

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

COLLECTIONS BY TAX TYPE	September		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL 2024-2025	FISCAL 2023-2024	
Sales Tax	\$358,222,737.67	\$354,525,087.86	\$1,068,291,688.34	\$1,058,443,700.45	0.93%
Income & Estimate Tax	64,025,208.63	58,203,877.26	105,569,762.44	91,817,893.39	14.98%
Withholding Tax	192,738,267.46	171,193,055.32	533,876,769.41	530,452,479.19	0.65%
Corporate Tax	151,058,345.02	187,930,557.69	182,444,822.09	227,283,526.55	-19.73%
Use Tax	74,064,605.16	74,287,343.21	223,409,064.23	221,713,740.97	0.76%
Insurance Premium Tax	693,526.11	247,403.36	54,340,501.66	43,618,043.92	24.58%
Tobacco Tax	9,006,719.49	9,410,257.95	29,696,793.31	31,034,680.80	-4.31%
Beer Tax	2,466,807.86	2,600,297.31	7,203,450.50	7,608,950.96	-5.33%
Oil Severance Tax	3,517,599.34	3,360,731.09	10,432,967.44	9,448,114.57	10.42%
Gas Severance Tax	230,711.81	240,217.79	629,790.46	697,981.28	-9.77%
Cannabis Excise Tax	510,202.31	430,262.91	3,064,852.46	3,414,919.24	-10.25%
Casual Auto Sales	560,172.00	603,330.57	1,694,815.59	1,887,564.54	-10.21%
Installment Loan Tax	7,728.50	818.85	3,707,781.49	3,673,975.37	0.92%
Motor Vehicle Title Fee	855,495.50	789,166.92	2,598,864.38	2,444,616.82	6.31%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	24,762.48	3,500.00	4,296,715.45	3,900,416.01	10.16%
Gaming Fees & Taxes	24,281,858.53	23,936,248.06	75,035,087.91	73,660,852.21	1.87%
Statewide Privilege Tax	327.63	2,025.95	18,020.53	3,153.03	471.53%
ATV/Motorcycle Fee	104,418.75	100,143.87	312,431.56	307,587.41	1.57%
Prepaid Wireless 911	719,586.95	563,610.13	2,131,626.01	1,947,234.16	9.47%
General Fund Miscellaneous	0.00	682.15	0.00	682.15	-100.00%
Motor Vehicle Priv. Tax	14,479,863.63	13,457,458.87	43,163,756.82	39,965,364.63	8.00%
Petroleum Tax	40,138,601.00	40,970,717.64	115,044,290.92	114,170,108.77	0.77%
Timber Severance Tax	381,494.61	424,312.87	1,080,752.03	1,091,337.63	-0.97%
Railroad, Util., & Mun. Gas	35,325.55	91,902.83	8,319,482.87	8,388,326.83	-0.82%
Rail Car In Lieu	91,251.00	48,827.28	196,450.91	93,505.28	110.10%
M.V. Rental Sales Tax	941,739.32	955,723.57	2,990,174.33	2,948,522.83	1.41%
City Utility Tax	20,438.94	26,836.77	61,821.07	84,197.10	-26.58%
TVA In Lieu	2,201,125.24	2,297,845.33	6,603,375.72	6,893,535.99	-4.21%
Special County Tax	13,326,269.88	12,772,838.77	40,428,338.02	39,970,699.50	1.14%
Phone 911 Surcharge	134,803.48	132,586.51	401,528.37	400,691.88	0.21%
Tire Disposal Fee	336,507.80	368,218.71	952,802.10	1,080,669.35	-11.83%
Occupancy Tax	91,963.78	99,905.75	278,287.65	306,648.79	-9.25%
Fantasy Sports Tax	644,947.99	(896.08)	1,272,392.57	26,094.46	4776.10%
Amusement Ride Fee	0.00	0.00	0.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	8,099,983.12	8,364,411.07	26,076,181.95	27,966,218.54	-6.76%
ABC Permit & Filing Fees	464,199.57	452,410.31	1,225,481.07	1,471,028.55	-16.69%
<b>TOTAL COLLECTIONS</b>	<b>\$964,477,596.11</b>	<b>\$968,891,718.45</b>	<b>\$2,556,850,921.66</b>	<b>\$2,558,217,063.15</b>	<b>-0.05%</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.