

**MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
FEBRUARY 2022**

COLLECTIONS BY TAX TYPE	FEBRUARY		JULY 1st TO DATE		% CHANGE
	FISCAL 2021-2022	FISCAL 2020-2021	FISCAL 2021-2022	FISCAL 2020-2021	FISCAL YTD
Sales Tax	\$285,560,679.94	\$262,971,115.22	\$2,496,096,081.69	\$2,179,953,138.08	14.50%
Income & Estimate Tax	25,176,683.42	13,356,019.03	286,792,634.75	355,782,037.86	-19.39%
Withholding Tax	169,097,614.73	150,017,460.82	1,404,215,830.08	1,249,293,576.57	12.40%
Corporate Tax	19,090,584.51	8,761,191.52	416,292,001.29	424,799,535.75	-2.00%
Use Tax	61,039,753.79	54,441,068.00	557,836,627.74	460,037,943.28	21.26%
Insurance Premium Tax	48,366,582.35	49,491,883.75	175,344,493.20	177,606,058.09	-1.27%
Tobacco Tax	9,017,722.38	10,304,474.54	91,408,453.99	96,809,138.72	-5.58%
Beer Tax	2,157,275.70	2,369,281.48	18,924,062.23	19,949,869.53	-5.14%
Oil Severance Tax	3,053,973.96	712,832.01	24,926,777.40	13,077,485.77	90.61%
Gas Severance Tax	405,708.60	105,783.26	3,203,185.90	1,574,687.22	103.42%
Casual Auto Sales	550,421.83	653,314.79	4,980,127.52	5,292,120.60	-5.90%
Installment Loan Tax	478,456.54	103,421.18	11,089,963.76	9,201,763.20	20.52%
Motor Vehicle Title Fee	727,380.00	733,131.00	6,559,197.22	6,841,925.57	-4.13%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	53,346.70	79,673.90	4,496,670.53	2,910,791.82	54.48%
Gaming Fees & Taxes	22,130,917.79	20,234,562.22	204,434,762.64	172,003,266.99	18.86%
Statewide Privilege Tax	143.90	1,616.00	638,791.67	647,452.65	-1.34%
ATV/Motorcycle Fee	79,680.54	82,658.56	869,933.95	1,098,769.13	-20.83%
Prepaid Wireless 911	734,467.97	736,339.85	5,899,592.42	6,066,035.77	-2.74%
General Fund Miscellaneous	0.00	199.98	9,490.28	104,963.78	-90.96%
Motor Vehicle Priv. Tax	7,227,031.87	7,624,997.47	76,190,396.05	82,069,981.56	-7.16%
Petroleum Tax	31,676,187.00	32,811,232.94	302,935,439.90	292,257,536.46	3.65%
Timber Severance Tax	316,644.93	282,180.88	2,726,653.19	2,722,641.97	0.15%
Railroad, Util., & Mun. Gas	1,163.63	159.62	6,813,447.43	6,615,582.49	2.99%
Rail Car In Lieu	118,827.70	51,065.76	8,984,526.42	9,751,537.09	-7.87%
M.V. Rental Sales Tax	685,771.94	572,187.45	6,625,262.21	4,951,054.08	33.82%
City Utility Tax	31,517.95	27,402.85	248,995.53	225,797.26	10.27%
TVA In Lieu	1,683,119.13	1,585,617.49	13,838,404.70	14,983,090.84	-7.64%
Special County Tax	10,014,745.81	9,196,438.40	92,993,444.76	76,806,836.74	21.07%
Phone 911 Surcharge	127,104.11	125,380.57	1,031,402.22	1,106,954.82	-6.83%
Tire Disposal Fee	217,751.99	222,913.92	2,289,329.24	2,022,733.56	13.18%
Occupancy Tax	105,539.16	93,164.97	873,716.88	769,231.42	13.58%
Fantasy Sports Tax	0.00	(4,596.50)	147,046.51	115,142.91	27.71%
Amusement Ride Fee	0.00	0.00	700.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	12,707,841.24	11,467,561.28	102,528,734.66	99,249,850.31	3.30%
ABC Permit & Filing Fees	381,251.39	308,438.92	3,216,609.38	2,833,206.78	13.53%
TOTAL COLLECTIONS	\$713,015,892.50	\$639,520,173.13	\$6,355,462,787.34	\$5,799,531,738.67	9.59%

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.