

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
February 2023

COLLECTIONS BY TAX TYPE	February		JULY 1st TO DATE		% CHANGE
	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL YTD
Sales Tax	\$307,960,516.22	\$285,560,679.94	\$2,692,849,312.95	\$2,496,096,081.69	7.88%
Income & Estimate Tax	25,889,726.17	25,176,683.42	339,848,685.19	286,792,634.75	18.50%
Withholding Tax	169,789,765.70	169,097,614.73	1,498,011,176.22	1,404,215,830.08	6.68%
Corporate Tax	16,654,922.80	19,090,584.51	549,993,576.72	416,292,001.29	32.12%
Use Tax	67,677,497.24	61,039,753.79	579,217,455.52	557,836,627.74	3.83%
Insurance Premium Tax	57,612,079.05	48,366,582.35	186,443,131.73	175,344,493.20	6.33%
Tobacco Tax	8,876,952.41	9,017,722.38	85,660,805.88	91,408,453.99	-6.29%
Beer Tax	1,949,351.04	2,157,275.70	18,124,468.83	18,924,062.23	-4.23%
Oil Severance Tax	2,914,806.84	3,053,973.96	31,010,900.97	24,926,777.40	24.41%
Gas Severance Tax	382,164.36	405,708.60	5,881,721.98	3,203,185.90	83.62%
Cannabis Excise Tax & Fees	183,539.85		7,174,618.73	0.00	0.00%
Casual Auto Sales	646,971.45	550,421.83	4,709,834.01	4,980,127.52	-5.43%
Installment Loan Tax	12,468.45	478,456.54	11,372,267.35	11,089,963.76	2.55%
Motor Vehicle Title Fee	719,939.00	727,380.00	6,408,093.66	6,559,197.22	-2.30%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	507,544.87	53,346.70	3,655,133.50	4,496,670.53	-18.71%
Gaming Fees & Taxes	22,617,728.98	22,130,917.79	199,204,640.60	204,434,762.64	-2.56%
Statewide Privilege Tax	25.00	143.90	644,726.00	638,791.67	0.93%
ATV/Motorcycle Fee	67,346.42	79,680.54	851,472.04	869,933.95	-2.12%
Prepaid Wireless 911	547,157.50	734,467.97	5,588,225.39	5,899,592.42	-5.28%
General Fund Miscellaneous	0.00	0.00	(10,000.00)	9,490.28	-205.37%
Motor Vehicle Priv. Tax	11,256,820.11	7,227,031.87	90,600,050.54	76,190,396.05	18.91%
Petroleum Tax	32,111,502.07	31,676,187.00	295,440,189.86	302,935,439.90	-2.47%
Timber Severance Tax	325,357.26	316,644.93	2,833,343.89	2,726,653.19	3.91%
Railroad, Util., & Mun. Gas	4.18	1,163.63	7,726,167.67	6,813,447.43	13.40%
Rail Car In Lieu	(34,823.53)	118,827.70	9,225,874.26	8,984,526.42	2.69%
M.V. Rental Sales Tax	776,301.00	685,771.94	6,778,625.18	6,625,262.21	2.31%
City Utility Tax	27,917.81	31,517.95	286,220.01	248,995.53	14.95%
TVA In Lieu	2,297,845.33	1,683,119.13	16,710,984.28	13,838,404.70	20.76%
Special County Tax	11,630,088.26	10,014,745.81	97,549,765.85	92,993,444.76	4.90%
Phone 911 Surcharge	130,164.11	127,104.11	1,047,824.28	1,031,402.22	1.59%
Tire Disposal Fee	229,107.08	217,751.99	3,091,286.24	2,289,329.24	35.03%
Occupancy Tax	82,662.23	105,539.16	789,953.21	873,716.88	-9.59%
Fantasy Sports Tax	0.00	0.00	128,299.55	147,046.51	-12.75%
Amusement Ride Fee	300.00	0.00	2,300.00	700.00	228.57%
Alcoholic Beverage Tax & Profit	8,663,447.51	12,707,841.24	76,004,908.99	102,528,734.66	-25.87%
ABC Permit & Filing Fees	379,681.10	381,251.39	3,397,326.10	3,216,609.38	5.62%
TOTAL COLLECTIONS	\$752,886,877.87	\$713,015,892.50	\$6,858,253,367.18	\$6,355,462,787.34	7.91%

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.