

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

COLLECTIONS BY TAX TYPE	JANUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL YTD
Sales Tax	\$292,306,219.32	\$294,963,186.53	\$1,719,507,601.76	\$1,711,400,194.97	0.47%
Income & Estimate Tax	60,952,704.63	54,986,512.83	205,542,860.41	204,093,562.56	0.71%
Withholding Tax	170,585,116.71	172,406,162.29	979,184,187.95	966,053,060.90	1.36%
Corporate Tax	15,788,101.85	18,371,229.89	276,094,675.63	290,811,674.44	-5.06%
Use Tax	30,284,878.70	32,409,209.23	173,515,637.85	164,285,363.69	5.62%
Insurance Premium Tax	276,759.73	163,629.37	108,636,975.93	92,064,240.09	18.00%
Tobacco Tax	11,692,687.65	12,052,210.92	83,547,201.11	84,625,888.75	-1.27%
Beer Tax	2,399,512.99	2,268,524.29	17,007,246.13	17,397,626.90	-2.24%
Oil Severance Tax	3,015,546.54	2,191,742.87	18,902,868.10	19,866,616.24	-4.85%
Gas Severance Tax	476,033.61	423,890.59	3,109,662.45	3,578,949.95	-13.11%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	589,813.99	221,459.32	3,704,096.58	3,590,265.63	3.17%
Installment Loan Tax	2,796,841.18	2,654,739.62	8,521,385.69	8,399,239.66	1.45%
Motor Vehicle Title Fee	806,998.43	766,019.92	5,709,146.29	5,838,032.48	-2.21%
Nuclear Plant In Lieu	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	58.70	711.00	2,645,112.90	2,658,883.47	-0.52%
Gaming Fees & Taxes	21,276,224.04	23,117,644.28	144,045,945.65	144,909,078.56	-0.60%
Statewide Privilege Tax	407.23	49,343.36	607,711.14	627,800.29	-3.20%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	183,219.16	174,325.20	791,584.20	818,905.63	-3.34%
Prepaid Wireless 911	720,521.43	625,217.42	4,500,417.06	3,952,605.42	13.86%
General Fund Miscellaneous	0.00	0.00	284.07	7,655.81	-96.29%
Motor Vehicle Priv. Tax	4,951,820.61	4,581,490.69	58,132,900.93	57,121,043.95	1.77%
Petroleum Tax	36,250,530.37	36,387,681.64	255,648,087.17	251,603,594.57	1.61%
Timber Severance Tax	331,662.88	294,884.70	2,326,115.59	2,382,159.18	-2.35%
Railroad, Util., & Mun. Gas	4,877.51	1,402.92	7,662,039.21	7,453,090.83	2.80%
Rail Car In Lieu	7,094.24	3,723.80	7,044,060.38	6,577,221.00	7.10%
M.V. Rental Sales Tax	619,471.13	559,797.78	4,348,145.70	4,084,909.32	6.44%
City Utility Tax	34,707.69	50,605.48	288,990.78	368,199.77	-21.51%
TVA In Lieu	1,627,576.63	1,718,846.91	13,312,562.61	14,005,710.23	-4.95%
Special County Tax	7,669,500.37	7,599,102.15	54,154,393.25	54,677,776.59	-0.96%
Phone 911 Surcharge	112,692.23	120,947.91	788,953.37	847,504.11	-6.91%
Tire Disposal Fee	208,995.87	201,922.14	1,693,047.47	1,585,116.62	6.81%
Occupancy Tax	94,405.04	90,864.71	779,771.66	748,608.93	4.16%
Alcoholic Beverage Tax & Profit	7,726,211.77	8,333,345.34	62,162,367.19	58,655,888.44	5.98%
ABC Permit & Filing Fees	341,681.38	292,718.12	2,518,613.32	2,231,384.29	12.87%
TOTAL COLLECTIONS	\$694,132,873.61	\$698,083,093.22	\$4,246,434,649.53	\$4,207,321,853.27	0.93%

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.