

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

COLLECTIONS BY TAX TYPE	OCTOBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL YTD
Sales Tax	\$253,291,911.59	\$253,965,225.74	\$919,225,314.50	\$923,126,074.78	-0.42%
Income & Estimate Tax	36,062,203.03	37,691,215.08	103,707,280.93	111,902,398.25	-7.32%
Withholding Tax	155,688,466.98	154,636,900.98	550,035,848.58	537,160,996.76	2.40%
Corporate Tax	28,695,370.82	14,506,453.56	158,050,877.42	168,984,546.03	-6.47%
Use Tax	28,559,453.94	25,794,167.71	106,691,155.51	94,409,487.87	13.01%
Insurance Premium Tax	77,741,454.19	81,990,680.26	106,796,015.94	108,854,308.07	-1.89%
Tobacco Tax	12,676,207.45	11,784,873.67	48,777,570.67	48,542,630.12	0.48%
Beer Tax	2,203,457.15	2,440,897.71	9,859,604.23	10,336,622.77	-4.61%
Oil Severance Tax	2,756,826.30	2,493,483.05	10,344,458.07	10,568,806.75	-2.12%
Gas Severance Tax	200,354.71	449,237.23	1,580,619.14	1,783,120.67	-11.36%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	755,444.41	206,860.03	2,363,072.63	2,085,342.13	13.32%
Installment Loan Tax	2,613,679.54	2,742,649.89	5,349,220.21	5,666,965.87	-5.61%
Motor Vehicle Title Fee	570,518.02	738,270.17	3,257,997.98	3,148,433.54	3.48%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	2,368.78	0.00	3,840,867.92	2,644,830.70	45.22%
Gaming Fees & Taxes	19,883,397.61	20,901,567.13	82,250,264.77	84,786,094.79	-2.99%
Statewide Privilege Tax	123.40	75.00	286.84	75.00	282.45%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	117,243.46	110,015.33	401,089.75	366,320.70	9.49%
Prepaid Wireless 911	691,732.59	674,797.46	2,762,003.72	2,476,049.01	11.55%
General Fund Miscellaneous	1,445.00	(89.14)	77,595.91	284.07	27215.77%
Motor Vehicle Priv. Tax	9,022,548.25	9,746,015.81	34,172,455.01	36,546,698.76	-6.50%
Petroleum Tax	33,876,898.30	34,844,279.18	141,461,511.90	146,014,340.16	-3.12%
Timber Severance Tax	404,697.33	350,268.60	1,373,674.35	1,353,662.36	1.48%
Railroad, Util., & Mun. Gas	97,644.80	708,183.46	6,808,444.73	7,581,901.42	-10.20%
Rail Car In Lieu	17.00	45,065.77	44,357.54	46,605.33	-4.82%
M.V. Rental Sales Tax	614,162.27	621,010.49	2,474,879.62	2,603,691.76	-4.95%
City Utility Tax	34,926.91	39,426.81	197,069.71	182,524.72	7.97%
TVA In Lieu	2,403,011.67	3,273,291.99	7,285,741.56	8,429,832.72	-13.57%
Special County Tax	8,130,416.14	7,520,761.15	33,479,712.91	31,377,334.20	6.70%
Phone 911 Surcharge	114,604.58	108,951.01	467,298.67	455,128.37	2.67%
Tire Disposal Fee	182,411.24	260,244.85	976,350.01	1,024,149.94	-4.67%
Occupancy Tax	85,841.82	104,436.11	351,322.56	461,901.71	-23.94%
Fantasy Sports Tax	40,197.34	0.00	40,197.34	0.00	0.00%
Alcoholic Beverage Tax & Profit	9,329,335.99	8,330,320.57	34,209,984.16	32,916,972.26	3.93%
ABC Permit & Filing Fees	399,059.20	365,873.53	1,555,144.67	1,505,636.54	3.29%
TOTAL COLLECTIONS	\$687,247,431.81	\$677,445,410.19	\$2,380,269,289.46	\$2,387,343,768.13	-0.30%

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.