

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

COLLECTIONS BY TAX TYPE	DECEMBER		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2021-2022	FISCAL 2020-2021	FISCAL 2021-2022	FISCAL 2020-2021	
Sales Tax	\$318,168,682.89	\$284,558,410.00	\$1,852,541,800.79	\$1,590,971,607.15	16.44%
Income & Estimate Tax	19,630,765.54	21,081,589.68	188,422,812.23	274,394,291.56	-31.33%
Withholding Tax	172,338,693.65	158,009,158.58	1,018,908,811.92	904,359,529.43	12.67%
Corporate Tax	132,664,986.67	83,257,121.12	359,666,853.51	346,894,550.49	3.68%
Use Tax	70,905,379.01	56,930,632.63	415,548,249.34	335,597,551.17	23.82%
Insurance Premium Tax	23,850.19	32,597.03	126,842,417.55	128,101,051.70	-0.98%
Tobacco Tax	10,723,481.94	12,571,680.25	70,536,780.29	75,246,616.06	-6.26%
Beer Tax	2,207,093.50	2,602,938.25	14,457,723.48	15,080,262.17	-4.13%
Oil Severance Tax	3,536,132.57	1,756,346.58	18,457,404.89	10,314,540.11	78.95%
Gas Severance Tax	529,323.29	199,804.77	2,290,971.88	1,156,672.68	98.07%
Casual Auto Sales	395,025.58	334,797.78	3,882,039.18	4,116,227.62	-5.69%
Installment Loan Tax	32,849.23	7,129.98	7,445,208.78	5,974,181.30	24.62%
Motor Vehicle Title Fee	743,396.50	763,543.27	5,084,471.72	5,331,760.52	-4.64%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	4,500.00	6,000.00	4,428,036.26	2,826,697.42	56.65%
Gaming Fees & Taxes	26,232,424.58	22,450,781.72	155,462,636.87	128,261,913.15	21.21%
Statewide Privilege Tax	79,771.66	212,281.75	638,497.59	628,666.94	1.56%
ATV/Motorcycle Fee	114,838.25	129,856.42	623,709.45	810,953.44	-23.09%
Prepaid Wireless 911	573,248.51	720,436.03	4,232,124.41	4,551,852.20	-7.02%
General Fund Miscellaneous	0.00	0.00	9,490.28	104,763.80	-90.94%
Motor Vehicle Priv. Tax	7,686,436.23	9,388,246.21	61,359,733.92	66,201,259.12	-7.31%
Petroleum Tax	41,511,127.97	35,516,985.30	233,570,494.04	222,706,697.57	4.88%
Timber Severance Tax	367,661.02	322,953.31	2,053,128.05	2,089,090.91	-1.72%
Railroad, Util., & Mun. Gas	1,160.65	5,124.73	6,812,276.78	6,591,034.62	3.36%
Rail Car In Lieu	1,207,906.46	3,797,622.10	8,814,995.52	9,620,368.83	-8.37%
M.V. Rental Sales Tax	836,742.75	630,205.60	5,141,624.12	3,771,115.26	36.34%
City Utility Tax	33,839.20	26,966.06	187,157.53	170,495.37	9.77%
TVA In Lieu	1,683,119.13	1,585,617.49	10,472,166.44	11,811,855.86	-11.34%
Special County Tax	10,950,152.15	9,035,908.65	71,548,620.98	58,026,783.30	23.30%
Phone 911 Surcharge	127,559.59	123,058.66	772,553.40	751,028.89	2.87%
Tire Disposal Fee	401,775.57	217,692.81	1,819,414.44	1,583,597.21	14.89%
Occupancy Tax	95,195.39	98,110.11	679,973.33	595,404.58	14.20%
Fantasy Sports Tax	0.00	0.00	85,811.41	62,022.88	38.35%
Amusement Ride Fee	0.00	0.00	700.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	14,893,261.37	12,921,141.60	76,708,509.59	75,213,423.44	1.99%
ABC Permit & Filing Fees	338,717.50	320,350.09	2,441,326.34	2,185,790.84	11.69%
TOTAL COLLECTIONS	\$839,039,098.54	\$719,615,088.56	\$4,731,948,526.31	\$4,296,103,657.59	10.15%

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.