

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

COLLECTIONS BY TAX TYPE	OCTOBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2018-2019	FISCAL 2017-2018	FISCAL 2018-2019	FISCAL 2017-2018	FISCAL YTD
Sales Tax	\$255,149,125.28	\$253,291,911.59	\$948,100,298.76	\$919,225,314.50	3.14%
Income & Estimate Tax	39,819,403.76	36,062,203.03	109,091,995.65	103,707,280.93	5.19%
Withholding Tax	142,502,915.82	155,688,466.98	564,480,983.45	550,035,848.58	2.63%
Corporate Tax	24,957,997.33	28,695,370.82	147,755,795.79	158,050,877.42	-6.51%
Use Tax	33,245,803.77	28,559,453.94	125,357,794.30	106,691,155.51	17.50%
Insurance Premium Tax	73,804,751.93	77,741,454.19	104,692,766.69	106,796,015.94	-1.97%
Tobacco Tax	11,749,876.53	12,676,207.45	47,629,257.01	48,777,570.67	-2.35%
Beer Tax	1,983,703.93	2,203,457.15	10,048,183.52	9,859,604.23	1.91%
Oil Severance Tax	3,969,848.90	2,756,826.30	15,873,205.62	10,344,458.07	53.45%
Gas Severance Tax	407,899.90	200,354.71	1,773,845.94	1,580,619.14	12.22%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	515,886.63	755,444.41	2,364,285.04	2,363,072.63	0.05%
Installment Loan Tax	3,079,279.82	2,613,679.54	5,978,229.41	5,349,220.21	11.76%
Motor Vehicle Title Fee	899,973.75	570,518.02	3,703,057.19	3,257,997.98	13.66%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	23,202.55	2,368.78	3,605,575.70	3,840,867.92	-6.13%
Gaming Fees & Taxes	21,857,726.33	19,883,397.61	86,591,438.18	82,250,264.77	5.28%
Statewide Privilege Tax	1,761.57	123.40	866.54	286.84	202.10%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	111,517.40	117,243.46	444,293.93	401,089.75	10.77%
Prepaid Wireless 911	679,215.64	691,732.59	2,763,254.68	2,762,003.72	0.05%
General Fund Miscellaneous	5,374.11	1,445.00	64,563.42	77,595.91	-16.80%
Motor Vehicle Priv. Tax	10,862,765.99	9,022,548.25	40,230,148.10	34,172,455.01	17.73%
Petroleum Tax	34,650,233.13	33,876,898.30	146,588,257.04	141,461,511.90	3.62%
Timber Severance Tax	309,569.66	404,697.33	1,357,143.22	1,373,674.35	-1.20%
Railroad, Util., & Mun. Gas	59,968.23	97,644.80	6,899,106.73	6,808,444.73	1.33%
Rail Car In Lieu	834,753.00	17.00	844,971.50	44,357.54	1804.91%
M.V. Rental Sales Tax	572,238.71	614,162.27	2,649,976.21	2,474,879.62	7.07%
City Utility Tax	36,225.75	34,926.91	151,297.94	197,069.71	-23.23%
TVA In Lieu	2,479,567.91	2,403,011.67	7,613,309.90	7,285,741.56	4.50%
Special County Tax	8,580,186.36	8,130,416.14	35,616,253.89	33,479,712.91	6.38%
Phone 911 Surcharge	116,818.46	114,604.58	475,911.10	467,298.67	1.84%
Tire Disposal Fee	262,607.67	182,411.24	1,075,141.46	976,350.01	10.12%
Occupancy Tax	116,540.91	85,841.82	423,738.51	351,322.56	20.61%
Fantasy Sports Tax	24,962.42	40,197.34	52,475.97	40,197.34	30.55%
Alcoholic Beverage Tax & Profit	9,978,087.47	9,329,335.99	35,726,595.73	34,209,984.16	4.43%
ABC Permit & Filing Fees	454,932.72	399,059.20	1,632,259.59	1,555,144.67	4.96%
<b>TOTAL COLLECTIONS</b>	<b>\$684,104,723.34</b>	<b>\$687,247,431.81</b>	<b>\$2,461,656,277.71</b>	<b>\$2,380,269,289.46</b>	<b>3.42%</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.