

**MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
JANUARY 2018**

COLLECTIONS BY TAX TYPE	JANUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL YTD
Sales Tax	\$293,246,751.13	\$292,306,219.32	\$1,718,090,805.29	\$1,719,507,601.76	-0.08%
Income & Estimate Tax	70,477,945.58	60,952,704.63	211,579,998.23	205,542,860.41	2.94%
Withholding Tax	172,733,090.91	170,585,116.71	1,007,810,345.16	979,184,187.95	2.92%
Corporate Tax	18,196,990.34	15,788,101.85	266,517,769.38	276,094,675.63	-3.47%
Use Tax	34,442,141.50	30,284,878.70	198,749,928.43	173,515,637.85	14.54%
Insurance Premium Tax	(503,938.82)	276,759.73	107,655,800.52	108,636,975.93	-0.90%
Tobacco Tax	9,834,076.11	11,692,687.65	81,992,496.75	83,547,201.11	-1.86%
Beer Tax	1,958,287.94	2,399,512.99	16,421,430.37	17,007,246.13	-3.44%
Oil Severance Tax	3,468,650.56	3,015,546.54	20,193,716.77	18,902,868.10	6.83%
Gas Severance Tax	506,878.71	476,033.61	2,828,189.31	3,109,662.45	-9.05%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	427,412.84	589,813.99	3,488,833.06	3,704,096.58	-5.81%
Installment Loan Tax	2,480,129.00	2,796,841.18	7,867,564.67	8,521,385.69	-7.67%
Motor Vehicle Title Fee	644,802.01	806,998.43	4,942,644.22	5,709,146.29	-13.43%
Nuclear Plant In Lieu	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	57,040.65	58.70	3,897,929.61	2,645,112.90	47.36%
Gaming Fees & Taxes	21,222,583.96	21,276,224.04	141,252,880.20	144,045,945.65	-1.94%
Statewide Privilege Tax	12,279.86	407.23	614,220.29	607,711.14	1.07%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	185,023.19	183,219.16	826,858.96	791,584.20	4.46%
Prepaid Wireless 911	877,920.86	720,521.43	5,002,030.65	4,500,417.06	11.15%
General Fund Miscellaneous	1,643.30	0.00	131,008.84	284.07	46018.51%
Motor Vehicle Priv. Tax	8,993,995.53	4,951,820.61	61,109,899.14	58,132,900.93	5.12%
Petroleum Tax	31,078,219.82	36,250,530.37	248,072,878.90	255,648,087.17	-2.96%
Timber Severance Tax	299,411.53	331,662.88	2,391,230.44	2,326,115.59	2.80%
Railroad, Util., & Mun. Gas	80.85	4,877.51	6,812,360.39	7,662,039.21	-11.09%
Rail Car In Lieu	118,467.80	7,094.24	8,645,417.22	7,044,060.38	22.73%
M.V. Rental Sales Tax	541,672.93	619,471.13	4,226,892.53	4,348,145.70	-2.79%
City Utility Tax	39,694.24	34,707.69	317,961.43	288,990.78	10.02%
TVA In Lieu	1,711,247.33	1,627,576.63	12,419,483.55	13,312,562.61	-6.71%
Special County Tax	8,329,043.45	7,669,500.37	57,763,356.19	54,154,393.25	6.66%
Phone 911 Surcharge	117,016.83	112,692.23	819,541.34	788,953.37	3.88%
Tire Disposal Fee	191,573.14	208,995.87	1,619,947.34	1,693,047.47	-4.32%
Occupancy Tax	63,944.88	94,405.04	573,658.43	779,771.66	-26.43%
Fantasy Sports Tax	69,727.31	0.00	115,459.65	0.00	0.00%
Alcoholic Beverage Tax & Profit	8,707,531.76	7,726,211.77	63,973,637.54	62,162,367.19	2.91%
ABC Permit & Filing Fees	329,552.94	341,681.38	2,587,324.61	2,518,613.32	2.73%
TOTAL COLLECTIONS	\$710,860,889.97	\$694,132,873.61	\$4,291,313,499.41	\$4,246,434,649.53	1.06%

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.