

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
August 2026

COLLECTIONS BY TAX TYPE	August		JULY 1st TO DATE		% CHANGE
	FISCAL 2026-2027	FISCAL 2025-2026	FISCAL 2026-2027	FISCAL 2025-2026	FISCAL YTD
Sales Tax	\$382,090,698.57	\$359,371,149.41	\$768,491,258.71	\$733,118,331.67	4.82%
Income & Estimate Tax	21,455,530.48	22,608,328.02	43,027,827.16	44,600,289.45	-3.53%
Withholding Tax	195,181,955.53	174,242,947.47	358,132,485.59	343,587,528.91	4.23%
Corporate Tax	15,796,322.56	9,800,366.59	38,762,465.26	26,591,383.29	45.77%
Use Tax	94,552,481.92	89,196,624.20	186,153,652.82	173,826,405.43	7.09%
Insurance Premium Tax	(52,772.80)	58,133.78	49,597,975.30	47,986,151.77	3.36%
Tobacco Tax	10,146,406.14	9,111,278.96	21,154,465.06	19,338,071.49	9.39%
Beer Tax	2,244,425.62	2,350,207.59	4,653,803.97	4,876,531.16	-4.57%
Oil Severance Tax	2,720,271.19	2,425,913.42	6,268,017.49	4,765,255.22	31.54%
Gas Severance Tax	352,285.78	330,948.07	623,546.70	636,327.34	-2.01%
Cannabis Excise Tax	254,515.40	1,100,339.33	1,807,064.95	2,734,984.58	-33.93%
Casual Auto Sales	504,359.76	667,381.44	1,112,669.18	1,364,895.69	-18.48%
Installment Loan Tax	694.09	203,029.06	3,519,824.41	3,654,757.08	-3.69%
Motor Vehicle Title Fee	922,297.11	865,296.42	1,862,169.61	1,753,697.23	6.19%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	0.00	437,252.21	3,313,755.43	3,665,840.13	-9.60%
Gaming Fees & Taxes	22,715,121.68	22,748,516.43	48,921,400.08	49,153,666.64	-0.47%
Statewide Privilege Tax	813.61	174.88	1,077.05	74.88	1338.37%
ATV/Motorcycle Fee	108,721.98	104,462.86	221,362.76	205,616.16	7.66%
Prepaid Wireless 911	6,742.30	664,002.18	(654,022.03)	1,332,149.19	-149.10%
General Fund Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Priv. Tax	15,826,130.23	14,911,436.70	29,286,906.34	29,057,136.28	0.79%
Petroleum Tax	53,833,051.31	47,795,070.07	97,067,290.03	84,691,329.26	14.61%
Timber Severance Tax	425,010.04	408,564.17	765,532.89	771,457.15	-0.77%
Railroad, Util., & Mun. Gas	3,361,324.83	2,067,477.49	7,948,819.90	7,872,637.53	0.97%
Rail Car In Lieu	0.00	743.80	53,811.50	910.96	5807.12%
M.V. Rental Sales Tax	1,162,111.27	1,094,246.45	2,418,116.07	2,138,972.13	13.05%
City Utility Tax	15,806.47	17,192.00	30,936.97	33,445.44	-7.50%
TVA In Lieu	2,716,949.81	2,306,365.28	5,433,899.62	4,612,730.56	17.80%
Special County Tax	15,203,665.69	13,928,343.02	30,371,057.18	28,426,144.88	6.84%
Phone 911 Surcharge	571,294.06	121,747.11	695,313.13	251,091.38	176.92%
Tire Disposal Fee	272,859.45	282,669.97	545,247.27	551,528.30	-1.14%
Occupancy Tax	113,419.36	102,650.38	225,464.59	207,717.15	8.54%
Fantasy Sports Tax	0.00	0.00	148,122.64	52,076.43	184.43%
Amusement Ride Fee	100.00	100.00	300.00	200.00	50.00%
ENDS & Cigarette Directory	186,000.00	141,000.00	289,000.00	141,000.00	104.96%
NG911	6,954,376.73	0.00	13,800,255.95	0.00	0.00%
Alcoholic Beverage Tax & Profit	7,802,175.35	8,766,967.55	15,675,328.87	17,760,465.67	-11.74%
ABC Permit & Filing Fees	450,863.06	696,444.87	879,951.35	1,197,959.32	-26.55%
TOTAL COLLECTIONS	\$857,896,008.58	\$788,927,371.18	\$1,742,606,153.80	\$1,640,958,759.75	6.19%

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.