

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
January 2023

COLLECTIONS BY TAX TYPE	January		JULY 1st TO DATE		% CHANGE
	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL YTD
Sales Tax	\$371,519,720.03	\$357,993,600.96	\$2,384,888,796.73	\$2,210,535,401.75	7.89%
Income & Estimate Tax	78,483,517.29	73,193,139.10	313,958,959.02	261,615,951.33	20.01%
Withholding Tax	222,502,675.50	216,209,403.43	1,328,221,410.52	1,235,118,215.35	7.54%
Corporate Tax	46,094,269.41	37,534,563.27	533,338,653.92	397,201,416.78	34.27%
Use Tax	89,122,935.28	81,248,624.61	511,539,958.28	496,796,873.95	2.97%
Insurance Premium Tax	152,601.72	135,493.30	128,831,052.68	126,977,910.85	1.46%
Tobacco Tax	10,246,540.00	11,853,951.32	76,783,853.47	82,390,731.61	-6.81%
Beer Tax	1,880,676.14	2,309,063.05	16,175,117.79	16,766,786.53	-3.53%
Oil Severance Tax	3,494,980.48	3,415,398.55	28,096,094.13	21,872,803.44	28.45%
Gas Severance Tax	632,828.58	506,505.42	5,499,557.62	2,797,477.30	96.59%
Cannabis Excise Tax & Fees	400,000.00	0.00	6,991,078.88	0.00	0.00%
Casual Auto Sales	328,536.36	547,666.51	4,062,862.56	4,429,705.69	-8.28%
Installment Loan Tax	3,253,921.81	3,166,298.44	11,359,798.90	10,611,507.22	7.05%
Motor Vehicle Title Fee	780,205.90	747,345.50	5,688,154.66	5,831,817.22	-2.46%
Nuclear Plant In Lieu	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	3,700.20	15,287.57	3,147,588.63	4,443,323.83	-29.16%
Gaming Fees & Taxes	28,342,890.49	26,841,207.98	176,586,911.62	182,303,844.85	-3.14%
Statewide Privilege Tax	32,548.85	150.18	644,701.00	638,647.77	0.95%
ATV/Motorcycle Fee	158,336.46	166,543.96	784,125.62	790,253.41	-0.78%
Prepaid Wireless 911	706,441.51	933,000.04	5,041,067.89	5,165,124.45	-2.40%
General Fund Miscellaneous	(10,000.00)	0.00	(10,000.00)	9,490.28	-205.37%
Motor Vehicle Priv. Tax	9,169,397.14	7,603,630.26	79,343,230.43	68,963,364.18	15.05%
Petroleum Tax	36,254,177.10	37,688,758.86	263,328,687.79	271,259,252.90	-2.92%
Timber Severance Tax	304,127.23	356,880.21	2,507,986.63	2,410,008.26	4.07%
Railroad, Util., & Mun. Gas	382.95	7.02	7,726,163.49	6,812,283.80	13.42%
Rail Car In Lieu	239,866.80	50,703.20	9,260,697.79	8,865,698.72	4.46%
M.V. Rental Sales Tax	825,984.72	797,866.15	6,002,324.18	5,939,490.27	1.06%
City Utility Tax	36,828.72	30,320.05	258,302.20	217,477.58	18.77%
TVA In Lieu	2,297,845.33	1,683,119.13	14,413,138.95	12,155,285.57	18.58%
Special County Tax	12,060,256.68	11,430,077.97	85,919,677.59	82,978,698.95	3.54%
Phone 911 Surcharge	136,121.19	131,744.71	917,660.17	904,298.11	1.48%
Tire Disposal Fee	747,270.95	252,162.81	2,862,179.16	2,071,577.25	38.16%
Occupancy Tax	95,762.20	88,204.39	707,290.98	768,177.72	-7.93%
Fantasy Sports Tax	55,780.72	61,235.10	128,299.55	147,046.51	-12.75%
Amusement Ride Fee	0.00	0.00	2,000.00	700.00	185.71%
Alcoholic Beverage Tax & Profit	9,292,725.78	13,112,383.83	67,341,461.48	89,820,893.42	-25.03%
ABC Permit & Filing Fees	431,369.07	394,031.65	3,017,645.00	2,835,357.99	6.43%
TOTAL COLLECTIONS	\$950,075,222.59	\$910,498,368.53	\$6,105,366,489.31	\$5,642,446,894.84	8.20%

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.