854,660.8613,957,464.2113.59%ABC PERMIT & FILING FEES421,878.27345,985.00777,806.32668,050.0016.43%	MOTOR VEHICLE PRIV. TAX		9,202,309.93	18,503,480.45	17,707,895.08	4.49%
RAILROAD, UTIL.,& MUN.GAS 15.95 2,923,967.45 465.10 7,365,483.07 -99.99%   RAIL CAR IN LIEU 0.00 36.00 1,295.33 36.00 3498.14%   M.V.RENTAL SALES TAX 722,417.32 677,278.13 1,364,550.73 1,284,336.19 6.25%   CITY UTILITY TAX 48,694.02 49,858.85 97,316.77 99,220.16 -1.92%   TVA IN LIEU 1,718,846.91 2,023,252.47 3,437,693.82 4,046,504.94 -15.05%   SPECIAL COUNTY TAX 8,483,378.39 7,787,220.22 16,552,163.55 15,447,403.58 7.15%   PHONE 911 SURCHARGE 116,481.71 122,374.75 231,232.68 244,080.10 -5.26%   TIRE DISPOSAL FEE 240,675.05 238,031.67 507,935.06 481,020.62 5.60%   OCCUPANCY TAX 135,189.14 116,503.42 250,524.82 238,851.26 4.89%   ALCOHOLIC BEVERAGE TAX & PROFIT 8,383,587.76 7,354,540.70 15,854,660.86 13,957,464.21 13.59%   ABC PERMIT & FILING FEES 421,878.27 345,985.00 777,	PETROLEUM TAX	36,699,224.87	37,336,433.83	73,210,492.94	74,889,134.98	-2.24%
RAIL CAR IN LIEU0.0036.001,295.3336.003498.14%M.V.RENTAL SALES TAX722,417.32677,278.131,364,550.731,284,336.196.25%CITY UTILITY TAX48,694.0249,858.8597,316.7799,220.16-1.92%TVA IN LIEU1,718,846.912,023,252.473,437,693.824,046,504.94-15.05%SPECIAL COUNTY TAX8,483,378.397,787,220.2216,552,163.5515,447,403.587.15%PHONE 911 SURCHARGE116,481.71122,374.75231,232.68244,080.10-5.26%TIRE DISPOSAL FEE240,675.05238,031.67507,935.06481,020.625.60%OCCUPANCY TAX135,189.14116,503.42250,524.82238,851.264.89%ALCOHOLIC BEVERAGE TAX & PROFIT8,383,587.767,354,540.7015,854,660.8613,957,464.2113.59%ABC PERMIT & FILING FEES421,878.27345,985.00777,806.32668,050.0016.43%	TIMBER SEVERANCE TAX	309,006.40	347,050.08	661,598.18	691,546.41	-4.33%
M.V.RENTAL SALES TAX722,417.32677,278.131,364,550.731,284,336.196.25%CITY UTILITY TAX48,694.0249,858.8597,316.7799,220.16-1.92%TVA IN LIEU1,718,846.912,023,252.473,437,693.824,046,504.94-15.05%SPECIAL COUNTY TAX8,483,378.397,787,220.2216,552,163.5515,447,403.587.15%PHONE 911 SURCHARGE116,481.71122,374.75231,232.68244,080.10-5.26%TIRE DISPOSAL FEE240,675.05238,031.67507,935.06481,020.625.60%OCCUPANCY TAX135,189.14116,503.42250,524.82238,851.264.89%ALCOHOLIC BEVERAGE TAX & PROFIT8,383,587.767,354,540.7015,854,660.8613,957,464.2113.59%ABC PERMIT & FILING FEES421,878.27345,985.00777,806.32668,050.0016.43%	RAILROAD, UTIL.,& MUN.GAS	15.95	2,923,967.45	465.10	7,365,483.07	-99.99%
CITY UTILITY TAX48,694.0249,858.8597,316.7799,220.16-1.92%TVA IN LIEU1,718,846.912,023,252.473,437,693.824,046,504.94-15.05%SPECIAL COUNTY TAX8,483,378.397,787,220.2216,552,163.5515,447,403.587.15%PHONE 911 SURCHARGE116,481.71122,374.75231,232.68244,080.10-5.26%TIRE DISPOSAL FEE240,675.05238,031.67507,935.06481,020.625.60%OCCUPANCY TAX135,189.14116,503.42250,524.82238,851.264.89%ALCOHOLIC BEVERAGE TAX & PROFIT8,383,587.767,354,540.7015,854,660.8613,957,464.2113.59%ABC PERMIT & FILING FEES421,878.27345,985.00777,806.32668,050.0016.43%	RAIL CAR IN LIEU	0.00	36.00	1,295.33	36.00	3498.14%
TVA IN LIEU1,718,846.912,023,252.473,437,693.824,046,504.94-15.05%SPECIAL COUNTY TAX8,483,378.397,787,220.2216,552,163.5515,447,403.587.15%PHONE 911 SURCHARGE116,481.71122,374.75231,232.68244,080.10-5.26%TIRE DISPOSAL FEE240,675.05238,031.67507,935.06481,020.625.60%OCCUPANCY TAX135,189.14116,503.42250,524.82238,851.264.89%ALCOHOLIC BEVERAGE TAX & PROFIT8,383,587.767,354,540.7015,854,660.8613,957,464.2113.59%ABC PERMIT & FILING FEES421,878.27345,985.00777,806.32668,050.0016.43%	M.V.RENTAL SALES TAX	722,417.32	677,278.13	1,364,550.73	1,284,336.19	6.25%
SPECIAL COUNTY TAX8,483,378.397,787,220.2216,552,163.5515,447,403.587.15%PHONE 911 SURCHARGE116,481.71122,374.75231,232.68244,080.10-5.26%TIRE DISPOSAL FEE240,675.05238,031.67507,935.06481,020.625.60%OCCUPANCY TAX135,189.14116,503.42250,524.82238,851.264.89%ALCOHOLIC BEVERAGE TAX & PROFIT8,383,587.767,354,540.7015,854,660.8613,957,464.2113.59%ABC PERMIT & FILING FEES421,878.27345,985.00777,806.32668,050.0016.43%	CITY UTILITY TAX	48,694.02	49,858.85	97,316.77	99,220.16	-1.92%
PHONE 911 SURCHARGE 116,481.71 122,374.75 231,232.68 244,080.10 -5.26%   TIRE DISPOSAL FEE 240,675.05 238,031.67 507,935.06 481,020.62 5.60%   OCCUPANCY TAX 135,189.14 116,503.42 250,524.82 238,851.26 4.89%   ALCOHOLIC BEVERAGE TAX & PROFIT 8,383,587.76 7,354,540.70 15,854,660.86 13,957,464.21 13.59%   ABC PERMIT & FILING FEES 421,878.27 345,985.00 777,806.32 668,050.00 16.43%	TVA IN LIEU	1,718,846.91	2,023,252.47	3,437,693.82	4,046,504.94	-15.05%
TIRE DISPOSAL FEE240,675.05238,031.67507,935.06481,020.625.60%OCCUPANCY TAX135,189.14116,503.42250,524.82238,851.264.89%ALCOHOLIC BEVERAGE TAX & PROFIT8,383,587.767,354,540.7015,854,660.8613,957,464.2113.59%ABC PERMIT & FILING FEES421,878.27345,985.00777,806.32668,050.0016.43%	SPECIAL COUNTY TAX	8,483,378.39	7,787,220.22	16,552,163.55	15,447,403.58	7.15%
OCCUPANCY TAX 135,189.14 116,503.42 250,524.82 238,851.26 4.89%   ALCOHOLIC BEVERAGE TAX & PROFIT 8,383,587.76 7,354,540.70 15,854,660.86 13,957,464.21 13.59%   ABC PERMIT & FILING FEES 421,878.27 345,985.00 777,806.32 668,050.00 16.43%	PHONE 911 SURCHARGE	116,481.71	122,374.75	231,232.68	244,080.10	-5.26%
ALCOHOLIC BEVERAGE TAX & PROFIT 8,383,587.76 7,354,540.70 15,854,660.86 13,957,464.21 13.59%   ABC PERMIT & FILING FEES 421,878.27 345,985.00 777,806.32 668,050.00 16.43%	TIRE DISPOSAL FEE	240,675.05	238,031.67	507,935.06	481,020.62	5.60%
ABC PERMIT & FILING FEES 421,878.27 345,985.00 777,806.32 668,050.00 16.43%	OCCUPANCY TAX	135,189.14	116,503.42	250,524.82	238,851.26	4.89%
	ALCOHOLIC BEVERAGE TAX & PROFIT	8,383,587.76	7,354,540.70	15,854,660.86	13,957,464.21	13.59%
TOTAL COLLECTIONS \$557,974,958.58 \$551,974,544.03 \$1,024,430,808.16 \$1,016,958,229.15 0.73%	ABC PERMIT & FILING FEES	421,878.27	345,985.00	777,806.32	668,050.00	16.43%
	TOTAL COLLECTIONS	\$557,974,958.58	\$551,974,544.03	\$1,024,430,808.16	\$1,016,958,229.15	0.73%

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.