

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

COLLECTIONS BY TAX TYPE	MARCH		JULY 1st TO DATE		% CHANGE
	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL YTD
Sales Tax	\$240,400,756.08	\$242,116,725.33	\$2,184,931,524.36	\$2,185,920,852.27	-0.05%
Income & Estimate Tax	21,270,596.58	27,532,993.62	242,791,811.65	243,393,692.97	-0.25%
Withholding Tax	142,633,724.23	135,510,086.35	1,288,932,805.49	1,252,582,333.52	2.90%
Corporate Tax	79,540,513.70	111,240,213.15	358,428,386.20	400,053,607.44	-10.40%
Use Tax	26,681,749.76	25,863,161.28	253,266,555.48	223,807,756.16	13.16%
Insurance Premium Tax	20,903,218.59	24,425,324.33	173,255,485.26	164,883,813.68	5.08%
Tobacco Tax	11,290,909.53	13,599,853.29	104,191,165.09	107,897,312.19	-3.43%
Beer Tax	2,092,337.90	2,142,600.87	20,761,374.69	21,491,935.08	-3.40%
Oil Severance Tax	3,422,611.51	2,663,268.52	27,294,568.55	24,398,873.90	11.87%
Gas Severance Tax	428,705.75	469,505.20	3,640,629.91	4,161,926.82	-12.53%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	552,469.38	424,061.26	4,530,607.20	4,517,763.54	0.28%
Installment Loan Tax	84,675.09	167,372.84	7,983,990.84	8,682,031.28	-8.04%
Motor Vehicle Title Fee	2,044,654.50	940,978.42	7,310,208.22	7,417,184.34	-1.44%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	36,362.50	7,511.69	3,935,952.19	2,653,794.09	48.31%
Gaming Fees & Taxes	24,588,989.22	25,708,759.29	183,179,597.30	187,372,766.91	-2.24%
Statewide Privilege Tax	17,305.77	(570.29)	627,309.47	610,594.31	2.74%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	74,264.95	82,871.14	953,757.32	933,007.70	2.22%
Prepaid Wireless 911	715,368.84	610,894.77	6,395,048.36	5,789,420.60	10.46%
General Fund Miscellaneous	0.00	0.00	131,008.84	284.07	46018.51%
Motor Vehicle Priv. Tax	19,092,718.08	15,387,293.97	81,902,632.46	82,217,935.76	-0.38%
Petroleum Tax	31,002,485.69	32,675,665.05	307,803,828.74	319,711,986.66	-3.72%
Timber Severance Tax	287,819.67	293,762.04	2,974,985.91	2,921,971.64	1.81%
Railroad, Util., & Mun. Gas	1,549.78	117.80	6,814,090.38	7,662,584.83	-11.07%
Rail Car In Lieu	88,618.70	15,006.77	8,776,683.25	7,071,578.08	24.11%
M.V. Rental Sales Tax	561,006.15	551,324.14	5,341,607.61	5,455,345.16	-2.08%
City Utility Tax	40,128.63	37,447.68	413,742.71	359,552.58	15.07%
TVA In Lieu	1,711,247.33	1,627,576.63	15,841,978.21	16,567,715.87	-4.38%
Special County Tax	8,053,974.73	7,780,613.59	73,110,036.83	68,765,233.09	6.32%
Phone 911 Surcharge	124,392.89	113,621.65	1,062,861.86	1,014,893.04	4.73%
Tire Disposal Fee	233,910.42	232,838.49	2,032,705.17	2,122,721.77	-4.24%
Occupancy Tax	76,530.22	101,594.48	707,701.57	979,530.30	-27.75%
Fantasy Sports Tax	0.00	0.00	115,459.65	0.00	0.00%
Alcoholic Beverage Tax & Profit	10,035,475.87	10,219,468.31	82,604,515.47	80,439,624.02	2.69%
ABC Permit & Filing Fees	394,846.41	415,389.95	3,312,907.30	3,236,035.28	2.38%
TOTAL COLLECTIONS	\$648,483,918.45	\$682,957,331.61	\$5,485,357,523.54	\$5,465,095,658.95	0.37%

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.