

CASH REPORT August 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	\$217,963,396.02	\$214,448,746.85	\$347,166,655.98	\$348,423,494.21	-0.36%
INCOME & ESTIMATE TAX	7,043,202.05	6,964,500.92	12,752,187.77	13,475,722.58	-5.37%
WITHHOLDING TAX	120,723,631.71	117,708,100.02	209,158,127.73	204,014,097.84	2.52%
CORPORATE TAX	8,651,203.24	8,065,783.13	21,623,206.53	19,060,389.21	13.45%
USE TAX	18,805,209.06	19,180,464.94	34,342,345.62	33,889,083.55	1.34%
INSURANCE PREMIUM TAX	113,481.79	148,464.79	16,376,533.24	15,179,522.35	7.89%
TOBACCO TAX	14,132,492.09	13,439,778.24	28,531,254.11	24,541,690.62	16.26%
BEER TAX	2,966,824.10	3,025,036.08	5,934,455.88	5,898,846.87	0.60%
OIL SEVERANCE TAX	5,787,870.97	4,912,324.15	11,209,354.22	10,060,596.55	11.42%
GAS SEVERANCE TAX	1,941,166.06	1,566,242.95	3,822,514.85	3,199,123.13	19.49%
ESTATE TAX	0.00	717.00	4,356.82	5,250.45	-17.02%
CASUAL AUTO SALES	800,229.76	907,093.08	1,749,347.15	1,983,649.99	-11.81%
INSTALLMENT LOAN TAX	9,380.61	10,979.34	1,627,948.19	1,415,281.98	15.03%
MOTOR VEHICLE TITLE FEE	687,371.55	423,538.73	1,093,653.04	804,985.73	35.86%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	74,614.16	3,496.90	2,694,554.17	3,805,339.47	-29.19%
GAMING FEES & TAXES	28,369,295.06	29,044,154.69	51,809,247.20	52,719,853.09	-1.73%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	66,250.00	83,710.00	146,025.00	173,364.00	-15.77%
FREEPORT WAREHOUSE TAX	297,146.63	0.00	297,146.63	0.00	0.00%
AD VALOREM	0.00	500.00	535.96	1,000.00	-46.40%
MOTOR VEHICLE PRIV. TAX	10,507,833.28	8,253,732.83	19,387,144.21	17,508,467.34	10.73%
PETROLEUM TAX	36,659,275.01	34,086,543.81	72,812,948.63	66,244,755.95	9.92%
TIMBER SEVERANCE TAX	286,491.57	236,632.01	563,056.89	510,976.54	10.19%
RAILROAD, UTIL., & MUN.GAS	4,437,910.15	5,534,229.73	8,744,218.15	5,534,229.73	58.00%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	607,882.00	467,012.80	1,167,075.00	947,637.48	23.16%
CITY UTILITY TAX	63,057.65	67,632.78	129,321.54	136,785.68	-5.46%
TVA IN LIEU	2,064,340.78	2,041,132.64	4,128,681.56	4,082,265.28	1.14%
SPECIAL COUNTY TAX	5,360,192.77	5,060,257.82	10,527,783.16	10,064,519.32	4.60%
PHONE 911 SURCHARGE	107,820.78	140,813.56	249,870.75	288,067.46	-13.26%
TIRE DISPOSAL FEE	194,858.20	257,498.10	402,562.90	428,487.40	-6.05%
OCCUPANCY TAX	89,729.53	77,154.00	170,978.53	158,919.00	7.59%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,715,155.27	6,457,645.33	12,660,911.90	12,833,701.29	-1.35%
ABC PERMIT & FILING FEES	489,180.00	495,755.00	952,575.00	942,275.00	1.09%
TOTAL COLLECTIONS	\$496,016,491.85	\$483,109,672.22	\$882,236,578.31	\$858,332,379.09	2.78%

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.