

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

COLLECTIONS BY TAX TYPE	SEPTEMBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2021-2022	FISCAL 2020-2021	FISCAL 2021-2022	FISCAL 2020-2021	FISCAL YTD
Sales Tax	\$268,260,907.35	\$252,590,438.53	\$904,693,998.72	\$732,019,101.52	23.59%
Income & Estimate Tax	58,903,608.40	49,001,430.39	91,445,260.22	195,868,042.13	-53.31%
Withholding Tax	157,284,121.10	146,872,086.67	497,043,595.88	418,756,279.27	18.70%
Corporate Tax	146,593,305.49	111,534,219.94	183,907,276.79	220,525,347.10	-16.60%
Use Tax	93,871,158.33	81,859,504.73	218,712,043.09	171,771,196.68	27.33%
Insurance Premium Tax	373,285.56	1,047,782.42	40,780,402.49	39,013,993.96	4.53%
Tobacco Tax	12,034,578.60	12,495,757.11	36,042,514.91	38,113,964.28	-5.43%
Beer Tax	2,516,162.44	2,514,521.17	7,452,328.58	7,867,927.22	-5.28%
Oil Severance Tax	3,012,895.15	1,884,410.89	8,946,998.55	5,246,225.37	70.54%
Gas Severance Tax	366,297.64	181,209.52	922,190.62	552,575.69	66.89%
Casual Auto Sales	620,417.67	414,260.88	2,103,150.16	2,225,098.16	-5.48%
Installment Loan Tax	168,728.56	8,717.90	3,764,719.09	2,791,025.49	34.89%
Motor Vehicle Title Fee	845,885.65	904,800.00	2,699,472.22	2,883,064.00	-6.37%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	69,584.92	12,496.14	4,405,545.82	2,633,094.81	67.31%
Gaming Fees & Taxes	24,569,621.75	19,602,698.44	80,339,430.90	65,484,406.29	22.68%
Statewide Privilege Tax	49,004.79	0.00	49,033.97	16,669.83	194.15%
ATV/Motorcycle Fee	89,520.18	115,055.49	309,902.41	421,667.76	-26.51%
Prepaid Wireless 911	752,199.78	752,308.07	2,226,437.01	2,309,496.62	-3.60%
General Fund Miscellaneous	0.00	0.00	10,062.28	94,874.68	-89.39%
Motor Vehicle Priv. Tax	13,058,810.55	14,579,962.12	33,571,589.28	36,074,278.24	-6.94%
Petroleum Tax	40,682,619.04	37,914,529.21	116,407,342.42	113,493,461.45	2.57%
Timber Severance Tax	341,389.07	351,827.64	995,329.37	1,044,460.71	-4.70%
Railroad, Util., & Mun. Gas	1,178.38	1,045.73	6,679,485.63	6,570,158.25	1.66%
Rail Car In Lieu	716,599.50	21,597.16	725,465.70	483,048.92	50.18%
M.V. Rental Sales Tax	812,909.53	652,448.95	2,713,660.88	1,945,536.09	39.48%
City Utility Tax	29,003.01	27,101.56	91,067.12	84,150.66	8.22%
TVA In Lieu	1,585,617.49	1,946,366.60	4,756,852.47	5,839,099.80	-18.53%
Special County Tax	11,375,679.17	9,269,071.16	36,440,624.14	29,267,580.40	24.51%
Phone 911 Surcharge	127,719.81	121,901.59	387,057.88	374,414.80	3.38%
Tire Disposal Fee	295,380.37	253,413.53	859,351.20	825,920.08	4.05%
Occupancy Tax	116,282.92	102,823.84	343,873.75	289,641.18	18.72%
Fantasy Sports Tax	0.00	5,000.00	40,707.46	14,783.10	175.36%
Amusement Ride Fee	100.00	0.00	300.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	12,170,283.85	13,368,794.59	34,664,041.81	36,749,048.87	-5.67%
ABC Permit & Filing Fees	457,464.21	412,253.75	1,282,942.14	1,123,715.08	14.17%
TOTAL COLLECTIONS	\$852,152,320.26	\$760,819,835.72	\$2,325,814,054.96	\$2,142,773,348.49	8.54%

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.