

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

COLLECTIONS BY TAX TYPE	JUNE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2016-2017	FISCAL 2015-2016	FISCAL 2016-2017	FISCAL 2015-2016	
Sales Tax	\$372,829,103.43	\$358,003,105.21	\$3,090,923,275.22	\$3,056,496,293.03	1.13%
Income & Estimate Tax	44,804,863.40	44,854,566.87	462,152,554.81	471,267,416.55	-1.93%
Withholding Tax	172,983,515.68	164,897,706.60	1,729,981,048.46	1,695,979,948.45	2.00%
Corporate Tax	75,729,968.36	83,513,577.11	662,591,276.10	677,187,911.99	-2.16%
Use Tax	35,208,375.19	38,358,493.16	312,058,475.10	306,355,500.33	1.86%
Insurance Premium Tax	52,873,678.24	59,693,981.27	300,495,723.60	293,481,156.23	2.39%
Tobacco Tax	13,262,274.80	12,413,842.31	144,791,664.97	145,930,615.15	-0.78%
Beer Tax	2,770,983.21	2,730,009.95	29,108,582.21	29,765,043.76	-2.21%
Oil Severance Tax	2,728,211.95	2,601,760.01	32,738,558.69	30,083,657.49	8.83%
Gas Severance Tax	495,086.97	318,370.46	5,565,485.42	5,313,564.77	4.74%
Estate Tax	3,501.71	3,699.92	3,501.71	3,699.92	-5.36%
Casual Auto Sales	634,986.11	564,371.71	6,383,192.85	6,573,288.09	-2.89%
Installment Loan Tax	13,498.23	29,428.36	11,250,609.82	10,950,554.63	2.74%
Motor Vehicle Title Fee	1,122,990.85	1,168,952.91	10,777,647.02	10,334,878.70	4.28%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	207,621.38	1,422,762.01	2,896,852.67	4,123,023.88	-29.74%
Gaming Fees & Taxes	21,779,107.62	21,985,014.32	252,053,159.65	255,367,103.29	-1.30%
Statewide Privilege Tax	0.00	0.00	629,570.36	628,145.96	0.23%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	106,219.68	105,669.63	1,262,908.23	1,298,671.40	-2.75%
Prepaid Wireless 911	709,953.74	576,318.69	7,904,484.61	6,901,823.86	14.53%
General Fund Miscellaneous	34,634.64	67,236.00	35,870.82	180,289.99	-80.10%
Motor Vehicle Priv. Tax	8,692,224.29	7,683,638.16	111,101,389.80	108,274,857.21	2.61%
Petroleum Tax	40,410,827.46	38,872,311.75	434,094,225.63	432,951,435.67	0.26%
Timber Severance Tax	284,115.32	324,516.39	3,829,812.90	3,979,647.07	-3.77%
Railroad, Util., & Mun. Gas	440.93	0.00	7,663,116.16	7,443,809.17	2.95%
Rail Car In Lieu	12,125.56	1,452.43	7,099,496.76	6,725,392.99	5.56%
M.V. Rental Sales Tax	707,660.44	647,600.96	7,491,985.87	7,160,626.21	4.63%
City Utility Tax	46,268.68	48,033.50	498,099.81	608,110.33	-18.09%
TVA In Lieu	1,627,576.63	1,718,846.91	21,450,445.76	22,599,944.78	-5.09%
Special County Tax	8,952,468.48	7,951,683.71	96,409,954.17	93,934,300.42	2.64%
Phone 911 Surcharge	113,397.99	119,685.49	1,351,540.62	1,450,367.36	-6.81%
Tire Disposal Fee	254,771.59	232,236.90	2,901,794.03	2,746,146.61	5.67%
Occupancy Tax	115,867.79	106,213.57	1,314,811.20	1,311,858.56	0.23%
Alcoholic Beverage Tax & Profit	9,491,658.21	9,173,673.80	106,957,038.05	102,640,733.58	4.21%
ABC Permit & Filing Fees	367,571.48	348,785.48	4,323,449.26	3,932,315.97	9.95%
<b>TOTAL COLLECTIONS</b>	<b>\$869,375,550.04</b>	<b>\$860,537,545.55</b>	<b>\$7,890,091,602.34</b>	<b>\$7,823,982,133.40</b>	<b>0.84%</b>

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.