

CASH REPORT November 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	\$204,493,781.02	\$230,205,114.87	\$974,767,408.36	\$1,101,109,170.99	-11.47%
INCOME & ESTIMATE TAX	5,513,676.02	4,766,703.18	92,691,475.45	100,932,759.24	-8.17%
WITHHOLDING TAX	117,602,997.05	125,597,157.43	539,707,700.79	573,150,640.02	-5.83%
CORPORATE TAX	16,960,198.35	11,843,938.52	118,786,998.06	123,636,958.44	-3.92%
USE TAX	18,501,026.78	23,005,218.69	99,991,753.80	108,336,316.04	-7.70%
INSURANCE PREMIUM TAX	121,641.38	188,266.95	61,472,550.82	61,288,738.82	0.30%
TOBACCO TAX	13,900,314.73	4,267,894.18	64,175,617.73	25,059,660.71	156.09%
BEER TAX	2,389,834.09	2,631,796.31	13,279,968.06	13,753,000.12	-3.44%
OIL SEVERANCE TAX	5,270,842.98	5,523,916.29	25,518,286.42	42,924,196.20	-40.55%
GAS SEVERANCE TAX	760,722.62	3,004,747.23	6,553,692.98	26,151,476.61	-74.94%
ESTATE TAX	0.00	(2,394.00)	12,920.85	101.47	12633.67%
CASUAL AUTO SALES	747,623.11	754,239.65	4,363,488.64	4,523,199.77	-3.53%
INSTALLMENT LOAN TAX	113,257.40	220,814.80	2,886,533.45	3,764,716.74	-23.33%
MOTOR VEHICLE TITLE FEE	364,633.17	303,833.77	1,901,977.33	1,906,441.11	-0.23%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	44,956.92	0.00	3,898,513.84	3,583,564.53	8.79%
GAMING FEES & TAXES	23,891,213.39	22,375,927.83	118,941,252.82	128,859,883.74	-7.70%
STATEWIDE PRIVILEGE TAX	449,391.51	451,487.23	450,538.19	871,365.53	-48.30%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	83,180.00	129,715.00	449,364.00	394,145.00	14.01%
FREEPORT 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	8,518,618.48	10,883,662.70	47,818,472.00	50,403,138.53	-5.13%
PETROLEUM TAX	32,611,891.33	38,455,389.33	161,590,974.93	181,347,881.73	-10.89%
TIMBER SEVERANCE TAX	218,561.65	315,466.62	1,244,050.08	1,382,947.38	-10.04%
RAILROAD, UTIL., & MUN.GAS	837.60	1,086.28	8,727,362.74	8,450,286.75	3.28%
RAIL CAR IN LIEU	2,494,022.00	3,701,440.22	2,494,022.00	3,705,767.22	-32.70%
M.V.RENTAL SALES TAX	387,155.50	500,071.85	2,146,647.68	2,542,418.74	-15.57%
CITY UTILITY TAX	11,528.93	70,812.43	284,509.98	373,458.30	-23.82%
TVA IN LIEU	2,193,339.40	2,044,686.12	13,295,501.26	9,888,639.02	34.45%
SPECIAL COUNTY TAX	4,623,820.05	4,859,971.91	23,791,128.31	24,747,192.02	-3.86%
PHONE 911 SURCHARGE	147,041.41	140,429.84	722,162.43	725,945.28	-0.52%
TIRE DISPOSAL FEE	179,878.30	163,213.95	952,465.80	931,610.15	2.24%
OCCUPANCY TAX	78,166.18	80,093.00	359,502.18	365,949.21	-1.76%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,017,675.49	7,494,711.30	32,384,002.12	34,078,936.64	-4.97%
ABC PERMIT & FILING FEES	448,490.00	410,545.00	2,317,015.00	2,300,585.00	0.71%
TOTAL COLLECTIONS	\$469,140,316.84	\$504,389,958.48	\$2,427,978,858.10	\$2,641,491,091.05	-8.08%

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.