

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
March 2025

COLLECTIONS BY TAX TYPE	March		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2024-2025	FISCAL 2023-2024	FISCAL 2024-2025	FISCAL 2023-2024	
Sales Tax	\$324,287,673.11	\$321,173,568.96	\$3,157,927,982.03	\$3,098,955,712.01	1.90%
Income & Estimate Tax	35,593,692.60	45,111,389.46	384,820,726.83	333,115,272.18	15.52%
Withholding Tax	175,054,686.27	181,703,716.76	1,641,116,365.82	1,631,486,415.08	0.59%
Corporate Tax	105,095,852.25	123,366,778.93	463,614,085.64	664,167,276.55	-30.20%
Use Tax	71,806,674.46	67,197,950.67	705,365,111.37	660,052,062.84	6.87%
Insurance Premium Tax	18,316,968.50	13,311,402.42	254,613,493.68	239,029,741.09	6.52%
Tobacco Tax	9,465,254.59	9,666,967.74	87,121,505.13	90,352,482.68	-3.58%
Beer Tax	1,754,176.17	2,305,460.59	19,299,765.66	20,243,922.67	-4.66%
Oil Severance Tax	2,953,988.80	3,320,384.91	28,047,782.52	31,308,426.84	-10.41%
Gas Severance Tax	540,512.32	475,645.47	2,293,988.37	2,449,205.59	-6.34%
Cannabis Excise Tax	440,712.72	164,608.70	6,317,474.37	6,409,360.47	-1.43%
Casual Auto Sales	618,618.75	358,913.24	4,805,084.71	5,546,607.77	-13.37%
Installment Loan Tax	2,267.54	18,931.17	11,123,982.37	10,581,998.67	5.12%
Motor Vehicle Title Fee	864,374.00	834,248.35	7,348,382.38	7,006,403.28	4.88%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	60,708.50	10,848.41	4,438,672.60	4,027,138.79	10.22%
Gaming Fees & Taxes	26,464,494.78	26,372,693.25	216,299,833.56	217,455,675.65	-0.53%
Statewide Privilege Tax	552.27	(4,896.77)	618,038.92	611,896.78	1.00%
ATV/Motorcycle Fee	72,901.88	82,164.89	981,814.89	944,448.25	3.96%
Prepaid Wireless 911	656,032.71	761,778.68	6,171,182.83	6,316,400.46	-2.30%
General Fund Miscellaneous	0.00	0.00	0.00	682.15	-100.00%
Motor Vehicle Priv. Tax	14,923,351.60	14,609,079.80	122,234,179.22	112,685,571.57	8.47%
Petroleum Tax	33,949,000.58	34,193,239.15	325,799,647.19	326,810,838.86	-0.31%
Timber Severance Tax	312,851.29	399,683.86	3,175,572.95	3,248,039.05	-2.23%
Railroad, Util., & Mun. Gas	111.91	86.26	8,337,388.59	8,414,129.54	-0.91%
Rail Car In Lieu	3,565.19	(480,318.50)	10,069,295.29	10,343,887.70	-2.65%
M.V. Rental Sales Tax	848,423.35	886,183.08	8,373,711.81	8,287,447.04	1.04%
City Utility Tax	18,734.53	21,816.18	177,004.37	228,041.25	-22.38%
TVA In Lieu	2,306,365.28	2,201,125.24	21,259,469.48	21,110,119.56	0.71%
Special County Tax	12,548,981.51	12,677,352.38	116,670,408.59	114,556,950.87	1.84%
Phone 911 Surcharge	128,213.51	132,739.41	1,204,038.10	1,204,668.43	-0.05%
Tire Disposal Fee	245,096.68	283,630.92	2,618,912.87	3,074,645.41	-14.82%
Occupancy Tax	90,049.53	83,179.46	816,049.76	849,726.03	-3.96%
Fantasy Sports Tax	246.82	0.00	1,457,807.35	111,342.80	1209.30%
Amusement Ride Fee	900.00	0.00	2,400.00	1,000.00	140.00%
Alcoholic Beverage Tax & Profit	8,628,619.42	9,479,089.38	85,830,935.27	87,642,251.92	-2.07%
ABC Permit & Filing Fees	479,893.46	469,466.18	3,930,846.66	4,075,151.45	-3.54%
TOTAL COLLECTIONS	\$848,534,546.88	\$871,188,908.63	\$7,734,282,941.18	\$7,752,704,941.29	-0.24%

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.