

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

COLLECTIONS BY TAX TYPE	DECEMBER		DECEMBER 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL 2020-2021	FISCAL 2019-2020	
Sales Tax	\$284,558,410.00	\$269,140,069.00	\$1,590,971,607.15	\$1,511,962,408.06	5.23%
Income & Estimate Tax	21,081,589.68	17,957,751.22	274,394,291.56	151,052,654.51	81.65%
Withholding Tax	158,009,158.58	164,656,689.90	904,359,529.43	881,534,596.59	2.59%
Corporate Tax	83,257,121.12	97,530,898.93	346,894,550.49	268,418,538.55	29.24%
Use Tax	56,930,632.63	40,362,316.97	335,597,551.17	216,348,493.60	55.12%
Insurance Premium Tax	32,597.03	92,870.45	128,101,051.70	117,235,342.50	9.27%
Tobacco Tax	12,571,680.25	11,554,765.84	75,246,616.06	68,566,726.24	9.74%
Beer Tax	2,602,938.25	1,953,142.65	15,080,262.17	14,192,179.96	6.26%
Oil Severance Tax	1,756,346.58	2,963,858.56	10,314,540.11	18,447,960.19	-44.09%
Gas Severance Tax	199,804.77	298,456.73	1,156,672.68	1,662,192.84	-30.41%
Casual Auto Sales	334,797.78	395,810.52	4,116,227.62	3,174,711.29	29.66%
Installment Loan Tax	7,129.98	9,870.10	5,974,181.30	6,300,035.17	-5.17%
Motor Vehicle Title Fee	763,543.27	740,648.25	5,331,760.52	5,137,967.57	3.77%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	6,000.00	7,888.22	2,826,697.42	3,882,206.58	-27.19%
Gaming Fees & Taxes	22,450,781.72	23,825,391.41	128,261,913.15	130,108,302.69	-1.42%
Statewide Privilege Tax	212,281.75	365,528.93	628,666.94	636,338.28	-1.21%
ATV/Motorcycle Fee	129,856.42	121,966.42	810,953.44	646,489.63	25.44%
Prepaid Wireless 911	720,436.03	717,507.80	4,551,852.20	4,176,801.62	8.98%
General Fund Miscellaneous	0.00	0.00	104,763.80	39,379.80	166.03%
Motor Vehicle Priv. Tax	9,388,246.21	8,986,201.56	66,201,259.12	61,566,553.09	7.53%
Petroleum Tax	35,516,985.30	35,107,029.15	222,706,697.57	220,063,693.16	1.20%
Timber Severance Tax	322,953.31	271,564.57	2,089,090.91	1,981,762.46	5.42%
Railroad, Util., & Mun. Gas	5,124.73	459.82	6,591,034.62	7,086,821.72	-7.00%
Rail Car In Lieu	3,797,622.10	4,145,281.50	9,620,368.83	8,975,645.58	7.18%
M.V. Rental Sales Tax	630,205.60	674,288.05	3,771,115.26	4,271,121.03	-11.71%
City Utility Tax	26,966.06	33,841.76	170,495.37	168,384.45	1.25%
TVA In Lieu	1,585,617.49	1,946,366.60	11,811,855.86	12,256,637.95	-3.63%
Special County Tax	9,035,908.65	9,440,703.49	58,026,783.30	59,094,499.52	-1.81%
Phone 911 Surcharge	123,058.66	120,669.19	751,028.89	802,538.31	-6.42%
Tire Disposal Fee	217,692.81	199,847.01	1,583,597.21	1,478,477.25	7.11%
Occupancy Tax	98,110.11	111,851.22	595,404.58	666,529.91	-10.67%
Fantasy Sports Tax	0.00	1,516.27	62,022.88	51,349.00	20.79%
Alcoholic Beverage Tax & Profit	12,921,141.60	13,052,797.85	75,213,423.44	61,759,373.15	21.78%
ABC Permit & Filing Fees	320,350.09	354,652.30	2,185,790.84	2,415,533.00	-9.51%
TOTAL COLLECTIONS	\$719,615,088.56	\$707,142,502.24	\$4,296,103,657.59	\$3,846,162,245.25	11.70%

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.