

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

COLLECTIONS BY TAX TYPE	March		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL 2023-2024	FISCAL 2022-2023	
Sales Tax	\$321,173,568.96	\$310,880,686.03	\$3,098,955,712.01	\$3,003,729,998.98	3.17%
Income & Estimate Tax	45,111,389.46	33,687,396.81	333,115,272.18	373,536,082.00	-10.82%
Withholding Tax	181,703,716.76	170,338,982.04	1,631,486,415.08	1,668,350,158.26	-2.21%
Corporate Tax	123,366,778.93	133,029,303.21	664,167,276.55	683,022,879.93	-2.76%
Use Tax	67,197,950.67	65,515,621.15	660,052,062.84	644,733,076.67	2.38%
Insurance Premium Tax	13,311,402.42	14,896,792.24	239,029,741.09	201,339,923.97	18.72%
Tobacco Tax	9,666,967.74	10,699,904.03	90,352,482.68	96,360,709.91	-6.24%
Beer Tax	2,305,460.59	2,166,485.19	20,243,922.67	20,290,954.02	-0.23%
Oil Severance Tax	3,320,384.91	3,413,953.61	31,308,426.84	34,424,854.58	-9.05%
Gas Severance Tax	475,645.47	539,962.23	2,449,205.59	6,421,684.21	-61.86%
Cannabis Excise Tax	164,608.70	253,427.25	6,409,360.47	7,428,045.98	-13.71%
Casual Auto Sales	358,913.24	565,791.56	5,546,607.77	5,275,625.57	5.14%
Installment Loan Tax	18,931.17	3,626.45	10,581,998.67	11,375,893.80	-6.98%
Motor Vehicle Title Fee	834,248.35	882,475.39	7,006,403.28	7,290,569.05	-3.90%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	10,848.41	0.00	4,027,138.79	3,655,133.50	10.18%
Gaming Fees & Taxes	26,372,693.25	28,708,144.44	217,455,675.65	227,912,785.04	-4.59%
Statewide Privilege Tax	(4,896.77)	3,464.52	611,896.78	648,190.52	-5.60%
ATV/Motorcycle Fee	82,164.89	83,122.63	944,448.25	934,594.67	1.05%
Prepaid Wireless 911	761,778.68	666,850.04	6,316,400.46	6,255,075.43	0.98%
General Fund Miscellaneous	0.00	0.00	682.15	(10,000.00)	-106.82%
Motor Vehicle Priv. Tax	14,609,079.80	20,220,444.45	112,685,571.57	114,917,587.22	-1.94%
Petroleum Tax	34,193,239.15	32,187,216.54	326,810,838.86	327,627,406.40	-0.25%
Timber Severance Tax	399,683.86	291,041.42	3,248,039.05	3,124,385.31	3.96%
Railroad, Util., & Mun. Gas	86.26	45.10	8,414,129.54	7,726,212.77	8.90%
Rail Car In Lieu	(480,318.50)	189,540.10	10,343,887.70	9,415,414.36	9.86%
M.V. Rental Sales Tax	886,183.08	778,860.18	8,287,447.04	7,557,485.36	9.66%
City Utility Tax	21,816.18	27,054.02	228,041.25	313,274.03	-27.21%
TVA In Lieu	2,201,125.24	2,297,845.33	21,110,119.56	19,008,829.61	11.05%
Special County Tax	12,677,352.38	11,712,517.20	114,556,950.87	109,262,283.05	4.85%
Phone 911 Surcharge	132,739.41	126,990.92	1,204,668.43	1,174,815.20	2.54%
Tire Disposal Fee	283,630.92	270,123.11	3,074,645.41	3,361,409.35	-8.53%
Occupancy Tax	83,179.46	86,370.48	849,726.03	876,323.69	-3.04%
Fantasy Sports Tax	0.00	250.66	111,342.80	128,550.21	-13.39%
Amusement Ride Fee	0.00	700.00	1,000.00	3,000.00	-66.67%
Alcoholic Beverage Tax & Profit	9,479,089.38	11,332,308.41	87,642,251.92	87,337,217.40	0.35%
ABC Permit & Filing Fees	411,828.59	481,522.33	4,017,513.86	3,878,848.43	3.57%
<b>TOTAL COLLECTIONS</b>	<b>\$871,131,271.04</b>	<b>\$856,338,819.07</b>	<b>\$7,752,647,303.70</b>	<b>\$7,718,689,278.48</b>	<b>0.44%</b>

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.