

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

COLLECTIONS BY TAX TYPE	NOVEMBER		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2017-2018	FISCAL 2016-2017	FISCAL 2017-2018	FISCAL 2016-2017	
Sales Tax	\$254,168,344.27	\$251,488,363.64	\$1,173,393,658.77	\$1,174,614,438.42	-0.10%
Income & Estimate Tax	9,017,663.56	9,910,726.71	112,724,944.49	121,813,124.96	-7.46%
Withholding Tax	138,176,878.81	133,685,043.02	688,212,727.39	670,846,039.78	2.59%
Corporate Tax	10,631,003.37	9,993,248.32	168,681,880.79	178,977,794.35	-5.75%
Use Tax	27,624,348.97	24,120,427.07	134,315,504.48	118,529,914.94	13.32%
Insurance Premium Tax	115,031.35	117,655.36	106,911,047.29	108,971,963.43	-1.89%
Tobacco Tax	11,536,345.72	12,863,068.33	60,313,916.39	61,405,698.45	-1.78%
Beer Tax	2,420,672.37	2,197,026.73	12,280,276.60	12,533,649.50	-2.02%
Oil Severance Tax	3,028,745.18	2,791,529.56	13,373,203.25	13,360,336.31	0.10%
Gas Severance Tax	407,335.67	444,845.79	1,987,954.81	2,227,966.46	-10.77%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	526,523.52	431,426.80	2,889,596.15	2,516,768.93	14.81%
Installment Loan Tax	26,458.88	54,620.83	5,375,679.09	5,721,586.70	-6.05%
Motor Vehicle Title Fee	479,626.73	782,351.79	3,737,624.71	3,930,785.33	-4.91%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	21.09	0.00	3,840,889.01	2,644,830.70	45.22%
Gaming Fees & Taxes	19,337,938.67	18,312,573.88	101,588,203.44	103,098,668.67	-1.47%
Statewide Privilege Tax	466,930.33	423,405.72	467,217.17	423,480.72	10.33%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	102,960.60	118,332.78	504,050.35	484,653.48	4.00%
Prepaid Wireless 911	694,791.92	643,883.84	3,456,795.64	3,119,932.85	10.80%
General Fund Miscellaneous	0.00	0.00	77,595.91	284.07	27215.77%
Motor Vehicle Priv. Tax	8,752,766.07	9,287,181.72	42,925,221.08	45,833,880.48	-6.35%
Petroleum Tax	41,036,719.72	37,922,647.14	182,498,231.62	183,936,987.30	-0.78%
Timber Severance Tax	371,038.89	326,091.71	1,744,713.24	1,679,754.07	3.87%
Railroad, Util., & Mun. Gas	3,411.25	16,682.26	6,811,855.98	7,598,583.68	-10.35%
Rail Car In Lieu	6,539,114.01	3,757,028.43	6,583,471.55	3,803,633.76	73.08%
M.V. Rental Sales Tax	614,854.10	585,704.08	3,089,733.72	3,189,395.84	-3.12%
City Utility Tax	41,240.43	35,715.48	238,310.14	218,240.20	9.20%
TVA In Lieu	1,711,247.33	1,627,576.63	8,996,988.89	10,057,409.35	-10.54%
Special County Tax	8,297,128.59	7,853,535.80	41,776,841.50	39,230,870.00	6.49%
Phone 911 Surcharge	117,569.29	108,559.06	584,867.96	563,687.43	3.76%
Tire Disposal Fee	242,116.64	246,909.44	1,218,466.65	1,271,059.38	-4.14%
Occupancy Tax	86,636.71	118,689.29	437,959.27	580,591.00	-24.57%
Fantasy Sports Tax	5,535.00	0.00	45,732.34	0.00	0.00%
Alcoholic Beverage Tax & Profit	10,499,325.23	9,991,294.05	44,709,309.39	42,908,266.31	4.20%
ABC Permit & Filing Fees	388,820.00	342,425.06	1,943,964.67	1,848,061.60	5.19%
TOTAL COLLECTIONS	\$557,469,144.27	\$540,598,570.32	\$2,937,738,433.73	\$2,927,942,338.45	0.33%

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.