

**MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
JANUARY 2019**

COLLECTIONS BY TAX TYPE	JANUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2018-2019	FISCAL 2017-2018	FISCAL 2018-2019	FISCAL 2017-2018	FISCAL YTD
Sales Tax	\$295,093,742.21	\$293,246,751.13	\$1,765,473,356.65	\$1,718,090,805.29	2.76%
Income & Estimate Tax	59,249,943.23	70,477,945.58	189,581,927.75	211,579,998.23	-10.40%
Withholding Tax	163,778,987.77	172,733,090.91	1,033,980,784.60	1,007,810,345.16	2.60%
Corporate Tax	28,075,331.77	18,196,990.34	286,753,303.49	266,517,769.38	7.59%
Use Tax	39,215,811.50	34,442,141.50	233,756,672.78	198,749,928.43	17.61%
Insurance Premium Tax	10,910,835.36	(503,938.82)	115,637,078.66	107,655,800.52	7.41%
Tobacco Tax	10,751,023.39	9,834,076.11	81,545,637.60	81,992,496.75	-0.55%
Beer Tax	2,206,049.05	1,958,287.94	16,689,848.56	16,421,430.37	1.63%
Oil Severance Tax	2,864,568.67	3,468,650.56	26,293,717.33	20,193,716.77	30.21%
Gas Severance Tax	558,601.14	506,878.71	3,173,492.44	2,828,189.31	12.21%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	445,101.81	427,412.84	3,716,367.94	3,488,833.06	6.52%
Installment Loan Tax	2,844,946.95	2,480,129.00	8,962,038.70	7,867,564.67	13.91%
Motor Vehicle Title Fee	755,836.76	644,802.01	5,957,496.47	4,942,644.22	20.53%
Nuclear Plant In Lieu	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	645.20	57,040.65	3,607,619.02	3,897,929.61	-7.45%
Gaming Fees & Taxes	25,168,664.64	21,222,583.96	151,423,100.71	141,252,880.20	7.20%
Statewide Privilege Tax	16,588.87	12,279.86	607,531.98	614,220.29	-1.09%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	160,821.02	185,023.19	830,766.28	826,858.96	0.47%
Prepaid Wireless 911	734,220.84	877,920.86	4,844,502.22	5,002,030.65	-3.15%
General Fund Miscellaneous	0.00	1,643.30	64,563.42	131,008.84	-50.72%
Motor Vehicle Priv. Tax	6,092,769.45	8,993,995.53	64,825,267.69	61,109,899.14	6.08%
Petroleum Tax	34,664,428.61	31,078,219.82	254,593,290.45	248,072,878.90	2.63%
Timber Severance Tax	283,099.30	299,411.53	2,312,037.56	2,391,230.44	-3.31%
Railroad, Util., & Mun. Gas	533.32	80.85	6,877,833.50	6,812,360.39	0.96%
Rail Car In Lieu	578,935.00	118,467.80	8,155,596.71	8,645,417.22	-5.67%
M.V. Rental Sales Tax	593,644.91	541,672.93	4,554,544.71	4,226,892.53	7.75%
City Utility Tax	35,902.98	39,694.24	260,169.97	317,961.43	-18.18%
TVA In Lieu	1,881,327.79	1,711,247.33	13,257,293.27	12,419,483.55	6.75%
Special County Tax	8,748,892.45	8,329,043.45	61,863,133.43	57,763,356.19	7.10%
Phone 911 Surcharge	119,445.75	117,016.83	835,093.39	819,541.34	1.90%
Tire Disposal Fee	219,788.04	191,573.14	1,789,918.68	1,619,947.34	10.49%
Occupancy Tax	95,020.58	63,944.88	735,924.45	573,658.43	28.29%
Fantasy Sports Tax	48,433.07	69,727.31	100,909.04	115,459.65	-12.60%
Alcoholic Beverage Tax & Profit	10,176,778.66	8,707,531.76	66,878,549.67	63,973,637.54	4.54%
ABC Permit & Filing Fees	361,009.11	329,552.94	2,679,642.57	2,587,324.61	3.57%
TOTAL COLLECTIONS	\$726,731,729.20	\$710,860,889.97	\$4,442,619,011.69	\$4,291,313,499.41	3.53%

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.