

**MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
AUGUST 2018**

COLLECTIONS BY TAX TYPE	AUGUST		JULY 1st TO DATE		% CHANGE
	FISCAL 2018-2019	FISCAL 2017-2018	FISCAL 2018-2019	FISCAL 2017-2018	FISCAL YTD
Sales Tax	\$262,376,286.75	\$255,261,081.59	\$426,305,219.74	\$410,991,406.74	3.73%
Income & Estimate Tax	10,054,508.41	10,999,883.70	19,750,500.39	19,396,911.06	1.82%
Withholding Tax	141,779,474.24	133,708,895.98	262,541,394.33	255,450,884.14	2.78%
Corporate Tax	9,880,827.61	14,890,496.49	26,884,351.02	33,052,292.76	-18.66%
Use Tax	30,913,734.13	25,690,584.64	57,818,734.23	50,750,683.40	13.93%
Insurance Premium Tax	33,853.85	268,481.22	30,504,628.29	28,875,406.48	5.64%
Tobacco Tax	12,002,161.83	12,989,155.14	24,526,974.62	24,473,317.60	0.22%
Beer Tax	2,765,426.83	2,356,055.28	5,482,028.27	5,094,921.96	7.60%
Oil Severance Tax	4,189,891.47	2,590,887.44	7,989,652.66	4,866,193.55	64.19%
Gas Severance Tax	527,450.17	434,824.84	950,799.94	894,042.19	6.35%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	615,656.59	450,246.54	1,324,412.17	1,099,750.77	20.43%
Installment Loan Tax	(226,377.75)	23,414.85	2,898,949.59	2,733,693.81	6.05%
Motor Vehicle Title Fee	949,358.44	982,240.30	1,934,692.44	1,851,382.07	4.50%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	76,293.05	532,576.95	3,569,295.96	3,838,256.04	-7.01%
Gaming Fees & Taxes	22,371,137.83	20,972,724.72	45,086,077.05	42,856,019.27	5.20%
Statewide Privilege Tax	0.00	0.00	(926.13)	163.44	-666.65%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	121,168.77	87,970.43	221,200.17	180,426.96	22.60%
Prepaid Wireless 911	677,142.86	676,723.21	1,382,201.65	1,386,531.09	-0.31%
General Fund Miscellaneous	59,189.31	76,150.91	59,189.31	76,150.91	-22.27%
Motor Vehicle Priv. Tax	7,524,192.57	10,918,985.00	19,195,266.71	17,681,172.81	8.56%
Petroleum Tax	36,644,203.30	35,016,987.03	72,437,280.36	71,205,373.66	1.73%
Timber Severance Tax	305,679.10	329,482.00	626,615.73	639,148.11	-1.96%
Railroad, Util., & Mun. Gas	2,932,171.71	283,906.03	6,818,060.25	6,445,926.97	5.77%
Rail Car In Lieu	2,996.00	42,515.00	9,969.50	44,340.54	-77.52%
M.V. Rental Sales Tax	737,150.71	665,223.86	1,402,140.22	1,281,507.60	9.41%
City Utility Tax	38,583.01	75,132.90	77,236.84	119,490.45	-35.36%
TVA In Lieu	1,711,247.33	1,627,576.63	3,422,494.66	3,255,153.26	5.14%
Special County Tax	8,925,859.40	8,822,739.72	18,562,379.28	17,348,467.38	7.00%
Phone 911 Surcharge	120,573.45	125,673.41	236,595.05	240,100.96	-1.46%
Tire Disposal Fee	263,850.09	264,850.34	533,893.62	520,862.38	2.50%
Occupancy Tax	111,591.45	76,949.19	203,630.05	187,392.71	8.66%
Fantasy Sports Tax	0.00	0.00	27,513.55	0.00	0.00%
Alcoholic Beverage Tax & Profit	9,359,914.81	9,289,923.07	17,618,564.88	16,549,229.89	6.46%
ABC Permit & Filing Fees	401,753.04	441,018.16	805,821.87	816,096.92	-1.26%
TOTAL COLLECTIONS	\$568,246,950.36	\$550,973,356.57	\$1,061,206,838.27	\$1,024,202,697.88	3.61%

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.