

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

COLLECTIONS BY TAX TYPE	FEBRUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL YTD
Sales Tax	\$248,309,664.11	\$237,669,559.75	\$2,060,849,244.71	\$2,003,142,916.40	2.88%
Income & Estimate Tax	12,716,398.13	10,825,744.64	226,972,118.95	200,407,672.39	13.26%
Withholding Tax	167,309,585.26	144,521,244.40	1,215,289,358.76	1,178,502,029.00	3.12%
Corporate Tax	11,974,281.37	17,044,742.40	306,665,363.98	303,798,045.89	0.94%
Use Tax	40,286,245.93	32,392,145.56	306,304,680.70	266,148,818.34	15.09%
Insurance Premium Tax	45,718,430.75	42,098,631.27	163,086,968.61	157,735,709.93	3.39%
Tobacco Tax	10,293,350.26	11,294,016.04	90,585,700.30	92,839,653.64	-2.43%
Beer Tax	2,234,091.31	2,095,439.80	18,418,825.35	18,785,288.36	-1.95%
Oil Severance Tax	3,315,977.49	2,914,971.61	25,039,217.48	29,208,688.94	-14.27%
Gas Severance Tax	231,224.25	419,353.48	2,167,058.43	3,592,845.92	-39.68%
Casual Auto Sales	564,345.91	558,841.01	4,216,295.89	4,275,208.95	-1.38%
Installment Loan Tax	(4,895.49)	10,166.21	9,298,066.27	8,972,204.91	3.63%
Motor Vehicle Title Fee	768,036.00	804,961.03	6,675,240.27	6,762,457.50	-1.29%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	24,520.25	3,612.01	3,910,859.56	3,611,231.03	8.30%
Gaming Fees & Taxes	18,487,359.23	18,854,929.93	173,977,776.88	170,278,030.64	2.17%
Statewide Privilege Tax	52.74	297.00	636,710.25	607,828.98	4.75%
ATV/Motorcycle Fee	64,388.70	66,479.37	896,125.24	897,245.65	-0.12%
Prepaid Wireless 911	738,016.31	668,564.70	5,650,916.21	5,513,066.92	2.50%
General Fund Miscellaneous	411.00	1.00	39,810.78	64,564.42	-38.34%
Motor Vehicle Priv. Tax	5,575,794.48	8,471,731.27	77,075,869.95	73,296,998.96	5.16%
Petroleum Tax	33,461,627.68	32,724,367.49	289,486,512.74	287,317,657.94	0.75%
Timber Severance Tax	266,968.01	307,823.48	2,461,697.67	2,619,861.04	-6.04%
Railroad, Util., & Mun. Gas	1.15	122.63	7,086,823.17	6,877,956.13	3.04%
Rail Car In Lieu	9,706.89	91,767.05	9,051,897.97	8,247,363.76	9.76%
M.V. Rental Sales Tax	648,979.04	614,133.95	5,639,754.10	5,168,678.66	9.11%
City Utility Tax	32,078.68	36,481.11	234,151.43	296,651.08	-21.07%
TVA In Lieu	1,946,366.60	1,881,327.79	16,149,371.15	15,138,621.06	6.68%
Special County Tax	9,086,712.39	8,065,260.65	77,848,197.43	69,928,394.08	11.33%
Phone 911 Surcharge	122,901.47	117,665.41	1,054,378.10	952,758.80	10.67%
Tire Disposal Fee	206,247.73	212,365.61	1,882,680.79	2,002,284.29	-5.97%
Occupancy Tax	89,916.34	91,672.06	857,157.26	827,596.51	3.57%
Fantasy Sports Tax	2,821.70	0.00	104,031.54	100,909.04	3.09%
Alcoholic Beverage Tax & Profit	9,617,553.98	8,774,018.87	81,585,892.43	75,652,568.54	7.84%
ABC Permit & Filing Fees	368,041.82	356,615.02	3,175,160.94	3,036,257.59	4.57%
TOTAL COLLECTIONS	\$624,467,201.47	\$583,989,053.60	\$5,214,373,915.29	\$5,026,608,065.29	3.74%

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.