

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

COLLECTIONS BY TAX TYPE	AUGUST		JULY 1st TO DATE		% CHANGE
	FISCAL 2021-2022	FISCAL 2020-2021	FISCAL 2021-2022	FISCAL 2020-2021	FISCAL YTD
Sales Tax	\$315,632,042.95	\$284,973,425.62	\$636,433,091.37	\$479,428,662.99	32.75%
Income & Estimate Tax	15,434,153.01	9,936,175.87	32,541,651.82	146,866,611.74	-77.84%
Withholding Tax	182,105,733.15	163,008,300.13	339,759,474.78	271,884,192.60	24.96%
Corporate Tax	17,469,233.64	11,032,446.70	37,313,971.30	108,991,127.16	-65.76%
Use Tax	63,044,167.95	52,555,998.27	124,840,884.76	89,911,691.95	38.85%
Insurance Premium Tax	161,955.62	271,075.34	40,407,116.93	37,966,211.54	6.43%
Tobacco Tax	11,508,629.08	12,044,521.69	24,007,936.31	25,618,207.17	-6.29%
Beer Tax	2,337,937.23	3,054,138.29	4,936,166.14	5,353,406.05	-7.79%
Oil Severance Tax	3,036,833.70	1,755,559.57	5,934,103.40	3,361,814.48	76.51%
Gas Severance Tax	285,160.89	276,691.88	555,892.98	371,366.17	49.69%
Casual Auto Sales	632,804.15	612,270.06	1,482,732.49	1,810,837.28	-18.12%
Installment Loan Tax	265,715.61	4,197.68	3,595,990.53	2,782,307.59	29.24%
Motor Vehicle Title Fee	944,416.80	985,369.50	1,853,586.57	1,978,264.00	-6.30%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	79,165.03	73,071.67	4,335,960.90	2,620,598.67	65.46%
Gaming Fees & Taxes	25,372,418.62	22,632,198.85	55,769,809.15	45,881,707.85	21.55%
Statewide Privilege Tax	0.00	0.00	29.18	16,669.83	-99.82%
ATV/Motorcycle Fee	104,334.30	131,913.27	220,382.23	306,612.27	-28.12%
Prepaid Wireless 911	737,071.31	786,061.30	1,474,237.23	1,557,188.55	-5.33%
General Fund Miscellaneous	0.00	183.68	10,062.28	94,874.68	-89.39%
Motor Vehicle Priv. Tax	9,304,417.80	8,736,133.43	20,512,778.73	21,494,316.12	-4.57%
Petroleum Tax	37,409,294.81	36,719,300.47	75,724,723.38	75,578,932.24	0.19%
Timber Severance Tax	324,659.27	346,832.55	653,940.30	692,633.07	-5.59%
Railroad, Util., & Mun. Gas	1,766,008.08	462,329.50	6,678,307.25	6,569,112.52	1.66%
Rail Car In Lieu	5,943.00	65,879.00	8,866.20	461,451.76	-98.08%
M.V. Rental Sales Tax	948,233.78	732,239.43	1,900,751.35	1,293,087.14	46.99%
City Utility Tax	30,511.07	29,212.95	62,064.11	57,049.10	8.79%
TVA In Lieu	1,585,617.49	1,946,366.60	3,171,234.98	3,892,733.20	-18.53%
Special County Tax	12,717,519.75	10,122,170.80	25,064,944.97	19,998,509.24	25.33%
Phone 911 Surcharge	129,517.15	128,019.39	259,338.07	252,513.21	2.70%
Tire Disposal Fee	272,553.77	276,134.92	563,970.83	572,506.55	-1.49%
Occupancy Tax	113,739.38	97,195.19	227,590.83	186,817.34	21.83%
Fantasy Sports Tax	51.34	0.00	40,707.46	9,783.10	316.10%
Amusement Ride Fee	100.00	0.00	200.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	11,134,976.31	11,504,863.22	22,493,757.96	23,380,254.28	-3.79%
ABC Permit & Filing Fees	425,076.00	358,456.88	825,477.93	711,461.33	16.03%
TOTAL COLLECTIONS	\$715,319,992.04	\$635,658,733.70	\$1,473,661,734.70	\$1,381,953,512.77	6.64%

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.