

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

COLLECTIONS BY TAX TYPE	JUNE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL 2017-2018	FISCAL 2016-2017	
Sales Tax	\$390,451,742.43	\$372,829,103.43	\$3,112,382,387.99	\$3,090,923,275.22	0.69%
Income & Estimate Tax	41,685,392.08	44,804,863.40	444,919,402.08	462,152,554.81	-3.73%
Withholding Tax	184,330,015.02	172,983,515.68	1,784,516,305.42	1,729,981,048.46	3.15%
Corporate Tax	79,143,075.16	75,729,968.36	658,316,062.79	662,591,276.10	-0.65%
Use Tax	21,481,597.40	35,208,375.19	338,166,512.48	312,058,475.10	8.37%
Insurance Premium Tax	54,694,260.65	52,873,678.24	311,951,243.74	300,495,723.60	3.81%
Tobacco Tax	11,762,071.42	13,262,274.80	139,768,737.92	144,791,664.97	-3.47%
Beer Tax	2,598,213.42	2,770,983.21	27,920,652.45	29,108,582.21	-4.08%
Oil Severance Tax	4,056,491.51	2,728,211.95	38,648,316.44	32,738,558.69	18.05%
Gas Severance Tax	408,340.79	495,086.97	4,768,766.32	5,565,485.42	-14.32%
Estate Tax	0.00	3,501.71	0.00	3,501.71	-100.00%
Casual Auto Sales	733,672.33	634,986.11	6,661,930.51	6,383,192.85	4.37%
Installment Loan Tax	21,067.07	13,498.23	10,532,591.36	11,250,609.82	-6.38%
Motor Vehicle Title Fee	1,071,467.29	1,122,990.85	10,598,908.82	10,777,647.02	-1.66%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	188,284.90	207,621.38	4,333,558.02	2,896,852.67	49.60%
Gaming Fees & Taxes	20,275,861.88	21,779,107.62	249,153,488.16	252,053,159.65	-1.15%
Statewide Privilege Tax	0.00	0.00	628,107.79	629,570.36	-0.23%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	97,845.30	106,219.68	1,268,406.26	1,262,908.23	0.44%
Prepaid Wireless 911	686,629.21	709,953.74	8,545,780.00	7,904,484.61	8.11%
General Fund Miscellaneous	0.00	34,634.64	142,810.28	35,870.82	298.12%
Motor Vehicle Priv. Tax	7,602,915.99	8,692,224.29	109,152,803.94	111,101,389.80	-1.75%
Petroleum Tax	40,214,510.87	40,410,827.46	423,642,449.02	434,094,225.63	-2.41%
Timber Severance Tax	382,544.15	284,115.32	4,000,796.40	3,829,812.90	4.46%
Railroad, Util., & Mun. Gas	265.80	440.93	6,817,219.20	7,663,116.16	-11.04%
Rail Car In Lieu	174,503.45	12,125.56	9,540,438.56	7,099,496.76	34.38%
M.V. Rental Sales Tax	699,154.50	707,660.44	7,359,998.53	7,491,985.87	-1.76%
City Utility Tax	38,981.11	46,268.68	530,393.05	498,099.81	6.48%
TVA In Lieu	1,711,247.33	1,627,576.63	20,975,720.20	21,450,445.76	-2.21%
Special County Tax	9,120,226.05	8,952,468.48	100,638,151.96	96,409,954.17	4.39%
Phone 911 Surcharge	119,788.28	113,397.99	1,419,355.92	1,351,540.62	5.02%
Tire Disposal Fee	263,875.39	254,771.59	2,842,500.36	2,901,794.03	-2.04%
Occupancy Tax	94,241.06	115,867.79	980,197.35	1,314,811.20	-25.45%
Fantasy Sports Tax	5,000.00	0.00	152,995.74	0.00	0.00%
Alcoholic Beverage Tax & Profit	8,842,192.69	9,491,658.21	109,823,455.66	106,957,038.05	2.68%
ABC Permit & Filing Fees	359,135.88	367,571.48	4,409,070.37	4,323,449.26	1.98%
TOTAL COLLECTIONS	\$883,314,610.41	\$869,375,550.04	\$7,975,509,515.09	\$7,890,091,602.34	1.08%

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.