

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
August 2022

COLLECTIONS BY TAX TYPE	August		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2022-2023	FISCAL 2021-2022	FISCAL 2022-2023	FISCAL 2021-2022	
Sales Tax	\$333,740,370.29	\$315,632,042.95	\$677,816,818.27	\$636,433,091.37	6.50%
Income & Estimate Tax	18,970,255.35	15,434,153.01	36,154,041.30	32,541,651.82	11.10%
Withholding Tax	196,464,950.19	182,105,733.15	374,110,968.07	339,759,474.78	10.11%
Corporate Tax	15,054,806.84	17,469,233.64	46,246,343.65	37,313,971.30	23.94%
Use Tax	67,502,603.04	63,044,167.95	135,156,738.82	124,840,884.76	8.26%
Insurance Premium Tax	151,374.01	161,955.62	39,445,589.57	40,407,116.93	-2.38%
Tobacco Tax	9,753,173.46	11,508,629.08	21,233,434.74	24,007,936.31	-11.56%
Beer Tax	2,349,767.07	2,337,937.23	4,905,419.45	4,936,166.14	-0.62%
Oil Severance Tax	4,633,872.52	3,036,833.70	9,208,077.45	5,934,103.40	55.17%
Gas Severance Tax	861,773.85	285,160.89	1,614,275.69	555,892.98	190.39%
Cannabis Excise Tax	200,000.00	0.00	5,000,000.00	0.00	0.00%
Casual Auto Sales	567,932.40	632,804.15	1,267,207.12	1,482,732.49	-14.54%
Installment Loan Tax	183,608.27	265,715.61	3,483,735.61	3,595,990.53	-3.12%
Motor Vehicle Title Fee	902,845.50	944,416.80	1,868,807.50	1,853,586.57	0.82%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	401,357.28	79,165.03	2,951,309.96	4,335,960.90	-31.93%
Gaming Fees & Taxes	24,578,506.62	25,372,418.62	50,062,007.33	55,769,809.15	-10.23%
Statewide Privilege Tax	100.00	0.00	100.00	29.18	242.70%
ATV/Motorcycle Fee	103,743.52	104,334.30	205,040.93	220,382.23	-6.96%
Prepaid Wireless 911	732,923.02	737,071.31	1,470,056.62	1,474,237.23	-0.28%
General Fund Miscellaneous	0.00	0.00	0.00	10,062.28	-100.00%
Motor Vehicle Priv. Tax	9,270,224.79	9,304,417.80	19,949,291.45	20,512,778.73	-2.75%
Petroleum Tax	35,495,674.41	37,409,294.81	74,605,345.36	75,724,723.38	-1.48%
Timber Severance Tax	336,475.93	324,659.27	734,420.98	653,940.30	12.31%
Railroad, Util., & Mun. Gas	2,238,215.10	1,766,008.08	7,616,389.99	6,678,307.25	14.05%
Rail Car In Lieu	(32,138.35)	5,943.00	(31,054.85)	8,866.20	-450.26%
M.V. Rental Sales Tax	847,688.80	948,233.78	1,741,296.15	1,900,751.35	-8.39%
City Utility Tax	28,325.53	30,511.07	104,302.27	62,064.11	68.06%
TVA In Lieu	1,683,119.13	1,585,617.49	3,366,238.26	3,171,234.98	6.15%
Special County Tax	12,725,151.24	12,717,519.75	25,366,175.03	25,064,944.97	1.20%
Phone 911 Surcharge	130,310.80	129,517.15	261,084.68	259,338.07	0.67%
Tire Disposal Fee	380,456.66	272,553.77	1,001,862.79	563,970.83	77.64%
Occupancy Tax	119,145.89	113,739.38	221,342.44	227,590.83	-2.75%
Fantasy Sports Tax	0.00	51.34	28,464.15	40,707.46	-30.08%
Amusement Ride Fee	0.00	100.00	0.00	200.00	-100.00%
Alcoholic Beverage Tax & Profit	8,865,089.41	11,134,976.31	18,690,772.80	22,493,757.96	-16.91%
ABC Permit & Filing Fees	505,593.85	425,076.00	896,974.94	825,477.93	8.66%
TOTAL COLLECTIONS	\$749,747,296.42	\$715,319,992.04	\$1,566,752,878.52	\$1,473,661,734.70	6.32%

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.