

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
February 2025

COLLECTIONS BY TAX TYPE	February		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL 2024-2025	FISCAL 2023-2024	
Sales Tax	\$319,782,019.09	\$302,819,368.60	\$2,833,640,308.92	\$2,777,782,143.05	2.01%
Income & Estimate Tax	17,922,281.32	17,886,717.93	349,227,034.23	288,003,882.72	21.26%
Withholding Tax	191,771,373.08	165,202,165.67	1,466,061,679.55	1,449,782,698.32	1.12%
Corporate Tax	14,274,757.46	18,741,852.12	358,518,233.39	540,800,497.62	-33.71%
Use Tax	75,653,057.19	70,234,407.59	633,558,436.91	592,854,112.17	6.87%
Insurance Premium Tax	67,813,639.13	82,963,755.66	236,296,525.18	225,718,338.67	4.69%
Tobacco Tax	8,569,856.82	9,093,327.53	77,656,250.54	80,685,514.94	-3.75%
Beer Tax	1,885,059.15	2,077,886.05	17,545,589.49	17,938,462.08	-2.19%
Oil Severance Tax	3,556,120.33	3,257,977.54	25,093,793.72	27,988,041.93	-10.34%
Gas Severance Tax	227,870.74	224,143.54	1,753,476.05	1,973,560.12	-11.15%
Cannabis Excise Tax	364,015.62	384,092.33	5,876,761.65	6,244,751.77	-5.89%
Casual Auto Sales	498,848.77	1,144,816.23	4,186,465.96	5,187,694.53	-19.30%
Installment Loan Tax	246.10	2,856.95	11,121,714.83	10,563,067.50	5.29%
Motor Vehicle Title Fee	773,545.00	777,073.13	6,484,008.38	6,172,154.93	5.05%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	50,943.39	30,729.47	4,377,964.10	4,016,290.38	9.01%
Gaming Fees & Taxes	20,169,417.59	22,114,686.79	189,835,338.78	191,082,982.40	-0.65%
Statewide Privilege Tax	11,479.46	754.48	617,486.65	616,793.55	0.11%
ATV/Motorcycle Fee	75,426.13	62,781.98	908,913.01	862,283.36	5.41%
Prepaid Wireless 911	659,522.01	703,597.32	5,515,150.12	5,554,621.78	-0.71%
General Fund Miscellaneous	0.00	0.00	0.00	682.15	-100.00%
Motor Vehicle Priv. Tax	13,758,763.78	12,117,403.15	107,310,827.62	98,076,491.77	9.42%
Petroleum Tax	33,030,642.91	33,358,657.65	291,850,646.61	292,617,599.71	-0.26%
Timber Severance Tax	352,908.68	293,341.50	2,862,721.66	2,848,355.19	0.50%
Railroad, Util., & Mun. Gas	655.13	46.99	8,337,276.68	8,414,043.28	-0.91%
Rail Car In Lieu	57,871.15	141,189.50	10,065,730.10	10,824,206.20	-7.01%
M.V. Rental Sales Tax	868,837.87	811,403.57	7,525,288.46	7,401,263.96	1.68%
City Utility Tax	18,161.96	21,978.05	158,269.84	206,225.07	-23.25%
TVA In Lieu	2,306,365.28	2,201,125.24	18,953,104.20	18,908,994.32	0.23%
Special County Tax	11,758,788.31	11,113,971.08	104,121,427.08	101,879,598.49	2.20%
Phone 911 Surcharge	132,803.01	134,384.37	1,075,824.59	1,071,929.02	0.36%
Tire Disposal Fee	238,795.86	208,776.24	2,373,816.19	2,791,014.49	-14.95%
Occupancy Tax	75,169.62	74,625.60	726,000.23	766,546.57	-5.29%
Fantasy Sports Tax	65,717.29	0.00	1,457,560.53	111,342.80	1209.07%
Amusement Ride Fee	1,500.00	0.00	1,500.00	1,000.00	50.00%
Alcoholic Beverage Tax & Profit	8,716,570.51	8,219,945.66	77,202,315.85	78,163,162.54	-1.23%
ABC Permit & Filing Fees	444,754.64	454,731.26	3,450,953.20	3,605,685.27	-4.29%
TOTAL COLLECTIONS	\$795,887,784.38	\$766,874,570.77	\$6,885,748,394.30	\$6,881,516,032.66	0.06%

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.