

CASH REPORT April 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	\$228,318,489.03	\$224,911,738.89	\$2,050,577,372.48	\$2,230,236,779.24	-8.06%
INCOME & ESTIMATE TAX	95,061,062.33	98,594,136.69	272,477,002.64	313,400,812.70	-13.06%
WITHHOLDING TAX	123,684,103.78	121,282,966.88	1,133,330,525.05	1,172,549,222.80	-3.34%
CORPORATE TAX	31,418,714.26	36,306,129.85	402,334,936.72	410,943,152.43	-2.09%
USE TAX	21,560,276.39	19,735,034.83	207,359,177.13	209,771,315.28	-1.15%
INSURANCE PREMIUM TAX	42,219,686.06	42,778,856.59	142,356,560.00	140,248,887.53	1.50%
TOBACCO TAX	14,258,451.99	3,577,908.26	129,628,341.09	50,060,557.53	158.94%
BEER TAX	2,799,547.33	2,785,044.77	24,949,111.86	25,894,514.40	-3.65%
OIL SEVERANCE TAX	5,041,822.09	3,436,250.69	54,235,823.47	59,705,133.22	-9.16%
GAS SEVERANCE TAX	1,993,694.51	1,691,896.93	17,389,284.60	39,847,730.72	-56.36%
ESTATE TAX	14,976.00	0.00	44,553.82	37,949.12	17.40%
CASUAL AUTO SALES	1,087,437.97	1,075,634.49	8,444,751.50	8,771,808.32	-3.73%
INSTALLMENT LOAN TAX	1,305,693.85	1,062,153.50	5,511,763.81	6,235,460.27	-11.61%
MOTOR VEHICLE TITLE FEE	384,009.54	185,099.00	3,759,866.02	3,498,626.03	7.47%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	2,844.93	333,494.00	3,974,586.80	4,346,418.87	-8.55%
GAMING FEES & TAXES	22,738,706.98	23,242,040.94	237,196,985.24	259,497,998.14	-8.59%
STATEWIDE PRIVILEGE TAX	28.25	463.34	629,231.27	1,019,535.89	-38.28%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	73,290.00	112,485.00	818,475.00	919,840.00	-11.02%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	0.00	0.00	1,130.00	31.00	3545.16%
MOTOR VEHICLE PRIV. TAX	12,214,290.86	14,113,247.69	93,909,373.69	97,852,763.86	-4.03%
PETROLEUM TAX	35,010,439.46	33,292,671.70	318,966,125.42	351,037,781.03	-9.14%
TIMBER SEVERANCE TAX	318,467.30	201,940.84	2,500,882.05	2,549,882.92	-1.92%
RAILROAD, UTIL., & MUN.GAS	10,784.90	0.00	8,766,356.12	8,453,740.05	3.70%
RAIL CAR IN LIEU	31.36	2,052.30	4,378,335.49	4,399,747.73	-0.49%
M.V.RENTAL SALES TAX	512,186.00	456,357.36	4,331,164.55	4,698,342.31	-7.82%
CITY UTILITY TAX	119,283.48	68,018.09	664,158.51	727,653.04	-8.73%
TVA IN LIEU	2,064,340.78	2,041,132.64	23,617,205.17	20,094,302.22	17.53%
SPECIAL COUNTY TAX	5,148,091.39	5,040,179.85	46,581,975.32	47,794,817.02	-2.54%
PHONE 911 SURCHARGE	148,995.78	144,732.15	1,471,372.73	1,442,049.09	2.03%
TIRE DISPOSAL FEE	(17,261.85)	186,231.85	1,785,273.25	1,736,615.80	2.80%
OCCUPANCY TAX	79,999.92	101,548.48	668,893.87	730,086.59	-8.38%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,815,621.06	7,433,962.30	72,697,091.56	72,552,502.49	0.20%
ABC PERMIT & FILING FEES	445,585.00	440,140.00	4,520,470.00	4,532,905.00	-0.27%
TOTAL COLLECTIONS	\$654,833,690.73	\$644,633,549.90	\$5,299,878,156.23	\$5,575,588,962.64	-4.94%

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.