

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

COLLECTIONS BY TAX TYPE	FEBRUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL YTD
Sales Tax	\$224,296,525.18	\$221,329,771.48	\$1,943,804,126.94	\$1,932,729,966.45	0.57%
Income & Estimate Tax	10,317,838.94	14,599,920.79	215,860,699.35	218,693,483.35	-1.30%
Withholding Tax	137,888,059.22	130,930,514.58	1,117,072,247.17	1,096,983,575.48	1.83%
Corporate Tax	12,718,718.66	9,126,087.91	288,813,394.29	299,937,762.35	-3.71%
Use Tax	24,428,957.03	24,964,321.31	197,944,594.88	189,249,685.00	4.59%
Insurance Premium Tax	31,821,513.42	27,752,442.44	140,458,489.35	119,816,682.53	17.23%
Tobacco Tax	10,750,257.79	11,520,775.44	94,297,458.90	96,146,664.19	-1.92%
Beer Tax	2,342,088.08	2,219,263.77	19,349,334.21	19,616,890.67	-1.36%
Oil Severance Tax	2,832,737.28	1,852,665.69	21,735,605.38	21,719,281.93	0.08%
Gas Severance Tax	582,759.17	384,201.23	3,692,421.62	3,963,151.18	-6.83%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	389,605.70	462,726.37	4,093,702.28	4,052,992.00	1.00%
Installment Loan Tax	(6,727.25)	6,414.98	8,514,658.44	8,405,654.64	1.30%
Motor Vehicle Title Fee	767,059.63	751,959.09	6,476,205.92	6,589,991.57	-1.73%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	1,169.50	0.00	2,646,282.40	2,658,883.47	-0.47%
Gaming Fees & Taxes	17,618,061.97	21,258,658.01	161,664,007.62	166,167,736.57	-2.71%
Statewide Privilege Tax	3,453.46	25.00	611,164.60	627,825.29	-2.65%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	58,552.36	64,730.07	850,136.56	883,635.70	-3.79%
Prepaid Wireless 911	678,108.77	543,997.70	5,178,525.83	4,496,603.12	15.17%
General Fund Miscellaneous	0.00	0.00	284.07	7,655.81	-96.29%
Motor Vehicle Priv. Tax	8,697,740.86	7,383,585.41	66,830,641.79	64,504,629.36	3.61%
Petroleum Tax	31,388,234.44	32,059,103.93	287,036,321.61	283,662,698.50	1.19%
Timber Severance Tax	302,094.01	339,366.42	2,628,209.60	2,721,525.60	-3.43%
Railroad, Util., & Mun. Gas	427.82	74.79	7,662,467.03	7,453,165.62	2.81%
Rail Car In Lieu	12,510.93	125,963.57	7,056,571.31	6,703,184.57	5.27%
M.V. Rental Sales Tax	555,875.32	525,921.27	4,904,021.02	4,610,830.59	6.36%
City Utility Tax	33,114.12	49,931.26	322,104.90	418,131.03	-22.97%
TVA In Lieu	1,627,576.63	1,718,846.91	14,940,139.24	15,724,557.14	-4.99%
Special County Tax	6,830,226.25	6,868,758.58	60,984,619.50	61,546,535.17	-0.91%
Phone 911 Surcharge	112,318.02	117,954.10	901,271.39	965,458.21	-6.65%
Tire Disposal Fee	196,835.81	175,177.13	1,889,883.28	1,760,293.75	7.36%
Occupancy Tax	98,164.16	108,607.25	877,935.82	857,216.18	2.42%
Alcoholic Beverage Tax & Profit	8,057,788.52	8,336,790.66	70,220,155.71	66,992,679.10	4.82%
ABC Permit & Filing Fees	302,032.01	317,472.22	2,820,645.33	2,548,856.51	10.66%
TOTAL COLLECTIONS	\$535,703,677.81	\$525,896,029.36	\$4,782,138,327.34	\$4,733,217,882.63	1.03%

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.