

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
September 2023

COLLECTIONS BY TAX TYPE	September		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL 2023-2024	FISCAL 2022-2023	
Sales Tax	\$354,525,087.86	\$335,396,500.54	\$1,058,443,700.45	\$1,013,213,318.81	4.46%
Income & Estimate Tax	58,203,877.26	76,831,833.32	91,817,893.39	112,985,874.62	-18.74%
Withholding Tax	171,193,055.32	171,748,795.34	530,452,479.19	545,859,763.41	-2.82%
Corporate Tax	187,930,557.69	195,023,991.01	227,283,526.55	241,270,334.66	-5.80%
Use Tax	74,287,343.21	70,160,421.16	221,713,740.97	205,317,159.98	7.99%
Insurance Premium Tax	247,403.36	461,377.51	43,618,043.92	39,906,967.08	9.30%
Tobacco Tax	9,410,257.95	11,806,375.87	31,034,680.80	33,039,810.61	-6.07%
Beer Tax	2,600,297.31	2,496,948.34	7,608,950.96	7,402,367.79	2.79%
Oil Severance Tax	3,360,731.09	4,179,673.10	9,448,114.57	13,387,750.55	-29.43%
Gas Severance Tax	240,217.79	860,073.70	697,981.28	2,474,349.39	-71.79%
Cannabis Excise Tax	430,262.91	0.00	3,414,919.24	5,000,000.00	-31.70%
Casual Auto Sales	603,330.57	614,368.40	1,887,564.54	1,881,575.52	0.32%
Installment Loan Tax	818.85	1,067,498.00	3,673,975.37	4,551,233.61	-19.28%
Motor Vehicle Title Fee	789,166.92	782,370.37	2,444,616.82	2,651,177.87	-7.79%
Nuclear Plant In Lieu	0.00	0.00	-	0.00	0.00%
Hazardous Waste	3,500.00	15,530.04	3,900,416.01	2,966,840.00	31.47%
Gaming Fees & Taxes	23,936,248.06	26,879,226.62	73,660,852.21	76,941,233.95	-4.26%
Statewide Privilege Tax	2,025.95	(200.00)	3,153.03	(100.00)	-3253.03%
ATV/Motorcycle Fee	100,143.87	93,963.00	307,587.41	299,003.93	2.87%
Prepaid Wireless 911	563,610.13	721,113.20	1,947,234.16	2,191,169.82	-11.13%
General Fund Miscellaneous	682.15	0.00	682.15	-	0.00%
Motor Vehicle Priv. Tax	13,457,458.87	14,757,820.02	39,965,364.63	38,804,203.70	2.99%
Petroleum Tax	40,970,717.64	38,901,653.83	114,170,108.77	113,506,999.19	0.58%
Timber Severance Tax	424,312.87	321,928.72	1,091,337.63	1,056,349.70	3.31%
Railroad, Util., & Mun. Gas	91,902.83	130,277.78	8,388,326.83	7,746,667.77	8.28%
Rail Car In Lieu	48,827.28	6,450.14	93,505.28	(24,604.71)	-480.03%
M.V. Rental Sales Tax	955,723.57	858,455.69	2,948,522.83	2,599,751.84	13.42%
City Utility Tax	26,836.77	29,521.70	84,197.10	133,823.97	-37.08%
TVA In Lieu	2,297,845.33	1,683,119.13	6,893,535.99	5,049,357.39	36.52%
Special County Tax	12,772,838.77	11,919,277.86	39,970,699.50	37,285,452.89	7.20%
Phone 911 Surcharge	132,586.51	129,864.01	400,691.88	390,948.69	2.49%
Tire Disposal Fee	368,218.71	258,639.13	1,080,669.35	1,260,501.92	-14.27%
Occupancy Tax	99,905.75	101,756.93	306,648.79	323,099.37	-5.09%
Fantasy Sports Tax	(896.08)	9,953.55	26,094.46	38,417.70	-32.08%
Amusement Ride Fee	0.00	0.00	-	-	0.00%
Alcoholic Beverage Tax & Profit	8,364,411.07	9,280,484.59	27,966,218.54	27,971,257.39	-0.02%
ABC Permit & Filing Fees	452,410.31	460,962.01	1,471,028.55	1,357,936.95	8.33%
TOTAL COLLECTIONS	\$968,891,718.45	\$977,990,024.61	\$2,558,217,063.15	\$2,548,839,995.36	0.37%

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.