

CASH REPORT September 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	\$213,059,109.24	\$237,629,589.24	\$561,482,603.45	\$635,289,211.93	-11.62%
INCOME & ESTIMATE TAX	42,622,916.77	50,514,409.24	56,098,639.35	65,211,688.09	-13.97%
WITHHOLDING TAX	104,145,541.93	120,011,135.68	308,159,639.77	326,272,029.24	-5.55%
CORPORATE TAX	72,456,281.56	77,508,608.31	91,516,670.77	98,829,525.52	-7.40%
USE TAX	15,803,072.55	21,860,914.30	49,692,156.10	62,427,703.77	-20.40%
INSURANCE PREMIUM TAX	479,591.33	307,863.29	15,659,113.68	16,831,986.06	-6.97%
TOBACCO TAX	13,704,571.56	6,010,815.21	38,246,262.18	15,659,057.71	144.24%
BEER TAX	2,372,858.74	2,655,601.77	8,271,705.61	8,391,359.48	-1.43%
OIL SEVERANCE TAX	5,231,056.62	8,495,796.60	15,291,653.17	29,012,872.92	-47.29%
GAS SEVERANCE TAX	1,448,754.78	4,794,205.28	4,647,877.91	18,384,476.28	-74.72%
ESTATE TAX	(2,877.00)	0.00	2,373.45	(1,328.92)	278.60%
CASUAL AUTO SALES	852,147.34	851,096.50	2,835,797.33	2,978,689.38	-4.80%
INSTALLMENT LOAN TAX	3,857.29	15,212.33	1,419,139.27	1,852,748.20	-23.40%
MOTOR VEHICLE TITLE FEE	348,293.88	401,133.00	1,153,279.61	1,202,174.14	-4.07%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	37,605.81	20,788.32	3,842,945.28	3,535,350.89	8.70%
GAMING FEES & TAXES	21,211,249.87	28,717,468.99	73,931,102.96	83,736,653.21	-11.71%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	25.00	-100.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	100,740.00	135,100.00	274,104.00	135,450.00	102.37%
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	8,884,304.44	9,270,090.72	26,392,771.78	27,878,837.55	-5.33%
PETROLEUM TAX	32,512,673.74	38,800,280.06	98,757,429.69	113,210,245.04	-12.77%
TIMBER SEVERANCE TAX	278,317.35	238,843.47	789,293.89	789,685.74	-0.05%
RAILROAD, UTIL., & MUN.GAS	3,188,426.96	57,852.52	8,722,656.69	8,448,356.33	3.25%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	404,167.70	486,474.03	1,351,805.18	1,572,642.19	-14.04%
CITY UTILITY TAX	70,084.05	74,599.03	206,869.73	227,836.33	-9.20%
TVA IN LIEU	2,041,132.64	2,048,325.00	6,123,397.92	6,144,975.00	-0.35%
SPECIAL COUNTY TAX	4,648,884.45	4,869,100.84	14,713,403.77	15,129,404.91	-2.75%
PHONE 911 SURCHARGE	144,132.82	146,195.38	432,200.28	438,233.46	-1.38%
TIRE DISPOSAL FEE	191,295.80	186,759.45	619,783.20	589,429.85	5.15%
OCCUPANCY TAX	62,247.00	73,160.00	221,166.00	192,750.21	14.74%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,578,242.48	6,841,988.71	19,411,943.77	19,494,171.49	-0.42%
ABC PERMIT & FILING FEES	453,640.00	491,675.00	1,395,915.00	1,425,515.00	-2.08%
TOTAL COLLECTIONS	\$553,332,321.70	\$623,515,082.27	\$1,411,664,700.79	\$1,565,291,756.00	-9.81%

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.