

CASH REPORT MAY 2009

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2008-2009	FISCAL 2007-2008	FISCAL 2008-2009	FISCAL 2007-2008	FISCAL YTD
SALES TAX	\$216,777,860.80	\$240,319,358.36	\$2,447,014,640.04	\$2,515,646,146.74	-2.73%
INCOME & ESTIMATE TAX	60,715,697.85	78,580,119.62	374,116,510.55	405,474,357.67	-7.73%
WITHHOLDING TAX	109,326,954.43	109,489,047.17	1,281,876,177.23	1,277,206,206.12	0.37%
CORPORATE TAX	10,979,280.45	15,675,970.21	421,922,432.88	463,678,948.46	-9.01%
USE TAX	18,537,758.88	23,260,205.96	228,309,074.16	244,696,305.47	-6.70%
INSURANCE PREMIUM TAX	774,860.12	910,171.80	141,023,747.65	145,304,294.59	-2.95%
TOBACCO TAX	8,598,494.32	4,997,836.82	58,659,051.85	53,271,751.35	10.11%
BEER TAX	2,864,213.61	2,664,406.26	28,758,728.01	28,430,873.42	1.15%
OIL SEVERANCE TAX	3,226,866.25	9,385,743.53	62,931,999.47	68,010,303.86	-7.47%
GAS SEVERANCE TAX	1,866,463.70	7,180,322.55	41,714,194.42	46,870,962.81	-11.00%
ESTATE TAX	12,568.00	391,134.00	50,517.12	928,138.34	-94.56%
CASUAL AUTO SALES	991,556.60	1,207,838.99	9,763,364.92	10,936,271.35	-10.72%
INSTALLMENT LOAN TAX	75,351.56	707,985.40	6,310,811.83	8,001,461.09	-21.13%
MOTOR VEHICLE TITLE FEE	582,714.01	708,954.10	4,081,340.04	4,942,464.90	-17.42%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	20,716.65	4,346,418.87	5,366,882.98	-19.01%
GAMING FEES & TAXES	23,471,960.12	24,529,112.79	282,969,958.26	312,070,834.03	-9.33%
STATEWIDE PRIVILEGE TAX	79.04	25.00	1,019,614.93	465,186.95	119.18%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	96,635.00		1,016,475.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	0.00	0.00	31.00	278.60	-88.87%
MOTOR VEHICLE PRIV. TAX	8,654,233.61	11,090,572.42	106,506,997.47	102,638,666.44	3.77%
PETROLEUM TAX	33,035,772.71	35,819,573.01	384,073,553.74	395,008,346.49	-2.77%
TIMBER SEVERANCE TAX	211,508.99	272,874.88	2,761,391.91	3,171,015.13	-12.92%
RAILROAD, UTIL.,& MUN.GAS	0.00	428.15	8,453,740.05	8,123,001.18	4.07%
RAIL CAR IN LIEU	53.11	11.00	4,399,800.84	3,972,198.54	10.76%
M.V.RENTAL SALES TAX	485,855.53	554,633.85	5,184,197.84	5,554,656.67	-6.67%
CITY UTILITY TAX	69,855.20	141,558.97	797,508.24	870,702.79	-8.41%
TVA IN LIEU	2,041,132.64	2,048,325.00	22,135,434.86	23,091,800.91	-4.14%
SPECIAL COUNTY TAX	4,714,327.28	4,994,760.17	52,509,144.30	51,636,780.79	1.69%
PHONE 911 SURCHARGE	145,517.01	228,935.27	1,587,566.10	1,582,944.07	0.29%
TIRE DISPOSAL FEE	175,444.60	161,824.00	1,912,060.40	2,089,881.10	-8.51%
OCCUPANCY TAX	67,051.00	54,348.45	797,137.59	607,597.75	31.19%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,574,504.53	6,852,064.60	79,127,007.02	75,600,922.03	4.66%
ABC PERMIT & FILING FEES	425,140.00	473,575.00	4,958,045.00	5,184,495.00	-4.37%
TOTAL COLLECTIONS	\$515,499,710.95	\$582,722,433.98	\$6,091,088,673.59	\$6,290,434,677.62	-3.17%

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.