

**MISSISSIPPI STATE TAX COMMISSION
CASH REPORT
JANUARY 2010**

COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2009-2010	FISCAL 2008-2009	FISCAL 2009-2010	FISCAL 2008-2009	FISCAL YTD
SALES TAX	\$244,703,611.80	\$260,709,507.96	\$1,423,960,917.23	\$1,583,026,633.74	-10.05%
INCOME & ESTIMATE TAX	42,718,562.42	69,287,160.99	149,329,497.69	190,461,522.29	-21.60%
WITHHOLDING TAX	149,303,251.74	146,220,015.39	795,190,178.56	826,853,600.08	-3.83%
CORPORATE TAX	21,517,431.05	13,000,111.73	197,608,502.10	200,637,143.69	-1.51%
USE TAX	25,265,856.65	26,111,255.26	152,488,036.67	155,519,222.10	-1.95%
INSURANCE PREMIUM TAX	89,899.27	11,243.77	61,584,378.12	61,308,443.37	0.45%
TOBACCO TAX	12,469,419.86	5,421,227.31	90,259,425.12	36,256,069.88	148.95%
BEER TAX	2,285,364.55	2,224,177.18	17,803,289.48	18,099,114.58	-1.63%
OIL SEVERANCE TAX	6,385,797.90	3,077,513.75	38,271,771.39	50,362,860.90	-24.01%
GAS SEVERANCE TAX	2,197,035.21	3,073,438.85	11,150,365.96	33,304,105.81	-66.52%
ESTATE TAX	6,106.97	11,536.65	20,875.82	(6,837.88)	-405.30%
CASUAL AUTO SALES	681,927.97	738,825.95	5,706,445.60	5,917,800.36	-3.57%
INSTALLMENT LOAN TAX	1,293,481.35	1,329,937.01	4,182,235.92	5,145,202.68	-18.72%
MOTOR VEHICLE TITLE FEE	324,823.70	344,623.94	2,549,424.03	2,566,444.36	-0.66%
NUCLEAR PLANT IN LIEU	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	2,700.00	384,659.29	3,913,252.35	3,976,409.57	-1.59%
GAMING FEES & TAXES	21,252,777.81	25,055,064.61	160,502,183.70	180,433,918.34	-11.05%
STATEWIDE PRIVILEGE TAX	307.35	398.31	628,359.30	1,010,784.74	-37.83%
AMS SETTLEMENT	0.00	0.00	0.00	0.00	0.00%
ATV / MOTORCYCLE FEE	125,320.00	149,595.00	661,184.00	648,835.00	1.90%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	0.00	0.00	1,000.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,815,255.54	6,282,853.44	63,194,002.74	63,849,965.44	-1.03%
PETROLEUM TAX	29,710,920.81	34,691,848.98	222,532,843.70	251,105,787.91	-11.38%
TIMBER SEVERANCE TAX	188,124.96	193,282.54	1,711,351.46	1,866,294.30	-8.30%
RAILROAD, UTIL., & MUN. GAS	1.34	99.73	8,727,362.74	8,453,740.05	3.24%
RAIL CAR IN LIEU	78,287.00	18,101.00	4,366,008.60	4,348,277.22	0.41%
M.V. RENTAL SALES TAX	367,748.87	448,799.77	2,958,985.55	3,385,476.60	-12.60%
CITY UTILITY TAX	64,849.30	72,946.69	414,686.73	518,281.16	-19.99%
TVA IN LIEU	2,193,339.40	2,041,132.64	17,553,181.44	13,970,904.30	25.64%
SPECIAL COUNTY TAX	4,406,394.57	4,616,698.27	32,442,632.92	33,656,267.03	-3.61%
PHONE 911 SURCHARGE	143,029.29	136,831.99	1,006,036.23	1,006,822.03	-0.08%
TIRE DISPOSAL FEE	140,380.00	138,822.85	1,244,200.80	1,218,250.55	2.13%
OCCUPANCY TAX	52,511.00	68,644.00	467,828.18	508,780.11	-8.05%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,369,798.80	5,747,871.31	50,744,640.78	50,476,018.54	0.53%
ABC PERMIT & FILING FEES	351,575.00	388,075.00	3,118,885.00	3,185,330.00	-2.09%
TOTAL COLLECTIONS	\$601,505,891.48	\$631,996,301.16	\$3,546,293,969.91	\$3,813,071,468.85	-7.00%

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.