

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

COLLECTIONS BY TAX TYPE	January		JULY 1st TO DATE		% CHANGE
	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL YTD
Sales Tax	391,058,552.14	380,400,574.29	\$2,513,858,289.83	\$2,474,962,774.45	1.57%
Income & Estimate Tax	59,596,431.19	61,392,601.18	331,304,752.91	270,117,164.79	22.65%
Withholding Tax	195,108,638.42	213,059,826.36	1,274,290,306.47	1,284,580,532.65	-0.80%
Corporate Tax	44,329,543.80	38,481,496.78	344,243,475.93	522,058,645.50	-34.06%
Use Tax	96,900,250.02	90,484,568.94	557,905,379.72	522,619,704.58	6.75%
Insurance Premium Tax	57,558.13	433,549.62	168,482,886.05	142,754,583.01	18.02%
Tobacco Tax	9,733,231.34	9,832,249.18	69,086,393.72	71,592,187.41	-3.50%
Beer Tax	2,037,972.75	1,814,506.82	15,660,530.34	15,860,576.03	-1.26%
Oil Severance Tax	2,070,746.86	3,884,620.07	21,537,673.39	24,730,064.39	-12.91%
Gas Severance Tax	207,830.70	244,050.87	1,525,605.31	1,749,416.58	-12.79%
Cannabis Excise Tax	589,874.60	696,936.63	5,512,746.03	5,860,659.44	-5.94%
Casual Auto Sales	544,229.77	520,263.91	3,687,617.19	4,042,878.30	-8.79%
Installment Loan Tax	3,623,757.48	3,141,141.03	11,121,468.73	10,560,210.55	5.31%
Motor Vehicle Title Fee	767,156.50	717,429.73	5,710,463.38	5,395,081.80	5.85%
Nuclear Plant In Lieu	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	17,161.04	37,540.65	4,327,020.71	3,985,560.91	8.57%
Gaming Fees & Taxes	25,347,159.38	26,353,386.28	169,665,921.19	168,968,295.61	0.41%
Statewide Privilege Tax	27.74	9,540.04	606,007.19	616,039.07	-1.63%
ATV/Motorcycle Fee	168,532.52	164,644.15	833,486.88	799,501.38	4.25%
Prepaid Wireless 911	684,722.14	715,748.51	4,855,628.11	4,851,024.46	0.09%
General Fund Miscellaneous	0.00	0.00	0.00	682.15	-100.00%
Motor Vehicle Priv. Tax	7,586,526.12	8,423,726.29	93,552,063.84	85,959,088.62	8.83%
Petroleum Tax	36,059,840.34	36,332,937.36	258,820,003.70	259,258,942.06	-0.17%
Timber Severance Tax	332,089.21	342,409.92	2,509,812.98	2,555,013.69	-1.77%
Railroad, Util., & Mun. Gas	164.76	17,356.60	8,336,621.55	8,413,996.29	-0.92%
Rail Car In Lieu	9,454.89	5,243.00	10,007,858.95	10,683,016.70	-6.32%
M.V. Rental Sales Tax	944,799.26	870,204.01	6,656,450.59	6,589,860.39	1.01%
City Utility Tax	18,072.70	23,333.90	140,107.88	184,247.02	-23.96%
TVA In Lieu	2,306,365.28	2,201,125.24	16,646,738.92	16,707,869.08	-0.37%
Special County Tax	12,871,736.13	12,619,532.39	92,362,638.77	90,765,627.41	1.76%
Phone 911 Surcharge	134,555.74	133,275.53	943,021.58	937,544.65	0.58%
Tire Disposal Fee	257,914.20	226,932.17	2,135,020.33	2,582,238.25	-17.32%
Occupancy Tax	81,240.40	94,162.07	650,830.61	691,920.97	-5.94%
Fantasy Sports Tax	79,429.61	57,521.11	1,391,843.24	111,342.80	1150.05%
Amusement Ride Fee	0.00	0.00	0.00	1,000.00	-100.00%
Alcoholic Beverage Tax & Profit	10,802,823.41	9,774,947.75	68,485,745.34	69,943,216.88	-2.08%
ABC Permit & Filing Fees	460,870.01	442,155.74	3,006,198.56	3,150,954.01	-4.59%
<b>TOTAL COLLECTIONS</b>	<b>\$924,789,258.58</b>	<b>\$923,949,538.12</b>	<b>\$6,089,860,609.92</b>	<b>\$6,114,641,461.89</b>	<b>-0.41%</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.