

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

COLLECTIONS BY TAX TYPE	FEBRUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2018-2019	FISCAL 2017-2018	FISCAL 2018-2019	FISCAL 2017-2018	FISCAL YTD
Sales Tax	\$237,669,559.75	\$226,439,962.99	\$2,003,142,916.40	\$1,944,530,768.28	3.01%
Income & Estimate Tax	10,825,744.64	9,941,216.84	200,407,672.39	221,521,215.07	-9.53%
Withholding Tax	144,521,244.40	138,488,736.10	1,178,502,029.00	1,146,299,081.26	2.81%
Corporate Tax	17,044,742.40	12,370,103.12	303,798,045.89	278,887,872.50	8.93%
Use Tax	32,392,145.56	27,834,877.29	266,148,818.34	226,584,805.72	17.46%
Insurance Premium Tax	42,098,631.27	44,696,466.15	157,735,709.93	152,352,266.67	3.53%
Tobacco Tax	11,294,016.04	10,907,758.81	92,839,653.64	92,900,255.56	-0.07%
Beer Tax	2,095,439.80	2,247,606.42	18,785,288.36	18,669,036.79	0.62%
Oil Severance Tax	2,914,971.61	3,678,240.27	29,208,688.94	23,871,957.04	22.36%
Gas Severance Tax	419,353.48	383,734.85	3,592,845.92	3,211,924.16	11.86%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	558,841.01	489,304.76	4,275,208.95	3,978,137.82	7.47%
Installment Loan Tax	10,166.21	31,751.08	8,972,204.91	7,899,315.75	13.58%
Motor Vehicle Title Fee	804,961.03	322,909.50	6,762,457.50	5,265,553.72	28.43%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	3,612.01	1,660.08	3,611,231.03	3,899,589.69	-7.39%
Gaming Fees & Taxes	18,854,929.93	17,337,727.88	170,278,030.64	158,590,608.08	7.37%
Statewide Privilege Tax	297.00	(4,216.59)	607,828.98	610,003.70	-0.36%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	66,479.37	52,633.41	897,245.65	879,492.37	2.02%
Prepaid Wireless 911	668,564.70	677,648.87	5,513,066.92	5,679,679.52	-2.93%
General Fund Miscellaneous	1.00	0.00	64,564.42	131,008.84	-50.72%
Motor Vehicle Priv. Tax	8,471,731.27	1,700,015.24	73,296,998.96	62,809,914.38	16.70%
Petroleum Tax	32,724,367.49	28,728,464.15	287,317,657.94	276,801,343.05	3.80%
Timber Severance Tax	307,823.48	295,935.80	2,619,861.04	2,687,166.24	-2.50%
Railroad, Util., & Mun. Gas	122.63	180.21	6,877,956.13	6,812,540.60	0.96%
Rail Car In Lieu	91,767.05	42,647.33	8,247,363.76	8,688,064.55	-5.07%
M.V. Rental Sales Tax	614,133.95	553,708.93	5,168,678.66	4,780,601.46	8.12%
City Utility Tax	36,481.11	55,652.65	296,651.08	373,614.08	-20.60%
TVA In Lieu	1,881,327.79	1,711,247.33	15,138,621.06	14,130,730.88	7.13%
Special County Tax	8,065,260.65	7,292,705.91	69,928,394.08	65,056,062.10	7.49%
Phone 911 Surcharge	117,665.41	118,927.63	952,758.80	938,468.97	1.52%
Tire Disposal Fee	212,365.61	178,847.41	2,002,284.29	1,798,794.75	11.31%
Occupancy Tax	91,672.06	57,512.92	827,596.51	631,171.35	31.12%
Fantasy Sports Tax	0.00	0.00	100,909.04	115,459.65	-12.60%
Alcoholic Beverage Tax & Profit	8,774,018.87	8,595,402.06	75,652,568.54	72,569,039.60	4.25%
ABC Permit & Filing Fees	365,588.08	330,736.28	3,045,230.65	2,918,060.89	4.36%
TOTAL COLLECTIONS	\$583,998,026.66	\$545,560,105.68	\$5,026,617,038.35	\$4,836,873,605.09	3.92%

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.