

## CASH REPORT MAY 2016

TOTAL COLLECTIONS	MAY		JULY 1st TO DATE		% CHANGE
	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL 2015-2016	FISCAL 2014-2015	FISCAL YTD
SALES TAX	\$252,123,891.74	\$246,400,457.57	\$2,698,493,187.82	\$2,672,137,412.14	0.99%
INCOME & ESTIMATE TAX	79,228,200.41	30,072,751.05	426,412,849.68	436,352,086.50	-2.28%
WITHHOLDING TAX	148,624,542.45	132,398,320.88	1,531,082,241.85	1,480,482,078.20	3.42%
CORPORATE TAX	17,739,096.53	27,170,921.67	593,674,334.88	658,511,591.19	-9.85%
USE TAX	25,309,584.51	25,270,704.56	267,997,007.17	265,329,164.81	1.01%
INSURANCE PREMIUM TAX	677,238.95	778,276.53	233,787,174.96	209,533,477.84	11.58%
TOBACCO TAX	13,089,828.94	13,066,897.22	133,516,772.84	134,936,144.00	-1.05%
BEER TAX	2,435,312.03	2,546,191.35	27,035,033.81	27,111,721.93	-0.28%
OIL SEVERANCE TAX	2,257,787.76	2,860,786.17	27,481,897.48	60,042,243.21	-54.23%
GAS SEVERANCE TAX	312,160.76	557,202.27	4,995,194.31	8,493,700.57	-41.19%
ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
CASUAL AUTO SALES	687,755.40	633,603.24	6,008,916.38	5,831,934.51	3.03%
INSTALLMENT LOAN TAX	98,482.25	308,360.54	10,921,126.27	14,036,290.98	-22.19%
MOTOR VEHICLE TITLE FEE	1,073,983.60	893,502.49	9,165,925.79	8,814,414.42	3.99%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	16,801.12	8,181.00	2,700,261.87	2,515,255.07	7.36%
GAMING FEES & TAXES	23,224,816.62	22,060,939.66	233,382,088.97	229,077,874.25	1.88%
STATEWIDE PRIVILEGE TAX	0.00	609.09	628,145.96	705,802.90	-11.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	106,201.84	117,841.78	1,193,001.77	1,184,475.57	0.72%
PREPAID WIRELESS 911	594,906.52	482,843.29	6,325,505.17	5,398,597.09	17.17%
GENERAL FUND MISCELLANEOUS	33,702.00	0.00	113,053.99	28,754.30	293.17%
MOTOR VEHICLE PRIV. TAX	12,572,322.56	6,024,397.92	100,591,219.05	108,882,300.14	-7.61%
PETROLEUM TAX	36,367,614.92	36,490,632.44	394,079,123.92	396,798,929.42	-0.69%
TIMBER SEVERANCE TAX	311,482.88	284,551.26	3,655,130.68	3,446,121.75	6.07%
RAILROAD, UTIL.,& MUN.GAS	(99.16)	1,286.20	7,443,809.17	8,154,421.04	-8.71%
RAIL CAR IN LIEU	7,581.80	0.00	6,723,940.56	5,958,023.83	12.86%
M.V.RENTAL SALES TAX	636,442.02	550,610.30	6,513,025.25	6,325,344.23	2.97%
CITY UTILITY TAX	48,614.01	50,042.11	560,076.83	548,804.83	2.05%
TVA IN LIEU	1,718,846.91	2,023,252.47	20,881,097.87	21,397,812.29	-2.41%
SPECIAL COUNTY TAX	8,207,994.68	7,313,691.81	85,982,616.71	79,289,514.03	8.44%
PHONE 911 SURCHARGE	121,265.66	121,577.96	1,330,681.87	1,372,716.44	-3.06%
TIRE DISPOSAL FEE	233,354.04	202,655.13	2,513,909.71	2,240,357.10	12.21%
OCCUPANCY TAX	107,628.39	98,893.74	1,205,644.99	1,193,484.86	1.02%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,080,662.66	7,734,617.25	93,467,059.78	89,958,437.56	3.90%
ABC PERMIT & FILING FEES	331,742.68	469,090.00	3,583,530.49	5,432,760.00	-34.04%
<b>TOTAL COLLECTIONS</b>	<b>\$636,379,747.48</b>	<b>\$566,993,688.95</b>	<b>\$6,963,444,587.85</b>	<b>\$6,971,522,047.00</b>	<b>-0.12%</b>

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.