

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

COLLECTIONS BY TAX TYPE	May		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL 2023-2024	FISCAL 2022-2023	
Sales Tax	\$344,236,819.70	\$335,667,754.43	\$3,808,449,250.71	\$3,698,485,063.62	2.97%
Income & Estimate Tax	31,654,481.05	62,263,849.51	569,038,611.28	610,790,139.22	-6.84%
Withholding Tax	169,550,587.65	166,276,330.78	2,005,183,834.83	2,043,864,024.97	-1.89%
Corporate Tax	23,607,473.14	45,433,008.63	916,890,400.05	995,082,174.90	-7.86%
Use Tax	78,147,106.48	69,063,190.61	813,986,838.95	787,958,115.68	3.30%
Insurance Premium Tax	4,444,530.30	2,052,976.64	360,145,934.23	308,040,953.86	16.91%
Tobacco Tax	10,720,178.80	11,333,925.48	110,891,030.21	117,555,864.00	-5.67%
Beer Tax	2,435,009.62	2,394,370.38	24,687,841.87	25,044,050.15	-1.42%
Oil Severance Tax	3,600,838.79	3,154,315.56	38,343,394.68	40,639,067.39	-5.65%
Gas Severance Tax	173,097.78	203,150.61	2,811,893.12	6,987,565.81	-59.76%
Cannabis Excise Tax	367,685.73	137,386.47	7,238,126.70	7,787,117.00	-7.05%
Casual Auto Sales	793,722.66	622,913.99	6,857,850.74	6,710,587.48	2.19%
Installment Loan Tax	(1,868,274.11)	578,685.65	11,504,932.17	14,633,839.54	-21.38%
Motor Vehicle Title Fee	950,938.00	884,308.75	8,809,619.27	8,963,758.80	-1.72%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	110,668.04	110,555.56	4,155,182.83	4,158,433.29	-0.08%
Gaming Fees & Taxes	25,627,478.72	25,848,353.05	268,533,495.56	277,248,594.55	-3.14%
Statewide Privilege Tax	1,987.58	(100.00)	613,884.36	647,223.28	-5.15%
ATV/Motorcycle Fee	115,713.20	112,784.25	1,164,604.39	1,167,771.96	-0.27%
Prepaid Wireless 911	730,696.45	635,712.41	7,809,649.98	7,726,088.32	1.08%
General Fund Miscellaneous	0.00	0.00	682.15	(10,000.00)	-106.82%
Motor Vehicle Priv. Tax	18,033,995.73	16,030,958.33	150,002,169.14	141,090,868.11	6.32%
Petroleum Tax	36,500,423.36	34,795,253.87	401,158,029.92	403,975,014.24	-0.70%
Timber Severance Tax	334,974.03	582,499.53	3,645,467.28	4,082,571.74	-10.71%
Railroad, Util., & Mun. Gas	194.77	(11,410.79)	8,418,408.80	7,714,858.58	9.12%
Rail Car In Lieu	7,722.44	81,169.73	10,359,866.54	9,498,218.69	9.07%
M.V. Rental Sales Tax	952,626.72	914,184.57	10,249,629.36	9,476,785.41	8.16%
City Utility Tax	20,333.27	(37,421.30)	338,522.88	304,822.83	11.06%
TVA In Lieu	2,201,125.24	2,297,845.33	25,512,370.04	23,604,520.27	8.08%
Special County Tax	13,655,330.49	13,188,387.88	142,668,791.66	136,312,802.03	4.66%
Phone 911 Surcharge	135,634.85	129,727.89	1,426,936.82	1,445,728.53	-1.30%
Tire Disposal Fee	306,340.10	290,528.91	3,696,414.25	368,659.11	902.66%
Occupancy Tax	106,138.42	96,368.91	1,100,875.32	1,085,122.44	1.45%
Fantasy Sports Tax	15,000.00	0.00	163,959.29	162,102.70	1.15%
Amusement Ride Fee	6,585.62	200.00	7,585.62	3,400.00	123.11%
Alcoholic Beverage Tax & Profit	10,416,496.89	9,930,437.01	106,737,086.90	105,882,164.31	0.81%
ABC Permit & Filing Fees	432,861.48	395,130.07	4,919,841.52	4,709,349.07	4.47%
TOTAL COLLECTIONS	\$778,526,522.99	\$805,457,332.70	\$9,857,523,013.43	\$9,833,197,421.88	0.25%

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.