

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

COLLECTIONS BY TAX TYPE	OCTOBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL YTD
Sales Tax	\$266,859,432.45	\$255,149,125.28	\$974,570,077.07	\$948,100,298.76	2.79%
Income & Estimate Tax	45,516,869.96	39,819,403.76	122,237,740.98	109,091,995.65	12.05%
Withholding Tax	147,256,956.50	142,502,915.82	565,026,523.10	564,480,983.45	0.10%
Corporate Tax	33,640,644.13	24,957,997.33	158,780,891.85	147,755,795.79	7.46%
Use Tax	37,982,136.62	33,245,803.77	137,945,270.56	125,357,794.30	10.04%
Insurance Premium Tax	78,568,385.20	73,804,751.93	116,011,773.96	104,692,766.69	10.81%
Tobacco Tax	11,115,870.24	11,749,876.53	46,257,742.03	47,629,257.01	-2.88%
Beer Tax	2,406,613.50	1,983,703.93	9,884,328.81	10,048,183.52	-1.63%
Oil Severance Tax	2,939,206.17	3,969,848.90	12,469,936.68	15,873,205.62	-21.44%
Gas Severance Tax	266,259.96	407,899.90	1,143,780.70	1,773,845.94	-35.52%
Casual Auto Sales	520,782.42	515,886.63	2,241,659.55	2,364,285.04	-5.19%
Installment Loan Tax	3,102,012.08	3,079,279.82	6,142,980.34	5,978,229.41	2.76%
Motor Vehicle Title Fee	894,003.75	899,973.75	3,622,546.83	3,703,057.19	-2.17%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	10,071.62	23,202.55	3,870,818.36	3,605,575.70	7.36%
Gaming Fees & Taxes	23,813,075.11	21,857,726.33	89,547,477.15	86,591,438.18	3.41%
Statewide Privilege Tax	463.26	1,761.57	37,201.27	866.54	4193.08%
ATV/Motorcycle Fee	110,264.67	111,517.40	423,600.03	444,293.93	-4.66%
Prepaid Wireless 911	685,253.88	679,215.64	2,772,411.22	2,763,254.68	0.33%
General Fund Miscellaneous	0.00	5,374.11	38,124.03	64,563.42	-40.95%
Motor Vehicle Priv. Tax	10,521,043.36	10,862,765.99	42,867,410.84	40,230,148.10	6.56%
Petroleum Tax	35,586,554.58	34,650,233.13	147,736,447.66	146,588,257.04	0.78%
Timber Severance Tax	359,149.85	309,569.66	1,385,999.93	1,357,143.22	2.13%
Railroad, Util., & Mun. Gas	5,692.81	59,968.23	7,084,261.74	6,899,106.73	2.68%
Rail Car In Lieu	800,801.00	834,753.00	1,394,045.08	844,971.50	64.98%
M.V. Rental Sales Tax	677,065.69	572,238.71	2,886,426.13	2,649,976.21	8.92%
City Utility Tax	33,731.00	36,225.75	100,866.03	151,297.94	-33.33%
TVA In Lieu	2,719,921.38	2,479,567.91	8,363,904.75	7,613,309.90	9.86%
Special County Tax	9,344,691.86	8,580,186.36	39,911,379.33	35,616,253.89	12.06%
Phone 911 Surcharge	119,185.67	116,818.46	558,005.48	475,911.10	17.25%
Tire Disposal Fee	251,330.19	262,607.67	1,038,561.10	1,075,141.46	-3.40%
Occupancy Tax	105,549.61	116,540.91	446,975.85	423,738.51	5.48%
Fantasy Sports Tax	23,294.57	24,962.42	49,832.73	52,475.97	-5.04%
Alcoholic Beverage Tax & Profit	10,677,149.45	9,978,087.47	38,654,993.78	35,726,595.73	8.20%
ABC Permit & Filing Fees	426,324.91	454,932.72	1,696,873.70	1,632,259.59	3.96%
TOTAL COLLECTIONS	\$727,339,787.45	\$684,104,723.34	\$2,547,200,868.65	\$2,461,656,277.71	3.48%

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.