

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

COLLECTIONS BY TAX TYPE	July		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL 2024-2025	FISCAL 2023-2024	
Sales Tax	\$357,574,064.95	\$359,102,910.40	\$357,574,064.95	\$359,102,910.40	-0.43%
Income & Estimate Tax	19,993,720.73	15,292,256.73	19,993,720.73	15,292,256.73	30.74%
Withholding Tax	171,171,825.93	192,594,417.89	171,171,825.93	192,594,417.89	-11.12%
Corporate Tax	16,782,901.66	22,543,242.95	16,782,901.66	22,543,242.95	-25.55%
Use Tax	70,609,032.07	70,729,686.56	70,609,032.07	70,729,686.56	-0.17%
Insurance Premium Tax	53,722,742.47	42,293,845.84	53,722,742.47	42,293,845.84	27.02%
Tobacco Tax	10,409,704.73	10,845,671.29	10,409,704.73	10,845,671.29	-4.02%
Beer Tax	2,356,995.21	2,692,835.87	2,356,995.21	2,692,835.87	-12.47%
Oil Severance Tax	3,118,332.65	3,155,441.61	3,118,332.65	3,155,441.61	-1.18%
Gas Severance Tax	104,351.80	249,507.43	104,351.80	249,507.43	-58.18%
Cannabis Excise Tax	1,415,396.23	1,655,881.60	1,415,396.23	1,655,881.60	-14.52%
Casual Auto Sales	632,812.22	725,195.36	632,812.22	725,195.36	-12.74%
Installment Loan Tax	3,818,886.44	3,667,950.98	3,818,886.44	3,667,950.98	4.11%
Motor Vehicle Title Fee	858,862.74	815,854.00	858,862.74	815,854.00	5.27%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	3,549,012.56	3,832,407.58	3,549,012.56	3,832,407.58	-7.39%
Gaming Fees & Taxes	26,053,199.87	25,258,092.82	26,053,199.87	25,258,092.82	3.15%
Statewide Privilege Tax	17,617.50	1,227.08	17,617.50	1,227.08	1335.73%
ATV/Motorcycle Fee	107,110.30	120,324.55	107,110.30	120,324.55	-10.98%
Prepaid Wireless 911	698,473.52	703,548.37	698,473.52	703,548.37	-0.72%
General Fund Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Priv. Tax	14,418,350.11	13,934,392.46	14,418,350.11	13,934,392.46	3.47%
Petroleum Tax	37,473,642.77	37,349,141.98	37,473,642.77	37,349,141.98	0.33%
Timber Severance Tax	358,202.63	355,198.55	358,202.63	355,198.55	0.85%
Railroad, Util., & Mun. Gas	6,678,418.94	6,910,154.71	6,678,418.94	6,910,154.71	-3.35%
Rail Car In Lieu	14,236.31	44,678.00	14,236.31	44,678.00	-68.14%
M.V. Rental Sales Tax	959,219.17	989,355.97	959,219.17	989,355.97	-3.05%
City Utility Tax	20,795.16	29,965.70	20,795.16	29,965.70	-30.60%
TVA In Lieu	2,201,125.24	2,297,845.33	2,201,125.24	2,297,845.33	-4.21%
Special County Tax	13,813,803.59	13,910,194.60	13,813,803.59	13,910,194.60	-0.69%
Phone 911 Surcharge	133,391.72	136,744.94	133,391.72	136,744.94	-2.45%
Tire Disposal Fee	309,879.42	345,818.11	309,879.42	345,818.11	-10.39%
Occupancy Tax	91,891.51	107,879.50	91,891.51	107,879.50	-14.82%
Fantasy Sports Tax	31,334.20	26,839.26	31,334.20	26,839.26	16.75%
Amusement Ride Fee	0.00	0.00	0.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	9,129,311.94	8,579,788.66	9,129,311.94	8,579,788.66	6.40%
ABC Permit & Filing Fees	294,542.04	496,460.37	294,542.04	496,460.37	-40.67%
<b>TOTAL COLLECTIONS</b>	<b>\$828,923,188.33</b>	<b>\$841,794,757.05</b>	<b>\$828,923,188.33</b>	<b>\$841,794,757.05</b>	<b>-1.53%</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.