

MISSISSIPPI DEPARTMENT OF REVENUE
CASH REPORT
July 2026

COLLECTIONS BY TAX TYPE	July		JULY 1st TO DATE		% CHANGE
	FISCAL 2026-2027	FISCAL 2025-2026	FISCAL 2026-2027	FISCAL 2025-2026	FISCAL YTD
Sales Tax	\$386,400,560.14	\$373,747,182.26	\$386,400,560.14	\$373,747,182.26	3.39%
Income & Estimate Tax	21,572,296.68	21,991,961.43	21,572,296.68	21,991,961.43	-1.91%
Withholding Tax	162,950,530.06	169,344,581.44	162,950,530.06	169,344,581.44	-3.78%
Corporate Tax	22,966,142.70	16,791,016.70	22,966,142.70	16,791,016.70	36.78%
Use Tax	91,601,170.90	84,629,781.23	91,601,170.90	84,629,781.23	8.24%
Insurance Premium Tax	49,650,748.10	47,928,017.99	49,650,748.10	47,928,017.99	3.59%
Tobacco Tax	11,008,058.92	10,226,792.53	11,008,058.92	10,226,792.53	7.64%
Beer Tax	2,409,378.35	2,526,323.57	2,409,378.35	2,526,323.57	-4.63%
Oil Severance Tax	3,547,746.30	2,339,341.80	3,547,746.30	2,339,341.80	51.66%
Gas Severance Tax	271,260.92	305,379.27	271,260.92	305,379.27	-11.17%
Cannabis Excise Tax	1,552,549.55	1,634,645.25	1,552,549.55	1,634,645.25	-5.02%
Casual Auto Sales	608,309.42	697,514.25	608,309.42	697,514.25	-12.79%
Installment Loan Tax	3,519,130.32	3,451,728.02	3,519,130.32	3,451,728.02	1.95%
Motor Vehicle Title Fee	939,872.50	888,400.81	939,872.50	888,400.81	5.79%
Nuclear Plant In Lieu	0.00	0.00	0.00	0.00	0.00%
Hazardous Waste	3,313,755.43	3,228,587.92	3,313,755.43	3,228,587.92	2.64%
Gaming Fees & Taxes	26,206,278.40	26,405,150.21	26,206,278.40	26,405,150.21	-0.75%
Statewide Privilege Tax	263.44	(100.00)	263.44	(100.00)	-363.44%
ATV/Motorcycle Fee	112,640.78	101,153.30	112,640.78	101,153.30	11.36%
Prepaid Wireless 911	(660,764.33)	668,147.01	(660,764.33)	668,147.01	-198.90%
General Fund Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Motor Vehicle Priv. Tax	13,460,776.11	14,145,699.58	13,460,776.11	14,145,699.58	-4.84%
Petroleum Tax	43,234,238.72	36,896,259.19	43,234,238.72	36,896,259.19	17.18%
Timber Severance Tax	340,522.85	362,892.98	340,522.85	362,892.98	-6.16%
Railroad, Util., & Mun. Gas	4,587,495.07	5,805,160.04	4,587,495.07	5,805,160.04	-20.98%
Rail Car In Lieu	53,811.50	167.16	53,811.50	167.16	32091.61%
M.V. Rental Sales Tax	1,256,004.80	1,044,725.68	1,256,004.80	1,044,725.68	20.22%
City Utility Tax	15,130.50	16,253.44	15,130.50	16,253.44	-6.91%
TVA In Lieu	2,716,949.81	2,306,365.28	2,716,949.81	2,306,365.28	17.80%
Special County Tax	15,167,391.49	14,497,801.86	15,167,391.49	14,497,801.86	4.62%
Phone 911 Surcharge	124,019.07	129,344.27	124,019.07	129,344.27	-4.12%
Tire Disposal Fee	272,387.82	268,858.33	272,387.82	268,858.33	1.31%
Occupancy Tax	112,045.23	105,066.77	112,045.23	105,066.77	6.64%
Fantasy Sports Tax	148,122.64	52,076.43	148,122.64	52,076.43	184.43%
Amusement Ride Fee	200.00	100.00	200.00	100.00	100.00%
ENDS & Cigarette Directory	103,000.00	0.00	103,000.00	0.00	0.00%
NG911	6,845,879.22	0.00	6,845,879.22	0.00	0.00%
Alcoholic Beverage Tax & Profit	7,873,153.52	8,993,498.12	7,873,153.52	8,993,498.12	-12.46%
ABC Permit & Filing Fees	429,088.29	501,514.45	429,088.29	501,514.45	-14.44%
TOTAL COLLECTIONS	\$884,710,145.22	\$852,031,388.57	\$884,710,145.22	\$852,031,388.57	3.84%

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.