

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

COLLECTIONS BY TAX TYPE	March		JULY 1st TO DATE		% CHANGE
	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL YTD
Sales Tax	\$310,880,686.03	\$294,029,977.29	\$3,003,729,998.98	\$2,790,126,058.98	7.66%
Income & Estimate Tax	33,687,396.81	30,374,319.38	373,536,082.00	317,166,954.13	17.77%
Withholding Tax	170,338,982.04	170,802,439.69	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%
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	1,957,172.37	20,290,954.02	20,881,234.60	-2.83%
Oil Severance Tax	3,413,953.61	3,528,968.93	34,424,854.58	28,455,746.33	20.98%
Gas Severance Tax	539,962.23	385,094.47	6,421,684.21	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	11,375,893.80	11,293,945.76	0.73%
Motor Vehicle Title Fee	882,475.39	751,949.50	7,290,569.05	7,311,146.72	-0.28%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	0.00	33,810.82	3,655,133.50	4,530,481.35	-19.32%
Gaming Fees & Taxes	28,708,144.44	30,601,916.31	227,912,785.04	235,036,678.95	-3.03%
Statewide Privilege Tax	3,464.52	118.73	648,190.52	638,910.40	1.45%
ATV/Motorcycle Fee	83,122.63	85,670.84	934,594.67	955,604.79	-2.20%
Prepaid Wireless 911	666,850.04	723,000.55	6,255,075.43	6,622,592.97	-5.55%
General Fund Miscellaneous	0.00	0.00	(10,000.00)	9,490.28	-205.37%
Motor Vehicle Priv. Tax	20,220,444.45	10,449,490.64	110,820,494.99	86,639,886.69	27.91%
Petroleum Tax	32,187,216.54	32,284,081.28	327,627,406.40	335,219,521.18	-2.26%
Timber Severance Tax	291,041.42	304,856.20	3,124,385.31	3,031,509.39	3.06%
Railroad, Util., & Mun. Gas	45.10	(697.63)	7,726,212.77	6,812,749.80	13.41%
Rail Car In Lieu	189,540.10	1,263.50	9,415,414.36	8,985,789.92	4.78%
M.V. Rental Sales Tax	778,860.18	706,899.49	7,557,485.36	7,332,161.70	3.07%
City Utility Tax	27,054.02	29,082.24	313,274.03	278,077.77	12.66%
TVA In Lieu	2,297,845.33	1,683,119.13	19,008,829.61	15,521,523.83	22.47%
Special County Tax	11,712,517.20	11,026,383.93	109,262,283.05	104,019,828.69	5.04%
Phone 911 Surcharge	126,990.92	124,215.16	1,174,815.20	1,155,617.38	1.66%
Tire Disposal Fee	270,123.11	301,188.85	3,361,409.35	2,590,518.09	29.76%
Occupancy Tax	86,370.48	94,118.26	876,323.69	967,835.14	-9.46%
Fantasy Sports Tax	250.66	0.00	128,550.21	147,046.51	-12.58%
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%
<b>TOTAL COLLECTIONS</b>	<b>\$856,338,819.07</b>	<b>\$792,458,544.43</b>	<b>\$7,714,592,186.25</b>	<b>\$7,147,921,331.77</b>	<b>7.93%</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.