

REVENUE ABSTRACT
ALABAMA DEPARTMENT OF REVENUE
 Month of September 2016

Fiscal Year: 1 October 2015 - 30 September 2016
 Comparative Statement of Gross Tax Collections for the Month
 and Fiscal Periods Indicated.

Source: Financial Operations
 revenue.alabama.gov

Title of Tax	September 2016	September 2015	% Change	FYTD 2015-16	FYTD 2014-15	% Change	FYTD Refunds 2015-16	FYTD Refunds 2014-15	% Change	FYTD Net 2015-16	FYTD Net 2014-15	% Change
Bulk Storage Withdrawal Fee	3,330,254.25	3,269,880.18	1.85	37,681,750.98	37,161,793.75	1.40	181,790.53	512,347.78	(64.52)	37,499,960.45	36,649,445.97	2.32
Business Privilege Tax	8,450,868.92	9,319,110.25	(9.32)	141,563,457.63	143,462,842.72	(1.32)	19,341,690.36	19,306,234.50	0.18	122,221,767.27	124,156,608.22	(1.56)
CMRS Wireless 911 Service Charge	931,762.20	1,524,907.23	(38.90)	19,661,797.17	18,105,030.13	8.60	150.36	10,176.42	(98.52)	19,661,646.81	18,094,853.71	8.66
Coal Severance (\$.135/Ton)	207,463.71	328,600.81	(36.86)	1,269,110.39	2,029,640.12	(37.47)	0.00	0.00		1,269,110.39	2,029,640.12	(37.47)
Coal Severance (\$.20/Ton)	304,750.84	484,525.20	(37.10)	1,854,730.65	2,952,335.29	(37.18)	0.00	0.00		1,854,730.65	2,952,335.29	(37.18)
Contractors' Gross Receipts	5,323,799.63	5,357,268.24	(0.62)	42,972,227.57	43,965,495.55	(2.26)	48,026.44	13,276.18		42,924,201.13	43,952,219.37	(2.34)
Deeds and Assignments	115,825.60	114,889.45	0.81	6,580,496.65	5,013,606.81	31.25	621,971.45	411,065.89	51.31	5,958,525.20	4,602,540.92	29.46
Dry Cleaning Registration Fee	6,445.25	4,271.03	50.91	275,127.23	276,017.67	(0.32)	0.00	0.00		275,127.23	276,017.67	(0.32)
Estate and Inheritance	0.00	0.00		0.00	0.00		0.00	0.00		0.00	0.00	
Financial Institutions Excise	1,761,751.55	2,266,301.10	(22.26)	56,761,104.16	48,093,400.64	18.02	12,585,330.83	6,080,130.63		44,175,773.33	42,013,270.01	5.15
Forest Products Severance	2,348.08	323,622.11	(99.27)	5,493,578.19	5,865,818.77	(6.35)	2,136.08	831.59		5,491,442.11	5,864,987.18	(6.37)
Freight Line R.R. Equipment	341.76	665.00	(48.61)	4,028,576.95	4,321,961.12	(6.79)	0.00	0.00		4,028,576.95	4,321,961.12	(6.79)
Gasoline	500.00	37,977,295.41	(100.00)	395,840,727.04	420,986,781.34	(5.97)	6,705,997.49	6,544,602.32	2.47	389,134,729.55	414,442,179.02	(6.11)
Gasoline (Aviation & Jet Fuel)	0.00	156,643.81	(100.00)	1,927,176.71	2,233,716.97	(13.72)	380,037.84	697,481.99	(45.51)	1,547,138.87	1,536,234.98	0.71
Hazardous Waste	148,817.45	135,455.00	9.86	802,457.38	702,878.08	14.17	0.00	0.00		802,457.38	702,878.08	14.17
Hospital Assessment Fee	0.00	0.00		258,944,672.21	257,442,042.71	0.58	0.00	0.00		258,944,672.21	257,442,042.71	0.58
Hydro-Electric KWH	0.00	5,657.35	(100.00)	1,211,500.69	1,696,695.14	(28.60)	0.00	0.00		1,211,500.69	1,696,695.14	(28.60)
IFTA License Tax	1,215,910.52	355,990.49		7,099,297.87	8,182,032.03	(13.23)	0.00	0.00		7,099,297.87	8,182,032.03	(13.23)
Income Tax-Corporate***	71,141,802.96	87,466,282.50	(18.66)	416,975,400.79	567,440,761.21	(26.52)	84,470,852.26	75,868,622.55	11.34	332,504,548.53	491,572,138.66	(32.36)
Income Tax-Individual	308,490,742.99	310,357,828.16	(0.60)	4,072,002,891.38	3,929,550,712.62	3.63	579,098,369.42	592,963,468.08	(2.34)	3,492,904,521.96	3,336,587,244.54	4.68
IRP Registration Fees	2,908,206.96	3,580,490.57	(18.78)	47,906,796.03	50,182,867.83	(4.54)	60,020.76	0.00	100.00	47,846,775.27	50,182,867.83	(4.66)
Lodgings	5,600,834.21	5,595,628.22	0.09	64,908,967.34	60,940,766.99	6.51	26,598.65	45,825.16	(41.96)	64,882,368.69	60,894,941.83	6.55
Medicaid Nursing Facility	9,543,431.06	8,515,142.93	12.08	112,666,008.95	103,519,516.88	8.84	139,579.47	0.00	100.00	112,526,429.48	103,519,516.88	8.70
Medicaid Pharm. Services	739,424.71	717,617.38	3.04	20,118,232.12	9,115,660.24		25,192.80	173,724.72	(85.50)	20,093,039.32	8,941,935.52	
Miscellaneous Tags	12,937.98	23,015.22	(43.79)	200,058.73	288,235.96	(30.59)	0.00	0.00		200,058.73	288,235.96	(30.59)
Miscellaneous Taxes*	72,268.08	78,875.57	(8.38)	384,291.73	395,408.33	(2.81)	3,001.08	4,679.58	(35.87)	381,290.65	390,728.75	(2.42)
Mobile Telecom Tax	4,104,040.62	4,384,958.89	(6.41)	50,447,328.46	57,384,461.23	(12.09)	0.00	64,382.74	(100.00)	50,447,328.46	57,320,078.49	(11.99)
Motor Fuels (Diesel)	0.00	12,240,232.51	(100.00)	137,024,966.59	142,718,001.85	(3.99)	8,042,929.68	6,689,899.10	20.22	128,982,036.91	136,028,102.75	(5.18)
Motor Registration Reinstate fees	404,361.69	129,200.53		3,471,852.73	2,198,301.12	57.93	1,224.00	765.00	60.00	3,470,628.73	2,197,536.12	57.93
Motor Vehicle Title Fees	1,507,575.50	1,684,858.13	(10.52)	23,041,170.80	22,651,359.79	1.72	388.00	405.45	(4.30)	23,040,782.80	22,650,954.34	1.72
Motor Veh Salv Inspec Fees	95,625.00	64,125.00	49.12	1,250,662.00	974,283.00	28.37	0.00	0.00		1,250,662.00	974,283.00	28.37
Oil & Gas Privilege (8%)	2,669,796.01	3,335,373.26	(19.96)	28,768,244.64	52,426,080.67	(45.13)	69,946.39	1,311,054.74	(94.66)	28,698,298.25	51,115,025.93	(43.86)
Oil & Gas Production (2%)	885,745.77	1,073,036.23	(17.45)	9,332,861.16	17,818,046.52	(47.62)	24,278.66	545,590.61	(95.55)	9,308,582.50	17,272,455.91	(46.11)
Oil Lubricating	0.00	149,271.18	(100.00)	1,595,014.14	1,788,329.50	(10.81)	10,826.83	27,708.29	(60.93)	1,584,187.31	1,760,621.21	(10.02)
Oil Wholesale License	0.00	3,667.83	(100.00)	8,033,067.38	11,537,166.12	(30.37)	5,722.36	26,572.66	(78.47)	8,027,345.02	11,510,593.46	(30.26)
Pari-Mutuel Pool	89,522.10	101,749.53	(12.02)	1,400,662.48	1,514,448.77	(7.51)	0.00	0.00		1,400,662.48	1,514,448.77	(7.51)
Property Tax**	9,489,950.08	8,930,263.07	6.27	389,170,982.55	376,798,194.51	3.28	0.00	0.00		389,170,982.55	376,798,194.51	3.28
Rental or Leasing	6,598,321.85	6,300,440.56	4.73	77,030,728.60	78,495,613.22	(1.87)	396,257.63	54,852.39		76,634,470.97	78,440,760.83	(2.30)
Sales	181,709,439.09	175,933,967.81	3.28	2,235,671,769.15	2,152,518,608.86	3.86	2,970,954.78	8,461,283.85	(64.89)	2,232,700,814.37	2,144,057,325.01	4.13
Scrap Tire Environmental Fee	358,940.57	351,896.75	2.00	4,094,403.55	3,941,135.29	3.89	142.32	0.00		4,094,261.23	3,941,135.29	3.89
Solid Waste Disposal Fee	1,154.61	54,160.66	(97.87)	6,351,829.72	6,239,747.87	1.80	0.00	0.00		6,351,829.72	6,239,747.87	1.80
Store Licenses	1,696.44	2,702.62	(37.23)	580,833.18	627,680.47	(7.46)	0.00	1.00	(100.00)	580,833.18	627,679.47	(7.46)
Tobacco Cigarette Tax	16,586,427.10	11,171,061.23	48.48	180,971,858.55	116,567,544.54	55.25	671,818.04	153,589.08		180,300,040.51	116,413,955.46	54.88
Tobacco OTP Tax	803,915.94	676,199.91	18.89	9,214,101.90	8,792,982.56	4.79	33,797.94	60,536.48	(44.17)	9,180,303.96	8,732,446.08	5.13
TVA Electric	7,694,018.16	8,382,304.00	(8.21)	95,014,160.76	103,016,171.24	(7.77)	0.00	0.00		95,014,160.76	103,016,171.24	(7.77)
Use	29,577,152.13	26,563,886.67	11.34	365,977,758.47	323,166,593.94	13.25	2,456,321.04	3,312,241.32	(25.84)	363,521,437.43	319,854,352.62	13.65
Utility Gross Receipts	35,352,463.82	40,537,471.13	(12.79)	392,320,388.69	417,559,462.64	(6.04)	782,672.08	945,879.59	(17.25)	391,537,716.61	416,613,583.05	(6.02)
Utility License (2.2%)	1,000.00	1,000.00	0.00	157,415,543.17	155,884,282.98	0.98	0.00	0.00		157,415,543.17	155,884,282.98	0.98
TOTAL	718,241,635.19	780,031,790.71	(7.92)	9,897,310,625.21	9,778,544,515.59	1.21	719,158,025.57	724,287,229.69	(0.71)	9,178,152,599.64	9,054,257,285.90	1.37

*Miscellaneous Taxes Collected includes: Auto Dismantler Lic, Auto Reconditioner & Rebuilder Lic, Illegal Drugs, Motor Carrier Mileage, and Playing Cards.

**Property Tax as reported to the Comptroller; refunds made by local jurisdictions are not reported.

***Due to a one time payment of 64.4 million FY15 numbers will be higher

For comparison purposes, due to timing of closing FY16, the Abstract will have two deposit days less than FY15