## MISSISSIPPI DEPARTMENT OF REVENUE CASH REPORT MAY 2017

COLLECTIONS BY TAX TYPE FISCAL 2016-2017 FISCAL 2016-2016 FISCAL 2016-2017 FISCAL 2016-2016 FISCAL 2016-2016 FISCAL 2016-2017 FISCAL 2016-2017 FISCAL 2016-2016 FISCAL 2016-2016 FISCAL 2016-2016 FISCAL 2016-2016 FISCAL 2016-2016 FISCAL 2016-2017 FISCAL 2016-2017 FISCAL 2016-2017 FISCAL 2016-2017 FISCAL 2016-2016 FISCAL 201		ΜΑΥ		JULY 1st TO DATE		% CHANGE
Income & Estimate Tax 18.632.712.80 79.228.200.41 417.347.691.41 426.412.249.68 -2.13%   Withholding Tax 134,973.205.95 148.624,542.45 1556,997.532.78 1,531.082.241.85 1.69%   Corporate Tax 23,816,831.89 25.309,844.51 2578,850.099.91 267.997.007.17 3.30%   Insurance Premium Tax 1,613.398.96 677.238.95 247.622.045.36 233,787.174.96 5.92%   Tobacoo Tax 12,468.466.89 13.089.828.94 131,529.390.07 7.035.03.81 -1.48%   Beer Tax 2,388.308.08 2,435,312.03 26,337.599.00 27,035.03.81 -2.58%   Gas Severance Tax 2,289.825.78 2,257.787.76 30.010.346.74 4,991.43 1.51%   Gas Severance Tax 482.114.71 312,160.76 5,070.398.45 4,999.194.31 1.51%   Kotor Vehicle Title Fee 1,333.30.10 1,073.983.60 9,664.656.17 9,165.925.79 5.33%   Nuclear Plant In Lieu 0.00 0.00 0.00 2,000,000.00 2,000,000.00 0.00% 0.00 0.00	COLLECTIONS BY TAX TYPE	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL YTD
Withholding Tax 134/973/205.95 148/624/542.45 1,556/997/532.78 1,531/082/241.85 1.69%   Corporate Tax 16,121/706.99 17,739/96.53 586/861/307.74 593/674/334.88 -1.15%   Use Tax 23,816,831.89 677/238.95 247,622/045.36 233,787,174.96 5.92%   Insurance Premium Tax 1,613,398.96 677,238.95 247,622/045.36 233,787,174.96 5.92%   Objector Tax 2,388,308.08 2,435,312.03 26,337,599.00 27,035,033.81 -2.58%   Oil Severance Tax 2,829,825.78 2,257,787.76 5,070,398.46 4,995,194.31 1.51%   Estate Tax 0.00 0.00 0.00 0.00 0.00 0.00   Cassual Auto Sales 438,380.72 687,755.40 5,748,206.74 6,008,916.38 -4.34%   Installment Loan Tax 188,469.80 98,482.25 11,237,111.59 10.921,126.27 2.89%   Motor Vehicle Title Fee 1,337,30.10 1/073,983.60 9,654,656.17 9,165,925.79 5.33%   Muclear Plain In Lieu 0.00 <t< td=""><td>Sales Tax</td><td>\$255,163,352.63</td><td>\$252,123,891.74</td><td>\$2,718,094,171.79</td><td>\$2,698,493,187.82</td><td>0.73%</td></t<>	Sales Tax	\$255,163,352.63	\$252,123,891.74	\$2,718,094,171.79	\$2,698,493,187.82	0.73%
Corporate Tax 16,121,706.99 17,739,096.53 586,861,307.74 593,674,334.88 -1.15%   Use Tax 23,816,831.89 25,309,584.51 276,850,099.91 267,997,007.17 3.30%   Insurance Premium Tax 16,13,398.96 677,238.95 247,622,045.36 233,787,174.96 5.92%   Tobacco Tax 12,468,466.89 13,089,828.94 131,529,390.17 133,516,772.84 -1.49%   Beer Tax 2,388,308.08 2,435,312.03 26,337,599.00 27,035,033.81 -2.58%   Gas Severance Tax 2,829,825.78 2,257,787.76 30,010,346.74 6,008,916.38 -4.34%   Estate Tax 0.00 <	Income & Estimate Tax	18,632,712.80	79,228,200.41	417,347,691.41	426,412,849.68	-2.13%
Use Tax 23,816,831.89 25,309,584.51 276,850,099.91 267,997,007.17 3.30%   Insurance Premium Tax 1,613,398.96 677,238.95 247,622,045.36 233,787,714.96 5.92%   Tobacco Tax 2,466,466.89 13,089,828.94 131,529,390.07 133,516,772.84 1.49%   Beer Tax 2,388,308.08 2,435,312.03 26,337,599.00 27,035,033.81 -2.58%   Oil Severance Tax 2,829,25.78 2,257,787.76 30,010,346.74 27,444.897.48 92.0%   Gas Severance Tax 442,114.71 312,160.76 5,070,398.45 4,995,194.31 1.51%   Estate Tax 0.00 <td>Withholding Tax</td> <td>134,973,205.95</td> <td>148,624,542.45</td> <td>1,556,997,532.78</td> <td>1,531,082,241.85</td> <td>1.69%</td>	Withholding Tax	134,973,205.95	148,624,542.45	1,556,997,532.78	1,531,082,241.85	1.69%
Insurance Premium Tax 1,613,398.96 677,238.95 247,622,045.36 233,787,174.96 5.92%   Tobacco Tax 12,468,466.89 13,089,828.94 131,529,390.17 133,516,772.84 -1.49%   Beer Tax 2,388,308.08 2,435,512.03 26,337,599.00 27,035,033.81 -2.58%   Oil Severance Tax 2,829,825.78 2,257,787,76 30,010,346.74 27,481,897,48 9.20%   Gas Severance Tax 482,114.71 312,160.76 5,070,398.45 4,995,194.31 1.51%   Estate Tax 0.00 1.83,33.01 1,073,98.60 9,654,656.17 9,165,925.79 5.33% Nuclear Plant In Lieu 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Corporate Tax	16,121,706.99	17,739,096.53	586,861,307.74	593,674,334.88	-1.15%
Tobacco Tax 12,468,466.89 13,089,828.94 131,529,390.17 133,516,772.84 -1.49%   Beer Tax 2,388,308.08 2,435,312.03 26,337,599.00 27,035,033.81 -2.58%   Oil Severance Tax 2,829,825,787,76 2,257,787,76 30,010,346.74 27,481,897.48 9,20%   Gas Severance Tax 482,114.71 312,160.76 5,070,398.45 4,995,194.31 1.51%   Estate Tax 0.00 0.00 0.00 0.00 0.00 0.00   Casual Auto Sales 433,380.72 687,755.40 5,748,267.44 6,008,916.38 -4,34%   Installment Loan Tax 188,469.80 98,482.25 11,237,111.59 10,921,126.27 2.89%   Motor Vehicle Title Fee 1,33,784.20 16,601.12 2,669,231.29 2,700,261.87 -0.41%   Gaming Fees & Taxes 22,374,291.05 23,224,816.62 230,274,052.03 233,382,088.97 -1.33%   Statewide Privilege Tax 18,976.05 0.00 629,57.08 628,145.96 0.23%   AMS Settlement Fund 0.00 0.00	Use Tax	23,816,831.89	25,309,584.51	276,850,099.91	267,997,007.17	3.30%
Beer Tax 2,388,308.08 2,435,312.03 26,337,599.00 27,035,033.81 -2.58%   Oil Severance Tax 2,229,825.78 2,257,787,76 30,010,346.74 27,481,897.48 9.20%   Gas Severance Tax 482,114.71 312,160.76 5,070,398.45 4,995,194.31 1.51%   Estate Tax 0.00 0.00 0.00 0.00 0.00 0.00   Casual Auto Sales 438,380.72 687,755.40 5,748,206.74 6,008,916.38 -4.34%   Installment Loan Tax 188,469.0 98,482.25 11,237,111.59 10.921,126.27 2.89%   Motor Vehicle Title Fee 1,333,30.10 1,073,983.60 9,654,656.17 9,165,925.79 5.33%   Nuclear Plant In Lieu 0.00 0.00 20,000,000.00 20,000,000.00 0.00%   Mazardous Waste 13,784.20 16,801.12 2,689,231.29 2,700,261.87 -0.33%   Statewide Privilege Tax 18,976.05 0.00 629,570.36 628,145.96 0.23%   AMS Settlement Fund 0.00 0.00 0.00 0	Insurance Premium Tax	1,613,398.96	677,238.95	247,622,045.36	233,787,174.96	5.92%
Oil Severance Tax 2,829,825.78 2,257,787.76 30,010,346.74 27,481,897.48 9.20%   Gas Severance Tax 482,114.71 312,100.76 5,070,388.45 4,995,194.31 1.51%   Estate Tax 0.00 0.00 0.00 0.00 0.00 0.00   Casual Auto Sales 438,380.72 687,755.40 5,748,206.74 6,008,916.38 -4.34%   Installment Loan Tax 188,469.80 98,482.25 11,237,111.59 10,921,126.27 2.89%   Motor Vehicle Title Fee 1,33,330.10 1,073,983.60 9,654,666.17 9,165,925.79 5.33%   Nuclear Plant In Lieu 0.00 0.00 20,000,000.00 20,000,000.00 0.00%   Gaming Fees & Taxes 22,374,291.05 23,224,816.62 230,274,052.03 233,382,088.97 -1.33%   Statewide Privilege Tax 18,976.05 0.00 629,570.36 628,145.96 0.23%   AMS Settlement Fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td< td=""><td>Tobacco Tax</td><td>12,468,466.89</td><td>13,089,828.94</td><td>131,529,390.17</td><td>133,516,772.84</td><td>-1.49%</td></td<>	Tobacco Tax	12,468,466.89	13,089,828.94	131,529,390.17	133,516,772.84	-1.49%
Gas Severance Tax 482,114.71 312,160.76 5,070,398.45 4,995,194.31 1.51%   Estate Tax 0.00 0.00 0.00 0.00 0.00 0.00   Casual Auto Sales 438,380.72 687,755.40 5,748,206.74 6,008,916.38 -4.34%   Installment Loan Tax 188,469.80 98,482.25 11,237,111.59 10,921,126.27 2.89%   Motor Vehicle Title Fee 1,333,330.10 1,073,983.60 9,654,656.17 9,165,925.79 5.33%   Nuclear Plant In Lieu 0.00 0.00 20,000,000.00 20,000,000.00 0.00%   Gaming Fees & Taxes 22,374,291.05 23,224,816.62 230,274,052.03 233,382,088.97 -1.33%   Statewide Privilege Tax 18,976.05 0.00 629,570.36 628,145.96 0.23%   AMS Settlement Fund 0.00 <td< td=""><td>Beer Tax</td><td>2,388,308.08</td><td>2,435,312.03</td><td>26,337,599.00</td><td>27,035,033.81</td><td>-2.58%</td></td<>	Beer Tax	2,388,308.08	2,435,312.03	26,337,599.00	27,035,033.81	-2.58%
Estate Tax 0.00 0.00 0.00 0.00 0.00   Casual Auto Sales 438,380.72 687,755.40 5,748,206.74 6,008,916.38 -4,34%   Installment Loan Tax 188,469.80 98,482.25 11,237,111.59 10,921,126.27 2,89%   Motor Vehicle Title Fee 1,333,330.10 1,073,983.60 9,654,656.17 9,165,925.79 5,33%   Nuclear Plant In Lieu 0.00 0.00 20,000,000.00 20,000,000.00 0.00%   Hazardous Waste 13,784.20 16,801.12 2,689,231.29 2,700,261.87 -0.41%   Gaming Fees & Taxes 22,374,291.05 23,224,816.62 230,274,052.03 233,382,088.97 -1.33%   Statewide Privilege Tax 18,976.05 0.00 629,570.36 628,145.96 0.23%   AMS Settlement Fund 0.00 0.	Oil Severance Tax	2,829,825.78	2,257,787.76	30,010,346.74	27,481,897.48	9.20%
Casual Auto Sales 438,380.72 687,755.40 5,748,206.74 6,008,916.38 -4.34%   Installment Loan Tax 188,469.80 98,482.25 11,237,111.59 10,921,126.27 2.89%   Motor Vehicle Title Fee 1,333,30.10 1,073,983.60 9,654,656.17 9,165,925.79 5.33%   Nuclear Plant In Lieu 0.00 0.00 20,000,000.00 20,000,000.00 0.00%   Hazardous Waste 13,784.20 16,801.12 2,689,231.29 2,700,261.87 -0.41%   Gaming Fees & Taxes 22,374,291.05 23,224,816.62 230,274,052.03 233,382,088.97 -1.33%   Statewide Privilege Tax 18,976.05 0.00 629,570.36 628,145.96 0.23%   AMS Settlement Fund 0.00 0.00 0.00 0.00 0.00 0.00   ATV/Motorcycle Fee 114,755.25 106,211.84 1,156,688.55 1,193,001.77 -3.04%   Motor Vehicle Priv. Tax 13,541,526.49 12,572,322.56 102,409,165.51 100,591,219.05 1.81%   Petroleum Tax 34,881,442.82 36,66	Gas Severance Tax	482,114.71	312,160.76	5,070,398.45	4,995,194.31	1.51%
Installment Loan Tax 188,469.80 98,482.25 11,237,111.59 10,921,126.27 2.89%   Motor Vehicle Title Fee 1,333,330.10 1,073,983.60 9,654,656.17 9,165,925.79 5.33%   Nuclear Plant In Lieu 0.00 0.00 20,000,000.00 20,000,000.00 0.00%   Hazardous Waste 13,784.20 16,801.12 2.689,231.29 2,700,261.87 -0.41%   Gaming Fees & Taxes 22,374,291.05 23,224,816.62 230,274,052.03 233,382,088.97 -1.33%   Statewide Privilege Tax 18,976.05 0.00 629,570.36 628,145.96 0.23%   AMS Settlement Fund 0.00 0.00 0.00 0.00 0.00 0.00   ATV/Motorcycle Fee 114,755.25 106,201.84 1,156,688.55 1,193,001.77 -3.04%   Prepaid Wireless 911 673,378.57 594,906.52 7,194,530.87 6,325,505.17 13.74%   General Fund Miscellaneous 952.11 33,702.00 1,236.18 113,053.99 -98.91%   Motor Vehicle Priv. Tax 13,541,526.49 12,572,	Estate Tax	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Title Fee 1,333,330.10 1,073,983.60 9,654,656.17 9,165,925.79 5.33%   Nuclear Plant In Lieu 0.00 0.00 20,000,000.00 20,000,000.00 0.00%   Hazardous Waste 13,784.20 16,801.12 2,689,231.29 2,700,261.87 -0.41%   Gaming Fees & Taxes 22,374,291.05 23,224,816.62 230,274,055.03 233,382,088.97 -1.33%   Statewide Privilege Tax 18,976.05 0.00 629,570.36 628,145.96 0.23%   AMS Settlement Fund 0.00	Casual Auto Sales	438,380.72	687,755.40	5,748,206.74	6,008,916.38	-4.34%
Nuclear Plant In Lieu 0.00 0.00 20,000,000.00 20,000,000.00 0.00%   Hazardous Waste 13,784.20 16,801.12 2,689,231.29 2,700,261.87 -0.41%   Gaming Fees & Taxes 22,374,291.05 23,224,816.62 230,274,052.03 233,382,088.97 -1.33%   Statewide Privilege Tax 18,976.05 0.00 629,570.36 628,145.96 0.23%   AMS Settlement Fund 0.00 0.00 0.00 0.00 0.00 0.00   ATV/Motorcycle Fee 114,755.25 106,201.84 1,156,688.55 1,193,001.77 -3.04%   General Fund Miscellaneous 952.11 33,702.00 1,236.18 113,053.99 -98.91%   Motor Vehicle Priv. Tax 13,541,526.49 12,577,322.56 102,409,165.51 100,591,219.05 1.81%   Petroleum Tax 34,881,442.82 36,367,614.92 393,683,398.17 394,079,123.92 -0.10%   Timber Severance Tax 294,859.33 311,482.88 3,545,697.58 3,655,130.68 -2.99%   Railroad, Util., & Mun. Gas 90.40 (9	Installment Loan Tax	188,469.80	98,482.25	11,237,111.59	10,921,126.27	2.89%
Hazardous Waste13,784.2016,801.122,689,231.292,700,261.87-0.41%Gaming Fees & Taxes22,374,291.0523,224,816.62230,274,052.03233,382,088.97-1.33%Statewide Privilege Tax18,976.050.00629,570.36628,145.960.23%AMS Settlement Fund0.000.000.000.000.000.00ATV/Motorcycle Fee114,755.25106,201.841,156,688.551,193,001.77-3.04%Prepaid Wireless 911673,378.57594,906.527,194,530.876,325,505.1713.74%General Fund Miscellaneous952.1133,702.001,236.18113,053.99-98.91%Motor Vehicle Priv. Tax13,541,526.4912,572,322.56102,409,165.51100,591,219.051.81%Petroleum Tax34,881,442.8236,6367,614.92393,683,398.17394,079,123.92-0.10%Railroad, Util., & Mun. Gas90.40(99.16)7,662,675.237,443,809.172.94%Rail Car In Lieu15,793.127,581.807,087,371.206,723,940.565.41%M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,2	Motor Vehicle Title Fee	1,333,330.10	1,073,983.60	9,654,656.17	9,165,925.79	5.33%
Gaming Fees & Taxes22,374,291.0523,224,816.62230,274,052.03233,382,088.97-1.33%Statewide Privilege Tax18,976.050.00629,570.36628,145.960.23%AMS Settlement Fund0.000.000.000.000.000.00ATV/Motorcycle Fee114,755.25106,201.841,156,688.551,193,001.77-3.04%Prepaid Wireless 911673,378.57594,906.527,194,530.876,325,505.1713.74%General Fund Miscellaneous952.1133,702.001,236.18113,053.99-98.91%Motor Vehicle Priv. Tax13,541,526.4912,572,322.56102,409,165.51100,591,219.051.81%Petroleum Tax34,881,442.8236,367,614.92393,683,398.17394,079,123.92-0.10%Timber Severance Tax294,859.33311,482.883,545,697.583,655,130.68-2.99%Railroad, Util., & Mun. Gas90.40(99.16)7,662,675.237,443,809.172.94%Rail Car In Lieu15,793.127,581.807,087,371.206,723,940.565.41%M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,57.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.66 <t< td=""><td>Nuclear Plant In Lieu</td><td>0.00</td><td>0.00</td><td>20,000,000.00</td><td>20,000,000.00</td><td>0.00%</td></t<>	Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Statewide Privilege Tax18,976.050.00629,570.36628,145.960.23%AMS Settlement Fund0.000.000.000.000.000.00ATV/Motorcycle Fee114,755.25106,201.841,156,688.551,193,001.77-3.04%Prepaid Wireless 911673,378.57594,906.527,194,530.876,325,505.1713.74%General Fund Miscellaneous952.1133,702.001,236.18113,053.99-98.91%Motor Vehicle Priv. Tax13,541,526.4912,572,322.56102,409,165.51100,591,219.051.81%Petroleum Tax34,881,442.8236,367,614.92393,683,398.17394,079,123.92-0.10%Timber Severance Tax294,859.33311,482.883,545,697.583,655,130.68-2.99%Railroad, Util., & Mun. Gas90.40(99.16)7,662,675.237,443,809.172.94%Rail Car In Lieu15,793.127,581.807,087,371.206,723,940.565.41%M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022	Hazardous Waste	13,784.20	16,801.12	2,689,231.29	2,700,261.87	-0.41%
AMS Settlement Fund0.000.000.000.000.00ATV/Motorcycle Fee114,755.25106,201.841,156,688.551,193,001.77-3.04%Prepaid Wireless 911673,378.57594,906.527,194,530.876,325,505.1713.74%General Fund Miscellaneous952.1133,702.001,236.18113,053.99-98.91%Motor Vehicle Priv. Tax13,541,526.4912,572,322.56102,409,165.51100,591,219.051.81%Petroleum Tax34,881,442.8236,367,614.92393,683,398.17394,079,123.92-0.10%Timber Severance Tax294,859.33311,482.883,545,697.583,655,130.68-2.99%Railroad, Util., & Mun. Gas90.40(99.16)7,662,675.237,443,809.172.94%Rail Car In Lieu15,793.127,581.807,087,371.206,723,940.565.41%M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,188,943.41		22,374,291.05	23,224,816.62	230,274,052.03	233,382,088.97	-1.33%
ATV/Motorcycle Fee114,755.25106,201.841,156,688.551,193,001.77-3.04%Prepaid Wireless 911673,378.57594,906.527,194,530.876,325,505.1713.74%General Fund Miscellaneous952.1133,702.001,236.18113,053.99-98.91%Motor Vehicle Priv. Tax13,541,526.4912,572,322.56102,409,165.51100,591,219.051.81%Petroleum Tax34,881,442.8236,367,614.92393,683,398.17394,079,123.92-0.10%Timber Severance Tax294,859.33311,482.883,545,697.583,655,130.68-2.99%Railroad, Util., & Mun. Gas90.40(99.16)7,662,675.237,443,809.172.94%Rail Car In Lieu15,793.127,581.807,087,371.206,723,940.565.41%M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.98		18,976.05	0.00	629,570.36	628,145.96	0.23%
Prepaid Wireless 911673,378.57594,906.527,194,530.876,325,505.1713.74%General Fund Miscellaneous952.1133,702.001,236.18113,053.99-98.91%Motor Vehicle Priv. Tax13,541,526.4912,572,322.56102,409,165.51100,591,219.051.81%Petroleum Tax34,881,442.8236,367,614.92393,683,398.17394,079,123.92-0.10%Timber Severance Tax294,859.33311,482.883,545,697.583,655,130.68-2.99%Railroad, Util., & Mun. Gas90.40(99.16)7,662,675.237,443,809.172.94%Rail Car In Lieu15,793.127,581.807,087,371.206,723,940.565.41%M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,94	AMS Settlement Fund	0.00		0.00	0.00	0.00%
General Fund Miscellaneous952.1133,702.001,236.18113,053.99-98.91%Motor Vehicle Priv. Tax13,541,526.4912,572,322.56102,409,165.51100,591,219.051.81%Petroleum Tax34,881,442.8236,367,614.92393,683,398.17394,079,123.92-0.10%Timber Severance Tax294,859.33311,482.883,545,697.583,655,130.68-2.99%Railroad, Util., & Mun. Gas90.40(99.16)7,662,675.237,443,809.172.94%Rail Car In Lieu15,793.127,581.807,087,371.206,723,940.565.41%M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	ATV/Motorcycle Fee	114,755.25	106,201.84	1,156,688.55	1,193,001.77	-3.04%
Motor Vehicle Priv. Tax13,541,526.4912,572,322.56102,409,165.51100,591,219.051.81%Petroleum Tax34,881,442.8236,367,614.92393,683,398.17394,079,123.92-0.10%Timber Severance Tax294,859.33311,482.883,545,697.583,655,130.68-2.99%Railroad, Util., & Mun. Gas90.40(99.16)7,662,675.237,443,809.172.94%Rail Car In Lieu15,793.127,581.807,087,371.206,723,940.565.41%M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	Prepaid Wireless 911	673,378.57	594,906.52	7,194,530.87	6,325,505.17	13.74%
Petroleum Tax34,881,442.8236,367,614.92393,683,398.17394,079,123.92-0.10%Timber Severance Tax294,859.33311,482.883,545,697.583,655,130.68-2.99%Railroad, Util., & Mun. Gas90.40(99.16)7,662,675.237,443,809.172.94%Rail Car In Lieu15,793.127,581.807,087,371.206,723,940.565.41%M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	General Fund Miscellaneous	952.11	33,702.00	1,236.18	113,053.99	-98.91%
Timber Severance Tax294,859.33311,482.883,545,697.583,655,130.68-2.99%Railroad, Util., & Mun. Gas90.40(99.16)7,662,675.237,443,809.172.94%Rail Car In Lieu15,793.127,581.807,087,371.206,723,940.565.41%M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	Motor Vehicle Priv. Tax	13,541,526.49	12,572,322.56	102,409,165.51	100,591,219.05	1.81%
Railroad, Util., & Mun. Gas90.40(99.16)7,662,675.237,443,809.172.94%Rail Car In Lieu15,793.127,581.807,087,371.206,723,940.565.41%M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	Petroleum Tax	34,881,442.82	36,367,614.92	393,683,398.17	394,079,123.92	-0.10%
Rail Car In Lieu15,793.127,581.807,087,371.206,723,940.565.41%M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	Timber Severance Tax	294,859.33	311,482.88	3,545,697.58	3,655,130.68	-2.99%
M.V. Rental Sales Tax617,636.00636,442.026,784,325.436,513,025.254.17%City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	Railroad, Util., & Mun. Gas	90.40	(99.16)	7,662,675.23	7,443,809.17	2.94%
City Utility Tax46,046.9448,614.01451,831.13560,076.83-19.33%TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	Rail Car In Lieu	15,793.12	7,581.80	7,087,371.20	6,723,940.56	5.41%
TVA In Lieu1,627,576.631,718,846.9119,822,869.1320,881,097.87-5.07%Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	M.V. Rental Sales Tax	617,636.00		6,784,325.43	6,513,025.25	4.17%
Special County Tax8,544,357.488,207,994.6887,457,485.6985,982,616.711.72%Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	City Utility Tax	46,046.94	48,614.01	451,831.13	560,076.83	-19.33%
Phone 911 Surcharge109,489.07121,265.661,238,142.631,330,681.87-6.95%Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	TVA In Lieu	1,627,576.63	1,718,846.91	19,822,869.13	20,881,097.87	-5.07%
Tire Disposal Fee230,481.78233,354.042,647,022.442,513,909.715.30%Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	Special County Tax	8,544,357.48	8,207,994.68	87,457,485.69	85,982,616.71	1.72%
Occupancy Tax117,882.49107,628.391,198,943.411,205,644.99-0.56%Alcoholic Beverage Tax & Profit8,876,952.988,080,662.6697,465,379.8493,467,059.784.28%ABC Permit & Filing Fees354,940.02331,742.683,955,877.783,583,530.4910.39%	Phone 911 Surcharge	109,489.07	121,265.66	1,238,142.63	1,330,681.87	-6.95%
Alcoholic Beverage Tax & Profit 8,876,952.98 8,080,662.66 97,465,379.84 93,467,059.78 4.28%   ABC Permit & Filing Fees 354,940.02 331,742.68 3,955,877.78 3,583,530.49 10.39%	Tire Disposal Fee	230,481.78	233,354.04	2,647,022.44	2,513,909.71	5.30%
ABC Permit & Filing Fees 354,940.02 331,742.68 3,955,877.78 3,583,530.49 10.39%	Occupancy Tax	117,882.49	107,628.39	1,198,943.41	1,205,644.99	-0.56%
	Alcoholic Beverage Tax & Profit	8,876,952.98	8,080,662.66	97,465,379.84	93,467,059.78	4.28%
TOTAL COLLECTIONS \$562,905,318.08 \$636,379,747.48 \$7,020,716,052.30 \$6,963,444,587.85 0.82%		354,940.02	331,742.68	3,955,877.78	3,583,530.49	10.39%
	TOTAL COLLECTIONS	\$562,905,318.08	\$636,379,747.48	\$7,020,716,052.30	\$6,963,444,587.85	0.82%

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.