

## CASH REPORT February 2010

TOTAL 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	\$187,275,944.04	\$213,030,154.67	\$1,611,236,861.27	\$1,796,056,788.41	-10.29%
INCOME & ESTIMATE TAX	8,727,250.98	6,080,091.04	158,056,748.67	196,541,613.33	-19.58%
WITHHOLDING TAX	106,217,025.84	118,451,034.96	901,407,204.40	945,304,635.04	-4.64%
CORPORATE TAX	9,446,926.29	5,951,599.10	207,055,428.39	206,588,742.79	0.23%
USE TAX	17,105,716.11	17,089,603.22	169,593,752.78	172,608,825.32	-1.75%
INSURANCE PREMIUM TAX	5,208,520.83	7,866,577.86	66,792,898.95	69,175,021.23	-3.44%
TOBACCO TAX	11,236,900.15	5,416,877.05	101,496,325.27	41,672,946.93	143.55%
BEER TAX	2,126,595.54	2,379,035.82	19,929,885.02	20,478,150.40	-2.68%
OIL SEVERANCE TAX	5,527,600.40	3,021,191.82	43,799,371.79	53,384,052.72	-17.95%
GAS SEVERANCE TAX	1,122,479.18	2,237,051.97	12,272,845.14	35,541,157.78	-65.47%
ESTATE TAX	8,702.00	700.00	29,577.82	(6,137.88)	581.89%
CASUAL AUTO SALES	710,455.60	766,625.35	6,416,901.20	6,684,425.71	-4.00%
INSTALLMENT LOAN TAX	10,905.44	24,797.23	4,193,141.36	5,169,999.91	-18.89%
MOTOR VEHICLE TITLE FEE	372,423.50	319,194.75	2,921,847.53	2,885,639.11	1.25%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	3,913,252.35	3,976,409.57	-1.59%
GAMING FEES & TAXES	21,517,537.07	24,024,424.16	182,019,720.77	204,458,342.50	-10.97%
STATEWIDE PRIVILEGE TAX	735.18	7,860.30	629,094.48	1,018,645.04	-38.24%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	37,941.00	78,765.00	699,125.00	727,600.00	-3.91%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	0.00	31.00	1,000.00	31.00	3125.81%
MOTOR VEHICLE PRIV. TAX	6,616,623.02	7,831,849.98	69,810,625.76	71,681,815.42	-2.61%
PETROLEUM TAX	31,452,317.89	33,771,087.41	253,985,161.59	284,876,875.32	-10.84%
TIMBER SEVERANCE TAX	254,934.95	258,166.71	1,966,286.41	2,124,461.01	-7.45%
RAILROAD, UTIL., & MUN.GAS	20,186.31	0.00	8,747,549.05	8,453,740.05	3.48%
RAIL CAR IN LIEU	186.48	29,113.39	4,366,195.08	4,377,390.61	-0.26%
M.V.RENTAL SALES TAX	377,714.00	411,355.15	3,336,699.55	3,796,831.75	-12.12%
CITY UTILITY TAX	64,731.81	70,189.91	479,418.54	588,471.07	-18.53%
TVA IN LIEU	1,935,342.17	2,041,132.64	19,488,523.61	16,012,036.94	21.71%
SPECIAL COUNTY TAX	4,173,941.51	4,324,945.17	36,616,574.43	37,981,212.20	-3.59%
PHONE 911 SURCHARGE	143,874.49	102,424.88	1,149,910.72	1,109,246.91	3.67%
TIRE DISPOSAL FEE	136,583.70	150,536.40	1,380,784.50	1,368,786.95	0.88%
OCCUPANCY TAX	51,970.77	53,750.00	519,798.95	562,530.11	-7.60%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,581,595.71	6,860,276.87	57,326,236.49	57,336,295.41	-0.02%
ABC PERMIT & FILING FEES	459,440.00	411,585.00	3,578,325.00	3,596,915.00	-0.52%
<b>TOTAL COLLECTIONS</b>	<b>\$428,923,101.96</b>	<b>\$463,062,028.81</b>	<b>\$3,975,217,071.87</b>	<b>\$4,276,133,497.66</b>	<b>-7.04%</b>

This report shows tax collections deposited in the Treasury by the Mississippi State Tax Commission.

Transfers made to the General Fund and to other Funds by tax collected is detailed on "Tax Commission Transfers" report.