MISSISSIPPI DEPARTMENT OF REVENUE CASH REPORT March 2023

COLLECTIONS BY TAX TYPE FISCAL 2022-2023 FISCAL 202-2023 FISCAL 202-2033 FISCAL 202-20333 FISCAL 2023-2033				JULY 1st TO DATE		% CHANGE FISCAL YTD
Income & Estimate Tax 33,867,396.81 30,374,319.38 373,536,082.00 317,166,954.13 17.77% Withholding Tax 170,338,982.04 170,804,492.69 1.668,350,158.26 1.575,018,269.77 5.93% Corporate Tax 133,029,303.21 96,628,780.60 683,022,879,93 512,920,781.89 33.16% Use Tax 65,515,621.15 57,667,750.65 644,733,076.67 615,504,378.39 4.75% Tobacco Tax 10,699,904.03 11,556,043.80 96,380,709.91 102,964,497.79 6-641% Di Severance Tax 3,413,953.61 3,528,969.33 34,424,854.58 228,455,746.33 20,988 Gas Severance Tax 3,412,654 20,398,102 20,881.24 0,000 0.000 Cannabis Excise Tax & Fees 253,427.25 0.00 7,428,045.98 0.000 0.000 20,098,000.00 10,00% Casual Auto Sales 665,791.56 635,221.00 5,275,625.57 5,615,348.52 -6.05% Installment Loan Tax 3,262.45 20,398.20 11,375,933.80 11,329,394.576 0.073 N						
Withholding Tax 170.338.982.04 170.802.439.69 1.668.350.156.26 1.575.018.269.77 5.93% Corporate Tax 133.029.303.21 96.628.780.60 683.022.879.93 512.920.781.89 33.16% Use Tax 165.515.671.50.5 57.667.750.65 644.733.076.67 615.504.378.39 3.06% Tobacco Tax 10.699.904.03 11.556.043.80 96.360.709.91 102.964.497.7 6.41% Beer Tax 2.166.485.19 1.957.172.37 20.290.954.02 20.881.234.60 -2.83% Oll Severance Tax 3.413.955.61 3.528.268.93 34.424.854.8 28.455.746.30 78.96% Cannabis Excise Tax & 539.962.23 385.094.47 6.421.684.21 3.588.280.37 78.96% Casual Auto Sales 255.791.56 635.221.00 7.275.625.57 5.615.348.52 -6.65% Installment Loan Tax 3.626.45 20.3982.00 11.375.893.80 11.293.945.76 0.73% Nuclear Plant In Lieu 0.00 3.00 0.00 2.000.000.00 0.00% Nuclear Plant In Lieu 0.00 3.310.82 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Corporate Tax 133.029.303.21 96.628.78.06 683.022.87.9.33 512.920.781.88 33.16% Use Tax 65.515.621.15 57.667.750.65 644,733.076.67 615.504.378.39 4.75% Insurance Premium Tax 11.699.904.03 11.556.043.80 99.360.709.91 102.964.497.79 6-61% Beer Tax 2.166.4851 9.1,577.17.37 20.20.9054.02 20.81.234.66.33 20.98% Gas Severance Tax 3.413.953.61 3.528.968.33 3.442.854.58 28.455.746.63 20.98% Cannabis Excise Tax & Fees 253.427.25 0.00 7.428.045.98 0.00 0.00% Casal Auto Sales 566.791.56 633.221.00 5.275,625.57 5.615.348.52 -6.05% Instaliment Loan Tax 3.526.56 203.982.00 1.375.693.80 11.293.945.76 -0.28% Nuclear Plant In Lieu 0.00 0.00 0.000.00.00 0.000.000.00 0.000 -0.00 -0.28% Statewide Privilege Tax 3.464.52 118.73 645.190.52 638.910.40 -1.45% -2.05% Gaming Fee		, ,	, ,		, ,	
Use Tax 65,515,621,15 57,667,750,655 644,733,076,67 615,504,378.39 4.75% Insurance Premium Tax 14,896,792,24 20,007,932,19 201,339,923,97 195,352,425.39 3.06% Tobacco Tax 10,699,904.03 11,556,043,80 96,360,709,91 102,964,497.79 -6.41% Beer Tax 2,166,485,19 1,557,172,37 202,90,954,02 20,881,234.60 -2.83% Gas Severance Tax 3,413,953,61 3,528,968,93 34,424,854,58 224,857,44.33 20,98% Cannabis Excise Tax & Fees 253,427,25 0.00 7,428,045,98 0.00 0.00% Casual Auto Sales 565,791,56 635,221.00 5,275,695,05 7,311,446,72 -0.28% Nuclear Plant In Lieu 0.00 3,000 7,200,690,05 7,311,446,72 -0.28% Nuclear Plant In Lieu 0.00 3,810,82 3,651,33,50 4,530,481,35 -19,32% Gaming Fees & Taxes 28,708,144,44 30,601,916,31 227,917,804 235,036,679,9 -2.20% Prepaid Wirelees 911 666,850,04 723,000	6	, ,	, ,			
Insurance Premium Tax 14,896,792.24 20,007,932.19 201,339,923.97 196,352,425.39 3.06% Tobacco Tax 10,699,904.03 11,556,043.80 96,360,709.91 102,964,497.79 -6.41% Oil Severance Tax 2,166,485.19 1,557,172.37 20.290,954.02 20,81,234.60 -2.83% Oil Severance Tax 3,413,953.61 3,528,968.93 34,424,854.58 20,481,234.60 -2.83% Gas Severance Tax 539,962.23 385,094.47 6,421,648.21 3,588,280.37 78,96% Cannabis Excise Tax & Fees 253,427.25 0.00 7,428,045.98 0.00 0.00% Casual Auto Sales 565,791.56 635,221.00 5,275,625.57 5,615,348.52 -6.05% Installment Loan Tax 3,626,45 203,982.00 71,375,983.80 11,293,945.66 0.731% Muclear Plant In Lieu 0.00 0.00 20,000,000.00 20,000,000.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000,000.00		, ,	, ,		, ,	
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ATV/Motorcycle Fee83,122.6385,670.84934,594.67955,604.79-2.20%Prepaid Wireless 911666,850.04723,000.556,255,075.436,622,592.97-5.55%General Fund Miscellaneous0.000.00(10,000.00)9,490.28-205.37%Motor Vehicle Priv. Tax20,220,444.4510,449,490.64110,820,494.9986,639,886.6927.91%Petroleum Tax32,187,216.5432,284,081.28327,627,406.40335,219,521.18-2.26%Timber Severance Tax291,041.42304,856.203,124,385.313,031,509.393.06%Railroad, Util., & Mun. Gas45.10(697.63)7,726,212.776,812,749.8013.41%Rail Car In Lieu189,540.101,263.509,415,414.368,985,789.924.78%M.V. Rental Sales Tax27,054.0229,082.24313,274.03278,077.7712.66%TVA In Lieu2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%Special County Tax11,712,517.2011,026,383.93109,262,283.05104,019,828.695.04%Phone 911 Surcharge126,990.92124,215.161,174,815.201,155,617.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00<	Gaming Fees & Taxes	28,708,144.44	30,601,916.31	227,912,785.04	235,036,678.95	-3.03%
Prepaid Wireless 911666,850.04723,000.556,255,075.436,622,592.97-5.55%General Fund Miscellaneous0.000.00(10,000.00)9,490.28-205.37%Motor Vehicle Priv. Tax20,220,444.4510,449,490.64110,820,494.9986,639,886.6927.91%Petroleum Tax32,187,216.5432,284,081.28327,627,406.40335,219,521.18-2.26%Timber Severance Tax291,041.42304,856.203,124,385.313,031,509.393.06%Railroad, Util., & Mun. Gas45.10(697.63)7,726,212.776,812,749.8013.41%Rail Car In Lieu189,540.101,263.509,415,414.368,985,789.924.78%M.V. Rental Sales Tax778,860.18706,899.497,557,485.367,332,161.703.07%City Utility Tax27,054.0229,082.24313,274.03278,077.7712.66%TVA In Lieu2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%Special County Tax11,712,517.2011,026,383.93109,262,283.05104,019,828.695.04%Phone 911 Surcharge126,990.92124,215.161,174,815.201,155,617.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929,76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.	Statewide Privilege Tax	3,464.52	118.73	648,190.52	638,910.40	1.45%
General Fund Miscellaneous0.000.00(10,000.00)9,490.28-205.37%Motor Vehicle Priv. Tax20,220,444.4510,449,490.64110,820,494.9986,639,886.6927.91%Petroleum Tax32,187,216.5432,284,081.28327,627,406.40335,219,521.18-2.26%Timber Severance Tax291,041.42304,856.203,124,385.313,031,509.393.06%Railroad, Util., & Mun. Gas45.10(697.63)7,726,212.776,812,749.8013.41%Railroad, Util., & Mun. Gas189,540.101,263.509,415,414.368,985,789.924.78%M.V. Rental Sales Tax778,860.18706,899.497,557,485.367,332,161.703.07%City Utility Tax2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%TVA In Lieu2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%Phone 911 Surcharge126,990.92124,215.161,174,815.201,155,617.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax206.660.00128,550.21147,046.51-12.58%Alcoholic Beverage Tax & Profit11,332,308.4115,014,332.0087,337,217.40117,543,127.86-25.70%Alcoholic Beverage Tax & Profit11,332,308.4115,014,332.0087,337,217.40117,543,127.86-25.70%Alcoholic Beverage	ATV/Motorcycle Fee	83,122.63	85,670.84	934,594.67	955,604.79	-2.20%
Motor Vehicle Priv. Tax20,220,444.4510,449,490.64110,820,494.9986,639,886.6927.91%Petroleum Tax32,187,216.5432,284,081.28327,627,406.40335,219,521.18-2.26%Timber Severance Tax291,041.42304,856.203,124,385.313,031,509.393.06%Railroad, Util., & Mun. Gas45.10(697.63)7,726,212.776,812,749.8013.41%Rail Car In Lieu189,540.101,263.509,415,414.368,985,789.924.78%M.V. Rental Sales Tax778,860.18706,899.497,557,485.367,332,161.703.07%City Utility Tax2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%Special County Tax11,712,517.2011,026,383.93109,262,283.05104,019,828.695.04%Phone 911 Surcharge126,990.92124,215.161,174,815.201,155,617.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%	Prepaid Wireless 911	666,850.04	723,000.55	6,255,075.43	6,622,592.97	-5.55%
Petroleum Tax32,187,216.5432,284,081.28327,627,406.40335,219,521.18-2.26%Timber Severance Tax291,041.42304,856.203,124,385.313,031,509.393.06%Railroad, Util., & Mun. Gas45.10(697.63)7,726,212.776,812,749.8013.41%Rail Car In Lieu189,540.101,263.509,415,414.368,985,789.924.78%M.V. Rental Sales Tax778,860.18706,899.497,557,485.367,332,161.703.07%City Utility Tax27,054.0229,082.24313,274.03278,077.7712.66%TVA In Lieu2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%Special County Tax11,712,517.2011,026,383.93109,262,283.05104,019,828.695.04%Phone 911 Surcharge126,990.92124,215.161,174,815.201,155,617.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00328.57%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%	General Fund Miscellaneous	0.00	0.00	(10,000.00)	9,490.28	-205.37%
Timber Severance Tax291,041.42304,856.203,124,385.313,031,509.393.06%Railroad, Util., & Mun. Gas45.10(697.63)7,726,212.776,812,749.8013.41%Rail Car In Lieu189,540.101,263.509,415,414.368,985,789.924.78%M.V. Rental Sales Tax778,860.18706,899.497,557,485.367,332,161.703.07%City Utility Tax22,054.0229,082.24313,274.03278,077.7712.66%TVA In Lieu2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%Special County Tax11,712,517.2011,026,383.93109,262,283.05104,019,826.995.04%Phone 911 Surcharge126,990.92124,215.161,174,815.201,155,617.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,50.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00328.57%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%	Motor Vehicle Priv. Tax	20,220,444.45	10,449,490.64	110,820,494.99	86,639,886.69	27.91%
Railroad, Util., & Mun. Gas45.10(697.63)7,726,212.776,812,749.8013.41%Rail Car In Lieu189,540.101,263.509,415,414.368,985,789.924.78%M.V. Rental Sales Tax778,860.18706,899.497,557,485.367,332,161.703.07%City Utility Tax27,054.0229,082.24313,274.03278,077.7712.66%TVA In Lieu2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%Special County Tax11,712,517.2011,026,383.93109,262,283.05104,019,828.695.04%Phone 911 Surcharge270,123.11301,188.853,361,409.352,590,517.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00328.57%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%	Petroleum Tax	32,187,216.54	32,284,081.28	327,627,406.40	335,219,521.18	-2.26%
Rail Car In Lieu189,540.101,263.509,415,414.368,985,789.924.78%M.V. Rental Sales Tax778,860.18706,899.497,557,485.367,332,161.703.07%City Utility Tax27,054.0229,082.24313,274.03278,077.7712.66%TVA In Lieu2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%Special County Tax11,712,517.2011,026,383.93109,262,283.05104,019,828.695.04%Phone 911 Surcharge270,123.11301,188.853,361,409.352,590,517.381.66%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00328.57%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%	Timber Severance Tax	291,041.42	304,856.20	3,124,385.31	3,031,509.39	3.06%
M.V. Rental Sales Tax778,860.18706,899.497,557,485.367,332,161.703.07%City Utility Tax27,054.0229,082.24313,274.03278,077.7712.66%TVA In Lieu2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%Special County Tax11,712,517.2011,026,383.93109,262,283.05104,019,828.695.04%Phone 911 Surcharge126,990.92124,215.161,174,815.201,155,617.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%	Railroad, Util., & Mun. Gas	45.10	(697.63)	7,726,212.77	6,812,749.80	13.41%
City Utility Tax27,054.0229,082.24313,274.03278,077.7712.66%TVA In Lieu2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%Special County Tax11,712,517.2011,026,383.93109,262,283.05104,019,828.695.04%Phone 911 Surcharge126,990.92124,215.161,174,815.201,155,617.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00328.57%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%	Rail Car In Lieu	189,540.10	1,263.50	9,415,414.36	8,985,789.92	4.78%
TVÅ In Lieu2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%Special County Tax11,712,517.2011,026,383.93109,262,283.05104,019,828.695.04%Phone 911 Surcharge126,990.92124,215.161,174,815.201,155,617.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00328.57%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%	M.V. Rental Sales Tax	778,860.18	706,899.49	7,557,485.36	7,332,161.70	3.07%
TVÅ In Lieu2,297,845.331,683,119.1319,008,829.6115,521,523.8322.47%Special County Tax11,712,517.2011,026,383.93109,262,283.05104,019,828.695.04%Phone 911 Surcharge126,990.92124,215.161,174,815.201,155,617.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00328.57%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%	City Utility Tax	27.054.02	29.082.24	313.274.03	278.077.77	12.66%
Phone 911 Surcharge126,990.92124,215.161,174,815.201,155,617.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00328.57%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%		'			,	
Phone 911 Surcharge126,990.92124,215.161,174,815.201,155,617.381.66%Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00328.57%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%	Special County Tax	11.712.517.20	11.026.383.93	109.262.283.05	104.019.828.69	5.04%
Tire Disposal Fee270,123.11301,188.853,361,409.352,590,518.0929.76%Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00328.57%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%						1.66%
Occupancy Tax86,370.4894,118.26876,323.69967,835.14-9.46%Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00328.57%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%		,	·	, ,	, ,	29.76%
Fantasy Sports Tax250.660.00128,550.21147,046.51-12.58%Amusement Ride Fee700.000.003,000.00700.00328.57%Alcoholic Beverage Tax & Profit11,332,308.4115,014,393.2087,337,217.40117,543,127.86-25.70%ABC Permit & Filing Fees481,522.33466,001.063,878,848.433,682,610.445.33%		'	,		, ,	
Amusement Ride Fee 700.00 0.00 3,000.00 700.00 328.57% Alcoholic Beverage Tax & Profit 11,332,308.41 15,014,393.20 87,337,217.40 117,543,127.86 -25.70% ABC Permit & Filing Fees 481,522.33 466,001.06 3,878,848.43 3,682,610.44 5.33%		'	,)	
Alcoholic Beverage Tax & Profit 11,332,308.41 15,014,393.20 87,337,217.40 117,543,127.86 -25.70% ABC Permit & Filing Fees 481,522.33 466,001.06 3,878,848.43 3,682,610.44 5.33%				,	,	
ABC Permit & Filing Fees 481,522.33 466,001.06 3,878,848.43 3,682,610.44 5.33%				,		
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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.