

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
July 2023

COLLECTIONS BY TAX TYPE	July		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL 2023-2024	FISCAL 2022-2023	
Sales Tax	\$359,102,910.40	\$344,076,447.98	\$359,102,910.40	\$344,076,447.98	4.37%
Income & Estimate Tax	15,292,256.73	17,183,785.95	15,292,256.73	17,183,785.95	-11.01%
Withholding Tax	192,594,417.89	177,646,017.88	192,594,417.89	177,646,017.88	8.41%
Corporate Tax	22,543,242.95	31,191,536.81	22,543,242.95	31,191,536.81	-27.73%
Use Tax	70,729,686.56	67,654,135.78	70,729,686.56	67,654,135.78	4.55%
Insurance Premium Tax	42,293,845.84	39,294,215.56	42,293,845.84	39,294,215.56	7.63%
Tobacco Tax	10,845,671.29	11,480,261.28	10,845,671.29	11,480,261.28	-5.53%
Beer Tax	2,692,835.87	2,555,652.38	2,692,835.87	2,555,652.38	5.37%
Oil Severance Tax	3,155,441.61	4,574,204.93	3,155,441.61	4,574,204.93	-31.02%
Gas Severance Tax	249,507.43	752,501.84	249,507.43	752,501.84	-66.84%
Cannabis Excise Tax	1,655,881.60	4,800,000.00	1,655,881.60	4,800,000.00	-65.50%
Casual Auto Sales	725,195.36	699,274.72	725,195.36	699,274.72	3.71%
Installment Loan Tax	3,667,950.98	3,300,127.34	3,667,950.98	3,300,127.34	11.15%
Motor Vehicle Title Fee	815,854.00	965,962.00	815,854.00	965,962.00	-15.54%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	3,832,407.58	2,549,952.68	3,832,407.58	2,549,952.68	50.29%
Gaming Fees & Taxes	25,258,092.82	25,483,500.71	25,258,092.82	25,483,500.71	-0.88%
Statewide Privilege Tax	1,227.08	0.00	1,227.08	0.00	0.00%
ATV/Motorcycle Fee	120,324.55	101,297.41	120,324.55	101,297.41	18.78%
Prepaid Wireless 911	703,548.37	737,133.60	703,548.37	737,133.60	-4.56%
General Fund Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Priv. Tax	13,934,392.46	12,454,919.88	13,934,392.46	12,454,919.88	11.88%
Petroleum Tax	37,349,141.98	39,109,670.95	37,349,141.98	39,109,670.95	-4.50%
Timber Severance Tax	355,198.55	397,945.05	355,198.55	397,945.05	-10.74%
Railroad, Util., & Mun. Gas	6,910,154.71	5,378,174.89	6,910,154.71	5,378,174.89	28.49%
Rail Car In Lieu	44,678.00	1,083.50	44,678.00	1,083.50	4023.49%
M.V. Rental Sales Tax	989,355.97	893,607.35	989,355.97	893,607.35	10.71%
City Utility Tax	29,965.70	75,976.74	29,965.70	75,976.74	-60.56%
TVA In Lieu	2,297,845.33	1,683,119.13	2,297,845.33	1,683,119.13	36.52%
Special County Tax	13,910,194.60	12,641,023.79	13,910,194.60	12,641,023.79	10.04%
Phone 911 Surcharge	136,744.94	130,773.88	136,744.94	130,773.88	4.57%
Tire Disposal Fee	345,818.11	621,406.13	345,818.11	621,406.13	-44.35%
Occupancy Tax	107,879.50	102,196.55	107,879.50	102,196.55	5.56%
Fantasy Sports Tax	26,839.26	28,464.15	26,839.26	28,464.15	-5.71%
Amusement Ride Fee	0.00	0.00	0.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	8,579,788.66	9,825,683.39	8,579,788.66	9,825,683.39	-12.68%
ABC Permit & Filing Fees	496,460.37	391,381.09	496,460.37	391,381.09	26.85%
TOTAL COLLECTIONS	\$841,794,757.05	\$818,781,435.32	\$841,794,757.05	\$818,781,435.32	2.81%

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.