

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
May 2025

COLLECTIONS BY TAX TYPE	May		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL 2024-2025	FISCAL 2023-2024	
Sales Tax	\$367,556,922.67	\$344,236,819.70	\$3,910,774,850.30	\$3,808,449,250.71	2.69%
Income & Estimate Tax	28,894,597.77	31,654,481.05	644,913,298.57	569,038,611.28	13.33%
Withholding Tax	165,779,948.79	169,550,587.65	1,993,665,957.26	2,005,183,834.83	-0.57%
Corporate Tax	21,205,285.55	23,607,473.14	664,555,021.48	916,890,400.05	-27.52%
Use Tax	83,894,406.56	78,147,106.48	869,131,889.96	813,986,838.95	6.77%
Insurance Premium Tax	1,526,724.91	4,444,530.30	375,837,605.39	360,145,934.23	4.36%
Tobacco Tax	9,893,650.07	10,720,178.80	105,984,604.15	110,891,030.21	-4.42%
Beer Tax	2,411,572.82	2,435,009.62	24,072,056.51	24,687,841.87	-2.49%
Oil Severance Tax	2,769,999.93	3,600,838.79	33,307,637.23	38,343,394.68	-13.13%
Gas Severance Tax	380,957.63	173,097.78	3,096,898.85	2,811,893.12	10.14%
Cannabis Excise Tax	516,682.83	367,685.73	7,154,304.80	7,238,126.70	-1.16%
Casual Auto Sales	640,117.28	793,722.66	6,211,537.04	6,857,850.74	-9.42%
Installment Loan Tax	41,749.55	(1,868,274.11)	14,379,077.99	11,504,932.17	24.98%
Motor Vehicle Title Fee	877,788.25	950,938.00	9,247,212.97	8,809,619.27	4.97%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	49,671.40	110,668.04	4,564,780.60	4,155,182.83	9.86%
Gaming Fees & Taxes	25,919,390.19	25,627,478.72	267,119,815.05	268,533,495.56	-0.53%
Statewide Privilege Tax	(200.00)	1,987.58	623,282.20	613,884.36	1.53%
ATV/Motorcycle Fee	125,784.38	115,713.20	1,218,103.47	1,164,604.39	4.59%
Prepaid Wireless 911	670,145.45	730,696.45	7,539,519.31	7,809,649.98	-3.46%
General Fund Miscellaneous	0.00	0.00	0.00	682.15	-100.00%
Motor Vehicle Priv. Tax	18,113,265.55	18,033,995.73	157,703,549.30	150,002,169.14	5.13%
Petroleum Tax	36,487,884.76	36,500,423.36	400,692,785.26	401,158,029.92	-0.12%
Timber Severance Tax	385,427.88	334,974.03	3,885,618.41	3,645,467.28	6.59%
Railroad, Util., & Mun. Gas	26.26	194.77	8,340,482.05	8,418,408.80	-0.93%
Rail Car In Lieu	75,730.72	7,722.44	10,146,263.95	10,359,866.54	-2.06%
M.V. Rental Sales Tax	970,039.32	952,626.72	10,417,223.00	10,249,629.36	1.64%
City Utility Tax	17,309.21	20,333.27	213,552.09	338,522.88	-36.92%
TVA In Lieu	2,306,365.28	2,201,125.24	25,872,200.04	25,512,370.04	1.41%
Special County Tax	13,892,830.56	13,655,330.49	146,003,021.52	142,668,791.66	2.34%
Phone 911 Surcharge	129,718.75	135,634.85	1,469,520.96	1,426,936.82	2.98%
Tire Disposal Fee	256,874.17	306,340.10	3,165,307.47	3,696,414.25	-14.37%
Occupancy Tax	97,811.31	106,138.42	1,025,251.16	1,100,875.32	-6.87%
Fantasy Sports Tax	483.57	15,000.00	1,533,602.24	163,959.29	835.36%
Amusement Ride Fee	500.00	6,585.62	3,100.00	7,585.62	-59.13%
Alcoholic Beverage Tax & Profit	9,634,560.99	10,416,496.89	105,044,709.94	106,737,086.90	-1.59%
ABC Permit & Filing Fees	447,179.62	432,861.48	4,824,370.01	4,919,841.52	-1.94%
TOTAL COLLECTIONS	\$795,971,203.98	\$778,526,522.99	\$9,843,738,010.53	\$9,857,523,013.43	-0.14%

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.