

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
April 2023

COLLECTIONS BY TAX TYPE	April		JULY 1st TO DATE		% CHANGE
	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL YTD
Sales Tax	\$359,087,310.21	\$344,187,445.90	\$3,362,817,309.19	\$3,134,313,504.88	7.29%
Income & Estimate Tax	174,990,207.71	251,127,602.00	548,526,289.71	568,294,556.13	-3.48%
Withholding Tax	209,237,535.93	193,072,870.23	1,877,587,694.19	1,768,091,140.00	6.19%
Corporate Tax	266,626,286.34	243,273,548.79	949,649,166.27	756,194,330.68	25.58%
Use Tax	74,161,848.40	71,448,748.27	718,894,925.07	686,953,126.66	4.65%
Insurance Premium Tax	104,648,053.25	98,526,662.59	305,987,977.22	293,879,087.98	4.12%
Tobacco Tax	9,861,228.61	10,375,808.10	106,221,938.52	113,340,305.89	-6.28%
Beer Tax	2,358,725.75	2,522,872.80	22,649,679.77	23,404,107.40	-3.22%
Oil Severance Tax	3,059,897.25	4,139,360.71	37,484,751.83	32,595,107.04	15.00%
Gas Severance Tax	362,730.99	434,891.56	6,784,415.20	4,023,171.93	68.63%
Cannabis Excise Tax & Fees	221,684.55	0.00	7,649,730.53	0.00	0.00%
Casual Auto Sales	812,047.92	709,245.90	6,087,673.49	6,324,594.42	-3.75%
Installment Loan Tax	2,679,260.09	2,042,116.01	14,055,153.89	13,336,061.77	5.39%
Motor Vehicle Title Fee	788,881.00	761,960.01	8,079,450.05	8,073,106.73	0.08%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	392,744.23	385.29	4,047,877.73	4,530,866.64	-10.66%
Gaming Fees & Taxes	23,487,456.46	26,714,495.83	251,400,241.50	261,751,174.78	-3.95%
Statewide Privilege Tax	(867.24)	7,692.60	647,323.28	646,603.00	0.11%
ATV/Motorcycle Fee	120,393.04	113,106.28	1,054,987.71	1,068,711.07	-1.28%
Prepaid Wireless 911	835,300.48	778,598.89	7,090,375.91	7,401,191.86	-4.20%
General Fund Miscellaneous	0.00	0.00	(10,000.00)	9,490.28	-205.37%
Motor Vehicle Priv. Tax	10,142,322.56	15,130,120.95	120,962,817.55	101,770,007.64	18.86%
Petroleum Tax	41,552,353.97	40,630,075.85	369,179,760.37	375,849,597.03	-1.77%
Timber Severance Tax	375,686.90	343,963.80	3,500,072.21	3,375,473.19	3.69%
Railroad, Util., & Mun. Gas	56.60	36.64	7,726,269.37	6,812,786.44	13.41%
Rail Car In Lieu	1,634.60	1,878.40	9,417,048.96	8,987,668.32	4.78%
M.V. Rental Sales Tax	1,005,115.48	915,787.81	8,562,600.84	8,247,949.51	3.81%
City Utility Tax	28,970.10	29,613.17	342,244.13	307,690.94	11.23%
TVA In Lieu	2,297,845.33	1,683,119.13	21,306,674.94	17,204,642.96	23.84%
Special County Tax	13,862,131.10	13,035,576.72	123,124,414.15	117,055,405.41	5.18%
Phone 911 Surcharge	141,185.44	138,834.24	1,316,000.64	1,294,451.62	1.66%
Tire Disposal Fee	(3,283,279.15)	913,133.80	78,130.20	3,503,651.89	-97.77%
Occupancy Tax	112,429.84	120,390.50	988,753.53	1,088,225.64	-9.14%
Fantasy Sports Tax	33,552.49	36,550.51	162,102.70	183,597.02	-11.71%
Amusement Ride Fee	200.00	0.00	3,200.00	700.00	357.14%
Alcoholic Beverage Tax & Profit	8,614,509.90	12,465,930.22	95,951,727.30	130,009,058.08	-26.20%
ABC Permit & Filing Fees	435,370.57	408,075.52	4,314,219.00	4,090,685.96	5.46%
TOTAL COLLECTIONS	\$1,309,050,810.70	\$1,336,090,499.02	\$9,023,642,996.95	\$8,484,011,830.79	6.36%

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.