

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

COLLECTIONS BY TAX TYPE	MARCH		JULY 1st TO DATE		% CHANGE
	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL YTD
Sales Tax	\$242,116,725.33	\$246,530,582.13	\$2,185,920,852.27	\$2,179,260,548.58	0.31%
Income & Estimate Tax	27,532,993.62	29,070,220.82	243,393,692.97	247,763,704.17	-1.76%
Withholding Tax	135,510,086.35	133,811,375.00	1,252,582,333.52	1,230,794,950.48	1.77%
Corporate Tax	111,240,213.15	227,818,685.78	400,053,607.44	527,756,448.13	-24.20%
Use Tax	25,863,161.28	24,047,742.21	223,807,756.16	213,297,427.21	4.93%
Insurance Premium Tax	24,425,324.33	34,946,812.20	164,883,813.68	154,763,494.73	6.54%
Tobacco Tax	13,599,853.29	12,416,379.93	107,897,312.19	108,563,044.12	-0.61%
Beer Tax	2,142,600.87	2,275,941.69	21,491,935.08	21,892,832.36	-1.83%
Oil Severance Tax	2,663,268.52	1,508,341.01	24,398,873.90	23,227,622.94	5.04%
Gas Severance Tax	469,505.20	429,648.46	4,161,926.82	4,392,799.64	-5.26%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	424,061.26	644,050.51	4,517,763.54	4,697,042.51	-3.82%
Installment Loan Tax	167,372.84	2,119.31	8,682,031.28	8,407,773.95	3.26%
Motor Vehicle Title Fee	940,978.42	806,115.33	7,417,184.34	7,396,106.90	0.28%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	7,511.69	13,066.50	2,653,794.09	2,671,949.97	-0.68%
Gaming Fees & Taxes	25,708,759.29	23,203,650.83	187,372,766.91	189,371,387.40	-1.06%
Statewide Privilege Tax	(570.29)	(204.38)	610,594.31	627,620.91	-2.71%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	82,871.14	89,580.87	933,007.70	973,216.57	-4.13%
Prepaid Wireless 911	610,894.77	600,576.85	5,789,420.60	5,097,179.97	13.58%
General Fund Miscellaneous	0.00	44,181.77	284.07	51,837.58	-99.45%
Motor Vehicle Priv. Tax	15,387,293.97	13,394,379.76	82,217,935.76	77,899,009.12	5.54%
Petroleum Tax	32,675,665.05	35,202,666.71	319,711,986.66	318,865,365.21	0.27%
Timber Severance Tax	293,762.04	309,057.99	2,921,971.64	3,030,583.59	-3.58%
Railroad, Util., & Mun. Gas	117.80	(9,356.45)	7,662,584.83	7,443,809.17	2.94%
Rail Car In Lieu	15,006.77	12,856.19	7,071,578.08	6,716,040.76	5.29%
M.V. Rental Sales Tax	551,324.14	581,998.99	5,455,345.16	5,192,829.58	5.06%
City Utility Tax	37,447.68	50,983.26	359,552.58	469,114.29	-23.36%
TVA In Lieu	1,627,576.63	1,718,846.91	16,567,715.87	17,443,404.05	-5.02%
Special County Tax	7,780,613.59	7,815,468.22	68,765,233.09	69,362,003.39	-0.86%
Phone 911 Surcharge	113,621.65	118,068.63	1,014,893.04	1,083,526.84	-6.33%
Tire Disposal Fee	232,838.49	249,569.81	2,122,721.77	2,009,863.56	5.62%
Occupancy Tax	101,594.48	122,123.15	979,530.30	979,339.33	0.02%
Alcoholic Beverage Tax & Profit	10,219,468.31	9,759,958.87	80,439,624.02	76,752,637.97	4.80%
ABC Permit & Filing Fees	415,389.95	371,099.50	3,236,035.28	2,919,956.01	10.82%
TOTAL COLLECTIONS	\$682,957,331.61	\$807,956,588.36	\$5,465,095,658.95	\$5,541,174,470.99	-1.37%

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.