

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
JANUARY 2022

COLLECTIONS BY TAX TYPE	JANUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2021-2022	FISCAL 2020-2021	FISCAL 2021-2022	FISCAL 2020-2021	FISCAL YTD
Sales Tax	\$357,993,600.96	\$326,010,415.71	\$2,210,535,401.75	\$1,916,982,022.86	15.31%
Income & Estimate Tax	73,193,139.10	68,031,727.27	261,615,951.33	342,426,018.83	-23.60%
Withholding Tax	216,209,403.43	194,916,586.32	1,235,118,215.35	1,099,276,115.75	12.36%
Corporate Tax	37,534,563.27	69,143,793.74	397,201,416.78	416,038,344.23	-4.53%
Use Tax	81,248,624.61	69,999,324.11	496,796,873.95	405,596,875.28	22.49%
Insurance Premium Tax	135,493.30	13,122.64	126,977,910.85	128,114,174.34	-0.89%
Tobacco Tax	11,853,951.32	11,258,048.12	82,390,731.61	86,504,664.18	-4.76%
Beer Tax	2,309,063.05	2,500,325.88	16,766,786.53	17,580,588.05	-4.63%
Oil Severance Tax	3,415,398.55	2,050,113.65	21,872,803.44	12,364,653.76	76.90%
Gas Severance Tax	506,505.42	312,231.28	2,797,477.30	1,468,903.96	90.45%
Casual Auto Sales	547,666.51	522,578.19	4,429,705.69	4,638,805.81	-4.51%
Installment Loan Tax	3,166,298.44	3,124,160.72	10,611,507.22	9,098,342.02	16.63%
Motor Vehicle Title Fee	747,345.50	777,034.05	5,831,817.22	6,108,794.57	-4.53%
Nuclear Plant In Lieu	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	15,287.57	4,420.50	4,443,323.83	2,831,117.92	56.95%
Gaming Fees & Taxes	26,841,207.98	23,506,791.62	182,303,844.85	151,768,704.77	20.12%
Statewide Privilege Tax	150.18	17,169.71	638,647.77	645,836.65	-1.11%
ATV/Motorcycle Fee	166,543.96	205,157.13	790,253.41	1,016,110.57	-22.23%
Prepaid Wireless 911	933,000.04	777,843.72	5,165,124.45	5,329,695.92	-3.09%
General Fund Miscellaneous	0.00	0.00	9,490.28	104,763.80	-90.94%
Motor Vehicle Priv. Tax	7,603,630.26	8,243,724.97	68,963,364.18	74,444,984.09	-7.36%
Petroleum Tax	37,688,758.86	36,739,605.95	271,259,252.90	259,446,303.52	4.55%
Timber Severance Tax	356,880.21	351,370.18	2,410,008.26	2,440,461.09	-1.25%
Railroad, Util., & Mun. Gas	7.02	24,388.25	6,812,283.80	6,615,422.87	2.98%
Rail Car In Lieu	50,703.20	80,102.50	8,865,698.72	9,700,471.33	-8.61%
M.V. Rental Sales Tax	797,866.15	607,751.37	5,939,490.27	4,378,866.63	35.64%
City Utility Tax	30,320.05	27,899.04	217,477.58	198,394.41	9.62%
TVA In Lieu	1,683,119.13	1,585,617.49	12,155,285.57	13,397,473.35	-9.27%
Special County Tax	11,430,077.97	9,583,615.04	82,978,698.95	67,610,398.34	22.73%
Phone 911 Surcharge	131,744.71	230,545.36	904,298.11	981,574.25	-7.87%
Tire Disposal Fee	252,162.81	216,222.43	2,071,577.25	1,799,819.64	15.10%
Occupancy Tax	88,204.39	80,661.87	768,177.72	676,066.45	13.62%
Fantasy Sports Tax	61,235.10	57,716.53	147,046.51	119,739.41	22.81%
Amusement Ride Fee	0.00	0.00	700.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	13,112,383.83	12,568,865.59	89,820,893.42	87,782,289.03	2.32%
ABC Permit & Filing Fees	394,031.65	338,977.02	2,835,357.99	2,524,767.86	12.30%
TOTAL COLLECTIONS	\$910,498,368.53	\$863,907,907.95	\$5,642,446,894.84	\$5,160,011,565.54	9.35%

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.