

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
June 2026

COLLECTIONS BY TAX TYPE	June		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2025-2026	FISCAL 2024-2025	FISCAL 2025-2026	FISCAL 2024-2025	
Sales Tax	\$372,362,733.31	\$374,314,230.14	\$4,343,186,862.27	\$4,285,089,080.44	1.36%
Income & Estimate Tax	65,515,944.54	51,713,142.76	698,262,633.34	696,626,441.33	0.23%
Withholding Tax	179,340,092.62	188,604,124.76	2,136,854,387.90	2,182,270,082.02	-2.08%
Corporate Tax	168,455,754.37	163,064,882.12	935,546,796.24	827,619,903.60	13.04%
Use Tax	85,652,594.85	92,711,950.06	1,079,890,297.06	961,843,840.02	12.27%
Insurance Premium Tax	83,899,812.58	77,823,113.17	476,203,471.94	453,660,718.56	4.97%
Tobacco Tax	10,223,601.69	10,002,609.00	117,468,726.84	115,987,213.15	1.28%
Beer Tax	2,426,948.22	2,236,557.09	25,821,714.85	26,308,613.60	-1.85%
Oil Severance Tax	3,378,041.72	2,309,346.68	28,452,965.85	35,616,983.91	-20.11%
Gas Severance Tax	277,273.01	339,034.03	4,526,752.11	3,435,932.88	31.75%
Cannabis Excise Tax	467,377.92	251,203.35	8,486,547.19	7,405,508.15	14.60%
Casual Auto Sales	608,888.03	750,698.71	6,902,423.25	6,962,235.75	-0.86%
Installment Loan Tax	5,565.01	3,998.36	13,181,252.92	14,383,076.35	-8.36%
Motor Vehicle Title Fee	867,279.50	859,252.86	10,355,939.83	10,106,465.83	2.47%
Nuclear Plant In Lieu	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
Hazardous Waste	907,112.60	721,169.93	4,754,095.80	5,285,950.53	-10.06%
Gaming Fees & Taxes	24,651,078.83	23,994,752.20	290,865,122.35	291,114,567.25	-0.09%
Statewide Privilege Tax	542.94	0.00	620,109.64	623,282.20	-0.51%
ATV/Motorcycle Fee	112,624.25	119,650.09	1,376,358.88	1,337,753.56	2.89%
Prepaid Wireless 911	(5,115.05)	683,265.90	4,740,065.80	8,222,785.21	-42.35%
General Fund Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Priv. Tax	12,638,469.37	12,851,811.86	167,045,857.77	170,555,361.16	-2.06%
Petroleum Tax	43,319,555.17	39,922,395.50	510,699,101.02	440,615,180.76	15.91%
Timber Severance Tax	304,012.12	307,944.17	4,345,492.50	4,193,562.58	3.62%
Railroad, Util., & Mun. Gas	4.14	122.19	7,963,204.21	8,340,604.24	-4.52%
Rail Car In Lieu	0.00	4,451.90	10,286,468.11	10,150,715.85	1.34%
M.V. Rental Sales Tax	946,808.39	1,025,891.65	11,706,785.24	11,443,114.65	2.30%
City Utility Tax	14,656.96	16,788.32	205,189.78	230,340.41	-10.92%
TVA In Lieu	2,716,949.81	2,306,365.28	31,908,527.48	28,178,565.32	13.24%
Special County Tax	15,462,065.41	14,963,468.95	169,721,215.47	160,966,490.47	5.44%
Phone 911 Surcharge	(366,387.07)	138,356.79	1,710,813.40	1,607,877.75	6.40%
Tire Disposal Fee	243,174.69	259,146.54	2,569,631.36	3,424,454.01	-24.96%
Occupancy Tax	118,354.55	104,965.70	1,253,572.25	1,130,216.86	10.91%
Fantasy Sports Tax	0.00	0.00	627,021.98	1,533,602.24	-59.11%
Amusement Ride Fee	500.00	(6,585.62)	3,300.00	(3,485.62)	-194.67%
ENDS & Cigarette Directory	15,000.00	0.00	532,000.00	0.00	0.00%
NG911	7,263,483.66	0.00	33,437,981.56	0.00	0.00%
Alcoholic Beverage Tax & Profit	9,596,450.40	8,342,327.76	111,708,057.19	113,387,037.70	-1.48%
ABC Permit & Filing Fees	469,914.48	482,664.00	5,636,690.94	5,307,034.01	6.21%
TOTAL COLLECTIONS	\$1,091,891,163.02	\$1,071,223,096.20	\$11,278,857,434.32	\$10,914,961,106.73	3.33%

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.