

**MISSISSIPPI DEPARTMENT OF REVENUE**  
**CASH REPORT**  
**July 2025**

COLLECTIONS BY TAX TYPE	July		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2025-2026	FISCAL 2024-2025	FISCAL 2025-2026	FISCAL 2024-2025	
Sales Tax	\$373,747,182.26	\$357,574,064.95	\$373,747,182.26	\$357,574,064.95	4.52%
Income & Estimate Tax	21,991,961.43	19,993,720.73	21,991,961.43	19,993,720.73	9.99%
Withholding Tax	169,344,581.44	171,171,825.93	169,344,581.44	171,171,825.93	-1.07%
Corporate Tax	16,791,016.70	16,782,901.66	16,791,016.70	16,782,901.66	0.05%
Use Tax	84,629,781.23	70,609,032.07	84,629,781.23	70,609,032.07	19.86%
Insurance Premium Tax	47,928,017.99	53,722,742.47	47,928,017.99	53,722,742.47	-10.79%
Tobacco Tax	10,226,792.53	10,409,704.73	10,226,792.53	10,409,704.73	-1.76%
Beer Tax	2,526,323.57	2,356,995.21	2,526,323.57	2,356,995.21	7.18%
Oil Severance Tax	2,339,341.80	3,118,332.65	2,339,341.80	3,118,332.65	-24.98%
Gas Severance Tax	305,379.27	104,351.80	305,379.27	104,351.80	192.64%
Cannabis Excise Tax	1,634,645.25	1,415,396.23	1,634,645.25	1,415,396.23	15.49%
Casual Auto Sales	697,514.25	632,812.22	697,514.25	632,812.22	10.22%
Installment Loan Tax	3,451,728.02	3,818,886.44	3,451,728.02	3,818,886.44	-9.61%
Motor Vehicle Title Fee	888,400.81	858,862.74	888,400.81	858,862.74	3.44%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	3,228,587.92	3,549,012.56	3,228,587.92	3,549,012.56	-9.03%
Gaming Fees & Taxes	26,405,150.21	26,053,199.87	26,405,150.21	26,053,199.87	1.35%
Statewide Privilege Tax	(100.00)	17,617.50	(100.00)	17,617.50	-100.57%
ATV/Motorcycle Fee	101,153.30	107,110.30	101,153.30	107,110.30	-5.56%
Prepaid Wireless 911	668,147.01	698,473.52	668,147.01	698,473.52	-4.34%
General Fund Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Priv. Tax	14,145,699.58	14,418,350.11	14,145,699.58	14,418,350.11	-1.89%
Petroleum Tax	36,896,259.19	37,473,642.77	36,896,259.19	37,473,642.77	-1.54%
Timber Severance Tax	362,892.98	358,202.63	362,892.98	358,202.63	1.31%
Railroad, Util., & Mun. Gas	5,805,160.04	6,678,418.94	5,805,160.04	6,678,418.94	-13.08%
Rail Car In Lieu	167.16	14,236.31	167.16	14,236.31	-98.83%
M.V. Rental Sales Tax	1,044,725.68	959,219.17	1,044,725.68	959,219.17	8.91%
City Utility Tax	16,253.44	20,795.16	16,253.44	20,795.16	-21.84%
TVA In Lieu	2,306,365.28	2,201,125.24	2,306,365.28	2,201,125.24	4.78%
Special County Tax	14,497,801.86	13,813,803.59	14,497,801.86	13,813,803.59	4.95%
Phone 911 Surcharge	129,344.27	133,391.72	129,344.27	133,391.72	-3.03%
Tire Disposal Fee	268,858.33	309,879.42	268,858.33	309,879.42	-13.24%
Occupancy Tax	105,066.77	91,891.51	105,066.77	91,891.51	14.34%
Fantasy Sports Tax	52,076.43	31,334.20	52,076.43	31,334.20	66.20%
Amusement Ride Fee	100.00	0.00	100.00	0.00	0.00%
ENDS & Cigarette Directory	0.00	0.00	0.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	8,993,498.12	9,129,311.94	8,993,498.12	9,129,311.94	-1.49%
ABC Permit & Filing Fees	501,514.45	294,542.04	501,514.45	294,542.04	70.27%
<b>TOTAL COLLECTIONS</b>	<b>\$852,031,388.57</b>	<b>\$828,923,188.33</b>	<b>\$852,031,388.57</b>	<b>\$828,923,188.33</b>	<b>2.79%</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.