

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

COLLECTIONS BY TAX TYPE	APRIL		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL 2017-2018	FISCAL 2016-2017	
Sales Tax	\$283,105,900.78	\$277,009,966.89	\$2,468,037,425.14	\$2,462,930,819.16	0.21%
Income & Estimate Tax	89,716,328.75	155,321,285.64	332,508,140.40	398,714,978.61	-16.61%
Withholding Tax	169,391,825.11	169,441,993.31	1,458,324,630.60	1,422,024,326.83	2.55%
Corporate Tax	185,762,377.57	170,685,993.31	544,190,763.77	570,739,600.75	-4.65%
Use Tax	32,526,629.32	29,225,511.86	285,793,184.80	253,033,268.02	12.95%
Insurance Premium Tax	81,847,218.77	81,124,832.72	255,102,704.03	246,008,646.40	3.70%
Tobacco Tax	12,169,527.75	11,163,611.09	116,360,692.84	119,060,923.28	-2.27%
Beer Tax	2,299,667.85	2,457,355.84	23,061,042.54	23,949,290.92	-3.71%
Oil Severance Tax	3,570,408.94	2,781,647.06	30,864,977.49	27,180,520.96	13.56%
Gas Severance Tax	363,746.60	426,356.92	4,004,376.51	4,588,283.74	-12.73%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	855,941.00	792,062.48	5,386,548.20	5,309,826.02	1.44%
Installment Loan Tax	2,126,046.66	2,366,610.51	10,110,037.50	11,048,641.79	-8.50%
Motor Vehicle Title Fee	1,056,609.51	904,141.73	8,366,817.73	8,321,326.07	0.55%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	142,268.19	21,653.00	4,078,220.38	2,675,447.09	52.43%
Gaming Fees & Taxes	21,986,352.49	20,526,994.07	205,165,949.79	207,899,760.98	-1.31%
Statewide Privilege Tax	369.97	0.00	627,679.44	610,594.31	2.80%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	113,968.10	108,925.60	1,067,725.42	1,041,933.30	2.48%
Prepaid Wireless 911	787,539.36	731,731.70	7,182,587.72	6,521,152.30	10.14%
General Fund Miscellaneous	11,801.44	0.00	142,810.28	284.07	50172.92%
Motor Vehicle Priv. Tax	8,037,391.22	6,649,703.26	89,940,023.68	88,867,639.02	1.21%
Petroleum Tax	40,308,476.59	39,089,968.69	348,112,305.33	358,801,955.35	-2.98%
Timber Severance Tax	347,978.70	328,866.61	3,322,964.61	3,250,838.25	2.22%
Railroad, Util., & Mun. Gas	2,821.75	0.00	6,816,912.13	7,662,584.83	-11.04%
Rail Car In Lieu	539,132.76	0.00	9,315,816.01	7,071,578.08	31.74%
M.V. Rental Sales Tax	690,605.49	711,344.27	6,032,213.10	6,166,689.43	-2.18%
City Utility Tax	39,402.40	46,231.61	453,145.11	405,784.19	11.67%
TVA In Lieu	1,711,247.33	1,627,576.63	17,553,225.54	18,195,292.50	-3.53%
Special County Tax	9,559,464.60	10,147,895.12	82,669,501.43	78,913,128.21	4.76%
Phone 911 Surcharge	121,158.45	113,760.52	1,184,020.31	1,128,653.56	4.91%
Tire Disposal Fee	305,611.30	293,818.89	2,338,316.47	2,416,540.66	-3.24%
Occupancy Tax	91,869.92	101,530.62	799,571.49	1,081,060.92	-26.04%
Fantasy Sports Tax	32,536.09	0.00	147,995.74	0.00	0.00%
Alcoholic Beverage Tax & Profit	8,736,981.49	8,148,802.84	91,341,496.96	88,588,426.86	3.11%
ABC Permit & Filing Fees	367,072.78	364,902.48	3,679,980.08	3,600,937.76	2.20%
TOTAL COLLECTIONS	\$958,726,279.03	\$992,715,075.27	\$6,444,083,802.57	\$6,457,810,734.22	-0.21%

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.