

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

COLLECTIONS BY TAX TYPE	APRIL		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	
Sales Tax	\$277,009,966.89	\$267,108,747.50	\$2,462,930,819.16	\$2,446,369,296.08	0.68%
Income & Estimate Tax	155,321,285.64	99,420,945.10	398,714,978.61	347,184,649.27	14.84%
Withholding Tax	169,441,993.31	151,662,748.92	1,422,024,326.83	1,382,457,699.40	2.86%
Corporate Tax	170,685,993.31	48,178,790.22	570,739,600.75	575,935,238.35	-0.90%
Use Tax	29,225,511.86	29,389,995.45	253,033,268.02	242,687,422.66	4.26%
Insurance Premium Tax	81,124,832.72	78,346,441.28	246,008,646.40	233,109,936.01	5.53%
Tobacco Tax	11,163,611.09	11,863,899.78	119,060,923.28	120,426,943.90	-1.13%
Beer Tax	2,457,355.84	2,706,889.42	23,949,290.92	24,599,721.78	-2.64%
Oil Severance Tax	2,781,647.06	1,996,486.78	27,180,520.96	25,224,109.72	7.76%
Gas Severance Tax	426,356.92	290,233.91	4,588,283.74	4,683,033.55	-2.02%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	792,062.48	624,118.47	5,309,826.02	5,321,160.98	-0.21%
Installment Loan Tax	2,366,610.51	2,414,870.07	11,048,641.79	10,822,644.02	2.09%
Motor Vehicle Title Fee	904,141.73	695,835.29	8,321,326.07	8,091,942.19	2.83%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	21,653.00	11,510.78	2,675,447.09	2,683,460.75	-0.30%
Gaming Fees & Taxes	20,526,994.07	20,785,884.95	207,899,760.98	210,157,272.35	-1.07%
Statewide Privilege Tax	0.00	525.05	610,594.31	628,145.96	-2.79%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	108,925.60	113,583.36	1,041,933.30	1,086,799.93	-4.13%
Prepaid Wireless 911	731,731.70	633,418.68	6,521,152.30	5,730,598.65	13.80%
General Fund Miscellaneous	0.00	27,514.41	284.07	79,351.99	-99.64%
Motor Vehicle Priv. Tax	6,649,703.26	10,119,887.37	88,867,639.02	88,018,896.49	0.96%
Petroleum Tax	39,089,968.69	38,846,143.79	358,801,955.35	357,711,509.00	0.30%
Timber Severance Tax	328,866.61	313,064.21	3,250,838.25	3,343,647.80	-2.78%
Railroad, Util., & Mun. Gas	0.00	99.16	7,662,584.83	7,443,908.33	2.94%
Rail Car In Lieu	0.00	318.00	7,071,578.08	6,716,358.76	5.29%
M.V. Rental Sales Tax	711,344.27	683,753.65	6,166,689.43	5,876,583.23	4.94%
City Utility Tax	46,231.61	42,348.53	405,784.19	511,462.82	-20.66%
TVA In Lieu	1,627,576.63	1,718,846.91	18,195,292.50	19,162,250.96	-5.05%
Special County Tax	10,147,895.12	8,412,618.64	78,913,128.21	77,774,622.03	1.46%
Phone 911 Surcharge	113,760.52	125,889.37	1,128,653.56	1,209,416.21	-6.68%
Tire Disposal Fee	293,818.89	270,692.11	2,416,540.66	2,280,555.67	5.96%
Occupancy Tax	101,530.62	118,677.27	1,081,060.92	1,098,016.60	-1.54%
Alcoholic Beverage Tax & Profit	8,148,802.84	8,633,759.15	88,588,426.86	85,386,397.12	3.75%
ABC Permit & Filing Fees	364,902.48	331,831.80	3,600,937.76	3,251,787.81	10.74%
TOTAL COLLECTIONS	\$992,715,075.27	\$785,890,369.38	\$6,457,810,734.22	\$6,327,064,840.37	2.07%

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.