

**MISSISSIPPI DEPARTMENT OF REVENUE  
CASH REPORT  
MAY 2017**

COLLECTIONS BY TAX TYPE	MAY		JULY 1st TO DATE		% CHANGE
	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL YTD
Sales Tax	\$255,163,352.63	\$252,123,891.74	\$2,718,094,171.79	\$2,698,493,187.82	0.73%
Income & Estimate Tax	18,632,712.80	79,228,200.41	417,347,691.41	426,412,849.68	-2.13%
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	17,739,096.53	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	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	2,435,312.03	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	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	0.00	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	12,572,322.56	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	(99.16)	7,662,675.23	7,443,809.17	2.94%
Rail Car In Lieu	15,793.12	7,581.80	7,087,371.20	6,723,940.56	5.41%
M.V. Rental Sales Tax	617,636.00	636,442.02	6,784,325.43	6,513,025.25	4.17%
City Utility Tax	46,046.94	48,614.01	451,831.13	560,076.83	-19.33%
TVA In Lieu	1,627,576.63	1,718,846.91	19,822,869.13	20,881,097.87	-5.07%
Special County Tax	8,544,357.48	8,207,994.68	87,457,485.69	85,982,616.71	1.72%
Phone 911 Surcharge	109,489.07	121,265.66	1,238,142.63	1,330,681.87	-6.95%
Tire Disposal Fee	230,481.78	233,354.04	2,647,022.44	2,513,909.71	5.30%
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%
ABC Permit & Filing Fees	354,940.02	331,742.68	3,955,877.78	3,583,530.49	10.39%
<b>TOTAL COLLECTIONS</b>	<b>\$562,905,318.08</b>	<b>\$636,379,747.48</b>	<b>\$7,020,716,052.30</b>	<b>\$6,963,444,587.85</b>	<b>0.82%</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.