

**MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
MAY 2021**

COLLECTIONS BY TAX TYPE	MAY		JULY 1st TO DATE		% CHANGE
	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL YTD
Sales Tax	\$333,066,610.32	\$251,383,985.85	\$3,117,530,287.46	\$2,816,153,914.62	10.70%
Income & Estimate Tax	148,642,641.55	37,149,139.36	644,029,848.95	322,558,126.90	99.66%
Withholding Tax	172,273,543.20	139,562,260.18	1,746,023,657.99	1,661,143,896.16	5.11%
Corporate Tax	18,892,432.11	53,849,542.77	814,539,998.73	548,240,972.54	48.57%
Use Tax	61,991,623.30	40,299,408.83	635,122,580.24	426,122,050.11	49.05%
Insurance Premium Tax	1,623,702.92	4,288,732.93	292,934,313.75	268,886,263.81	8.94%
Tobacco Tax	12,038,534.36	11,796,117.73	133,876,051.63	127,236,610.09	5.22%
Beer Tax	2,592,321.77	2,491,266.55	26,895,215.01	25,305,619.56	6.28%
Oil Severance Tax	2,759,016.30	572,942.68	20,516,097.98	29,477,824.97	-30.40%
Gas Severance Tax	272,884.62	108,437.72	2,433,412.73	2,605,009.13	-6.59%
Casual Auto Sales	1,090,970.03	546,543.86	7,906,254.79	6,131,901.36	28.94%
Installment Loan Tax	287,444.74	189,032.03	12,467,235.61	11,927,275.89	4.53%
Motor Vehicle Title Fee	1,021,683.99	732,053.00	9,925,307.56	8,856,831.56	12.06%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	52,160.00	3,000.00	3,057,893.60	4,188,146.68	-26.99%
Gaming Fees & Taxes	27,489,265.07	1,779,848.50	260,496,364.30	199,158,726.77	30.80%
Statewide Privilege Tax	(43.97)	0.00	655,729.13	662,184.87	-0.97%
ATV/Motorcycle Fee	149,412.78	172,346.34	1,489,479.75	1,258,752.91	18.33%
Prepaid Wireless 911	762,088.17	730,149.39	8,330,241.29	7,825,180.31	6.45%
General Fund Miscellaneous	1,539.44	0.00	205,454.12	39,810.78	416.08%
Motor Vehicle Priv. Tax	10,608,493.45	10,573,262.36	119,191,548.39	112,569,157.01	5.88%
Petroleum Tax	37,302,688.48	23,644,099.85	400,117,730.48	381,816,150.18	4.79%
Timber Severance Tax	365,149.76	314,074.61	3,710,977.93	3,492,829.25	6.25%
Railroad, Util., & Mun. Gas	2,724.17	1,808.29	6,620,695.02	7,088,907.33	-6.60%
Rail Car In Lieu	6,231.54	8,522.00	9,791,672.27	9,072,660.83	7.93%
M.V. Rental Sales Tax	802,265.06	291,150.53	7,126,709.09	7,240,691.07	-1.57%
City Utility Tax	34,229.63	29,617.21	317,614.28	328,775.65	-3.39%
TVA In Lieu	1,585,617.49	1,946,366.60	19,739,943.31	21,988,470.95	-10.23%
Special County Tax	12,125,347.57	6,590,076.30	109,724,275.88	100,833,174.81	8.82%
Phone 911 Surcharge	128,542.79	125,474.55	1,489,100.85	1,425,728.07	4.44%
Tire Disposal Fee	314,488.81	207,866.39	2,867,900.53	2,557,405.59	12.14%
Occupancy Tax	118,800.35	46,709.44	1,104,366.28	1,065,629.89	3.64%
Fantasy Sports Tax	14,157.94	0.00	165,266.03	130,340.00	26.80%
Amusement Ride Fee	300.00	0.00	400.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	11,549,789.96	12,449,769.67	141,187,078.60	116,326,091.26	21.37%
ABC Permit & Filing Fees	385,410.94	290,285.07	4,096,277.93	3,960,673.55	3.42%
TOTAL COLLECTIONS	\$860,352,068.64	\$602,173,890.59	\$8,585,686,981.49	\$7,257,675,784.46	18.30%

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.