

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

COLLECTIONS BY TAX TYPE	DECEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL YTD
Sales Tax	\$269,140,069.00	\$260,165,745.29	\$1,511,962,408.06	\$1,470,379,614.44	2.83%
Income & Estimate Tax	17,957,751.22	11,953,210.61	151,052,654.51	130,331,984.52	15.90%
Withholding Tax	164,656,689.90	163,487,967.28	881,534,596.59	870,201,796.83	1.30%
Corporate Tax	97,530,898.93	91,359,202.08	268,418,538.55	258,677,971.72	3.77%
Use Tax	40,362,316.97	35,932,002.79	216,348,493.60	194,540,861.28	11.21%
Insurance Premium Tax	92,870.45	1,899.74	117,235,342.50	104,726,243.30	11.94%
Tobacco Tax	11,554,765.84	10,619,032.32	68,566,726.24	70,794,614.21	-3.15%
Beer Tax	1,953,142.65	2,060,347.73	14,192,179.96	14,483,799.51	-2.01%
Oil Severance Tax	2,963,858.56	3,369,256.53	18,447,960.19	23,429,148.66	-21.26%
Gas Severance Tax	298,456.73	445,509.83	1,662,192.84	2,614,891.30	-36.43%
Casual Auto Sales	395,810.52	354,875.77	3,174,711.29	3,271,266.13	-2.95%
Installment Loan Tax	9,870.10	14,096.61	6,300,035.17	6,117,091.75	2.99%
Motor Vehicle Title Fee	740,648.25	729,322.50	5,137,967.57	5,201,659.71	-1.22%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	7,888.22	1,398.12	3,882,206.58	3,606,973.82	7.63%
Gaming Fees & Taxes	23,825,391.41	19,198,277.33	130,108,302.69	126,254,436.07	3.05%
Statewide Privilege Tax	365,528.93	114,958.19	636,338.28	590,943.11	7.68%
ATV/Motorcycle Fee	121,966.42	121,382.02	646,489.63	669,945.26	-3.50%
Prepaid Wireless 911	717,507.80	678,585.60	4,176,801.62	4,110,281.38	1.62%
General Fund Miscellaneous	0.00	0.00	39,379.80	64,563.42	-39.01%
Motor Vehicle Priv. Tax	8,986,201.56	9,449,175.94	61,566,553.09	58,732,498.24	4.83%
Petroleum Tax	35,107,029.15	35,917,828.00	220,063,693.16	219,928,861.84	0.06%
Timber Severance Tax	271,564.57	288,799.93	1,981,762.46	2,028,938.26	-2.33%
Railroad, Util., & Mun. Gas	459.82	3,003.06	7,086,821.72	6,877,300.18	3.05%
Rail Car In Lieu	4,145,281.50	1,926,975.60	8,975,645.58	7,576,661.71	18.46%
M.V. Rental Sales Tax	674,288.05	646,015.44	4,271,121.03	3,960,899.80	7.83%
City Utility Tax	33,841.76	35,484.47	168,384.45	224,266.99	-24.92%
TVA In Lieu	1,946,366.60	1,881,327.79	12,256,637.95	11,375,965.48	7.74%
Special County Tax	9,440,703.49	8,191,028.94	59,094,499.52	53,114,240.98	11.26%
Phone 911 Surcharge	120,669.19	115,198.65	802,538.31	715,647.64	12.14%
Tire Disposal Fee	199,847.01	228,009.36	1,478,477.25	1,570,130.64	-5.84%
Occupancy Tax	111,851.22	100,860.22	666,529.91	640,903.87	4.00%
Fantasy Sports Tax	1,516.27	0.00	51,349.00	52,475.97	-2.15%
Alcoholic Beverage Tax & Profit	13,052,797.85	10,086,288.54	61,759,373.15	56,701,771.01	8.92%
ABC Permit & Filing Fees	354,652.30	309,532.79	2,415,533.00	2,318,633.46	4.18%
TOTAL COLLECTIONS	\$707,142,502.24	\$669,786,599.07	\$3,846,162,245.25	\$3,715,887,282.49	3.51%

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.