

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

COLLECTIONS BY TAX TYPE	JUNE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2018-2019	FISCAL 2017-2018	FISCAL 2018-2019	FISCAL 2017-2018	
Sales Tax	\$396,061,102.71	\$390,451,742.43	\$3,199,784,754.58	\$3,112,382,387.99	2.81%
Income & Estimate Tax	50,061,327.01	41,685,392.08	490,286,648.44	444,919,402.08	10.20%
Withholding Tax	198,049,556.76	184,330,015.02	1,830,538,780.95	1,784,516,305.42	2.58%
Corporate Tax	94,411,415.28	79,143,075.16	727,794,673.00	658,316,062.79	10.55%
Use Tax	47,601,644.74	21,481,597.40	420,298,378.92	338,166,512.48	24.29%
Insurance Premium Tax	57,155,458.56	54,694,260.65	326,484,770.51	311,951,243.74	4.66%
Tobacco Tax	11,949,113.36	11,762,071.42	138,721,593.45	139,768,737.92	-0.75%
Beer Tax	2,344,624.95	2,598,213.42	27,934,019.89	27,920,652.45	0.05%
Oil Severance Tax	3,509,940.45	4,056,491.51	42,730,977.56	38,648,316.44	10.56%
Gas Severance Tax	339,074.48	408,340.79	4,878,786.71	4,768,766.32	2.31%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	752,495.46	733,672.33	7,139,621.96	6,661,930.51	7.17%
Installment Loan Tax	147.52	21,067.07	11,614,959.54	10,532,591.36	10.28%
Motor Vehicle Title Fee	883,126.75	1,071,467.29	10,581,878.32	10,598,908.82	-0.16%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	532,897.43	188,284.90	4,249,741.89	4,333,558.02	-1.93%
Gaming Fees & Taxes	20,994,648.12	20,275,861.88	262,483,542.93	249,153,488.16	5.35%
Statewide Privilege Tax	0.00	0.00	609,751.54	628,107.79	-2.92%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	110,899.61	97,845.30	1,312,356.55	1,268,406.26	3.47%
Prepaid Wireless 911	826,367.88	686,629.21	8,327,709.35	8,545,780.00	-2.55%
General Fund Miscellaneous	0.00	0.00	64,603.04	142,810.28	-54.76%
Motor Vehicle Priv. Tax	7,725,001.66	7,602,915.99	121,004,783.07	109,152,803.94	10.86%
Petroleum Tax	39,147,213.61	40,214,510.87	433,797,331.27	423,642,449.02	2.40%
Timber Severance Tax	356,909.11	382,544.15	4,131,404.83	4,000,796.40	3.26%
Railroad, Util., & Mun. Gas	719.05	265.80	6,885,836.75	6,817,219.20	1.01%
Rail Car In Lieu	44,399.02	174,503.45	8,361,596.52	9,540,438.56	-12.36%
M.V. Rental Sales Tax	710,965.13	699,154.50	7,890,634.29	7,359,998.53	7.21%
City Utility Tax	39,177.69	38,981.11	441,241.85	530,393.05	-16.81%
TVA In Lieu	1,881,327.79	1,711,247.33	22,663,932.22	20,975,720.20	8.05%
Special County Tax	9,983,169.91	9,120,226.05	108,417,495.15	100,638,151.96	7.73%
Phone 911 Surcharge	123,413.01	119,788.28	1,443,495.09	1,419,355.92	1.70%
Tire Disposal Fee	305,961.30	263,875.39	3,084,836.48	2,842,500.36	8.53%
Occupancy Tax	113,512.20	94,241.06	1,273,672.61	980,197.35	29.94%
Fantasy Sports Tax	0.00	5,000.00	140,091.06	152,995.74	-8.43%
Alcoholic Beverage Tax & Profit	8,682,422.84	8,842,192.69	114,407,905.64	109,823,455.66	4.17%
ABC Permit & Filing Fees	353,906.87	359,135.88	4,596,331.39	4,409,070.37	4.25%
TOTAL COLLECTIONS	\$955,051,940.26	\$883,314,610.41	\$8,374,378,137.35	\$7,975,509,515.09	5.00%

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.