

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
December 2022

COLLECTIONS BY TAX TYPE	December		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL 2022-2023	FISCAL 2021-2022	
Sales Tax	\$327,435,467.98	\$318,168,682.89	\$2,013,369,076.70	\$1,852,541,800.79	8.68%
Income & Estimate Tax	21,983,260.42	19,630,765.54	235,475,441.73	188,422,812.23	24.97%
Withholding Tax	186,676,267.79	172,338,693.65	1,105,718,735.02	1,018,908,811.92	8.52%
Corporate Tax	181,704,241.71	132,664,986.67	487,244,384.51	359,666,853.51	35.47%
Use Tax	77,598,934.31	70,905,379.01	422,417,023.00	415,548,249.34	1.65%
Insurance Premium Tax	33,749.65	23,850.19	128,678,450.96	126,842,417.55	1.45%
Tobacco Tax	10,872,396.71	10,723,481.94	66,537,313.47	70,536,780.29	-5.67%
Beer Tax	2,334,704.88	2,207,093.50	14,294,441.65	14,457,723.48	-1.13%
Oil Severance Tax	3,740,704.88	3,536,132.57	24,601,113.65	18,457,404.89	33.29%
Gas Severance Tax	596,794.93	529,323.29	4,866,729.04	2,290,971.88	112.43%
Cannabis Excise Tax & Fees	80,747.38		6,591,078.88	0.00	0.00%
Casual Auto Sales	265,746.53	395,025.58	3,734,326.20	3,882,039.18	-3.81%
Installment Loan Tax	25,039.09	32,849.23	8,105,877.09	7,445,208.78	8.87%
Motor Vehicle Title Fee	699,888.00	743,396.50	4,907,948.76	5,084,471.72	-3.47%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	132,139.29	4,500.00	3,143,888.43	4,428,036.26	-29.00%
Gaming Fees & Taxes	24,162,676.77	26,232,424.58	148,244,021.13	155,462,636.87	-4.64%
Statewide Privilege Tax	123,781.31	79,771.66	612,152.15	638,497.59	-4.13%
ATV/Motorcycle Fee	112,832.40	114,838.25	625,789.16	623,709.45	0.33%
Prepaid Wireless 911	696,172.99	573,248.51	4,334,626.38	4,232,124.41	2.42%
General Fund Miscellaneous	0.00	0.00	0.00	9,490.28	-100.00%
Motor Vehicle Priv. Tax	11,652,960.97	7,686,436.23	70,173,833.29	61,359,733.92	14.36%
Petroleum Tax	35,816,091.08	41,511,127.97	227,074,510.69	233,570,494.04	-2.78%
Timber Severance Tax	334,332.24	367,661.02	2,203,859.40	2,053,128.05	7.34%
Railroad, Util., & Mun. Gas	1,765.47	1,160.65	7,725,780.54	6,812,276.78	13.41%
Rail Car In Lieu	2,518,795.20	1,207,906.46	9,020,830.99	8,814,995.52	2.34%
M.V. Rental Sales Tax	865,305.57	836,742.75	5,176,339.46	5,141,624.12	0.68%
City Utility Tax	30,947.00	33,839.20	221,473.48	187,157.53	18.34%
TVA In Lieu	2,297,845.33	1,683,119.13	12,115,293.62	10,472,166.44	15.69%
Special County Tax	11,627,146.14	10,950,152.15	73,859,420.91	71,548,620.98	3.23%
Phone 911 Surcharge	131,500.46	127,559.59	781,538.98	772,553.40	1.16%
Tire Disposal Fee	268,340.79	401,775.57	2,114,908.21	1,819,414.44	16.24%
Occupancy Tax	89,897.03	95,195.39	611,528.78	679,973.33	-10.07%
Fantasy Sports Tax	6,053.63	0.00	72,518.83	85,811.41	-15.49%
Amusement Ride Fee	1,700.00	0.00	2,000.00	700.00	185.71%
Alcoholic Beverage Tax & Profit	10,090,346.62	14,893,261.37	58,048,735.70	76,708,509.59	-24.33%
ABC Permit & Filing Fees	400,009.27	338,717.50	2,586,275.93	2,441,326.34	5.94%
TOTAL COLLECTIONS	\$915,408,583.82	\$839,039,098.54	\$5,155,291,266.72	\$4,731,948,526.31	8.95%

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.