

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
August 2024

COLLECTIONS BY TAX TYPE	August		JULY 1st TO DATE		% CHANGE
	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL YTD
Sales Tax	\$352,494,885.72	\$344,815,702.19	\$710,068,950.67	\$703,918,612.59	0.87%
Income & Estimate Tax	21,550,833.08	18,321,759.40	41,544,553.81	33,614,016.13	23.59%
Withholding Tax	169,966,676.02	166,665,005.98	341,138,501.95	359,259,423.87	-5.04%
Corporate Tax	14,603,575.41	16,809,725.91	31,386,477.07	39,352,968.86	-20.24%
Use Tax	78,735,427.00	76,696,711.20	149,344,459.07	147,426,397.76	1.30%
Insurance Premium Tax	(75,766.92)	1,076,794.72	53,646,975.55	43,370,640.56	23.69%
Tobacco Tax	10,280,369.09	10,778,751.56	20,690,073.82	21,624,422.85	-4.32%
Beer Tax	2,379,647.43	2,315,817.78	4,736,642.64	5,008,653.65	-5.43%
Oil Severance Tax	3,797,035.45	2,931,941.87	6,915,368.10	6,087,383.48	13.60%
Gas Severance Tax	294,726.85	208,256.06	399,078.65	457,763.49	-12.82%
Cannabis Excise Tax	1,139,253.92	1,328,774.73	2,554,650.15	2,984,656.33	-14.41%
Casual Auto Sales	501,831.37	559,038.61	1,134,643.59	1,284,233.97	-11.65%
Installment Loan Tax	(118,833.45)	5,205.54	3,700,052.99	3,673,156.52	0.73%
Motor Vehicle Title Fee	884,506.14	839,595.90	1,743,368.88	1,655,449.90	5.31%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	722,940.41	64,508.43	4,271,952.97	3,896,916.01	9.62%
Gaming Fees & Taxes	24,700,029.51	24,466,511.33	50,753,229.38	49,724,604.15	2.07%
Statewide Privilege Tax	75.40	(100.00)	17,692.90	1,127.08	1469.80%
ATV/Motorcycle Fee	100,902.51	87,118.99	208,012.81	207,443.54	0.27%
Prepaid Wireless 911	713,565.54	680,075.66	1,412,039.06	1,383,624.03	2.05%
General Fund Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Priv. Tax	14,265,543.08	12,573,513.30	28,683,893.19	26,507,905.76	8.21%
Petroleum Tax	37,432,047.15	35,850,249.15	74,905,689.92	73,199,391.13	2.33%
Timber Severance Tax	341,054.79	311,826.21	699,257.42	667,024.76	4.83%
Railroad, Util., & Mun. Gas	1,605,738.38	1,386,269.29	8,284,157.32	8,296,424.00	-0.15%
Rail Car In Lieu	90,963.60	0.00	105,199.91	44,678.00	135.46%
M.V. Rental Sales Tax	1,089,215.84	1,003,443.29	2,048,435.01	1,992,799.26	2.79%
City Utility Tax	20,586.97	27,394.63	41,382.13	57,360.33	-27.86%
TVA In Lieu	2,201,125.24	2,297,845.33	4,402,250.48	4,595,690.66	-4.21%
Special County Tax	13,288,264.55	13,287,666.13	27,102,068.14	27,197,860.73	-0.35%
Phone 911 Surcharge	133,333.17	131,360.43	266,724.89	268,105.37	-0.51%
Tire Disposal Fee	306,414.88	366,632.53	616,294.30	712,450.64	-13.50%
Occupancy Tax	94,432.36	98,863.54	186,323.87	206,743.04	-9.88%
Fantasy Sports Tax	596,110.38	151.28	627,444.58	26,990.54	2224.68%
Amusement Ride Fee	0.00	0.00	0.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	8,846,886.89	11,022,018.81	17,976,198.83	19,601,807.47	-8.29%
ABC Permit & Filing Fees	466,739.46	522,157.87	761,281.50	1,018,618.24	-25.26%
TOTAL COLLECTIONS	\$763,450,137.22	\$747,530,587.65	\$1,592,373,325.55	\$1,589,325,344.70	0.19%

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.