

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

COLLECTIONS BY TAX TYPE	MAY		JULY 1st TO DATE		% CHANGE
	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL 2019-2020	FISCAL 2018-2019	FISCAL YTD
Sales Tax	\$251,383,985.85	\$270,421,205.85	\$2,816,153,914.62	\$2,803,723,651.87	0.44%
Income & Estimate Tax	37,149,139.36	38,425,131.11	322,558,126.90	440,225,321.43	-26.73%
Withholding Tax	139,562,260.18	146,588,992.47	1,661,143,896.16	1,632,489,224.19	1.76%
Corporate Tax	53,849,542.77	41,110,599.43	548,240,972.54	633,383,257.72	-13.44%
Use Tax	40,299,408.83	36,505,331.78	426,122,050.11	372,696,734.18	14.33%
Insurance Premium Tax	4,288,732.93	680,719.48	268,886,263.81	269,329,311.95	-0.16%
Tobacco Tax	11,796,117.73	12,159,922.46	127,236,610.09	126,772,480.09	0.37%
Beer Tax	2,491,266.55	2,603,609.92	25,305,619.56	25,589,394.94	-1.11%
Oil Severance Tax	572,942.68	3,444,948.85	29,477,824.97	39,221,037.11	-24.84%
Gas Severance Tax	108,437.72	260,127.79	2,605,009.13	4,539,712.23	-42.62%
Casual Auto Sales	546,543.86	739,759.56	6,131,901.36	6,387,126.50	-4.00%
Installment Loan Tax	189,032.03	873,039.89	11,927,275.89	11,614,812.02	2.69%
Motor Vehicle Title Fee	732,053.00	1,167,536.59	8,856,831.56	9,698,831.57	-8.68%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	3,000.00	11,936.89	4,188,146.68	3,716,844.46	12.68%
Gaming Fees & Taxes	1,779,848.50	23,027,294.63	199,158,726.77	241,488,894.81	-17.53%
Statewide Privilege Tax	0.00	0.00	662,184.87	609,751.54	8.60%
ATV/Motorcycle Fee	172,346.34	124,392.24	1,258,752.91	1,201,456.94	4.77%
Prepaid Wireless 911	730,149.39	565,964.43	7,825,180.31	7,501,341.47	4.32%
General Fund Miscellaneous	0.00	0.00	39,810.78	64,603.04	-38.38%
Motor Vehicle Priv. Tax	10,573,262.36	12,966,713.07	112,569,157.01	113,279,781.41	-0.63%
Petroleum Tax	23,644,099.85	36,484,430.44	381,816,150.18	394,650,117.66	-3.25%
Timber Severance Tax	314,074.61	303,359.18	3,492,829.25	3,774,495.72	-7.46%
Railroad, Util., & Mun. Gas	1,808.29	0.00	7,088,907.33	6,885,117.70	2.96%
Rail Car In Lieu	8,522.00	17,606.98	9,072,660.83	8,317,197.50	9.08%
M.V. Rental Sales Tax	291,150.53	685,517.71	7,240,691.07	7,179,669.16	0.85%
City Utility Tax	29,617.21	34,694.28	328,775.65	402,064.16	-18.23%
TVA In Lieu	1,946,366.60	1,881,327.79	21,988,470.95	20,782,604.43	5.80%
Special County Tax	6,590,076.30	9,858,705.52	100,833,174.81	98,434,325.24	2.44%
Phone 911 Surcharge	125,474.55	120,678.40	1,425,728.07	1,320,082.08	8.00%
Tire Disposal Fee	207,866.39	246,085.48	2,557,405.59	2,778,875.18	-7.97%
Occupancy Tax	46,709.44	111,010.33	1,065,629.89	1,160,160.41	-8.15%
Fantasy Sports Tax	0.00	5,676.15	130,340.00	140,091.06	-6.96%
Alcoholic Beverage Tax & Profit	12,449,769.67	10,951,548.31	116,326,091.26	105,725,482.80	10.03%
ABC Permit & Filing Fees	290,285.07	403,037.04	3,960,673.55	4,233,451.46	-6.44%
TOTAL COLLECTIONS	\$602,173,890.59	\$652,780,904.05	\$7,257,675,784.46	\$7,419,317,224.03	-2.18%

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.