

CASH REPORT December 2009

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	\$204,489,897.07	\$221,207,954.79	\$1,179,257,305.43	\$1,322,317,125.78	-10.82%
INCOME & ESTIMATE TAX	13,919,459.82	20,241,602.06	106,610,935.27	121,174,361.30	-12.02%
WITHHOLDING TAX	106,179,226.03	107,482,944.67	645,886,926.82	680,633,584.69	-5.11%
CORPORATE TAX	57,304,072.99	64,000,073.52	176,091,071.05	187,637,031.96	-6.15%
USE TAX	27,230,426.22	21,071,650.80	127,222,180.02	129,407,966.84	-1.69%
INSURANCE PREMIUM TAX	21,928.03	8,460.78	61,494,478.85	61,297,199.60	0.32%
TOBACCO TAX	13,614,387.53	5,775,181.86	77,790,005.26	30,834,842.57	152.28%
BEER TAX	2,237,956.87	2,121,937.28	15,517,924.93	15,874,937.40	-2.25%
OIL SEVERANCE TAX	6,367,687.07	4,361,150.95	31,885,973.49	47,285,347.15	-32.57%
GAS SEVERANCE TAX	2,399,637.77	4,079,190.35	8,953,330.75	30,230,666.96	-70.38%
ESTATE TAX	1,848.00	(18,476.00)	14,768.85	(18,374.53)	180.38%
CASUAL AUTO SALES	661,028.99	655,774.64	5,024,517.63	5,178,974.41	-2.98%
INSTALLMENT LOAN TAX	2,221.12	50,548.93	2,888,754.57	3,815,265.67	-24.28%
MOTOR VEHICLE TITLE FEE	322,623.00	315,379.31	2,224,600.33	2,221,820.42	0.13%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	12,038.51	8,185.75	3,910,552.35	3,591,750.28	8.88%
GAMING FEES & TAXES	20,308,153.07	26,518,969.99	139,249,405.89	155,378,853.73	-10.38%
STATEWIDE PRIVILEGE TAX	177,513.76	139,020.90	628,051.95	1,010,386.43	-37.84%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	86,500.00	105,095.00	535,864.00	499,240.00	7.34%
FREEMPORT 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	7,560,275.20	7,163,973.47	55,378,747.20	57,567,112.00	-3.80%
PETROLEUM TAX	31,230,947.96	35,066,057.20	192,821,922.89	216,413,938.93	-10.90%
TIMBER SEVERANCE TAX	279,176.42	290,064.38	1,523,226.50	1,673,011.76	-8.95%
RAILROAD, UTIL., & MUN.GAS	(1.34)	3,353.57	8,727,361.40	8,453,640.32	3.24%
RAIL CAR IN LIEU	1,793,699.60	624,409.00	4,287,721.60	4,330,176.22	-0.98%
M.V.RENTAL SALES TAX	444,589.00	394,258.09	2,591,236.68	2,936,676.83	-11.76%
CITY UTILITY TAX	65,327.45	71,876.17	349,837.43	445,334.47	-21.44%
TVA IN LIEU	2,064,340.78	2,041,132.64	15,359,842.04	11,929,771.66	28.75%
SPECIAL COUNTY TAX	4,245,110.04	4,292,376.74	28,036,238.35	29,039,568.76	-3.46%
PHONE 911 SURCHARGE	140,844.51	144,044.76	863,006.94	869,990.04	-0.80%
TIRE DISPOSAL FEE	151,355.00	147,817.55	1,103,820.80	1,079,427.70	2.26%
OCCUPANCY TAX	55,815.00	74,186.90	415,317.18	440,136.11	-5.64%
ALCOHOLIC BEVERAGE TAX & PROFIT	12,990,839.86	10,649,210.59	45,374,841.98	44,728,147.23	1.45%
ABC PERMIT & FILING FEES	450,295.00	496,670.00	2,767,310.00	2,797,255.00	-1.07%
TOTAL COLLECTIONS	\$516,809,220.33	\$539,584,076.64	\$2,944,788,078.43	\$3,181,075,167.69	-7.43%

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.