

**MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
JUNE 2022**

COLLECTIONS BY TAX TYPE	JUNE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2021-2022	FISCAL 2020-2021	FISCAL 2021-2022	FISCAL 2020-2021	
Sales Tax	\$344,328,216.31	\$324,175,086.92	\$3,809,610,617.23	\$3,441,705,374.38	10.69%
Income & Estimate Tax	67,012,506.55	65,055,868.82	773,331,571.65	709,085,717.77	9.06%
Withholding Tax	166,341,965.18	152,621,935.84	2,127,070,147.81	1,898,645,593.83	12.03%
Corporate Tax	165,943,960.77	127,969,821.97	973,858,966.48	942,509,820.70	3.33%
Use Tax	65,787,607.62	59,328,567.24	819,325,991.26	694,451,147.48	17.98%
Insurance Premium Tax	67,780,240.67	65,718,035.78	362,864,489.74	358,652,349.53	1.17%
Tobacco Tax	11,274,302.91	11,701,914.43	136,113,270.69	145,577,966.06	-6.50%
Beer Tax	2,474,826.92	2,477,246.12	28,328,778.38	29,372,461.13	-3.55%
Oil Severance Tax	4,946,340.07	2,693,392.64	42,247,386.03	23,209,490.62	82.03%
Gas Severance Tax	520,263.68	251,182.25	5,109,240.20	2,684,594.98	90.32%
Casual Auto Sales	665,963.30	615,705.24	7,671,071.66	8,521,960.03	-9.98%
Installment Loan Tax	(481.33)	10,015.37	14,264,921.16	12,477,250.98	14.33%
Motor Vehicle Title Fee	760,564.89	1,024,486.25	9,929,388.10	10,949,793.81	-9.32%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	688,946.47	668,536.07	6,056,845.28	3,726,429.67	62.54%
Gaming Fees & Taxes	26,109,422.50	31,104,378.34	314,100,341.34	291,600,742.64	7.72%
Statewide Privilege Tax	33.00	(17,493.58)	647,046.80	638,235.55	1.38%
ATV/Motorcycle Fee	117,245.56	123,839.26	1,316,838.07	1,613,319.01	-18.38%
Prepaid Wireless 911	736,816.04	745,270.02	8,878,299.46	9,075,511.31	-2.17%
General Fund Miscellaneous	(19.00)	(94,691.00)	9,471.28	110,763.12	-91.45%
Motor Vehicle Priv. Tax	8,327,947.83	8,558,119.92	125,302,481.42	127,749,668.31	-1.92%
Petroleum Tax	40,012,455.72	41,443,930.98	450,715,317.80	441,561,661.46	2.07%
Timber Severance Tax	326,764.22	305,867.96	4,008,322.90	4,016,845.89	-0.21%
Railroad, Util., & Mun. Gas	0.00	(2,465.76)	6,813,079.69	6,618,229.26	2.94%
Rail Car In Lieu	33,206.65	93,496.97	9,025,357.97	9,885,169.24	-8.70%
M.V. Rental Sales Tax	732,927.74	826,604.84	9,835,029.09	7,953,313.93	23.66%
City Utility Tax	32,153.09	32,618.17	370,946.96	350,232.45	5.91%
TVA In Lieu	1,683,119.13	1,585,617.49	20,570,881.22	21,325,560.80	-3.54%
Special County Tax	12,867,634.48	12,349,421.99	142,373,917.77	122,073,697.87	16.63%
Phone 911 Surcharge	128,593.97	129,232.21	1,551,592.43	1,618,333.06	-4.12%
Tire Disposal Fee	3,064,285.92	273,929.00	6,965,199.90	3,141,829.53	121.69%
Occupancy Tax	108,045.64	122,477.15	1,313,248.12	1,226,843.43	7.04%
Fantasy Sports Tax	0.00	15,000.00	183,597.02	180,266.03	1.85%
Amusement Ride Fee	0.00	400.00	700.00	800.00	-12.50%
Alcoholic Beverage Tax & Profit	12,999,277.71	12,342,216.40	155,074,286.35	153,529,295.00	1.01%
ABC Permit & Filing Fees	473,331.07	445,606.10	4,996,180.76	4,541,884.03	10.00%
TOTAL COLLECTIONS	\$1,006,278,465.28	\$924,695,171.40	\$10,399,834,822.02	\$9,510,382,152.89	9.35%

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.