

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
February 2021

COLLECTIONS BY TAX TYPE	February		July 1st TO DATE		% CHANGE
	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL YTD
Sales Tax	262,971,115.22	\$248,309,664.11	\$2,179,953,138.08	\$2,060,849,244.71	5.78%
Income & Estimate Tax	13,356,019.03	12,716,398.13	\$355,782,037.86	\$226,972,118.95	56.75%
Withholding Tax	150,017,460.82	167,309,585.26	\$1,249,293,576.57	\$1,215,289,358.76	2.80%
Corporate Tax	8,761,191.52	11,974,281.37	\$424,799,535.75	\$306,665,363.98	38.52%
Use Tax	54,441,068.00	40,286,245.93	\$460,037,943.28	\$306,304,680.70	50.19%
Insurance Premium Tax	49,491,883.75	45,718,430.75	\$177,606,058.09	\$163,086,968.61	8.90%
Tobacco Tax	10,304,474.54	10,293,350.26	\$96,809,138.72	\$90,585,700.30	6.87%
Beer Tax	2,369,281.48	2,234,091.31	\$19,949,869.53	\$18,418,825.35	8.31%
Oil Severance Tax	712,832.01	3,315,977.49	\$13,077,485.77	\$25,039,217.48	-47.77%
Gas Severance Tax	105,783.26	231,224.25	\$1,574,687.22	\$2,167,058.43	-27.34%
Casual Auto Sales	653,314.79	564,345.91	\$5,292,120.60	\$4,216,295.89	25.52%
Installment Loan Tax	103,421.18	(4,895.49)	\$9,201,763.20	\$9,298,066.27	-1.04%
Motor Vehicle Title Fee	733,131.00	768,036.00	\$6,841,925.57	\$6,675,240.27	2.50%
Nuclear Plant In Lieu	0.00	0.00	\$20,000,000.00	\$20,000,000.00	0.00%
Hazardous Waste	79,673.90	24,520.25	\$2,910,791.82	\$3,910,859.56	-25.57%
Gaming Fees & Taxes	20,234,562.22	18,487,359.23	\$172,003,266.99	\$173,977,776.88	-1.13%
Statewide Privilege Tax	1,616.00	52.74	\$647,452.65	\$636,710.25	1.69%
ATV/Motorcycle Fee	82,658.56	64,388.70	\$1,098,769.13	\$896,125.24	22.61%
Prepaid Wireless 911	736,339.85	738,016.31	\$6,066,035.77	\$5,650,916.21	7.35%
General Fund Miscellaneous	199.98	411.00	\$104,963.78	\$39,810.78	163.66%
Motor Vehicle Priv. Tax	7,624,997.47	5,575,794.48	\$82,069,981.56	\$77,075,869.95	6.48%
Petroleum Tax	32,811,232.94	33,461,627.68	\$292,257,536.46	\$289,486,512.74	0.96%
Timber Severance Tax	282,180.88	266,968.01	\$2,722,641.97	\$2,461,697.67	10.60%
Railroad, Util., & Mun. Gas	159.62	1.15	\$6,615,582.49	\$7,086,823.17	-6.65%
Rail Car In Lieu	51,065.76	9,706.89	\$9,751,537.09	\$9,051,897.97	7.73%
M.V. Rental Sales Tax	572,187.45	648,979.04	\$4,951,054.08	\$5,639,754.10	-12.21%
City Utility Tax	27,402.85	32,078.68	\$225,797.26	\$234,151.43	-3.57%
TVA In Lieu	1,585,617.49	1,946,366.60	\$14,983,090.84	\$16,149,371.15	-7.22%
Special County Tax	9,196,438.40	9,086,712.39	\$76,806,836.74	\$77,848,197.43	-1.34%
Phone 911 Surcharge	125,380.57	122,901.47	\$1,106,954.82	\$1,054,378.10	4.99%
Tire Disposal Fee	222,913.92	206,247.73	\$2,022,733.56	\$1,882,680.79	7.44%
Occupancy Tax	93,164.97	89,916.34	\$769,231.42	\$857,157.26	-10.26%
Fantasy Sports Tax	(4,596.50)	2,821.70	\$115,142.91	\$104,031.54	10.68%
Alcoholic Beverage Tax & Profit	11,467,561.28	9,617,553.98	\$99,249,850.31	\$81,585,892.43	21.65%
ABC Permit & Filing Fees	308,438.92	368,041.82	\$2,833,206.78	\$3,175,160.94	-10.77%
TOTAL COLLECTIONS	\$639,520,173.13	\$624,467,201.47	\$5,799,531,738.67	\$5,214,373,915.29	11.22%

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.