

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

COLLECTIONS BY TAX TYPE	November		JULY 1st TO DATE		% CHANGE
	FISCAL 2025-2026	FISCAL 2024-2025	FISCAL 2025-2026	FISCAL 2024-2025	FISCAL YTD
Sales Tax	\$361,058,267.92	\$360,192,825.05	\$1,827,980,410.62	\$1,772,960,224.81	3.10%
Income & Estimate Tax	43,942,928.06	36,075,565.78	250,390,314.60	232,488,447.32	7.70%
Withholding Tax	194,683,040.58	176,942,302.25	898,255,307.66	878,012,625.08	2.31%
Corporate Tax	(15,262,571.22)	(2,555,297.71)	185,113,277.37	177,216,234.38	4.46%
Use Tax	86,424,542.23	81,474,346.16	421,073,961.81	380,431,540.09	10.68%
Insurance Premium Tax	(456,052.91)	24,289.04	168,871,158.00	167,600,637.21	0.76%
Tobacco Tax	9,008,740.49	8,912,862.29	48,578,407.21	48,709,827.15	-0.27%
Beer Tax	2,227,311.27	2,209,846.60	11,496,919.36	11,433,454.90	0.56%
Oil Severance Tax	2,075,555.25	2,875,909.55	11,598,832.44	16,512,052.08	-29.76%
Gas Severance Tax	263,604.01	239,227.11	1,603,040.39	1,086,286.73	47.57%
Cannabis Excise Tax	543,407.38	441,580.74	4,345,912.27	4,352,990.36	-0.16%
Casual Auto Sales	872,474.45	501,767.33	4,607,015.49	2,696,713.09	70.84%
Installment Loan Tax	16,120.71	148,489.00	6,867,759.59	7,234,349.72	-5.07%
Motor Vehicle Title Fee	731,700.22	732,239.00	4,206,835.65	4,138,342.88	1.66%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	3,542.00	(13,502.00)	3,674,566.59	4,352,544.31	-15.58%
Gaming Fees & Taxes	19,139,706.69	20,226,300.86	119,074,537.59	118,612,576.38	0.39%
Statewide Privilege Tax	551,610.55	526,205.77	551,881.01	544,745.50	1.31%
ATV/Motorcycle Fee	112,388.29	104,221.44	548,248.73	529,358.32	3.57%
Prepaid Wireless 911	674,511.05	669,032.48	3,345,925.00	3,505,157.13	-4.54%
General Fund Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Priv. Tax	12,160,751.15	14,658,275.83	66,700,171.79	71,266,684.57	-6.41%
Petroleum Tax	44,612,195.30	38,200,421.18	217,859,362.11	187,989,833.68	15.89%
Timber Severance Tax	384,349.77	478,138.05	1,930,221.91	1,861,720.58	3.68%
Railroad, Util., & Mun. Gas	188.59	13,425.88	7,961,402.13	8,336,316.79	-4.50%
Rail Car In Lieu	3,681,287.74	5,809,337.75	5,325,420.70	6,008,080.06	-11.36%
M.V. Rental Sales Tax	1,011,573.40	1,040,263.30	5,027,579.62	4,830,039.51	4.09%
City Utility Tax	18,345.80	21,707.28	84,893.07	103,191.75	-17.73%
TVA In Lieu	2,716,949.81	2,306,365.28	12,889,878.81	12,034,008.36	7.11%
Special County Tax	14,641,381.72	13,945,848.46	70,250,735.54	66,987,740.78	4.87%
Phone 911 Surcharge	137,546.25	132,013.84	643,246.31	669,906.50	-3.98%
Tire Disposal Fee	262,424.79	313,945.14	1,439,490.93	1,578,816.61	-8.82%
Occupancy Tax	121,204.99	103,635.81	534,480.07	468,907.39	13.98%
Fantasy Sports Tax	0.00	0.00	147,483.04	1,307,413.63	-88.72%
Amusement Ride Fee	0.00	0.00	700.00	0.00	0.00%
ENDS & Cigarette Directory	36,500.00	0.00	462,000.00	0.00	0.00%
Alcoholic Beverage Tax & Profit	9,410,270.08	8,875,182.16	45,563,483.57	46,108,852.62	-1.18%
ABC Permit & Filing Fees	415,426.84	425,335.64	2,574,677.82	2,137,291.59	20.46%
<b>TOTAL COLLECTIONS</b>	<b>\$796,221,223.25</b>	<b>\$776,052,106.34</b>	<b>\$4,411,579,538.80</b>	<b>\$4,244,106,911.86</b>	<b>3.95%</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.