

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

COLLECTIONS BY TAX TYPE	October		JULY 1st TO DATE		% CHANGE
	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL YTD
Sales Tax	\$344,475,711.42	\$342,007,811.50	\$1,412,767,399.76	\$1,400,451,511.95	0.88%
Income & Estimate Tax	90,843,119.10	80,313,389.16	196,412,881.54	172,131,282.55	14.11%
Withholding Tax	167,193,553.42	181,521,248.08	701,070,322.83	711,973,727.27	-1.53%
Corporate Tax	(2,673,290.00)	46,335,189.07	179,771,532.09	273,618,715.62	-34.30%
Use Tax	75,548,129.70	74,558,467.26	298,957,193.93	296,272,208.23	0.91%
Insurance Premium Tax	113,235,846.51	97,947,992.29	167,576,348.17	141,566,036.21	18.37%
Tobacco Tax	10,100,171.55	10,742,308.18	39,796,964.86	41,776,988.98	-4.74%
Beer Tax	2,020,157.80	2,123,090.76	9,223,608.30	9,732,041.72	-5.22%
Oil Severance Tax	3,203,175.09	3,567,616.43	13,636,142.53	13,015,731.00	4.77%
Gas Severance Tax	217,269.16	276,942.64	847,059.62	974,923.92	-13.12%
Cannabis Excise Tax	846,557.16	744,515.34	3,911,409.62	4,159,434.58	-5.96%
Casual Auto Sales	500,130.17	581,776.18	2,194,945.76	2,469,340.72	-11.11%
Installment Loan Tax	3,378,079.23	3,359,314.12	7,085,860.72	7,033,289.49	0.75%
Motor Vehicle Title Fee	807,239.50	824,556.25	3,406,103.88	3,269,173.07	4.19%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	69,330.86	38,875.52	4,366,046.31	3,939,291.53	10.83%
Gaming Fees & Taxes	23,351,187.61	23,408,093.03	98,386,275.52	97,068,945.24	1.36%
Statewide Privilege Tax	519.20	184,103.80	18,539.73	187,256.83	-90.10%
ATV/Motorcycle Fee	112,705.32	101,703.09	425,136.88	409,290.50	3.87%
Prepaid Wireless 911	704,498.64	822,337.76	2,836,124.65	2,769,571.92	2.40%
General Fund Miscellaneous	0.00	0.00	0.00	682.15	-100.00%
Motor Vehicle Priv. Tax	13,444,651.92	13,300,687.07	56,608,408.74	53,266,051.70	6.27%
Petroleum Tax	34,745,121.58	35,679,508.04	149,789,412.50	149,849,616.81	-0.04%
Timber Severance Tax	302,830.50	370,632.12	1,383,582.53	1,461,969.75	-5.36%
Railroad, Util., & Mun. Gas	3,408.04	7,781.01	8,322,890.91	8,396,107.84	-0.87%
Rail Car In Lieu	2,291.40	594,714.96	198,742.31	688,220.24	-71.12%
M.V. Rental Sales Tax	799,601.88	911,112.41	3,789,776.21	3,859,635.24	-1.81%
City Utility Tax	19,663.40	26,656.91	81,484.47	110,854.01	-26.49%
TVA In Lieu	3,124,267.36	3,210,957.37	9,727,643.08	10,104,493.36	-3.73%
Special County Tax	12,613,554.30	12,623,134.50	53,041,892.32	52,593,834.00	0.85%
Phone 911 Surcharge	136,364.29	136,713.10	537,892.66	537,404.98	0.09%
Tire Disposal Fee	312,069.37	713,399.87	1,264,871.47	1,794,069.22	-29.50%
Occupancy Tax	86,983.93	96,502.94	365,271.58	403,151.73	-9.40%
Fantasy Sports Tax	35,021.06	27,727.23	1,307,413.63	53,821.69	2329.16%
Amusement Ride Fee	0.00	600.00	0.00	600.00	-100.00%
Alcoholic Beverage Tax & Profit	11,157,488.51	10,825,795.60	37,233,670.46	38,792,014.14	-4.02%
ABC Permit & Filing Fees	486,474.88	430,532.80	1,711,955.95	1,901,561.35	-9.97%
<b>TOTAL COLLECTIONS</b>	<b>\$911,203,883.86</b>	<b>\$948,415,786.39</b>	<b>\$3,468,054,805.52</b>	<b>\$3,506,632,849.54</b>	<b>-1.10%</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.