

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

COLLECTIONS BY TAX TYPE	SEPTEMBER		SEPTEMBER 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL 2020-2021	FISCAL 2019-2020	
Sales Tax	\$252,590,438.53	\$273,956,141.36	\$732,019,101.52	\$707,710,644.62	3.43%
Income & Estimate Tax	49,001,430.39	54,990,375.49	195,868,042.13	76,720,871.02	155.30%
Withholding Tax	146,872,086.67	164,030,023.94	418,756,279.27	417,769,566.60	0.24%
Corporate Tax	111,534,219.94	90,969,523.70	220,525,347.10	125,140,247.72	76.22%
Use Tax	81,859,504.73	36,877,441.78	171,771,196.68	99,963,133.94	71.83%
Insurance Premium Tax	1,047,782.42	644,109.98	39,013,993.96	37,443,388.76	4.19%
Tobacco Tax	12,495,757.11	11,281,807.50	38,113,964.28	35,141,871.79	8.46%
Beer Tax	2,514,521.17	2,150,754.62	7,867,927.22	7,477,715.31	5.22%
Oil Severance Tax	1,884,410.89	3,019,352.73	5,246,225.37	9,530,730.51	-44.95%
Gas Severance Tax	181,209.52	263,764.96	552,575.69	877,520.74	-37.03%
Casual Auto Sales	414,260.88	543,537.63	2,225,098.16	1,720,877.13	29.30%
Installment Loan Tax	8,717.90	88.79	2,791,025.49	3,040,968.26	-8.22%
Motor Vehicle Title Fee	904,800.00	843,725.08	2,883,064.00	2,728,543.08	5.66%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	12,496.14	53,154.86	2,633,094.81	3,860,746.74	-31.80%
Gaming Fees & Taxes	19,602,698.44	21,312,043.73	65,484,406.29	65,734,402.04	-0.38%
Statewide Privilege Tax	0.00	25.00	16,669.83	36,738.01	-54.63%
ATV/Motorcycle Fee	115,055.49	113,006.22	421,667.76	313,335.36	34.57%
Prepaid Wireless 911	752,308.07	707,233.72	2,309,496.62	2,087,157.34	10.65%
General Fund Miscellaneous	0.00	0.00	94,874.68	38,124.03	148.86%
Motor Vehicle Priv. Tax	14,579,962.12	12,135,929.42	36,074,278.24	32,346,367.48	11.52%
Petroleum Tax	37,914,529.21	38,718,153.99	113,493,461.45	112,149,893.08	1.20%
Timber Severance Tax	351,827.64	350,012.54	1,044,460.71	1,026,850.08	1.72%
Railroad, Util., & Mun. Gas	1,045.73	23,951.87	6,570,158.25	7,078,568.93	-7.18%
Rail Car In Lieu	21,597.16	592,425.72	483,048.92	593,244.08	-18.58%
M.V. Rental Sales Tax	652,448.95	682,852.29	1,945,536.09	2,209,360.44	-11.94%
City Utility Tax	27,101.56	34,362.30	84,150.66	67,135.03	25.35%
TVA In Lieu	1,946,366.60	1,881,327.79	5,839,099.80	5,643,983.37	3.46%
Special County Tax	9,269,071.16	9,940,296.11	29,267,580.40	30,566,687.47	-4.25%
Phone 911 Surcharge	121,901.59	121,454.01	374,414.80	438,819.81	-14.68%
Tire Disposal Fee	253,413.53	262,567.60	825,920.08	787,230.91	4.91%
Occupancy Tax	102,823.84	110,463.65	289,641.18	341,426.24	-15.17%
Fantasy Sports Tax	5,000.00	0.00	14,783.10	26,538.16	-44.29%
Alcoholic Beverage Tax & Profit	13,368,794.59	8,925,077.88	36,749,048.87	27,977,844.33	31.35%
ABC Permit & Filing Fees	412,253.75	397,136.09	1,123,715.08	1,270,548.79	-11.56%
TOTAL COLLECTIONS	\$760,819,835.72	\$735,932,122.35	\$2,142,773,348.49	\$1,819,861,081.20	17.74%

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.