

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

COLLECTIONS BY TAX TYPE	DECEMBER		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2018-2019	FISCAL 2017-2018	FISCAL 2018-2019	FISCAL 2017-2018	
Sales Tax	\$260,165,745.29	\$251,450,395.39	\$1,470,379,614.44	\$1,424,844,054.16	3.20%
Income & Estimate Tax	11,953,210.61	28,377,108.16	130,331,984.52	141,102,052.65	-7.63%
Withholding Tax	163,487,967.28	146,864,526.86	870,201,796.83	835,077,254.25	4.21%
Corporate Tax	91,359,202.08	79,638,898.25	258,677,971.72	248,320,779.04	4.17%
Use Tax	35,932,002.79	29,992,282.45	194,540,861.28	164,307,786.93	18.40%
Insurance Premium Tax	1,899.74	1,248,692.05	104,726,243.30	108,159,739.34	-3.17%
Tobacco Tax	10,619,032.32	11,844,504.25	70,794,614.21	72,158,420.64	-1.89%
Beer Tax	2,060,347.73	2,182,865.83	14,483,799.51	14,463,142.43	0.14%
Oil Severance Tax	3,369,256.53	3,351,862.96	23,429,148.66	16,725,066.21	40.08%
Gas Severance Tax	445,509.83	333,355.79	2,614,891.30	2,321,310.60	12.65%
Estate Tax	0.00	0.00	0.00	0.00	0.00%
Casual Auto Sales	354,875.77	171,824.07	3,271,266.13	3,061,420.22	6.85%
Installment Loan Tax	14,096.61	11,756.58	6,117,091.75	5,387,435.67	13.54%
Motor Vehicle Title Fee	729,322.50	560,217.50	5,201,659.71	4,297,842.21	21.03%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	1,398.12	(0.05)	3,606,973.82	3,840,888.96	-6.09%
Gaming Fees & Taxes	19,198,277.33	18,442,092.80	126,254,436.07	120,030,296.24	5.19%
Statewide Privilege Tax	114,958.19	134,723.26	590,943.11	601,940.43	-1.83%
AMS Settlement Fund	0.00	0.00	0.00	0.00	0.00%
ATV/Motorcycle Fee	121,382.02	137,785.42	669,945.26	641,835.77	4.38%
Prepaid Wireless 911	678,585.60	667,314.15	4,110,281.38	4,124,109.79	-0.34%
General Fund Miscellaneous	0.00	51,769.63	64,563.42	129,365.54	-50.09%
Motor Vehicle Priv. Tax	9,449,175.94	9,190,682.53	58,732,498.24	52,115,903.61	12.70%
Petroleum Tax	35,917,828.00	34,496,427.46	219,928,861.84	216,994,659.08	1.35%
Timber Severance Tax	288,799.93	347,105.67	2,028,938.26	2,091,818.91	-3.01%
Railroad, Util., & Mun. Gas	3,003.06	423.56	6,877,300.18	6,812,279.54	0.95%
Rail Car In Lieu	1,926,975.60	1,943,477.87	7,576,661.71	8,526,949.42	-11.14%
M.V. Rental Sales Tax	646,015.44	595,485.88	3,960,899.80	3,685,219.60	7.48%
City Utility Tax	35,484.47	39,957.05	224,266.99	278,267.19	-19.41%
TVA In Lieu	1,881,327.79	1,711,247.33	11,375,965.48	10,708,236.22	6.24%
Special County Tax	8,191,028.94	7,657,471.24	53,114,240.98	49,434,312.74	7.44%
Phone 911 Surcharge	115,198.65	117,656.55	715,647.64	702,524.51	1.87%
Tire Disposal Fee	228,009.36	209,907.55	1,570,130.64	1,428,374.20	9.92%
Occupancy Tax	100,860.22	71,754.28	640,903.87	509,713.55	25.74%
Fantasy Sports Tax	0.00	0.00	52,475.97	45,732.34	14.75%
Alcoholic Beverage Tax & Profit	10,086,288.54	10,556,796.39	56,701,771.01	55,266,105.78	2.60%
ABC Permit & Filing Fees	309,532.79	313,807.00	2,318,633.46	2,257,771.67	2.70%
TOTAL COLLECTIONS	\$669,786,599.07	\$642,714,175.71	\$3,715,887,282.49	\$3,580,452,609.44	3.78%

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.