

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

COLLECTIONS BY TAX TYPE	AUGUST		JULY 1st TO DATE		% CHANGE
	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL YTD
Sales Tax	\$266,875,718.98	\$262,376,286.75	\$433,754,503.26	\$426,305,219.74	1.75%
Income & Estimate Tax	10,700,240.55	10,054,508.41	21,730,495.53	19,750,500.39	10.03%
Withholding Tax	142,448,792.05	141,779,474.24	253,739,542.66	262,541,394.33	-3.35%
Corporate Tax	14,042,488.14	9,880,827.61	34,170,724.02	26,884,351.02	27.10%
Use Tax	38,453,136.47	30,913,734.13	63,085,692.16	57,818,734.23	9.11%
Insurance Premium Tax	2,520.76	33,853.85	36,799,278.78	30,504,628.29	20.64%
Tobacco Tax	10,835,628.14	12,002,161.83	23,860,064.29	24,526,974.62	-2.72%
Beer Tax	2,800,577.30	2,765,426.83	5,326,960.69	5,482,028.27	-2.83%
Oil Severance Tax	3,279,809.40	4,189,891.47	6,511,377.78	7,989,652.66	-18.50%
Gas Severance Tax	302,507.23	527,450.17	613,755.78	950,799.94	-35.45%
Casual Auto Sales	437,023.66	615,656.59	1,177,339.50	1,324,412.17	-11.10%
Installment Loan Tax	184,791.38	(226,377.75)	3,040,879.47	2,898,949.59	4.90%
Motor Vehicle Title Fee	971,142.00	949,358.44	1,884,818.00	1,934,692.44	-2.58%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	4,605.52	76,293.05	3,807,591.88	3,569,295.96	6.68%
Gaming Fees & Taxes	21,573,955.18	22,371,137.83	44,422,358.31	45,086,077.05	-1.47%
Statewide Privilege Tax	36,591.00	0.00	36,713.01	(926.13)	-4064.13%
ATV/Motorcycle Fee	98,949.99	121,168.77	200,329.14	221,200.17	-9.44%
Prepaid Wireless 911	681,982.61	677,142.86	1,379,923.62	1,382,201.65	-0.16%
General Fund Miscellaneous	37,937.15	59,189.31	38,124.03	59,189.31	-35.59%
Motor Vehicle Priv. Tax	10,048,558.57	7,524,192.57	20,210,438.06	19,195,266.71	5.29%
Petroleum Tax	37,462,657.41	36,644,203.30	73,431,739.09	72,437,280.36	1.37%
Timber Severance Tax	345,080.44	305,679.10	676,837.54	626,615.73	8.01%
Railroad, Util., & Mun. Gas	241,988.50	2,932,171.71	7,054,617.06	6,818,060.25	3.47%
Rail Car In Lieu	0.00	2,996.00	818.36	9,969.50	-91.79%
M.V. Rental Sales Tax	783,074.66	737,150.71	1,526,508.15	1,402,140.22	8.87%
City Utility Tax	(1,523.27)	38,583.01	32,772.73	77,236.84	-57.57%
TVA In Lieu	1,881,327.79	1,711,247.33	3,762,655.58	3,422,494.66	9.94%
Special County Tax	10,254,168.22	8,925,859.40	20,626,391.36	18,562,379.28	11.12%
Phone 911 Surcharge	196,999.01	120,573.45	317,365.80	236,595.05	34.14%
Tire Disposal Fee	259,702.71	263,850.09	524,663.31	533,893.62	-1.73%
Occupancy Tax	111,029.95	111,591.45	230,962.59	203,630.05	13.42%
Fantasy Sports Tax	0.00	0.00	26,538.16	27,513.55	-3.55%
Alcoholic Beverage Tax & Profit	9,574,124.72	9,359,914.81	19,052,766.45	17,618,564.88	8.14%
ABC Permit & Filing Fees	418,369.70	401,753.04	873,412.70	805,821.87	8.39%
TOTAL COLLECTIONS	\$585,343,955.92	\$568,246,950.36	\$1,083,928,958.85	\$1,061,206,838.27	2.14%

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.