

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

COLLECTIONS BY TAX TYPE	MAY		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL 2017-2018	FISCAL 2016-2017	
Sales Tax	\$253,893,220.42	\$255,163,352.63	\$2,721,930,645.56	\$2,718,094,171.79	0.14%
Income & Estimate Tax	70,725,869.60	18,632,712.80	403,234,010.00	417,347,691.41	-3.38%
Withholding Tax	141,861,659.80	134,973,205.95	1,600,186,290.40	1,556,997,532.78	2.77%
Corporate Tax	34,982,223.86	16,121,706.99	579,172,987.63	586,861,307.74	-1.31%
Use Tax	30,891,730.28	23,816,831.89	316,684,915.08	276,850,099.91	14.39%
Insurance Premium Tax	2,154,279.06	1,613,398.96	257,256,983.09	247,622,045.36	3.89%
Tobacco Tax	11,645,973.66	12,468,466.89	128,006,666.50	131,529,390.17	-2.68%
Beer Tax	2,261,396.49	2,388,308.08	25,322,439.03	26,337,599.00	-3.85%
Oil Severance Tax	3,726,847.44	2,829,825.78	34,591,824.93	30,010,346.74	15.27%
Gas Severance Tax	356,049.02	482,114.71	4,360,425.53	5,070,398.45	-14.00%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	541,709.98	438,380.72	5,928,258.18	5,748,206.74	3.13%
Installment Loan Tax	401,486.79	188,469.80	10,511,524.29	11,237,111.59	-6.46%
Motor Vehicle Title Fee	1,160,623.80	1,333,330.10	9,527,441.53	9,654,656.17	-1.32%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	67,052.74	13,784.20	4,145,273.12	2,689,231.29	54.14%
Gaming Fees & Taxes	23,711,676.49	22,374,291.05	228,877,626.28	230,274,052.03	-0.61%
Statewide Privilege Tax	428.35	18,976.05	628,107.79	629,570.36	-0.23%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	102,835.54	114,755.25	1,170,560.96	1,156,688.55	1.20%
Prepaid Wireless 911	676,563.07	673,378.57	7,859,150.79	7,194,530.87	9.24%
General Fund Miscellaneous	0.00	952.11	142,810.28	1,236.18	11452.55%
Motor Vehicle Priv. Tax	11,609,864.27	13,541,526.49	101,549,887.95	102,409,165.51	-0.84%
Petroleum Tax	35,315,632.82	34,881,442.82	383,427,938.15	393,683,398.17	-2.61%
Timber Severance Tax	295,287.64	294,859.33	3,618,252.25	3,545,697.58	2.05%
Railroad, Util., & Mun. Gas	41.27	90.40	6,816,953.40	7,662,675.23	-11.04%
Rail Car In Lieu	50,119.10	15,793.12	9,365,935.11	7,087,371.20	32.15%
M.V. Rental Sales Tax	628,630.93	617,636.00	6,660,844.03	6,784,325.43	-1.82%
City Utility Tax	38,266.83	46,046.94	491,411.94	451,831.13	8.76%
TVA In Lieu	1,711,247.33	1,627,576.63	19,264,472.87	19,822,869.13	-2.82%
Special County Tax	8,848,424.48	8,544,357.48	91,517,925.91	87,457,485.69	4.64%
Phone 911 Surcharge	115,547.33	109,489.07	1,299,567.64	1,238,142.63	4.96%
Tire Disposal Fee	240,308.50	230,481.78	2,578,624.97	2,647,022.44	-2.58%
Occupancy Tax	86,384.80	117,882.49	885,956.29	1,198,943.41	-26.11%
Fantasy Sports Tax	0.00	0.00	147,995.74	0.00	0.00%
Alcoholic Beverage Tax & Profit	9,639,766.01	8,876,952.98	100,981,262.97	97,465,379.84	3.61%
ABC Permit & Filing Fees	369,954.41	354,940.02	4,049,934.49	3,955,877.78	2.38%
TOTAL COLLECTIONS	\$648,111,102.11	\$562,905,318.08	\$7,092,194,904.68	\$7,020,716,052.30	1.02%

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.