

**MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
August 2023**

COLLECTIONS BY TAX TYPE	August		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2023-2024	FISCAL 2022-2023	FISCAL 2023-2024	FISCAL 2022-2023	
Sales Tax	\$344,815,702.19	\$333,740,370.29	\$703,918,612.59	\$677,816,818.27	3.85%
Income & Estimate Tax	18,321,759.40	18,970,255.35	33,614,016.13	36,154,041.30	-7.03%
Withholding Tax	166,665,005.98	196,464,950.19	359,259,423.87	374,110,968.07	-3.97%
Corporate Tax	16,809,725.91	15,054,806.84	39,352,968.86	46,246,343.65	-14.91%
Use Tax	76,696,711.20	67,502,603.04	147,426,397.76	135,156,738.82	9.08%
Insurance Premium Tax	1,076,794.72	151,374.01	43,370,640.56	39,445,589.57	9.95%
Tobacco Tax	10,778,751.56	9,753,173.46	21,624,422.85	21,233,434.74	1.84%
Beer Tax	2,315,817.78	2,349,767.07	5,008,653.65	4,905,419.45	2.10%
Oil Severance Tax	2,931,941.87	4,633,872.52	6,087,383.48	9,208,077.45	-33.89%
Gas Severance Tax	208,256.06	861,773.85	457,763.49	1,614,275.69	-71.64%
Cannabis Excise Tax	1,328,774.73	200,000.00	2,984,656.33	5,000,000.00	-40.31%
Casual Auto Sales	559,038.61	567,932.40	1,284,233.97	1,267,207.12	1.34%
Installment Loan Tax	5,205.54	183,608.27	3,673,156.52	3,483,735.61	5.44%
Motor Vehicle Title Fee	839,595.90	902,845.50	1,655,449.90	1,868,807.50	-11.42%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	64,508.43	401,357.28	3,896,916.01	2,951,309.96	32.04%
Gaming Fees & Taxes	24,466,511.33	24,578,506.62	49,724,604.15	50,062,007.33	-0.67%
Statewide Privilege Tax	(100.00)	100.00	1,127.08	100.00	1027.08%
ATV/Motorcycle Fee	87,118.99	103,743.52	207,443.54	205,040.93	1.17%
Prepaid Wireless 911	680,075.66	732,923.02	1,383,624.03	1,470,056.62	-5.88%
General Fund Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Priv. Tax	12,573,513.30	11,591,463.80	26,507,905.76	24,046,383.68	10.24%
Petroleum Tax	35,850,249.15	35,495,674.41	73,199,391.13	74,605,345.36	-1.88%
Timber Severance Tax	311,826.21	336,475.93	667,024.76	734,420.98	-9.18%
Railroad, Util., & Mun. Gas	1,386,269.29	2,238,215.10	8,296,424.00	7,616,389.99	8.93%
Rail Car In Lieu	0.00	(32,138.35)	44,678.00	(31,054.85)	-243.87%
M.V. Rental Sales Tax	1,003,443.29	847,688.80	1,992,799.26	1,741,296.15	14.44%
City Utility Tax	27,394.63	28,325.53	57,360.33	104,302.27	-45.01%
TVA In Lieu	2,297,845.33	1,683,119.13	4,595,690.66	3,366,238.26	36.52%
Special County Tax	13,287,666.13	12,725,151.24	27,197,860.73	25,366,175.03	7.22%
Phone 911 Surcharge	131,360.43	130,310.80	268,105.37	261,084.68	2.69%
Tire Disposal Fee	366,632.53	380,456.66	712,450.64	1,001,862.79	-28.89%
Occupancy Tax	98,863.54	119,145.89	206,743.04	221,342.44	-6.60%
Fantasy Sports Tax	151.28	0.00	26,990.54	28,464.15	-5.18%
Amusement Ride Fee	0.00	0.00	0.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	11,022,018.81	8,865,089.41	19,601,807.47	18,690,772.80	4.87%
ABC Permit & Filing Fees	522,157.87	505,593.85	1,018,618.24	896,974.94	13.56%
TOTAL COLLECTIONS	\$747,530,587.65	\$752,068,535.43	\$1,589,325,344.70	\$1,570,849,970.75	1.18%

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.