

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

COLLECTIONS BY TAX TYPE	SEPTEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2018-2019	FISCAL 2017-2018	FISCAL 2018-2019	FISCAL 2017-2018	FISCAL YTD
Sales Tax	\$266,645,953.74	\$254,941,996.17	\$692,951,173.48	\$665,933,402.91	4.06%
Income & Estimate Tax	49,522,091.50	48,248,166.84	69,272,591.89	67,645,077.90	2.41%
Withholding Tax	159,436,673.30	138,896,497.46	421,978,067.63	394,347,381.60	7.01%
Corporate Tax	95,913,447.44	96,303,213.84	122,797,798.46	129,355,506.60	-5.07%
Use Tax	34,293,256.30	27,381,018.17	92,111,990.53	78,131,701.57	17.89%
Insurance Premium Tax	383,386.47	179,155.27	30,888,014.76	29,054,561.75	6.31%
Tobacco Tax	11,352,405.86	11,628,045.62	35,879,380.48	36,101,363.22	-0.61%
Beer Tax	2,582,451.32	2,561,225.12	8,064,479.59	7,656,147.08	5.33%
Oil Severance Tax	3,913,704.06	2,721,438.22	11,903,356.72	7,587,631.77	56.88%
Gas Severance Tax	415,146.10	486,222.24	1,365,946.04	1,380,264.43	-1.04%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	523,986.24	507,877.45	1,848,398.41	1,607,628.22	14.98%
Installment Loan Tax	0.00	1,846.86	2,898,949.59	2,735,540.67	5.97%
Motor Vehicle Title Fee	868,391.00	836,097.89	2,803,083.44	2,687,479.96	4.30%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	13,077.19	243.10	3,582,373.15	3,838,499.14	-6.67%
Gaming Fees & Taxes	19,647,634.80	19,510,847.89	64,733,711.85	62,366,867.16	3.80%
Statewide Privilege Tax	31.10	0.00	(895.03)	163.44	-647.62%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	111,576.36	103,419.33	332,776.53	283,846.29	17.24%
Prepaid Wireless 911	701,837.39	683,740.04	2,084,039.04	2,070,271.13	0.67%
General Fund Miscellaneous	0.00	0.00	59,189.31	76,150.91	-22.27%
Motor Vehicle Priv. Tax	10,172,115.40	7,468,733.95	29,367,382.11	25,149,906.76	16.77%
Petroleum Tax	39,500,743.55	36,379,239.94	111,938,023.91	107,584,613.60	4.05%
Timber Severance Tax	420,957.83	329,828.91	1,047,573.56	968,977.02	8.11%
Railroad, Util., & Mun. Gas	21,078.25	264,872.96	6,839,138.50	6,710,799.93	1.91%
Rail Car In Lieu	249.00	0.00	10,218.50	44,340.54	-76.95%
M.V. Rental Sales Tax	675,597.28	579,209.75	2,077,737.50	1,860,717.35	11.66%
City Utility Tax	37,835.35	42,652.35	115,072.19	162,142.80	-29.03%
TVA In Lieu	1,711,247.33	1,627,576.63	5,133,741.99	4,882,729.89	5.14%
Special County Tax	8,473,688.25	8,000,829.39	27,036,067.53	25,349,296.77	6.65%
Phone 911 Surcharge	122,497.59	112,593.13	359,092.64	352,694.09	1.81%
Tire Disposal Fee	278,640.17	273,076.39	812,533.79	793,938.77	2.34%
Occupancy Tax	103,567.55	78,088.03	307,197.60	265,480.74	15.71%
Fantasy Sports Tax	0.00	0.00	27,513.55	0.00	0.00%
Alcoholic Beverage Tax & Profit	8,129,943.38	8,331,418.28	25,748,508.26	24,880,648.17	3.49%
ABC Permit & Filing Fees	371,505.00	339,988.55	1,177,326.87	1,156,085.47	1.84%
TOTAL COLLECTIONS	\$716,344,716.10	\$668,819,159.77	\$1,777,551,554.37	\$1,693,021,857.65	4.99%

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.