

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

COLLECTIONS BY TAX TYPE	December		JULY 1st TO DATE		% CHANGE
	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL YTD
Sales Tax	\$335,039,650.63	\$327,435,467.98	\$2,094,562,200.16	\$2,013,369,076.70	4.03%
Income & Estimate Tax	19,501,555.88	21,983,260.42	208,724,563.61	235,475,441.73	-11.36%
Withholding Tax	183,225,505.74	186,676,267.79	1,071,520,706.29	1,105,718,735.02	-3.09%
Corporate Tax	190,100,450.27	181,704,241.71	483,577,148.72	487,244,384.51	-0.75%
Use Tax	79,780,922.67	77,598,934.31	432,135,135.64	422,417,023.00	2.30%
Insurance Premium Tax	559,027.23	33,749.65	142,321,033.39	128,678,450.96	10.60%
Tobacco Tax	10,204,873.67	10,872,396.71	61,759,938.23	66,537,313.47	-7.18%
Beer Tax	1,931,788.35	2,334,704.88	14,046,069.21	14,294,441.65	-1.74%
Oil Severance Tax	3,767,755.14	3,740,704.88	20,845,444.32	24,601,113.65	-15.27%
Gas Severance Tax	271,392.76	596,794.93	1,505,365.71	4,866,729.04	-69.07%
Cannabis Excise Tax	549,059.35	80,747.38	5,163,722.81	6,591,078.88	-21.66%
Casual Auto Sales	(252,753.13)	265,746.53	3,522,614.39	3,734,326.20	-5.67%
Installment Loan Tax	2,190.84	25,039.09	7,419,069.52	8,105,877.09	-8.47%
Motor Vehicle Title Fee	700,548.75	699,888.00	4,677,652.07	4,907,948.76	-4.69%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	5,712.45	132,139.29	3,948,020.26	3,143,888.43	25.58%
Gaming Fees & Taxes	21,742,082.46	24,162,676.77	142,614,909.33	148,244,021.13	-3.80%
Statewide Privilege Tax	31,738.21	123,781.31	606,499.03	612,152.15	-0.92%
ATV/Motorcycle Fee	120,274.23	112,832.40	634,857.23	625,789.16	1.45%
Prepaid Wireless 911	681,303.50	696,172.99	4,135,275.95	4,334,626.38	-4.60%
General Fund Miscellaneous	0.00	0.00	682.15	0.00	0.00%
Motor Vehicle Priv. Tax	13,353,117.28	11,652,960.97	77,535,362.33	74,270,925.52	4.40%
Petroleum Tax	36,216,403.58	35,816,091.08	222,926,004.70	227,074,510.69	-1.83%
Timber Severance Tax	362,355.81	334,332.24	2,212,603.77	2,203,859.40	0.40%
Railroad, Util., & Mun. Gas	84.05	1,765.47	8,396,639.69	7,725,780.54	8.68%
Rail Car In Lieu	2,096,460.20	2,518,795.20	10,677,773.70	9,020,830.99	18.37%
M.V. Rental Sales Tax	892,564.28	865,305.57	5,719,656.38	5,176,339.46	10.50%
City Utility Tax	24,849.51	30,947.00	160,913.12	221,473.48	-27.34%
TVA In Lieu	2,201,125.24	2,297,845.33	14,506,743.84	12,115,293.62	19.74%
Special County Tax	12,157,750.16	11,627,146.14	78,146,095.02	73,859,420.91	5.80%
Phone 911 Surcharge	132,456.90	131,500.46	804,269.12	781,538.98	2.91%
Tire Disposal Fee	273,458.91	268,340.79	2,355,306.08	2,114,908.21	11.37%
Occupancy Tax	91,690.48	89,897.03	597,758.90	611,528.78	-2.25%
Fantasy Sports Tax	0.00	6,053.63	53,821.69	72,518.83	-25.78%
Amusement Ride Fee	0.00	1,700.00	1,000.00	2,000.00	-50.00%
Alcoholic Beverage Tax & Profit	10,709,845.58	10,090,346.62	60,168,269.13	58,048,735.70	3.65%
ABC Permit & Filing Fees	390,708.07	400,009.27	2,708,798.27	2,586,275.93	4.74%
TOTAL COLLECTIONS	\$926,865,949.05	\$915,408,583.82	\$5,190,691,923.77	\$5,159,388,358.95	0.61%

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.