

**MISSISSIPPI DEPARTMENT OF REVENUE**  
**CASH REPORT**  
**November 2023**

COLLECTIONS BY TAX TYPE	November		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL 2023-2024	FISCAL 2022-2023	
Sales Tax	\$359,071,037.58	\$333,310,063.50	\$1,759,522,549.53	\$1,685,933,608.72	4.36%
Income & Estimate Tax	17,091,725.18	20,143,395.85	189,223,007.73	213,492,181.31	-11.37%
Withholding Tax	176,321,473.28	175,256,449.63	888,295,200.55	919,042,467.23	-3.35%
Corporate Tax	19,857,982.83	13,972,794.86	293,476,698.45	305,540,142.80	-3.95%
Use Tax	56,082,004.74	72,577,475.39	352,354,212.97	344,818,088.69	2.19%
Insurance Premium Tax	195,969.95	85,736.66	141,762,006.16	128,644,701.31	10.20%
Tobacco Tax	9,778,075.58	11,533,800.73	51,555,064.56	55,664,916.76	-7.38%
Beer Tax	2,382,239.14	2,294,343.90	12,114,280.86	11,959,736.77	1.29%
Oil Severance Tax	4,061,958.18	3,736,776.05	17,077,689.18	20,860,408.77	-18.13%
Gas Severance Tax	259,049.03	796,900.93	1,233,972.95	4,269,934.11	-71.10%
Cannabis Excise Tax	455,228.88	1,510,000.00	4,614,663.46	6,510,331.50	-29.12%
Casual Auto Sales	1,306,026.80	1,037,087.49	3,775,367.52	3,468,579.67	8.84%
Installment Loan Tax	383,589.19	450,385.24	7,416,878.68	8,080,838.00	-8.22%
Motor Vehicle Title Fee	707,930.25	779,262.00	3,977,103.32	4,208,060.76	-5.49%
Nuclear Plant In Lieu	0.00	0.00	-	0.00	0.00%
Hazardous Waste	3,016.28	38,495.65	3,942,307.81	3,011,749.14	30.90%
Gaming Fees & Taxes	23,803,881.63	23,184,213.05	120,872,826.87	124,081,344.36	-2.59%
Statewide Privilege Tax	387,503.99	304,965.84	574,760.82	488,370.84	17.69%
ATV/Motorcycle Fee	105,292.50	111,393.21	514,583.00	512,956.76	0.32%
Prepaid Wireless 911	684,400.53	719,764.48	3,453,972.45	3,638,453.39	-5.07%
General Fund Miscellaneous	0.00	0.00	682.15	-	0.00%
Motor Vehicle Priv. Tax	10,916,193.35	12,342,368.80	64,182,245.05	62,617,964.55	2.50%
Petroleum Tax	36,859,984.31	38,118,741.63	186,709,601.12	191,258,419.61	-2.38%
Timber Severance Tax	388,278.21	396,370.16	1,850,247.96	1,869,527.16	-1.03%
Railroad, Util., & Mun. Gas	447.80	(7,868.06)	8,396,555.64	7,724,015.07	8.71%
Rail Car In Lieu	7,893,093.26	6,461,165.50	8,581,313.50	6,502,035.79	31.98%
M.V. Rental Sales Tax	967,456.86	891,549.14	4,827,092.10	4,311,033.89	11.97%
City Utility Tax	25,209.60	28,367.31	136,063.61	190,526.48	-28.59%
TVA In Lieu	2,201,125.24	2,297,845.33	12,305,618.60	9,817,448.29	25.34%
Special County Tax	13,394,510.86	12,714,722.81	65,988,344.86	62,232,274.77	6.04%
Phone 911 Surcharge	134,407.24	129,576.81	671,812.22	650,038.52	3.35%
Tire Disposal Fee	287,777.95	270,864.89	2,081,847.17	1,846,567.42	12.74%
Occupancy Tax	102,916.69	103,661.53	506,068.42	521,631.75	-2.98%
Fantasy Sports Tax	0.00	0.00	53,821.69	66,465.20	-19.02%
Amusement Ride Fee	400.00	300.00	1,000.00	300.00	233.33%
Alcoholic Beverage Tax & Profit	10,666,409.41	10,463,035.22	49,458,423.55	47,958,389.08	3.13%
ABC Permit & Filing Fees	416,528.85	409,577.96	2,318,090.20	2,186,266.66	6.03%
<b>TOTAL COLLECTIONS</b>	<b>\$757,193,125.17</b>	<b>\$746,463,583.49</b>	<b>\$4,263,825,974.71</b>	<b>\$4,243,979,775.13</b>	<b>0.47%</b>

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.