

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

COLLECTIONS BY TAX TYPE	SEPTEMBER		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL 2019-2020	FISCAL 2018-2019	
Sales Tax	\$273,956,141.36	\$266,645,953.74	\$707,710,644.62	\$692,951,173.48	2.13%
Income & Estimate Tax	54,990,375.49	49,522,091.50	76,720,871.02	69,272,591.89	10.75%
Withholding Tax	164,030,023.94	159,436,673.30	417,769,566.60	421,978,067.63	-1.00%
Corporate Tax	90,969,523.70	95,913,447.44	125,140,247.72	122,797,798.46	1.91%
Use Tax	36,877,441.78	34,293,256.30	99,963,133.94	92,111,990.53	8.52%
Insurance Premium Tax	644,109.98	383,386.47	37,443,388.76	30,888,014.76	21.22%
Tobacco Tax	11,281,807.50	11,352,405.86	35,141,871.79	35,879,380.48	-2.06%
Beer Tax	2,150,754.62	2,582,451.32	7,477,715.31	8,064,479.59	-7.28%
Oil Severance Tax	3,019,352.73	3,913,704.06	9,530,730.51	11,903,356.72	-19.93%
Gas Severance Tax	263,764.96	415,146.10	877,520.74	1,365,946.04	-35.76%
Casual Auto Sales	543,537.63	523,986.24	1,720,877.13	1,848,398.41	-6.90%
Installment Loan Tax	88.79	0.00	3,040,968.26	2,898,949.59	4.90%
Motor Vehicle Title Fee	843,725.08	868,391.00	2,728,543.08	2,803,083.44	-2.66%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	53,154.86	13,077.19	3,860,746.74	3,582,373.15	7.77%
Gaming Fees & Taxes	21,312,043.73	19,647,634.80	65,734,402.04	64,733,711.85	1.55%
Statewide Privilege Tax	25.00	31.10	36,738.01	(895.03)	-4204.67%
ATV/Motorcycle Fee	113,006.22	111,576.36	313,335.36	332,776.53	-5.84%
Prepaid Wireless 911	707,233.72	701,837.39	2,087,157.34	2,084,039.04	0.15%
General Fund Miscellaneous	0.00	0.00	38,124.03	59,189.31	-35.59%
Motor Vehicle Priv. Tax	12,135,929.42	10,172,115.40	32,346,367.48	29,367,382.11	10.14%
Petroleum Tax	38,718,153.99	39,500,743.55	112,149,893.08	111,938,023.91	0.19%
Timber Severance Tax	350,012.54	420,957.83	1,026,850.08	1,047,573.56	-1.98%
Railroad, Util., & Mun. Gas	23,951.87	21,078.25	7,078,568.93	6,839,138.50	3.50%
Rail Car In Lieu	592,425.72	249.00	593,244.08	10,218.50	5705.59%
M.V. Rental Sales Tax	682,852.29	675,597.28	2,209,360.44	2,077,737.50	6.33%
City Utility Tax	34,362.30	37,835.35	67,135.03	115,072.19	-41.66%
TVA In Lieu	1,881,327.79	1,711,247.33	5,643,983.37	5,133,741.99	9.94%
Special County Tax	9,940,296.11	8,473,688.25	30,566,687.47	27,036,067.53	13.06%
Phone 911 Surcharge	121,454.01	122,497.59	438,819.81	359,092.64	22.20%
Tire Disposal Fee	262,567.60	278,640.17	787,230.91	812,533.79	-3.11%
Occupancy Tax	110,463.65	103,567.55	341,426.24	307,197.60	11.14%
Fantasy Sports Tax	0.00	0.00	26,538.16	27,513.55	-3.55%
Alcoholic Beverage Tax & Profit	8,925,077.88	8,129,943.38	27,977,844.33	25,748,508.26	8.66%
ABC Permit & Filing Fees	397,136.09	371,505.00	1,270,548.79	1,177,326.87	7.92%
<b>TOTAL COLLECTIONS</b>	<b>\$735,932,122.35</b>	<b>\$716,344,716.10</b>	<b>\$1,819,861,081.20</b>	<b>\$1,777,551,554.37</b>	<b>2.38%</b>

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.