

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
May 2023

Revised 07/2023

COLLECTIONS BY TAX TYPE	May		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL 2022-2023	FISCAL 2021-2022	
Sales Tax	\$335,667,754.43	\$330,968,896.04	\$3,698,485,063.62	\$3,465,282,400.92	6.73%
Income & Estimate Tax	62,263,849.51	138,024,508.97	610,790,139.22	706,319,065.10	-13.52%
Withholding Tax	166,276,330.78	192,637,042.63	2,043,864,024.97	1,960,728,182.63	4.24%
Corporate Tax	45,433,008.63	51,720,675.03	995,082,174.90	807,915,005.71	23.17%
Use Tax	69,063,190.61	66,585,256.98	787,958,115.68	753,538,383.64	4.57%
Insurance Premium Tax	2,052,976.64	1,205,161.09	308,040,953.86	295,084,249.07	4.39%
Tobacco Tax	11,333,925.48	11,498,661.89	117,555,864.00	124,838,967.78	-5.83%
Beer Tax	2,394,370.38	2,449,844.06	25,044,050.15	25,853,951.46	-3.13%
Oil Severance Tax	3,154,315.56	4,705,938.92	40,639,067.39	37,301,045.96	8.95%
Gas Severance Tax	203,150.61	565,804.59	6,987,565.81	4,588,976.52	52.27%
Cannabis Excise Tax & Fees	137,386.47	0.00	7,787,117.00	0.00	0.00%
Casual Auto Sales	622,913.99	680,513.94	6,710,587.48	7,005,108.36	-4.20%
Installment Loan Tax	578,685.65	929,340.72	14,633,839.54	14,265,402.49	2.58%
Motor Vehicle Title Fee	884,308.75	1,095,716.48	8,963,758.80	9,168,823.21	-2.24%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	110,555.56	837,032.17	4,158,433.29	5,367,898.81	-22.53%
Gaming Fees & Taxes	25,848,353.05	26,239,744.06	277,248,594.55	287,990,918.84	-3.73%
Statewide Privilege Tax	(100.00)	410.80	647,223.28	647,013.80	0.03%
ATV/Motorcycle Fee	112,784.25	130,881.44	1,167,771.96	1,199,592.51	-2.65%
Prepaid Wireless 911	635,712.41	740,291.56	7,726,088.32	8,141,483.42	-5.10%
General Fund Miscellaneous	0.00	0.00	(10,000.00)	9,490.28	-205.37%
Motor Vehicle Priv. Tax	16,030,958.33	15,204,525.95	141,090,868.11	126,942,539.91	17.11%
Petroleum Tax	34,795,253.87	34,853,265.05	403,975,014.24	410,702,862.08	-1.64%
Timber Severance Tax	582,499.53	306,085.49	4,082,571.74	3,681,558.68	10.89%
Railroad, Util., & Mun. Gas	(11,410.79)	293.25	7,714,858.58	6,813,079.69	13.24%
Rail Car In Lieu	81,169.73	4,483.00	9,498,218.69	8,992,151.32	5.63%
M.V. Rental Sales Tax	914,184.57	854,151.84	9,476,785.41	9,102,101.35	4.12%
City Utility Tax	(37,421.30)	31,102.93	304,822.83	338,793.87	-10.03%
TVA In Lieu	2,297,845.33	1,683,119.13	23,604,520.27	18,887,762.09	24.97%
Special County Tax	13,188,387.88	12,450,877.88	136,312,802.03	129,506,283.29	5.26%
Phone 911 Surcharge	129,727.89	128,546.84	1,445,728.53	1,422,998.46	1.60%
Tire Disposal Fee	290,528.91	397,262.09	368,659.11	3,900,913.98	-90.55%
Occupancy Tax	96,368.91	116,976.84	1,085,122.44	1,205,202.48	-9.96%
Fantasy Sports Tax	0.00	0.00	162,102.70	183,597.02	-11.71%
Amusement Ride Fee	200.00	0.00	3,400.00	700.00	385.71%
Alcoholic Beverage Tax & Profit	9,930,437.01	12,065,950.56	105,882,164.31	142,075,008.64	-25.47%
ABC Permit & Filing Fees	395,130.07	432,163.73	4,709,349.07	4,522,849.69	4.12%
TOTAL COLLECTIONS	\$805,457,332.70	\$909,544,525.95	\$9,833,197,421.88	\$9,403,524,363.06	4.64%

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.