

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

COLLECTIONS BY TAX TYPE	JUNE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2020-2021	FISCAL 2019-2020	FISCAL 2020-2021	FISCAL 2019-2020	
Sales Tax	\$324,175,086.92	\$408,140,534.57	\$3,441,705,374.38	\$3,224,294,449.19	6.74%
Income & Estimate Tax	65,055,868.82	27,774,272.02	709,085,717.77	350,332,398.92	102.40%
Withholding Tax	152,621,935.84	189,588,186.95	1,898,645,593.83	1,850,732,083.11	2.59%
Corporate Tax	127,969,821.97	53,323,021.65	942,509,820.70	601,563,994.19	56.68%
Use Tax	59,328,567.24	57,238,294.79	694,451,147.48	483,360,344.90	43.67%
Insurance Premium Tax	65,718,035.78	61,815,838.95	358,652,349.53	330,702,102.76	8.45%
Tobacco Tax	11,701,914.43	11,686,200.69	145,577,966.06	138,922,810.78	4.79%
Beer Tax	2,477,246.12	2,424,913.87	29,372,461.13	27,730,533.43	5.92%
Oil Severance Tax	2,693,392.64	518,390.62	23,209,490.62	29,996,215.59	-22.63%
Gas Severance Tax	251,182.25	102,291.63	2,684,594.98	2,707,300.76	-0.84%
Casual Auto Sales	615,705.24	693,271.06	8,521,960.03	6,825,172.42	24.86%
Installment Loan Tax	10,015.37	178,400.00	12,477,250.98	12,105,675.89	3.07%
Motor Vehicle Title Fee	1,024,486.25	1,065,022.00	10,949,793.81	9,921,853.56	10.36%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	668,536.07	1,240,872.96	3,726,429.67	5,429,019.64	-31.36%
Gaming Fees & Taxes	31,104,378.34	19,324,169.79	291,600,742.64	218,482,896.56	33.47%
Statewide Privilege Tax	(17,493.58)	3,610.11	638,235.55	665,794.98	-4.14%
ATV/Motorcycle Fee	123,839.26	240,397.96	1,613,319.01	1,499,150.87	7.62%
Prepaid Wireless 911	745,270.02	758,155.92	9,075,511.31	8,583,336.23	5.73%
General Fund Miscellaneous	(94,691.00)	30.40	110,763.12	39,841.18	178.01%
Motor Vehicle Priv. Tax	8,558,119.92	8,451,696.95	127,749,668.31	121,020,853.96	5.56%
Petroleum Tax	41,443,930.98	34,357,575.60	441,561,661.46	416,173,725.78	6.10%
Timber Severance Tax	305,867.96	311,150.74	4,016,845.89	3,803,979.99	5.60%
Railroad, Util., & Mun. Gas	(2,465.76)	905.32	6,618,229.26	7,089,812.65	-6.65%
Rail Car In Lieu	93,496.97	919.36	9,885,169.24	9,073,580.19	8.94%
M.V. Rental Sales Tax	826,604.84	362,265.24	7,953,313.93	7,602,956.31	4.61%
City Utility Tax	32,618.17	31,144.62	350,232.45	359,920.27	-2.69%
TVA In Lieu	1,585,617.49	1,946,366.60	21,325,560.80	23,934,837.55	-10.90%
Special County Tax	12,349,421.99	8,331,696.43	122,073,697.87	109,164,871.24	11.83%
Phone 911 Surcharge	129,232.21	124,831.90	1,618,333.06	1,550,559.97	4.37%
Tire Disposal Fee	273,929.00	285,082.68	3,141,829.53	2,842,488.27	10.53%
Occupancy Tax	122,477.15	80,558.72	1,226,843.43	1,146,188.61	7.04%
Fantasy Sports Tax	15,000.00	0.00	180,266.03	130,340.00	38.30%
Amusement Ride Fee	400.00	0.00	800.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	12,342,216.40	12,875,686.76	153,529,295.00	129,201,778.02	18.83%
ABC Permit & Filing Fees	445,606.10	317,000.74	4,541,884.03	4,277,674.29	6.18%
TOTAL COLLECTIONS	\$924,695,171.40	\$903,592,757.60	\$9,510,382,152.89	\$8,161,268,542.06	16.53%

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.