

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
August 2025

COLLECTIONS BY TAX TYPE	August		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2025-2026	FISCAL 2024-2025	FISCAL 2025-2026	FISCAL 2024-2025	
Sales Tax	\$359,371,149.41	\$352,494,885.72	\$733,118,331.67	\$710,068,950.67	3.25%
Income & Estimate Tax	22,608,328.02	21,550,833.08	44,600,289.45	41,544,553.81	7.36%
Withholding Tax	174,242,947.47	169,966,676.02	343,587,528.91	341,138,501.95	0.72%
Corporate Tax	9,800,366.59	14,603,575.41	26,591,383.29	31,386,477.07	-15.28%
Use Tax	89,196,624.20	78,735,427.00	173,826,405.43	149,344,459.07	16.39%
Insurance Premium Tax	58,133.78	(75,766.92)	47,986,151.77	53,646,975.55	-10.55%
Tobacco Tax	9,111,278.96	10,280,369.09	19,338,071.49	20,690,073.82	-6.53%
Beer Tax	2,350,207.59	2,379,647.43	4,876,531.16	4,736,642.64	2.95%
Oil Severance Tax	2,425,913.42	3,797,035.45	4,765,255.22	6,915,368.10	-31.09%
Gas Severance Tax	330,948.07	294,726.85	636,327.34	399,078.65	59.45%
Cannabis Excise Tax	1,100,339.33	1,139,253.92	2,734,984.58	2,554,650.15	7.06%
Casual Auto Sales	667,381.44	501,831.37	1,364,895.69	1,134,643.59	20.29%
Installment Loan Tax	203,029.06	(118,833.45)	3,654,757.08	3,700,052.99	-1.22%
Motor Vehicle Title Fee	865,296.42	884,506.14	1,753,697.23	1,743,368.88	0.59%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	437,252.21	722,940.41	3,665,840.13	4,271,952.97	-14.19%
Gaming Fees & Taxes	22,748,516.43	24,700,029.51	49,153,666.64	50,753,229.38	-3.15%
Statewide Privilege Tax	174.88	75.40	74.88	17,692.90	-99.58%
ATV/Motorcycle Fee	104,462.86	100,902.51	205,616.16	208,012.81	-1.15%
Prepaid Wireless 911	664,002.18	713,565.54	1,332,149.19	1,412,039.06	-5.66%
General Fund Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Priv. Tax	14,911,436.70	14,265,543.08	29,057,136.28	28,683,893.19	1.30%
Petroleum Tax	47,795,070.07	37,432,047.15	84,691,329.26	74,905,689.92	13.06%
Timber Severance Tax	408,564.17	341,054.79	771,457.15	699,257.42	10.33%
Railroad, Util., & Mun. Gas	2,067,477.49	1,605,738.38	7,872,637.53	8,284,157.32	-4.97%
Rail Car In Lieu	743.80	90,963.60	910.96	105,199.91	-99.13%
M.V. Rental Sales Tax	1,094,246.45	1,089,215.84	2,138,972.13	2,048,435.01	4.42%
City Utility Tax	17,192.00	20,586.97	33,445.44	41,382.13	-19.18%
TVA In Lieu	2,306,365.28	2,201,125.24	4,612,730.56	4,402,250.48	4.78%
Special County Tax	13,928,343.02	13,288,264.55	28,426,144.88	27,102,068.14	4.89%
Phone 911 Surcharge	121,747.11	133,333.17	251,091.38	266,724.89	-5.86%
Tire Disposal Fee	282,669.97	306,414.88	551,528.30	616,294.30	-10.51%
Occupancy Tax	102,650.38	94,432.36	207,717.15	186,323.87	11.48%
Fantasy Sports Tax	0.00	596,110.38	52,076.43	627,444.58	-91.70%
Amusement Ride Fee	100.00	0.00	200.00	0.00	0.00%
ENDS & Cigarette Directory	141,000.00	0.00	141,000.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	8,766,967.55	8,846,886.89	17,760,465.67	17,976,198.83	-1.20%
ABC Permit & Filing Fees	696,444.87	466,739.46	1,197,959.32	761,281.50	57.36%
TOTAL COLLECTIONS	\$788,927,371.18	\$763,450,137.22	\$1,640,958,759.75	\$1,592,373,325.55	3.05%

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.