MISSISSIPPI DEPARTMENT OF REVENUE CASH REPORT MARCH 2017

COLLECTIONS BY TAX TYPE FISCAL 2016-2017 FISCAL 201					JULY 1st TO DATE	
Income & Estimate Tax 27,52,993,82 29,070,220,82 243,933,692,97 247,763,704,17 -1,76% Withholding Tax 135,510,086,35 133,811,375,00 1,252,582,333,52 1,230,794,950,48 1,77% Corporate Tax 111,240,213,15 227,818,685,78 400,053,607,44 527,756,448,13 -24,20% Insurance Premium Tax 24,462,524,33 34,946,812.20 164,883,813.68 154,763,494,73 6.54% Tobaco Tax 13,599,853.29 12,416,379,93 017,897,312.19 108,563,044.12 -0.61% Beer Tax 2,142,600,87 2,275,941.69 21,491,935.08 21,892,873.90 23,227,622.94 5.04% Gas Severance Tax 2,663,268.52 1,508,341.01 24,398,673.90 23,227,622.94 5.04% Gas Severance Tax 0,00 0.00 <						
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M.V. Rental Sales Tax551,324.14581,998.995,455,345.165,192,829.585.06%City Utility Tax37,447.6850,983.26359,552.58469,114.29-23.36%TVA In Lieu1,627,576.631,718,846.9116,567,715.8717,443,404.05-5.02%Special County Tax7,780,613.597,815,468.2268,765,233.0969,362,003.39-0.86%Phone 911 Surcharge113,621.65118,068.631,014,893.041,083,526.84-6.33%Tire Disposal Fee232,838.49249,569.812,122,721.772,009,863.565.62%Occupancy Tax101,594.48122,123.15979,530.30979,339.330.02%Alcoholic Beverage Tax & Profit10,219,468.319,759,958.8780,439,624.0276,752,637.974.80%ABC Permit & Filing Fees415,389.95371,099.503,236,035.282,919,956.0110.82%	Railroad, Util., & Mun. Gas	,	,			
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City Utility Tax37,447.6850,983.26359,552.58469,114.29-23.36%TVA In Lieu1,627,576.631,718,846.9116,567,715.8717,443,404.05-5.02%Special County Tax7,780,613.597,815,468.2268,765,233.0969,362,003.39-0.86%Phone 911 Surcharge113,621.65118,068.631,014,893.041,083,526.84-6.33%Tire Disposal Fee232,838.49249,569.812,122,721.772,009,863.565.62%Occupancy Tax101,594.48122,123.15979,530.30979,339.330.02%Alcoholic Beverage Tax & Profit10,219,468.319,759,958.8780,439,624.0276,752,637.974.80%ABC Permit & Filing Fees415,389.95371,099.503,236,035.282,919,956.0110.82%		551.324.14	581,998,99		5.192.829.58	5.06%
TVA In Lieu1,627,576.631,718,846.9116,567,715.8717,443,404.05-5.02%Special County Tax7,780,613.597,815,468.2268,765,233.0969,362,003.39-0.86%Phone 911 Surcharge113,621.65118,068.631,014,893.041,083,526.84-6.33%Tire Disposal Fee232,838.49249,569.812,122,721.772,009,863.565.62%Occupancy Tax101,594.48122,123.15979,530.30979,339.330.02%Alcoholic Beverage Tax & Profit10,219,468.319,759,958.8780,439,624.0276,752,637.974.80%ABC Permit & Filing Fees415,389.95371,099.503,236,035.282,919,956.0110.82%	City Utility Tax	-	-	359,552.58	469,114.29	
Phone 911 Surcharge113,621.65118,068.631,014,893.041,083,526.84-6.33%Tire Disposal Fee232,838.49249,569.812,122,721.772,009,863.565.62%Occupancy Tax101,594.48122,123.15979,530.30979,339.330.02%Alcoholic Beverage Tax & Profit10,219,468.319,759,958.8780,439,624.0276,752,637.974.80%ABC Permit & Filing Fees415,389.95371,099.503,236,035.282,919,956.0110.82%						-5.02%
Tire Disposal Fee232,838.49249,569.812,122,721.772,009,863.565.62%Occupancy Tax101,594.48122,123.15979,530.30979,339.330.02%Alcoholic Beverage Tax & Profit10,219,468.319,759,958.8780,439,624.0276,752,637.974.80%ABC Permit & Filing Fees415,389.95371,099.503,236,035.282,919,956.0110.82%	Special County Tax	7,780,613.59	7,815,468.22	68,765,233.09	69,362,003.39	-0.86%
Tire Disposal Fee232,838.49249,569.812,122,721.772,009,863.565.62%Occupancy Tax101,594.48122,123.15979,530.30979,339.330.02%Alcoholic Beverage Tax & Profit10,219,468.319,759,958.8780,439,624.0276,752,637.974.80%ABC Permit & Filing Fees415,389.95371,099.503,236,035.282,919,956.0110.82%	Phone 911 Surcharge	113,621.65	118,068.63	1,014,893.04	1,083,526.84	-6.33%
Alcoholic Beverage Tax & Profit 10,219,468.31 9,759,958.87 80,439,624.02 76,752,637.97 4.80% ABC Permit & Filing Fees 415,389.95 371,099.50 3,236,035.28 2,919,956.01 10.82%	Tire Disposal Fee	232,838.49	249,569.81		2,009,863.56	5.62%
ABC Permit & Filing Fees 415,389.95 371,099.50 3,236,035.28 2,919,956.01 10.82%	Occupancy Tax	101,594.48	122,123.15	979,530.30	979,339.33	0.02%
ABC Permit & Filing Fees 415,389.95 371,099.50 3,236,035.28 2,919,956.01 10.82%	Alcoholic Beverage Tax & Profit	10,219,468.31	9,759,958.87	80,439,624.02	76,752,637.97	4.80%
			371,099.50	3,236,035.28	2,919,956.01	10.82%
	TOTAL COLLECTIONS	\$682,957,331.61	\$807,956,588.36		\$5,541,174,470.99	-1.37%

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.