

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
June 2025

COLLECTIONS BY TAX TYPE	June		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL 2024-2025	FISCAL 2023-2024	
Sales Tax	\$374,314,230.14	\$363,151,712.70	\$4,285,089,080.44	\$4,171,600,963.41	2.72%
Income & Estimate Tax	51,713,142.76	47,790,439.76	696,626,441.33	616,829,051.04	12.94%
Withholding Tax	188,604,124.76	188,430,659.81	2,182,270,082.02	2,193,614,494.64	-0.52%
Corporate Tax	163,064,882.12	140,110,190.21	827,619,903.60	1,057,000,590.26	-21.70%
Use Tax	92,711,950.06	75,457,098.57	961,843,840.02	889,443,937.52	8.14%
Insurance Premium Tax	77,823,113.17	85,438,014.70	453,660,718.56	445,583,948.93	1.81%
Tobacco Tax	10,002,609.00	10,452,760.13	115,987,213.15	121,343,790.34	-4.41%
Beer Tax	2,236,557.09	2,442,417.20	26,308,613.60	27,130,259.07	-3.03%
Oil Severance Tax	2,309,346.68	3,807,287.60	35,616,983.91	42,150,682.28	-15.50%
Gas Severance Tax	339,034.03	179,417.65	3,435,932.88	2,991,310.77	14.86%
Cannabis Excise Tax	251,203.35	239,642.86	7,405,508.15	7,477,769.56	-0.97%
Casual Auto Sales	750,698.71	792,084.65	6,962,235.75	7,649,935.39	-8.99%
Installment Loan Tax	3,998.36	519.89	14,383,076.35	11,505,452.06	25.01%
Motor Vehicle Title Fee	859,252.86	843,904.00	10,106,465.83	9,653,523.27	4.69%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	721,169.93	386,199.29	5,285,950.53	4,541,382.12	16.40%
Gaming Fees & Taxes	23,994,752.20	23,359,544.32	291,114,567.25	291,893,039.88	-0.27%
Statewide Privilege Tax	0.00	15,356.70	623,282.20	629,241.06	-0.95%
ATV/Motorcycle Fee	119,650.09	123,519.68	1,337,753.56	1,288,124.07	3.85%
Prepaid Wireless 911	683,265.90	744,751.79	8,222,785.21	8,554,401.77	-3.88%
General Fund Miscellaneous	0.00	0.00	0.00	682.15	-100.00%
Motor Vehicle Priv. Tax	12,851,811.86	10,984,381.47	170,555,361.16	160,986,550.61	5.94%
Petroleum Tax	39,922,395.50	40,017,113.33	440,615,180.76	441,175,143.25	-0.13%
Timber Severance Tax	307,944.17	364,568.79	4,193,562.58	4,010,036.07	4.58%
Railroad, Util., & Mun. Gas	122.19	120,795.58	8,340,604.24	8,539,204.38	-2.33%
Rail Car In Lieu	4,451.90	664.50	10,150,715.85	10,360,531.04	-2.03%
M.V. Rental Sales Tax	1,025,891.65	986,282.48	11,443,114.65	11,235,911.84	1.84%
City Utility Tax	16,788.32	21,927.39	230,340.41	360,450.27	-36.10%
TVA In Lieu	2,306,365.28	2,201,125.24	28,178,565.32	27,713,495.28	1.68%
Special County Tax	14,963,468.95	14,184,998.54	160,966,490.47	156,853,790.20	2.62%
Phone 911 Surcharge	138,356.79	136,823.17	1,607,877.75	1,563,759.99	2.82%
Tire Disposal Fee	259,146.54	300,557.05	3,424,454.01	3,996,971.30	-14.32%
Occupancy Tax	104,965.70	97,763.22	1,130,216.86	1,198,638.54	-5.71%
Fantasy Sports Tax	0.00	5,000.00	1,533,602.24	168,959.29	807.68%
Amusement Ride Fee	(6,585.62)	0.00	(3,485.62)	7,585.62	-145.95%
Alcoholic Beverage Tax & Profit	8,342,327.76	8,332,313.31	113,387,037.70	115,069,400.21	-1.46%
ABC Permit & Filing Fees	482,664.00	437,860.59	5,307,034.01	5,357,702.11	-0.95%
TOTAL COLLECTIONS	\$1,071,223,096.20	\$1,021,957,696.17	\$10,914,961,106.73	\$10,879,480,709.60	0.33%

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.