

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

COLLECTIONS BY TAX TYPE	MARCH		JULY 1st TO DATE		% CHANGE
	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL YTD
Sales Tax	\$256,362,168.92	\$237,087,634.39	\$2,436,315,307.00	\$2,297,936,879.10	6.02%
Income & Estimate Tax	35,759,346.20	21,306,806.54	391,541,384.06	248,278,925.49	57.70%
Withholding Tax	155,358,159.17	151,411,897.75	1,404,651,735.74	1,366,701,256.51	2.78%
Corporate Tax	90,748,883.04	102,267,533.86	515,548,418.79	408,932,897.84	26.07%
Use Tax	47,381,298.30	38,037,813.23	507,419,241.58	344,342,493.93	47.36%
Insurance Premium Tax	17,365,026.02	18,726,388.33	194,971,084.11	181,813,356.94	7.24%
Tobacco Tax	10,758,622.81	12,510,267.53	107,567,761.53	103,095,967.83	4.34%
Beer Tax	1,786,976.09	1,844,936.17	21,736,845.62	20,263,761.52	7.27%
Oil Severance Tax	2,258,196.81	2,395,405.63	15,335,682.58	27,434,623.11	-44.10%
Gas Severance Tax	285,617.12	204,320.77	1,860,304.34	2,371,379.20	-21.55%
Casual Auto Sales	574,154.97	570,957.91	5,866,275.57	4,787,253.80	22.54%
Installment Loan Tax	10,587.33	9,346.88	9,212,350.53	9,307,413.15	-1.02%
Motor Vehicle Title Fee	914,169.50	808,067.30	7,756,095.07	7,483,007.57	3.65%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	6,954.86	177,485.38	2,917,746.68	4,088,344.94	-28.63%
Gaming Fees & Taxes	25,995,323.91	22,510,198.27	197,998,590.90	196,487,975.15	0.77%
Statewide Privilege Tax	7,527.30	23,616.92	654,979.95	660,327.17	-0.81%
ATV/Motorcycle Fee	84,574.70	83,474.70	1,183,343.83	979,599.94	20.80%
Prepaid Wireless 911	699,234.20	685,987.51	6,765,269.97	6,336,903.72	6.76%
General Fund Miscellaneous	94,989.90	0.00	199,953.68	39,810.78	402.26%
Motor Vehicle Priv. Tax	10,442,936.44	10,867,769.88	92,512,918.00	87,943,639.83	5.20%
Petroleum Tax	29,144,365.73	32,668,778.89	321,401,902.19	322,155,291.63	-0.23%
Timber Severance Tax	251,045.78	297,975.18	2,973,687.75	2,759,672.85	7.76%
Railroad, Util., & Mun. Gas	1,423.06	116.01	6,617,005.55	7,086,939.18	-6.63%
Rail Car In Lieu	31,927.80	7,442.82	9,783,464.89	9,059,340.79	7.99%
M.V. Rental Sales Tax	556,178.58	646,634.79	5,507,232.66	6,286,388.89	-12.39%
City Utility Tax	28,131.18	32,439.18	253,928.44	266,590.61	-4.75%
TVA In Lieu	1,585,617.49	1,946,366.60	16,568,708.33	18,095,737.75	-8.44%
Special County Tax	8,560,793.51	8,671,563.67	85,367,630.25	86,519,761.10	-1.33%
Phone 911 Surcharge	120,723.16	120,962.60	1,227,677.98	1,175,340.70	4.45%
Tire Disposal Fee	194,106.69	222,242.10	2,216,840.25	2,104,922.89	5.32%
Occupancy Tax	97,480.21	80,698.92	866,711.63	937,856.18	-7.59%
Fantasy Sports Tax	0.00	0.00	115,142.91	104,031.54	10.68%
Alcoholic Beverage Tax & Profit	16,898,532.26	10,600,722.88	116,148,382.57	92,186,615.31	25.99%
ABC Permit & Filing Fees	456,070.37	321,724.54	3,289,277.15	3,496,885.48	-5.94%
TOTAL COLLECTIONS	\$714,821,143.41	\$677,147,577.13	\$6,514,352,882.08	\$5,891,521,492.42	10.57%

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.