

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

COLLECTIONS BY TAX TYPE	December		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL 2024-2025	FISCAL 2023-2024	
Sales Tax	\$349,839,512.88	\$335,039,650.63	\$2,122,799,737.69	\$2,094,562,200.16	1.35%
Income & Estimate Tax	39,219,874.40	19,501,555.88	271,708,321.72	208,724,563.61	30.18%
Withholding Tax	201,169,042.97	183,225,505.74	1,079,181,668.05	1,071,520,706.29	0.71%
Corporate Tax	122,697,697.75	190,100,450.27	299,913,932.13	483,577,148.72	-37.98%
Use Tax	80,573,589.61	79,780,922.67	461,005,129.70	432,135,135.64	6.68%
Insurance Premium Tax	824,690.71	559,027.23	168,425,327.92	142,321,033.39	18.34%
Tobacco Tax	10,643,335.23	10,204,873.67	59,353,162.38	61,759,938.23	-3.90%
Beer Tax	2,189,102.69	1,931,788.35	13,622,557.59	14,046,069.21	-3.02%
Oil Severance Tax	2,954,874.45	3,767,755.14	19,466,926.53	20,845,444.32	-6.61%
Gas Severance Tax	231,487.88	271,392.76	1,317,774.61	1,505,365.71	-12.46%
Cannabis Excise Tax	569,881.07	549,059.35	4,922,871.43	5,163,722.81	-4.66%
Casual Auto Sales	446,674.33	(252,753.13)	3,143,387.42	3,522,614.39	-10.77%
Installment Loan Tax	263,361.53	2,190.84	7,497,711.25	7,419,069.52	1.06%
Motor Vehicle Title Fee	804,964.00	700,548.75	4,943,306.88	4,677,652.07	5.68%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	(42,684.64)	5,712.45	4,309,859.67	3,948,020.26	9.17%
Gaming Fees & Taxes	25,706,185.43	21,742,082.46	144,318,761.81	142,614,909.33	1.19%
Statewide Privilege Tax	61,233.95	31,738.21	605,979.45	606,499.03	-0.09%
ATV/Motorcycle Fee	135,596.04	120,274.23	664,954.36	634,857.23	4.74%
Prepaid Wireless 911	665,748.84	681,303.50	4,170,905.97	4,135,275.95	0.86%
General Fund Miscellaneous	0.00	0.00	0.00	682.15	-100.00%
Motor Vehicle Priv. Tax	14,698,853.15	13,353,117.28	85,965,537.72	77,535,362.33	10.87%
Petroleum Tax	34,770,329.68	36,216,403.58	222,760,163.36	222,926,004.70	-0.07%
Timber Severance Tax	316,003.19	362,355.81	2,177,723.77	2,212,603.77	-1.58%
Railroad, Util., & Mun. Gas	140.00	84.05	8,336,456.79	8,396,639.69	-0.72%
Rail Car In Lieu	3,990,324.00	2,096,460.20	9,998,404.06	10,677,773.70	-6.36%
M.V. Rental Sales Tax	881,611.82	892,564.28	5,711,651.33	5,719,656.38	-0.14%
City Utility Tax	18,843.43	24,849.51	122,035.18	160,913.12	-24.16%
TVA In Lieu	2,306,365.28	2,201,125.24	14,340,373.64	14,506,743.84	-1.15%
Special County Tax	12,503,161.86	12,157,750.16	79,490,902.64	78,146,095.02	1.72%
Phone 911 Surcharge	138,559.34	132,456.90	808,465.84	804,269.12	0.52%
Tire Disposal Fee	298,289.52	273,458.91	1,877,106.13	2,355,306.08	-20.30%
Occupancy Tax	100,682.82	91,690.48	569,590.21	597,758.90	-4.71%
Fantasy Sports Tax	5,000.00	0.00	1,312,413.63	53,821.69	2338.45%
Amusement Ride Fee	0.00	0.00	0.00	1,000.00	-100.00%
Alcoholic Beverage Tax & Profit	11,574,069.31	10,709,845.58	57,682,921.93	60,168,269.13	-4.13%
ABC Permit & Filing Fees	408,036.96	390,708.07	2,545,328.55	2,708,798.27	-6.03%
<b>TOTAL COLLECTIONS</b>	<b>\$920,964,439.48</b>	<b>\$926,865,949.05</b>	<b>\$5,165,071,351.34</b>	<b>\$5,190,691,923.77</b>	<b>-0.49%</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.