

**MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
January 2024**

COLLECTIONS BY TAX TYPE	January		JULY 1st TO DATE		% CHANGE
	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL YTD
Sales Tax	\$380,400,574.29	\$371,519,720.03	\$2,474,962,774.45	\$2,384,888,796.73	3.78%
Income & Estimate Tax	61,392,601.18	78,483,517.29	270,117,164.79	313,958,959.02	-13.96%
Withholding Tax	213,059,826.36	222,502,675.50	1,284,580,532.65	1,328,221,410.52	-3.29%
Corporate Tax	38,481,496.78	46,094,269.41	522,058,645.50	533,338,653.92	-2.11%
Use Tax	90,484,568.94	89,122,935.28	522,619,704.58	511,539,958.28	2.17%
Insurance Premium Tax	433,549.62	152,601.72	142,754,583.01	128,831,052.68	10.81%
Tobacco Tax	9,832,249.18	10,246,540.00	71,592,187.41	76,783,853.47	-6.76%
Beer Tax	1,814,506.82	1,880,676.14	15,860,576.03	16,175,117.79	-1.94%
Oil Severance Tax	3,884,620.07	3,494,980.48	24,730,064.39	28,096,094.13	-11.98%
Gas Severance Tax	244,050.87	632,828.58	1,749,416.58	5,499,557.62	-68.19%
Cannabis Excise Tax	696,936.63	400,000.00	5,860,659.44	6,991,078.88	-16.17%
Casual Auto Sales	520,263.91	328,536.36	4,042,878.30	4,062,862.56	-0.49%
Installment Loan Tax	3,141,141.03	3,253,921.81	10,560,210.55	11,359,798.90	-7.04%
Motor Vehicle Title Fee	717,429.73	780,205.90	5,395,081.80	5,688,154.66	-5.15%
Nuclear Plant In Lieu	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	37,540.65	3,700.20	3,985,560.91	3,147,588.63	26.62%
Gaming Fees & Taxes	26,353,386.28	28,342,890.49	168,968,295.61	176,586,911.62	-4.31%
Statewide Privilege Tax	9,540.04	32,548.85	616,039.07	644,701.00	-4.45%
ATV/Motorcycle Fee	164,644.15	158,336.46	799,501.38	784,125.62	1.96%
Prepaid Wireless 911	715,748.51	706,441.51	4,851,024.46	5,041,067.89	-3.77%
General Fund Miscellaneous	0.00	(10,000.00)	682.15	(10,000.00)	-106.82%
Motor Vehicle Priv. Tax	8,423,726.29	9,169,397.14	85,959,088.62	83,440,322.66	3.02%
Petroleum Tax	36,332,937.36	36,254,177.10	259,258,942.06	263,328,687.79	-1.55%
Timber Severance Tax	342,409.92	304,127.23	2,555,013.69	2,507,986.63	1.88%
Railroad, Util., & Mun. Gas	17,356.60	382.95	8,413,996.29	7,726,163.49	8.90%
Rail Car In Lieu	5,243.00	239,866.80	10,683,016.70	9,260,697.79	15.36%
M.V. Rental Sales Tax	870,204.01	825,984.72	6,589,860.39	6,002,324.18	9.79%
City Utility Tax	23,333.90	36,828.72	184,247.02	258,302.20	-28.67%
TVA In Lieu	2,201,125.24	2,297,845.33	16,707,869.08	14,413,138.95	15.92%
Special County Tax	12,619,532.39	12,060,256.68	90,765,627.41	85,919,677.59	5.64%
Phone 911 Surcharge	133,275.53	136,121.19	937,544.65	917,660.17	2.17%
Tire Disposal Fee	226,932.17	747,270.95	2,582,238.25	2,862,179.16	-9.78%
Occupancy Tax	94,162.07	95,762.20	691,920.97	707,290.98	-2.17%
Fantasy Sports Tax	57,521.11	55,780.72	111,342.80	128,299.55	-13.22%
Amusement Ride Fee	0.00	0.00	1,000.00	2,000.00	-50.00%
Alcoholic Beverage Tax & Profit	9,774,947.75	9,292,725.78	69,943,216.88	67,341,461.48	3.86%
ABC Permit & Filing Fees	442,155.74	431,369.07	3,150,954.01	3,017,645.00	4.42%
TOTAL COLLECTIONS	\$923,949,538.12	\$950,075,222.59	\$6,114,641,461.89	\$6,109,463,581.54	0.41%

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.