

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

COLLECTIONS BY TAX TYPE	JULY		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL 2017-2018	FISCAL 2016-2017	
Sales Tax	\$155,730,325.15	\$163,158,915.30	\$155,730,325.15	\$163,158,915.30	-4.55%
Income & Estimate Tax	8,397,027.36	10,019,017.40	8,397,027.36	10,019,017.40	-16.19%
Withholding Tax	121,741,988.16	110,661,112.61	121,741,988.16	110,661,112.61	10.01%
Corporate Tax	18,161,796.27	25,990,599.30	18,161,796.27	25,990,599.30	-30.12%
Use Tax	25,060,098.76	20,040,000.94	25,060,098.76	20,040,000.94	25.05%
Insurance Premium Tax	28,606,925.26	26,551,279.91	28,606,925.26	26,551,279.91	7.74%
Tobacco Tax	11,484,162.46	12,018,317.72	11,484,162.46	12,018,317.72	-4.44%
Beer Tax	2,738,866.68	2,758,109.02	2,738,866.68	2,758,109.02	-0.70%
Oil Severance Tax	2,275,306.11	2,849,179.19	2,275,306.11	2,849,179.19	-20.14%
Gas Severance Tax	459,217.35	356,848.65	459,217.35	356,848.65	28.69%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	649,504.23	609,360.68	649,504.23	609,360.68	6.59%
Installment Loan Tax	2,710,278.96	2,585,739.22	2,710,278.96	2,585,739.22	4.82%
Motor Vehicle Title Fee	869,141.77	778,345.62	869,141.77	778,345.62	11.67%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	3,305,679.09	2,170,148.13	3,305,679.09	2,170,148.13	52.33%
Gaming Fees & Taxes	21,883,294.55	21,297,877.83	21,883,294.55	21,297,877.83	2.75%
Statewide Privilege Tax	163.44	30,241.65	163.44	30,241.65	-99.46%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	92,456.53	87,863.48	92,456.53	87,863.48	5.23%
Prepaid Wireless 911	709,807.88	680,296.50	709,807.88	680,296.50	4.34%
General Fund Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Priv. Tax	6,762,187.81	8,144,256.06	6,762,187.81	8,144,256.06	-16.97%
Petroleum Tax	36,188,386.63	36,511,268.07	36,188,386.63	36,511,268.07	-0.88%
Timber Severance Tax	309,666.11	352,591.78	309,666.11	352,591.78	-12.17%
Railroad, Util., & Mun. Gas	6,162,020.94	449.15	6,162,020.94	449.15	1371829.41%
Rail Car In Lieu	1,825.54	1,295.33	1,825.54	1,295.33	40.93%
M.V. Rental Sales Tax	616,283.74	642,133.41	616,283.74	642,133.41	-4.03%
City Utility Tax	44,357.55	48,622.75	44,357.55	48,622.75	-8.77%
TVA In Lieu	1,627,576.63	1,718,846.91	1,627,576.63	1,718,846.91	-5.31%
Special County Tax	8,525,727.66	8,068,785.16	8,525,727.66	8,068,785.16	5.66%
Phone 911 Surcharge	114,427.55	114,750.97	114,427.55	114,750.97	-0.28%
Tire Disposal Fee	256,012.04	267,260.01	256,012.04	267,260.01	-4.21%
Occupancy Tax	110,443.52	115,335.68	110,443.52	115,335.68	-4.24%
Alcoholic Beverage Tax & Profit	7,259,306.82	7,471,073.10	7,259,306.82	7,471,073.10	-2.83%
ABC Permit & Filing Fees	375,078.76	355,928.05	375,078.76	355,928.05	5.38%
<b>TOTAL COLLECTIONS</b>	<b>\$473,229,341.31</b>	<b>\$466,455,849.58</b>	<b>\$473,229,341.31</b>	<b>\$466,455,849.58</b>	<b>1.45%</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.