

CASH REPORT December 2010

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2010-2011	FISCAL 2009-2010	FISCAL 2010-2011	FISCAL 2009-2010	FISCAL YTD
SALES TAX	\$213,113,485.37	\$204,489,897.07	\$1,202,273,741.16	\$1,179,257,305.43	1.95%
INCOME & ESTIMATE TAX	14,131,729.80	13,919,459.82	96,924,905.93	106,610,935.27	-9.09%
WITHHOLDING TAX	108,830,102.94	106,179,226.03	665,253,886.21	645,886,926.82	3.00%
CORPORATE TAX	63,772,407.83	57,304,072.99	174,894,357.34	176,091,071.05	-0.68%
USE TAX	20,732,968.69	27,230,426.22	117,148,163.10	127,222,180.02	-7.92%
INSURANCE PREMIUM TAX	1,068.58	21,928.03	61,733,908.92	61,494,478.85	0.39%
TOBACCO TAX	13,890,743.83	13,614,387.53	81,431,581.46	77,790,005.26	4.68%
BEER TAX	2,459,375.49	2,237,956.87	16,039,328.94	15,517,924.93	3.36%
OIL SEVERANCE TAX	7,377,907.46	6,367,687.07	35,739,928.21	31,885,973.49	12.09%
GAS SEVERANCE TAX	1,516,358.87	2,399,637.77	10,412,485.41	8,953,330.75	16.30%
ESTATE TAX	0.00	1,848.00	9,358.30	14,768.85	-36.63%
CASUAL AUTO SALES	620,145.20	661,028.99	4,645,567.89	5,024,517.63	-7.54%
INSTALLMENT LOAN TAX	32,642.14	2,221.12	3,361,598.77	2,888,754.57	16.37%
MOTOR VEHICLE TITLE FEE	738,480.82	322,623.00	3,899,697.25	2,224,600.33	75.30%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	1,385.28	12,038.51	2,745,680.01	3,910,552.35	-29.79%
GAMING FEES & TAXES	19,403,061.05	20,308,153.07	138,576,377.32	139,249,405.89	-0.48%
STATEWIDE PRIVILEGE TAX	150,245.42	177,513.76	678,518.58	628,051.95	8.04%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	69,240.00	86,500.00	463,488.00	535,864.00	-13.51%
FREEMPORT WAREHOUSE TAX	336,976.86	0.00	1,659,030.97	0.00	0.00%
AD VALOREM	0.00	0.00	535.96	1,000.00	-46.40%
MOTOR VEHICLE PRIV. TAX	8,473,380.51	7,560,275.20	57,419,365.77	55,378,747.20	3.68%
PETROLEUM TAX	33,746,499.66	31,230,947.96	210,158,982.63	192,821,922.89	8.99%
TIMBER SEVERANCE TAX	232,825.89	279,176.42	1,682,381.28	1,523,226.50	10.45%
RAILROAD, UTIL., & MUN.GAS	0.00	(1.34)	8,768,324.36	8,727,361.40	0.47%
RAIL CAR IN LIEU	716,269.00	1,793,699.60	4,451,389.51	4,287,721.60	3.82%
M.V.RENTAL SALES TAX	499,466.87	444,589.00	3,180,534.87	2,591,236.68	22.74%
CITY UTILITY TAX	62,533.28	65,327.45	380,642.23	349,837.43	8.81%
TVA IN LIEU	2,144,982.42	2,064,340.78	12,838,788.31	15,359,842.04	-16.41%
SPECIAL COUNTY TAX	4,451,312.78	4,245,110.04	29,390,068.76	28,036,238.35	4.83%
PHONE 911 SURCHARGE	136,189.21	140,844.51	807,251.73	863,006.94	-6.46%
TIRE DISPOSAL FEE	169,058.65	151,355.00	1,164,084.50	1,103,820.80	5.46%
OCCUPANCY TAX	70,138.00	55,815.00	443,457.43	415,317.18	6.78%
ALCOHOLIC BEVERAGE TAX & PROFIT	10,029,783.40	12,990,839.86	44,770,549.11	45,374,841.98	-1.33%
ABC PERMIT & FILING FEES	429,515.00	450,295.00	2,758,385.00	2,767,310.00	-0.32%
TOTAL COLLECTIONS	\$528,340,280.30	\$516,809,220.33	\$2,996,106,345.22	\$2,944,788,078.43	1.74%

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.