

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
September 2026

COLLECTIONS BY TAX TYPE	September		JULY 1st TO DATE		% CHANGE
	FISCAL 2026-2027	FISCAL 2025-2026	FISCAL 2026-2027	FISCAL 2025-2026	FISCAL YTD
Sales Tax	\$385,629,808.20	\$364,633,454.86	\$1,154,121,066.91	\$1,097,751,786.53	5.13%
Income & Estimate Tax	61,355,518.99	64,959,113.67	104,383,346.15	109,559,403.12	-4.72%
Withholding Tax	164,084,583.26	191,783,099.02	522,217,068.85	535,370,627.93	-2.46%
Corporate Tax	224,268,459.69	181,514,126.47	263,030,924.95	208,105,509.76	26.39%
Use Tax	93,656,181.37	78,964,044.03	279,809,834.19	252,790,449.46	10.69%
Insurance Premium Tax	1,568,260.48	589,695.15	51,166,235.78	48,575,846.92	5.33%
Tobacco Tax	10,524,622.55	9,625,195.43	31,679,087.61	28,963,266.92	9.38%
Beer Tax	2,204,777.63	2,212,461.38	6,858,581.60	7,088,992.54	-3.25%
Oil Severance Tax	2,619,736.06	2,407,934.41	8,887,753.55	7,173,189.63	23.90%
Gas Severance Tax	327,486.45	383,733.39	951,033.15	1,020,060.73	-6.77%
Cannabis Excise Tax	1,446,004.71	390,574.71	3,253,069.66	3,125,559.29	4.08%
Casual Auto Sales	497,536.22	571,678.64	1,610,205.40	1,936,574.33	-16.85%
Installment Loan Tax	15,745.22	28,158.74	3,535,569.63	3,682,915.82	-4.00%
Motor Vehicle Title Fee	905,435.75	879,997.71	2,767,605.36	2,633,694.94	5.08%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	5,000.00	1,559.04	3,318,755.43	3,667,399.17	-9.51%
Gaming Fees & Taxes	24,111,644.11	24,925,750.56	73,033,044.19	74,079,417.20	-1.41%
Statewide Privilege Tax	200.00	(100.00)	1,277.05	(25.12)	-5183.80%
ATV/Motorcycle Fee	113,472.04	116,064.39	334,834.80	321,680.55	4.09%
Prepaid Wireless 911	6,824.96	673,597.65	(647,197.07)	2,005,746.84	-132.27%
General Fund Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Priv. Tax	15,742,424.22	12,743,202.50	45,029,330.56	41,800,338.78	7.72%
Petroleum Tax	49,425,138.54	44,594,538.73	146,492,428.57	129,285,867.99	13.31%
Timber Severance Tax	369,229.67	379,160.98	1,134,762.56	1,150,618.13	-1.38%
Railroad, Util., & Mun. Gas	184,782.51	67,445.91	8,133,602.41	7,940,083.44	2.44%
Rail Car In Lieu	2,859.12	96,350.00	56,670.62	97,260.96	-41.73%
M.V. Rental Sales Tax	1,028,580.99	947,123.49	3,446,697.06	3,086,095.62	11.68%
City Utility Tax	15,405.16	16,538.68	46,342.13	49,984.12	-7.29%
TVA In Lieu	2,716,949.81	2,306,365.28	8,150,849.43	6,919,095.84	17.80%
Special County Tax	14,522,604.93	13,845,566.88	44,893,662.11	42,271,711.76	6.20%
Phone 911 Surcharge	552,720.03	124,387.05	1,248,033.16	375,478.43	232.38%
Tire Disposal Fee	(55,601.09)	352,400.79	489,646.18	903,929.09	-45.83%
Occupancy Tax	122,467.95	104,590.28	347,932.54	312,307.43	11.41%
Fantasy Sports Tax	0.00	0.00	148,122.64	52,076.43	184.43%
Amusement Ride Fee	100.00	300.00	400.00	500.00	-20.00%
ENDS & Cigarette Directory	72,000.00	190,000.00	361,000.00	331,000.00	9.06%
NG911	6,735,606.25	0.00	20,535,862.20	0.00	0.00%
Alcoholic Beverage Tax & Profit	8,727,450.48	8,101,013.51	24,402,779.35	25,861,479.18	-5.64%
ABC Permit & Filing Fees	488,089.04	454,432.85	1,368,040.39	1,652,392.17	-17.21%
TOTAL COLLECTIONS	\$1,073,992,105.30	\$1,008,983,556.18	\$2,816,598,259.10	\$2,649,942,315.93	6.29%

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.