

**MISSISSIPPI DEPARTMENT OF REVENUE  
CASH REPORT  
JANUARY 2020**

COLLECTIONS BY TAX TYPE	JANUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL YTD
Sales Tax	\$300,577,172.54	\$295,093,742.21	\$1,812,539,580.60	\$1,765,473,356.65	2.67%
Income & Estimate Tax	63,203,066.31	59,249,943.23	214,255,720.82	189,581,927.75	13.01%
Withholding Tax	166,445,176.91	163,778,987.77	1,047,979,773.50	1,033,980,784.60	1.35%
Corporate Tax	26,272,544.06	28,075,331.77	294,691,082.61	286,753,303.49	2.77%
Use Tax	49,669,941.17	39,215,811.50	266,018,434.77	233,756,672.78	13.80%
Insurance Premium Tax	133,195.36	10,910,835.36	117,368,537.86	115,637,078.66	1.50%
Tobacco Tax	11,725,623.80	10,751,023.39	80,292,350.04	81,545,637.60	-1.54%
Beer Tax	1,992,554.08	2,206,049.05	16,184,734.04	16,689,848.56	-3.03%
Oil Severance Tax	3,275,279.80	2,864,568.67	21,723,239.99	26,293,717.33	-17.38%
Gas Severance Tax	273,641.34	558,601.14	1,935,834.18	3,173,492.44	-39.00%
Casual Auto Sales	477,238.69	445,101.81	3,651,949.98	3,716,367.94	-1.73%
Installment Loan Tax	3,002,926.59	2,844,946.95	9,302,961.76	8,962,038.70	3.80%
Motor Vehicle Title Fee	769,236.70	755,836.76	5,907,204.27	5,972,496.47	-0.84%
Nuclear Plant In Lieu	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	4,132.73	645.20	3,886,339.31	3,607,619.02	7.73%
Gaming Fees & Taxes	25,382,114.96	25,168,664.64	155,490,417.65	151,423,100.71	2.69%
Statewide Privilege Tax	319.23	16,588.87	636,657.51	607,531.98	4.79%
ATV/Motorcycle Fee	185,246.91	160,821.02	831,736.54	830,766.28	0.12%
Prepaid Wireless 911	736,098.28	734,220.84	4,912,899.90	4,844,502.22	1.41%
General Fund Miscellaneous	19.98	0.00	39,399.78	64,563.42	-38.98%
Motor Vehicle Priv. Tax	9,933,522.38	6,092,769.45	71,500,075.47	64,825,267.69	10.30%
Petroleum Tax	35,961,191.90	34,664,428.61	256,024,885.06	254,593,290.45	0.56%
Timber Severance Tax	212,967.20	283,099.30	2,194,729.66	2,312,037.56	-5.07%
Railroad, Util., & Mun. Gas	0.30	533.32	7,086,822.02	6,877,833.50	3.04%
Rail Car In Lieu	66,545.50	578,935.00	9,042,191.08	8,155,596.71	10.87%
M.V. Rental Sales Tax	719,654.03	593,644.91	4,990,775.06	4,554,544.71	9.58%
City Utility Tax	33,688.30	35,902.98	202,072.75	260,169.97	-22.33%
TVA In Lieu	1,946,366.60	1,881,327.79	14,203,004.55	13,257,293.27	7.13%
Special County Tax	9,666,985.52	8,748,892.45	68,761,485.04	61,863,133.43	11.15%
Phone 911 Surcharge	128,938.32	119,445.75	931,476.63	835,093.39	11.54%
Tire Disposal Fee	197,955.81	219,788.04	1,676,433.06	1,789,918.68	-6.34%
Occupancy Tax	100,711.01	95,020.58	767,240.92	735,924.45	4.26%
Fantasy Sports Tax	49,860.84	48,433.07	101,209.84	100,909.04	0.30%
Alcoholic Beverage Tax & Profit	10,208,965.30	10,176,778.66	71,968,338.45	66,878,549.67	7.61%
ABC Permit & Filing Fees	391,586.12	361,009.11	2,807,119.12	2,679,642.57	4.76%
<b>TOTAL COLLECTIONS</b>	<b>\$743,744,468.57</b>	<b>\$726,731,729.20</b>	<b>\$4,589,906,713.82</b>	<b>\$4,442,619,011.69</b>	<b>3.32%</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.