

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

COLLECTIONS BY TAX TYPE	June		JULY 1st TO DATE		% CHANGE
	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL YTD
Sales Tax	\$363,151,712.70	\$355,855,297.66	\$4,171,600,963.41	\$4,054,340,361.28	2.89%
Income & Estimate Tax	47,790,439.76	48,944,558.11	616,829,051.04	659,734,697.33	-6.50%
Withholding Tax	188,430,659.81	164,630,461.72	2,193,614,494.64	2,208,494,486.69	-0.67%
Corporate Tax	140,110,190.21	148,915,988.75	1,057,000,590.26	1,143,998,163.65	-7.60%
Use Tax	75,457,098.57	71,435,570.58	889,443,937.52	859,393,686.26	3.50%
Insurance Premium Tax	85,438,014.70	74,231,260.56	445,583,948.93	382,272,214.42	16.56%
Tobacco Tax	10,452,760.13	11,948,375.27	121,343,790.34	129,504,239.27	-6.30%
Beer Tax	2,442,417.20	2,254,753.54	27,130,259.07	27,298,803.69	-0.62%
Oil Severance Tax	3,807,287.60	3,348,422.91	42,150,682.28	43,987,490.30	-4.18%
Gas Severance Tax	179,417.65	196,840.77	2,991,310.77	7,184,406.58	-58.36%
Cannabis Excise Tax	239,642.86	227,355.24	7,477,769.56	8,014,472.24	-6.70%
Casual Auto Sales	792,084.65	727,545.10	7,649,935.39	7,438,132.58	2.85%
Installment Loan Tax	519.89	2,068.58	11,505,452.06	14,635,908.12	-21.39%
Motor Vehicle Title Fee	843,904.00	833,634.00	9,653,523.27	9,797,392.80	-1.47%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	386,199.29	563,310.66	4,541,382.12	4,721,743.95	-3.82%
Gaming Fees & Taxes	23,359,544.32	26,289,098.77	291,893,039.88	303,537,693.32	-3.84%
Statewide Privilege Tax	15,356.70	10,574.48	629,241.06	657,797.76	-4.34%
ATV/Motorcycle Fee	123,519.68	116,944.29	1,288,124.07	1,284,716.25	0.27%
Prepaid Wireless 911	744,751.79	695,573.46	8,554,401.77	8,421,661.78	1.58%
General Fund Miscellaneous	0.00	0.00	682.15	(10,000.00)	-106.82%
Motor Vehicle Priv. Tax	10,984,381.47	10,852,098.89	160,986,550.61	151,942,967.00	5.95%
Petroleum Tax	40,017,113.33	41,372,874.23	441,175,143.25	445,347,888.47	-0.94%
Timber Severance Tax	364,568.79	361,183.55	4,010,036.07	4,443,755.29	-9.76%
Railroad, Util., & Mun. Gas	120,795.58	361.29	8,539,204.38	7,715,219.87	10.68%
Rail Car In Lieu	664.50	2,362.76	10,360,531.04	9,500,581.45	9.05%
M.V. Rental Sales Tax	986,282.48	1,019,078.11	11,235,911.84	10,495,863.52	7.05%
City Utility Tax	21,927.39	30,197.66	360,450.27	335,020.49	7.59%
TVA In Lieu	2,201,125.24	2,297,845.33	27,713,495.28	25,902,365.60	6.99%
Special County Tax	14,184,998.54	13,309,047.53	156,853,790.20	149,621,849.56	4.83%
Phone 911 Surcharge	136,823.17	133,975.77	1,563,759.99	1,579,704.30	-1.01%
Tire Disposal Fee	300,557.05	337,978.82	3,996,971.30	706,637.93	465.63%
Occupancy Tax	97,763.22	101,760.52	1,198,638.54	1,186,882.96	0.99%
Fantasy Sports Tax	5,000.00	0.00	168,959.29	162,102.70	4.23%
Amusement Ride Fee	0.00	0.00	7,585.62	3,400.00	123.11%
Alcoholic Beverage Tax & Profit	8,332,313.31	8,737,755.36	115,069,400.21	114,619,919.67	0.39%
ABC Permit & Filing Fees	437,860.59	437,371.67	5,357,702.11	5,146,720.74	4.10%
<b>TOTAL COLLECTIONS</b>	<b>\$1,021,957,696.17</b>	<b>\$990,221,525.94</b>	<b>\$10,879,480,709.60</b>	<b>\$10,823,418,947.82</b>	<b>0.52%</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.