

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
October 2023

COLLECTIONS BY TAX TYPE	October		JULY 1st TO DATE		% CHANGE
	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL YTD
Sales Tax	\$342,007,811.50	\$339,410,226.41	\$1,400,451,511.95	\$1,352,623,545.22	3.54%
Income & Estimate Tax	80,313,389.16	80,362,910.84	172,131,282.55	193,348,785.46	-10.97%
Withholding Tax	181,521,248.08	197,926,254.19	711,973,727.27	743,786,017.60	-4.28%
Corporate Tax	46,335,189.07	50,297,013.28	273,618,715.62	291,567,347.94	-6.16%
Use Tax	74,558,467.26	66,923,453.32	296,272,208.23	272,240,613.30	8.83%
Insurance Premium Tax	97,947,992.29	88,651,997.57	141,566,036.21	128,558,964.65	10.12%
Tobacco Tax	10,742,308.18	11,091,305.42	41,776,988.98	44,131,116.03	-5.33%
Beer Tax	2,123,090.76	2,263,025.08	9,732,041.72	9,665,392.87	0.69%
Oil Severance Tax	3,567,616.43	3,735,882.17	13,015,731.00	17,123,632.72	-23.99%
Gas Severance Tax	276,942.64	998,683.79	974,923.92	3,473,033.18	-71.93%
Cannabis Excise Tax	744,515.34	331.50	4,159,434.58	5,000,331.50	-16.82%
Casual Auto Sales	581,776.18	549,916.66	2,469,340.72	2,431,492.18	1.56%
Installment Loan Tax	3,359,314.12	3,079,219.15	7,033,289.49	7,630,452.76	-7.83%
Motor Vehicle Title Fee	824,556.25	777,620.89	3,269,173.07	3,428,798.76	-4.66%
Nuclear Plant In Lieu	0.00	0.00	-	0.00	0.00%
Hazardous Waste	38,875.52	6,413.49	3,939,291.53	2,973,253.49	32.49%
Gaming Fees & Taxes	23,408,093.03	23,955,897.36	97,068,945.24	100,897,131.31	-3.79%
Statewide Privilege Tax	184,103.80	183,505.00	187,256.83	183,405.00	2.10%
ATV/Motorcycle Fee	101,703.09	102,559.62	409,290.50	401,563.55	1.92%
Prepaid Wireless 911	822,337.76	727,519.09	2,769,571.92	2,918,688.91	-5.11%
General Fund Miscellaneous	0.00	0.00	682.15	-	0.00%
Motor Vehicle Priv. Tax	13,300,687.07	11,471,392.05	53,266,051.70	50,275,595.75	5.95%
Petroleum Tax	35,679,508.04	39,632,678.79	149,849,616.81	153,139,677.98	-2.15%
Timber Severance Tax	370,632.12	416,807.30	1,461,969.75	1,473,157.00	-0.76%
Railroad, Util., & Mun. Gas	7,781.01	(14,784.64)	8,396,107.84	7,731,883.13	8.59%
Rail Car In Lieu	594,714.96	65,475.00	688,220.24	40,870.29	1583.91%
M.V. Rental Sales Tax	911,112.41	819,732.91	3,859,635.24	3,419,484.75	12.87%
City Utility Tax	26,656.91	28,335.20	110,854.01	162,159.17	-31.64%
TVA In Lieu	3,210,957.37	2,470,245.57	10,104,493.36	7,519,602.96	34.38%
Special County Tax	12,623,134.50	12,232,099.07	52,593,834.00	49,517,551.96	6.21%
Phone 911 Surcharge	136,713.10	129,513.02	537,404.98	520,461.71	3.26%
Tire Disposal Fee	713,399.87	315,200.61	1,794,069.22	1,575,702.53	13.86%
Occupancy Tax	96,502.94	94,870.85	403,151.73	417,970.22	-3.55%
Fantasy Sports Tax	27,727.23	28,047.50	53,821.69	66,465.20	-19.02%
Amusement Ride Fee	600.00	0.00	600.00	-	0.00%
Alcoholic Beverage Tax & Profit	10,825,795.60	9,524,096.47	38,792,014.14	37,495,353.86	3.46%
ABC Permit & Filing Fees	430,532.80	418,751.75	1,901,561.35	1,776,688.70	7.03%
TOTAL COLLECTIONS	\$948,415,786.39	\$948,676,196.28	\$3,506,632,849.54	\$3,497,516,191.64	0.26%

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.