

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

COLLECTIONS BY TAX TYPE	February		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL 2023-2024	FISCAL 2022-2023	
Sales Tax	\$302,819,368.60	\$307,960,516.22	\$2,777,782,143.05	\$2,692,849,312.95	3.15%
Income & Estimate Tax	17,886,717.93	25,889,726.17	288,003,882.72	339,848,685.19	-15.26%
Withholding Tax	165,202,165.67	169,789,765.70	1,449,782,698.32	1,498,011,176.22	-3.22%
Corporate Tax	18,741,852.12	16,654,922.80	540,800,497.62	549,993,576.72	-1.67%
Use Tax	70,234,407.59	67,677,497.24	592,854,112.17	579,217,455.52	2.35%
Insurance Premium Tax	82,963,755.66	57,612,079.05	225,718,338.67	186,443,131.73	21.07%
Tobacco Tax	9,093,327.53	8,876,952.41	80,685,514.94	85,660,805.88	-5.81%
Beer Tax	2,077,886.05	1,949,351.04	17,938,462.08	18,124,468.83	-1.03%
Oil Severance Tax	3,257,977.54	2,914,806.84	27,988,041.93	31,010,900.97	-9.75%
Gas Severance Tax	224,143.54	382,164.36	1,973,560.12	5,881,721.98	-66.45%
Cannabis Excise Tax	384,092.33	183,539.85	6,244,751.77	7,174,618.73	-12.96%
Casual Auto Sales	1,144,816.23	646,971.45	5,187,694.53	4,709,834.01	10.15%
Installment Loan Tax	2,856.95	12,468.45	10,563,067.50	11,372,267.35	-7.12%
Motor Vehicle Title Fee	777,073.13	719,939.00	6,172,154.93	6,408,093.66	-3.68%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	30,729.47	507,544.87	4,016,290.38	3,655,133.50	9.88%
Gaming Fees & Taxes	22,114,686.79	22,617,728.98	191,082,982.40	199,204,640.60	-4.08%
Statewide Privilege Tax	754.48	25.00	616,793.55	644,726.00	-4.33%
ATV/Motorcycle Fee	62,781.98	67,346.42	862,283.36	851,472.04	1.27%
Prepaid Wireless 911	703,597.32	547,157.50	5,554,621.78	5,588,225.39	-0.60%
General Fund Miscellaneous	0.00	0.00	682.15	(10,000.00)	-106.82%
Motor Vehicle Priv. Tax	12,117,403.15	11,256,820.11	98,076,491.77	94,697,142.77	3.57%
Petroleum Tax	33,358,657.65	32,111,502.07	292,617,599.71	295,440,189.86	-0.96%
Timber Severance Tax	293,341.50	325,357.26	2,848,355.19	2,833,343.89	0.53%
Railroad, Util., & Mun. Gas	46.99	4.18	8,414,043.28	7,726,167.67	8.90%
Rail Car In Lieu	141,189.50	(34,823.53)	10,824,206.20	9,225,874.26	17.32%
M.V. Rental Sales Tax	811,403.57	776,301.00	7,401,263.96	6,778,625.18	9.19%
City Utility Tax	21,978.05	27,917.81	206,225.07	286,220.01	-27.95%
TVA In Lieu	2,201,125.24	2,297,845.33	18,908,994.32	16,710,984.28	13.15%
Special County Tax	11,113,971.08	11,630,088.26	101,879,598.49	97,549,765.85	4.44%
Phone 911 Surcharge	134,384.37	130,164.11	1,071,929.02	1,047,824.28	2.30%
Tire Disposal Fee	208,776.24	229,107.08	2,791,014.49	3,091,286.24	-9.71%
Occupancy Tax	74,625.60	82,662.23	766,546.57	789,953.21	-2.96%
Fantasy Sports Tax	0.00	0.00	111,342.80	128,299.55	-13.22%
Amusement Ride Fee	0.00	300.00	1,000.00	2,300.00	-56.52%
Alcoholic Beverage Tax & Profit	8,219,945.66	8,663,447.51	78,163,162.54	76,004,908.99	2.84%
ABC Permit & Filing Fees	454,731.26	379,681.10	3,605,685.27	3,397,326.10	6.13%
TOTAL COLLECTIONS	\$766,874,570.77	\$752,886,877.87	\$6,881,516,032.66	\$6,862,350,459.41	0.28%

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.