

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
OCTOBER 2021

COLLECTIONS BY TAX TYPE	OCTOBER		JULY 1st TO DATE		% CHANGE
	FISCAL 2021-2022	FISCAL 2020-2021	FISCAL 2021-2022	FISCAL 2020-2021	FISCAL YTD
Sales Tax	\$313,019,117.03	\$290,999,231.28	\$1,217,713,115.75	\$1,023,018,332.80	19.03%
Income & Estimate Tax	46,154,907.90	43,786,496.63	137,600,168.12	239,654,538.76	-42.58%
Withholding Tax	167,999,421.78	152,680,495.70	665,043,017.66	571,436,774.97	16.38%
Corporate Tax	26,336,954.98	33,869,607.35	210,244,231.77	254,394,954.45	-17.36%
Use Tax	60,662,433.83	51,579,086.47	279,374,476.92	223,350,283.15	25.08%
Insurance Premium Tax	85,880,486.86	88,902,277.06	126,660,889.35	127,916,271.02	-0.98%
Tobacco Tax	11,695,958.76	12,448,243.04	47,738,473.67	50,562,207.32	-5.58%
Beer Tax	2,369,083.24	2,476,926.33	9,821,411.82	10,344,853.55	-5.06%
Oil Severance Tax	2,764,964.32	1,698,049.28	11,711,962.87	6,944,274.65	68.66%
Gas Severance Tax	367,110.25	218,857.58	1,289,300.87	771,433.27	67.13%
Casual Auto Sales	1,395,052.68	765,699.66	3,498,202.84	2,990,797.82	16.97%
Installment Loan Tax	3,215,962.80	2,909,233.40	6,980,681.89	5,700,258.89	22.46%
Motor Vehicle Title Fee	835,456.00	817,266.80	3,534,928.22	3,700,330.80	-4.47%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	6,770.44	186,931.15	4,412,316.26	2,820,025.96	56.46%
Gaming Fees & Taxes	24,211,849.04	23,962,808.98	104,551,279.94	89,447,215.27	16.89%
Statewide Privilege Tax	787.22	50.00	49,821.19	16,719.83	197.98%
ATV/Motorcycle Fee	93,961.61	127,703.18	403,864.02	549,370.94	-26.49%
Prepaid Wireless 911	719,726.88	761,711.98	2,946,163.89	3,071,208.60	-4.07%
General Fund Miscellaneous	(572.00)	(2,346.43)	9,490.28	92,528.25	-89.74%
Motor Vehicle Priv. Tax	10,323,264.06	11,299,952.59	43,894,853.34	47,374,230.83	-7.34%
Petroleum Tax	37,680,072.30	36,862,053.86	154,087,414.72	150,355,515.31	2.48%
Timber Severance Tax	332,336.26	346,286.68	1,327,665.63	1,390,747.39	-4.54%
Railroad, Util., & Mun. Gas	61,632.82	11,379.76	6,741,118.45	6,581,538.01	2.42%
Rail Car In Lieu	51,733.10	610,544.80	777,198.80	1,093,593.72	-28.93%
M.V. Rental Sales Tax	764,823.08	598,899.17	3,478,483.96	2,544,435.26	36.71%
City Utility Tax	29,838.20	30,203.93	120,905.32	114,354.59	5.73%
TVA In Lieu	2,349,075.71	2,801,521.08	7,105,928.18	8,640,620.88	-17.76%
Special County Tax	11,941,182.30	9,601,741.65	48,381,806.44	38,869,322.05	24.47%
Phone 911 Surcharge	127,943.98	126,035.39	515,001.86	500,450.19	2.91%
Tire Disposal Fee	295,324.61	284,676.27	1,154,675.81	1,110,596.35	3.97%
Occupancy Tax	126,431.26	100,960.61	470,305.01	390,601.79	20.41%
Fantasy Sports Tax	39,578.95	47,058.96	80,286.41	61,842.06	29.82%
Amusement Ride Fee	400.00	0.00	700.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	13,854,735.78	14,527,753.71	48,518,777.59	51,276,802.58	-5.38%
ABC Permit & Filing Fees	417,620.70	396,499.22	1,700,562.84	1,520,214.30	11.86%
TOTAL COLLECTIONS	\$826,125,426.73	\$785,833,897.12	\$3,151,939,481.69	\$2,928,607,245.61	7.63%

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.