

## CASH REPORT September 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	\$214,637,164.52	\$213,059,109.24	\$561,803,820.50	\$561,482,603.45	0.06%
INCOME & ESTIMATE TAX	39,142,352.48	42,622,916.77	51,894,540.25	56,098,639.35	-7.49%
WITHHOLDING TAX	106,328,244.54	104,145,541.93	315,486,372.27	308,159,639.77	2.38%
CORPORATE TAX	70,428,143.94	72,456,281.56	92,051,350.47	91,516,670.77	0.58%
USE TAX	19,592,754.91	15,803,072.55	53,935,100.53	49,692,156.10	8.54%
INSURANCE PREMIUM TAX	257,975.30	479,591.33	16,634,508.54	15,659,113.68	6.23%
TOBACCO TAX	12,979,288.43	13,704,571.56	41,510,542.54	38,246,262.18	8.53%
BEER TAX	2,627,207.34	2,372,858.74	8,561,663.22	8,271,705.61	3.51%
OIL SEVERANCE TAX	5,807,185.64	5,231,056.62	17,016,539.86	15,291,653.17	11.28%
GAS SEVERANCE TAX	2,011,008.19	1,448,754.78	5,833,523.04	4,647,877.91	25.51%
ESTATE TAX	2,385.38	(2,877.00)	6,742.20	2,373.45	184.07%
CASUAL AUTO SALES	823,448.33	852,147.34	2,572,795.48	2,835,797.33	-9.27%
INSTALLMENT LOAN TAX	33,485.54	3,857.29	1,661,433.73	1,419,139.27	17.07%
MOTOR VEHICLE TITLE FEE	749,679.15	348,293.88	1,843,332.19	1,153,279.61	59.83%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	12,298.91	37,605.81	2,706,853.08	3,842,945.28	-29.56%
GAMING FEES & TAXES	21,433,998.49	21,211,249.87	73,243,245.69	73,931,102.96	-0.93%
STATEWIDE PRIVILEGE TAX	351.88	0.00	351.88	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	67,468.00	100,740.00	213,493.00	274,104.00	-22.11%
FREEPORT WAREHOUSE TAX	273,459.52	0.00	570,606.15	0.00	0.00%
AD VALOREM	0.00	0.00	535.96	1,000.00	-46.40%
MOTOR VEHICLE PRIV. TAX	9,036,722.25	8,884,304.44	28,423,866.46	26,392,771.78	7.70%
PETROLEUM TAX	35,750,844.99	32,512,673.74	108,563,793.62	98,757,429.69	9.93%
TIMBER SEVERANCE TAX	267,454.30	278,317.35	830,511.19	789,293.89	5.22%
RAILROAD, UTIL., & MUN.GAS	21,835.48	3,188,426.96	8,766,053.63	8,722,656.69	0.50%
RAIL CAR IN LIEU	45.51	0.00	45.51	0.00	0.00%
M.V.RENTAL SALES TAX	531,896.00	404,167.70	1,698,971.00	1,351,805.18	25.68%
CITY UTILITY TAX	61,040.71	70,084.05	190,362.25	206,869.73	-7.98%
TVA IN LIEU	2,064,340.78	2,041,132.64	6,193,022.34	6,123,397.92	1.14%
SPECIAL COUNTY TAX	4,824,681.36	4,648,884.45	15,352,464.52	14,713,403.77	4.34%
PHONE 911 SURCHARGE	138,709.05	144,132.82	388,579.80	432,200.28	-10.09%
TIRE DISPOSAL FEE	217,987.75	191,295.80	620,550.65	619,783.20	0.12%
OCCUPANCY TAX	61,570.00	62,247.00	232,548.53	221,166.00	5.15%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,786,313.05	6,578,242.48	19,447,224.95	19,411,943.77	0.18%
ABC PERMIT & FILING FEES	485,660.00	453,640.00	1,438,235.00	1,395,915.00	3.03%
<b>TOTAL COLLECTIONS</b>	<b>\$557,457,001.72</b>	<b>\$553,332,321.70</b>	<b>\$1,439,693,580.03</b>	<b>\$1,411,664,700.79</b>	<b>1.99%</b>

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.