

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

COLLECTIONS BY TAX TYPE	April		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL 2023-2024	FISCAL 2022-2023	
Sales Tax	\$365,256,719.00	\$359,087,310.21	\$3,464,212,431.01	\$3,362,817,309.19	3.02%
Income & Estimate Tax	204,268,858.05	174,990,207.71	537,384,130.23	548,526,289.71	-2.03%
Withholding Tax	204,146,832.10	209,237,535.93	1,835,633,247.18	1,877,587,694.19	-2.23%
Corporate Tax	229,115,650.36	266,626,286.34	893,282,926.91	949,649,166.27	-5.94%
Use Tax	75,787,669.63	74,161,848.40	735,839,732.47	718,894,925.07	2.36%
Insurance Premium Tax	116,671,662.84	104,648,053.25	355,701,403.93	305,987,977.22	16.25%
Tobacco Tax	9,818,368.73	9,861,228.61	100,170,851.41	106,221,938.52	-5.70%
Beer Tax	2,008,909.58	2,358,725.75	22,252,832.25	22,649,679.77	-1.75%
Oil Severance Tax	3,434,129.05	3,059,897.25	34,742,555.89	37,484,751.83	-7.32%
Gas Severance Tax	189,589.75	362,730.99	2,638,795.34	6,784,415.20	-61.11%
Cannabis Excise Tax	461,080.50	221,684.55	6,870,440.97	7,649,730.53	-10.19%
Casual Auto Sales	517,520.31	812,047.92	6,064,128.08	6,087,673.49	-0.39%
Installment Loan Tax	2,791,207.61	2,679,260.09	13,373,206.28	14,055,153.89	-4.85%
Motor Vehicle Title Fee	852,277.99	788,881.00	7,858,681.27	8,079,450.05	-2.73%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	17,376.00	392,744.23	4,044,514.79	4,047,877.73	-0.08%
Gaming Fees & Taxes	25,450,341.19	23,487,456.46	242,906,016.84	251,400,241.50	-3.38%
Statewide Privilege Tax	0.00	(867.24)	611,896.78	647,323.28	-5.47%
ATV/Motorcycle Fee	104,442.94	120,393.04	1,048,891.19	1,054,987.71	-0.58%
Prepaid Wireless 911	762,553.07	835,300.48	7,078,953.53	7,090,375.91	-0.16%
General Fund Miscellaneous	0.00	0.00	682.15	(10,000.00)	-106.82%
Motor Vehicle Priv. Tax	19,282,601.84	10,142,322.56	131,968,173.41	125,059,909.78	5.52%
Petroleum Tax	37,846,767.70	41,552,353.97	364,657,606.56	369,179,760.37	-1.22%
Timber Severance Tax	62,454.20	375,686.90	3,310,493.25	3,500,072.21	-5.42%
Railroad, Util., & Mun. Gas	4,084.49	56.60	8,418,214.03	7,726,269.37	8.96%
Rail Car In Lieu	8,256.40	1,634.60	10,352,144.10	9,417,048.96	9.93%
M.V. Rental Sales Tax	1,009,555.60	1,005,115.48	9,297,002.64	8,562,600.84	8.58%
City Utility Tax	90,148.36	28,970.10	318,189.61	342,244.13	-7.03%
TVA In Lieu	2,201,125.24	2,297,845.33	23,311,244.80	21,306,674.94	9.41%
Special County Tax	14,456,510.30	13,862,131.10	129,013,461.17	123,124,414.15	4.78%
Phone 911 Surcharge	86,633.54	141,185.44	1,291,301.97	1,316,000.64	-1.88%
Tire Disposal Fee	315,428.74	(3,283,279.15)	3,390,074.15	78,130.20	4239.01%
Occupancy Tax	145,010.87	112,429.84	994,736.90	988,753.53	0.61%
Fantasy Sports Tax	37,616.49	33,552.49	148,959.29	162,102.70	-8.11%
Amusement Ride Fee	0.00	200.00	1,000.00	3,200.00	-68.75%
Alcoholic Beverage Tax & Profit	8,678,338.09	8,614,509.90	96,320,590.01	95,951,727.30	0.38%
ABC Permit & Filing Fees	469,466.18	435,370.57	4,486,980.04	4,314,219.00	4.00%
TOTAL COLLECTIONS	\$1,326,349,186.74	\$1,309,050,810.70	\$9,078,996,490.44	\$9,027,740,089.18	0.57%

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.