

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

COLLECTIONS BY TAX TYPE	AUGUST		JULY 1st TO DATE		% CHANGE
	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL YTD
Sales Tax	\$255,261,081.59	\$252,429,678.18	\$410,991,406.74	\$415,588,593.48	-1.11%
Income & Estimate Tax	10,999,883.70	12,069,207.05	19,396,911.06	22,088,224.45	-12.18%
Withholding Tax	133,708,895.98	140,334,617.67	255,450,884.14	250,995,730.28	1.77%
Corporate Tax	14,890,496.49	19,682,010.55	33,052,292.76	45,672,609.85	-27.63%
Use Tax	25,690,584.64	23,408,417.27	50,750,683.40	43,448,418.21	16.81%
Insurance Premium Tax	268,481.22	281,684.24	28,875,406.48	26,832,964.15	7.61%
Tobacco Tax	12,989,155.14	12,162,259.93	24,473,317.60	24,180,577.65	1.21%
Beer Tax	2,356,055.28	2,546,879.34	5,094,921.96	5,304,988.36	-3.96%
Oil Severance Tax	2,590,887.44	2,661,303.64	4,866,193.55	5,510,482.83	-11.69%
Gas Severance Tax	434,824.84	479,530.08	894,042.19	836,378.73	6.89%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	450,246.54	457,489.62	1,099,750.77	1,066,850.30	3.08%
Installment Loan Tax	23,414.85	1,323.98	2,733,693.81	2,587,063.20	5.67%
Motor Vehicle Title Fee	982,240.30	783,348.12	1,851,382.07	1,561,693.74	18.55%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	532,576.95	474,472.00	3,838,256.04	2,644,620.13	45.13%
Gaming Fees & Taxes	20,972,724.72	21,832,478.60	42,856,019.27	43,130,356.43	-0.64%
Statewide Privilege Tax	0.00	49,055.73	163.44	79,297.38	-99.79%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	87,970.43	78,381.99	180,426.96	166,245.47	8.53%
Prepaid Wireless 911	676,723.21	603,916.34	1,386,531.09	1,284,212.84	7.97%
General Fund Miscellaneous	76,150.91	284.07	76,150.91	284.07	26707.09%
Motor Vehicle Priv. Tax	10,918,985.00	10,359,224.39	17,681,172.81	18,503,480.45	-4.44%
Petroleum Tax	35,016,987.03	36,699,224.87	71,205,373.66	73,210,492.94	-2.74%
Timber Severance Tax	329,482.00	309,006.40	639,148.11	661,598.18	-3.39%
Railroad, Util., & Mun. Gas	283,906.03	15.95	6,445,926.97	465.10	1385822.81%
Rail Car In Lieu	42,515.00	0.00	44,340.54	1,295.33	3323.11%
M.V. Rental Sales Tax	665,223.86	722,417.32	1,281,507.60	1,364,550.73	-6.09%
City Utility Tax	75,132.90	48,694.02	119,490.45	97,316.77	22.79%
TVA In Lieu	1,627,576.63	1,718,846.91	3,255,153.26	3,437,693.82	-5.31%
Special County Tax	8,822,739.72	8,483,378.39	17,348,467.38	16,552,163.55	4.81%
Phone 911 Surcharge	125,673.41	116,481.71	240,100.96	231,232.68	3.84%
Tire Disposal Fee	264,850.34	240,675.05	520,862.38	507,935.06	2.55%
Occupancy Tax	76,949.19	135,189.14	187,392.71	250,524.82	-25.20%
Alcoholic Beverage Tax & Profit	9,289,923.07	8,383,587.76	16,549,229.89	15,854,660.86	4.38%
ABC Permit & Filing Fees	441,018.16	421,878.27	816,096.92	777,806.32	4.92%
TOTAL COLLECTIONS	\$550,973,356.57	\$557,974,958.58	\$1,024,202,697.88	\$1,024,430,808.16	-0.02%

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.