

CASH REPORT October 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	\$216,808,878.69	\$208,791,023.89	\$778,612,699.19	\$770,273,627.34	1.08%
INCOME & ESTIMATE TAX	25,403,907.35	31,079,160.08	77,298,447.60	87,177,799.43	-11.33%
WITHHOLDING TAX	122,461,830.76	113,945,063.97	437,948,203.03	422,104,703.74	3.75%
CORPORATE TAX	10,506,081.63	10,310,128.94	102,557,432.10	101,826,799.71	0.72%
USE TAX	22,469,716.45	31,798,570.92	76,404,816.98	81,490,727.02	-6.24%
INSURANCE PREMIUM TAX	44,736,436.55	45,691,795.76	61,370,945.09	61,350,909.44	0.03%
TOBACCO TAX	12,824,304.15	12,029,040.82	54,334,846.69	50,275,303.00	8.07%
BEER TAX	2,543,341.53	2,618,428.36	11,105,004.75	10,890,133.97	1.97%
OIL SEVERANCE TAX	5,751,879.94	4,955,790.27	22,768,419.80	20,247,443.44	12.45%
GAS SEVERANCE TAX	1,601,038.00	1,145,092.45	7,434,561.04	5,792,970.36	28.34%
ESTATE TAX	2,616.10	10,547.40	9,358.30	12,920.85	-27.57%
CASUAL AUTO SALES	740,834.73	780,068.20	3,313,630.21	3,615,865.53	-8.36%
INSTALLMENT LOAN TAX	1,627,962.72	1,354,136.78	3,289,396.45	2,773,276.05	18.61%
MOTOR VEHICLE TITLE FEE	651,502.21	384,064.55	2,494,834.40	1,537,344.16	62.28%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	36,316.17	10,611.64	2,743,169.25	3,853,556.92	-28.81%
GAMING FEES & TAXES	20,839,012.53	21,118,936.47	94,082,258.22	95,050,039.43	-1.02%
STATEWIDE PRIVILEGE TAX	1,033.64	1,146.68	1,385.52	1,146.68	20.83%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	90,900.00	92,080.00	304,393.00	366,184.00	-16.87%
FREEPORT WAREHOUSE TAX	387,085.25	0.00	957,691.40	0.00	0.00%
AD VALOREM	0.00	0.00	535.96	1,000.00	-46.40%
MOTOR VEHICLE PRIV. TAX	12,010,123.11	12,907,081.74	40,433,989.57	39,299,853.52	2.89%
PETROLEUM TAX	32,668,142.90	30,221,653.91	141,231,936.52	128,979,083.60	9.50%
TIMBER SEVERANCE TAX	315,852.89	236,194.54	1,146,364.08	1,025,488.43	11.79%
RAILROAD, UTIL., & MUN. GAS	2,270.73	3,868.45	8,768,324.36	8,726,525.14	0.48%
RAIL CAR IN LIEU	1,448.00	0.00	1,493.51	0.00	0.00%
M.V. RENTAL SALES TAX	483,151.00	407,687.00	2,182,122.00	1,759,492.18	24.02%
CITY UTILITY TAX	64,853.05	66,111.32	255,215.30	272,981.05	-6.51%
TVA IN LIEU	2,355,801.13	4,978,763.94	8,548,823.47	11,102,161.86	-23.00%
SPECIAL COUNTY TAX	4,662,486.72	4,453,904.49	20,014,951.24	19,167,308.26	4.42%
PHONE 911 SURCHARGE	141,336.59	142,920.74	529,916.39	575,121.02	-7.86%
TIRE DISPOSAL FEE	212,500.10	152,804.30	833,050.75	772,587.50	7.83%
OCCUPANCY TAX	66,966.00	60,170.00	299,514.53	281,336.00	6.46%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,950,729.07	6,954,382.86	26,397,954.02	26,366,326.63	0.12%
ABC PERMIT & FILING FEES	428,045.00	472,610.00	1,866,280.00	1,868,525.00	-0.12%
TOTAL COLLECTIONS	\$549,848,384.69	\$547,173,840.47	\$1,989,541,964.72	\$1,958,838,541.26	1.57%

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.