

CASH REPORT October 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	\$208,791,023.89	\$235,614,844.19	\$770,273,627.34	\$870,904,056.12	-11.55%
INCOME & ESTIMATE TAX	31,079,160.08	30,954,367.97	87,177,799.43	96,166,056.06	-9.35%
WITHHOLDING TAX	113,945,063.97	121,281,453.35	422,104,703.74	447,553,482.59	-5.69%
CORPORATE TAX	10,310,128.94	12,963,494.40	101,826,799.71	111,793,019.92	-8.91%
USE TAX	31,798,570.92	22,903,393.58	81,490,727.02	85,331,097.35	-4.50%
INSURANCE PREMIUM TAX	45,691,795.76	44,268,485.81	61,350,909.44	61,100,471.87	0.41%
TOBACCO TAX	12,029,040.82	5,132,708.82	50,275,303.00	20,791,766.53	141.80%
BEER TAX	2,618,428.36	2,729,844.33	10,890,133.97	11,121,203.81	-2.08%
OIL SEVERANCE TAX	4,955,790.27	8,387,406.99	20,247,443.44	37,400,279.91	-45.86%
GAS SEVERANCE TAX	1,145,092.45	4,762,253.10	5,792,970.36	23,146,729.38	-74.97%
ESTATE TAX	10,547.40	3,824.39	12,920.85	2,495.47	-417.77%
CASUAL AUTO SALES	780,068.20	790,270.74	3,615,865.53	3,768,960.12	-4.06%
INSTALLMENT LOAN TAX	1,354,136.78	1,691,153.74	2,773,276.05	3,543,901.94	-21.75%
MOTOR VEHICLE TITLE FEE	384,064.55	400,433.20	1,537,344.16	1,602,607.34	-4.07%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	10,611.64	48,213.64	3,853,556.92	3,583,564.53	7.53%
GAMING FEES & TAXES	21,118,936.47	22,747,302.70	95,050,039.43	106,483,955.91	-10.74%
STATEWIDE PRIVILEGE TAX	1,146.68	419,853.30	1,146.68	419,878.30	-99.73%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	92,080.00	128,980.00	366,184.00	264,430.00	38.48%
FREPORT 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	12,907,081.74	11,640,638.28	39,299,853.52	39,519,475.83	-0.56%
PETROLEUM TAX	30,221,653.91	29,682,247.36	128,979,083.60	142,892,492.40	-9.74%
TIMBER SEVERANCE TAX	236,194.54	277,795.02	1,025,488.43	1,067,480.76	-3.93%
RAILROAD, UTIL.,& MUN.GAS	3,868.45	844.14	8,726,525.14	8,449,200.47	3.28%
RAIL CAR IN LIEU	0.00	4,327.00	0.00	4,327.00	-100.00%
M.V.RENTAL SALES TAX	407,687.00	469,704.70	1,759,492.18	2,042,346.89	-13.85%
CITY UTILITY TAX	66,111.32	74,809.54	272,981.05	302,645.87	-9.80%
TVA IN LIEU	4,978,763.94	1,698,977.90	11,102,161.86	7,843,952.90	41.54%
SPECIAL COUNTY TAX	4,453,904.49	4,757,815.20	19,167,308.26	19,887,220.11	-3.62%
PHONE 911 SURCHARGE	142,920.74	147,281.98	575,121.02	585,515.44	-1.78%
TIRE DISPOSAL FEE	152,804.30	178,966.35	772,587.50	768,396.20	0.55%
OCCUPANCY TAX	60,170.00	93,106.00	281,336.00	285,856.21	-1.58%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,954,382.86	7,090,053.85	26,366,326.63	26,584,225.34	-0.82%
ABC PERMIT & FILING FEES	472,610.00	464,525.00	1,868,525.00	1,890,040.00	-1.14%
TOTAL COLLECTIONS	\$547,173,840.47	\$571,809,376.57	\$1,958,838,541.26	\$2,137,101,132.57	-8.34%

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.