

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

COLLECTIONS BY TAX TYPE	January		July 1st TO DATE		% CHANGE
	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL YTD
Sales Tax	326,010,415.71	\$300,577,172.54	\$1,916,982,022.86	\$1,812,539,580.60	5.76%
Income & Estimate Tax	68,031,727.27	63,203,066.31	\$342,426,018.83	\$214,255,720.82	59.82%
Withholding Tax	194,916,586.32	166,445,176.91	\$1,099,276,115.75	\$1,047,979,773.50	4.89%
Corporate Tax	69,143,793.74	26,272,544.06	\$416,038,344.23	\$294,691,082.61	41.18%
Use Tax	69,999,324.11	49,669,941.17	\$405,596,875.28	\$266,018,434.77	52.47%
Insurance Premium Tax	13,122.64	133,195.36	\$128,114,174.34	\$117,368,537.86	9.16%
Tobacco Tax	11,258,048.12	11,725,623.80	\$86,504,664.18	\$80,292,350.04	7.74%
Beer Tax	2,500,325.88	1,992,554.08	\$17,580,588.05	\$16,184,734.04	8.62%
Oil Severance Tax	2,050,113.65	3,275,279.80	\$12,364,653.76	\$21,723,239.99	-43.08%
Gas Severance Tax	312,231.28	273,641.34	\$1,468,903.96	\$1,935,834.18	-24.12%
Casual Auto Sales	522,578.19	477,238.69	\$4,638,805.81	\$3,651,949.98	27.02%
Installment Loan Tax	3,124,160.72	3,002,926.59	\$9,098,342.02	\$9,302,961.76	-2.20%
Motor Vehicle Title Fee	777,034.05	769,236.70	\$6,108,794.57	\$5,907,204.27	3.41%
Nuclear Plant In Lieu	20,000,000.00	20,000,000.00	\$20,000,000.00	\$20,000,000.00	0.00%
Hazardous Waste	4,420.50	4,132.73	\$2,831,117.92	\$3,886,339.31	-27.15%
Gaming Fees & Taxes	23,506,791.62	25,382,114.96	\$151,768,704.77	\$155,490,417.65	-2.39%
Statewide Privilege Tax	17,169.71	319.23	\$645,836.65	\$636,657.51	1.44%
ATV/Motorcycle Fee	205,157.13	185,246.91	\$1,016,110.57	\$831,736.54	22.17%
Prepaid Wireless 911	777,843.72	736,098.28	\$5,329,695.92	\$4,912,899.90	8.48%
General Fund Miscellaneous	0.00	19.98	\$104,763.80	\$39,399.78	165.90%
Motor Vehicle Priv. Tax	8,243,724.97	9,933,522.38	\$74,444,984.09	\$71,500,075.47	4.12%
Petroleum Tax	36,739,605.95	35,961,191.90	\$259,446,303.52	\$256,024,885.06	1.34%
Timber Severance Tax	351,370.18	212,967.20	\$2,440,461.09	\$2,194,729.66	11.20%
Railroad, Util., & Mun. Gas	24,388.25	0.30	\$6,615,422.87	\$7,086,822.02	-6.65%
Rail Car In Lieu	80,102.50	66,545.50	\$9,700,471.33	\$9,042,191.08	7.28%
M.V. Rental Sales Tax	607,751.37	719,654.03	\$4,378,866.63	\$4,990,775.06	-12.26%
City Utility Tax	27,899.04	33,688.30	\$198,394.41	\$202,072.75	-1.82%
TVA In Lieu	1,585,617.49	1,946,366.60	\$13,397,473.35	\$14,203,004.55	-5.67%
Special County Tax	9,583,615.04	9,666,985.52	\$67,610,398.34	\$68,761,485.04	-1.67%
Phone 911 Surcharge	230,545.36	128,938.32	\$981,574.25	\$931,476.63	5.38%
Tire Disposal Fee	216,222.43	197,955.81	\$1,799,819.64	\$1,676,433.06	7.36%
Occupancy Tax	80,661.87	100,711.01	\$676,066.45	\$767,240.92	-11.88%
Fantasy Sports Tax	57,716.53	49,860.84	\$119,739.41	\$101,209.84	18.31%
Alcoholic Beverage Tax & Profit	12,568,865.59	10,208,965.30	\$87,782,289.03	\$71,968,338.45	21.97%
ABC Permit & Filing Fees	338,977.02	391,586.12	\$2,524,767.86	\$2,807,119.12	-10.06%
<b>TOTAL COLLECTIONS</b>	<b>\$863,907,907.95</b>	<b>\$743,744,468.57</b>	<b>\$5,160,011,565.54</b>	<b>\$4,589,906,713.82</b>	<b>12.42%</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.