

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

COLLECTIONS BY TAX TYPE	SEPTEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL YTD
Sales Tax	\$254,941,996.17	\$253,572,255.56	\$665,933,402.91	\$669,160,849.04	-0.48%
Income & Estimate Tax	48,248,166.84	52,122,958.72	67,645,077.90	74,211,183.17	-8.85%
Withholding Tax	138,896,497.46	131,528,365.50	394,347,381.60	382,524,095.78	3.09%
Corporate Tax	96,303,213.84	108,805,482.62	129,355,506.60	154,478,092.47	-16.26%
Use Tax	27,381,018.17	25,166,901.95	78,131,701.57	68,615,320.16	13.87%
Insurance Premium Tax	179,155.27	30,663.66	29,054,561.75	26,863,627.81	8.16%
Tobacco Tax	11,628,045.62	12,577,178.80	36,101,363.22	36,757,756.45	-1.79%
Beer Tax	2,561,225.12	2,590,736.70	7,656,147.08	7,895,725.06	-3.03%
Oil Severance Tax	2,721,438.22	2,564,840.87	7,587,631.77	8,075,323.70	-6.04%
Gas Severance Tax	486,222.24	497,504.71	1,380,264.43	1,333,883.44	3.48%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	507,877.45	811,631.80	1,607,628.22	1,878,482.10	-14.42%
Installment Loan Tax	1,846.86	337,252.78	2,735,540.67	2,924,315.98	-6.46%
Motor Vehicle Title Fee	836,097.89	848,469.63	2,687,479.96	2,410,163.37	11.51%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	243.10	210.57	3,838,499.14	2,644,830.70	45.13%
Gaming Fees & Taxes	19,510,847.89	20,754,171.23	62,366,867.16	63,884,527.66	-2.38%
Statewide Privilege Tax	0.00	(79,297.38)	163.44	0.00	0.00%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	103,419.33	90,059.90	283,846.29	256,305.37	10.75%
Prepaid Wireless 911	683,740.04	517,038.71	2,070,271.13	1,801,251.55	14.94%
General Fund Miscellaneous	0.00	89.14	76,150.91	373.21	20304.31%
Motor Vehicle Priv. Tax	7,468,733.95	8,297,202.50	25,149,906.76	26,800,682.95	-6.16%
Petroleum Tax	36,379,239.94	37,959,568.04	107,584,613.60	111,170,060.98	-3.23%
Timber Severance Tax	329,828.91	341,795.58	968,977.02	1,003,393.76	-3.43%
Railroad, Util., & Mun. Gas	264,872.96	6,873,252.86	6,710,799.93	6,873,717.96	-2.37%
Rail Car In Lieu	0.00	244.23	44,340.54	1,539.56	2780.08%
M.V. Rental Sales Tax	579,209.75	618,130.54	1,860,717.35	1,982,681.27	-6.15%
City Utility Tax	42,652.35	45,781.14	162,142.80	143,097.91	13.31%
TVA In Lieu	1,627,576.63	1,718,846.91	4,882,729.89	5,156,540.73	-5.31%
Special County Tax	8,000,829.39	7,304,409.50	25,349,296.77	23,856,573.05	6.26%
Phone 911 Surcharge	112,593.13	114,944.68	352,694.09	346,177.36	1.88%
Tire Disposal Fee	273,076.39	255,970.03	793,938.77	763,905.09	3.93%
Occupancy Tax	78,088.03	106,940.78	265,480.74	357,465.60	-25.73%
Alcoholic Beverage Tax & Profit	8,331,418.28	8,731,990.83	24,880,648.17	24,586,651.69	1.20%
ABC Permit & Filing Fees	339,988.55	361,956.69	1,156,085.47	1,139,763.01	1.43%
<b>TOTAL COLLECTIONS</b>	<b>\$668,819,159.77</b>	<b>\$685,467,549.78</b>	<b>\$1,693,021,857.65</b>	<b>\$1,709,898,357.94</b>	<b>-0.99%</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.