

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

COLLECTIONS BY TAX TYPE	OCTOBER		OCTOBER 1st TO DATE		% CHANGE
	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL YTD
Sales Tax	\$290,999,231.28	\$266,859,432.45	\$1,023,018,332.80	\$974,570,077.07	4.97%
Income & Estimate Tax	43,786,496.63	45,516,869.96	239,654,538.76	122,237,740.98	96.06%
Withholding Tax	152,680,495.70	147,256,956.50	571,436,774.97	565,026,523.10	1.13%
Corporate Tax	33,869,607.35	33,640,644.13	254,394,954.45	158,780,891.85	60.22%
Use Tax	51,579,086.47	37,982,136.62	223,350,283.15	137,945,270.56	61.91%
Insurance Premium Tax	88,902,277.06	78,568,385.20	127,916,271.02	116,011,773.96	10.26%
Tobacco Tax	12,448,243.04	11,115,870.24	50,562,207.32	46,257,742.03	9.31%
Beer Tax	2,476,926.33	2,406,613.50	10,344,853.55	9,884,328.81	4.66%
Oil Severance Tax	1,698,049.28	2,939,206.17	6,944,274.65	12,469,936.68	-44.31%
Gas Severance Tax	218,857.58	266,259.96	771,433.27	1,143,780.70	-32.55%
Casual Auto Sales	765,699.66	520,782.42	2,990,797.82	2,241,659.55	33.42%
Installment Loan Tax	2,909,233.40	3,102,012.08	5,700,258.89	6,142,980.34	-7.21%
Motor Vehicle Title Fee	817,266.80	894,003.75	3,700,330.80	3,622,546.83	2.15%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	186,931.15	10,071.62	2,820,025.96	3,870,818.36	-27.15%
Gaming Fees & Taxes	23,962,808.98	23,813,075.11	89,447,215.27	89,547,477.15	-0.11%
Statewide Privilege Tax	50.00	463.26	16,719.83	37,201.27	-55.06%
ATV/Motorcycle Fee	127,703.18	110,264.67	549,370.94	423,600.03	29.69%
Prepaid Wireless 911	761,711.98	685,253.88	3,071,208.60	2,772,411.22	10.78%
General Fund Miscellaneous	(2,346.43)	0.00	92,528.25	38,124.03	142.70%
Motor Vehicle Priv. Tax	11,299,952.59	10,521,043.36	47,374,230.83	42,867,410.84	10.51%
Petroleum Tax	36,862,053.86	35,586,554.58	150,355,515.31	147,736,447.66	1.77%
Timber Severance Tax	346,286.68	359,149.85	1,390,747.39	1,385,999.93	0.34%
Railroad, Util., & Mun. Gas	11,379.76	5,692.81	6,581,538.01	7,084,261.74	-7.10%
Rail Car In Lieu	610,544.80	800,801.00	1,093,593.72	1,394,045.08	-21.55%
M.V. Rental Sales Tax	598,899.17	677,065.69	2,544,435.26	2,886,426.13	-11.85%
City Utility Tax	30,203.93	33,731.00	114,354.59	100,866.03	13.37%
TVA In Lieu	2,801,521.08	2,719,921.38	8,640,620.88	8,363,904.75	3.31%
Special County Tax	9,601,741.65	9,344,691.86	38,869,322.05	39,911,379.33	-2.61%
Phone 911 Surcharge	126,035.39	119,185.67	500,450.19	558,005.48	-10.31%
Tire Disposal Fee	284,676.27	251,330.19	1,110,596.35	1,038,561.10	6.94%
Occupancy Tax	100,960.61	105,549.61	390,601.79	446,975.85	-12.61%
Fantasy Sports Tax	47,058.96	23,294.57	61,842.06	49,832.73	24.10%
Alcoholic Beverage Tax & Profit	14,527,753.71	10,677,149.45	51,276,802.58	38,654,993.78	32.65%
ABC Permit & Filing Fees	396,499.22	426,324.91	1,520,214.30	1,696,873.70	-10.41%
TOTAL COLLECTIONS	\$785,833,897.12	\$727,339,787.45	\$2,928,607,245.61	\$2,547,200,868.65	14.97%

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.