

**CASH REPORT  
JUNE 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	\$326,211,160.10	\$342,860,028.75	\$2,773,225,800.14	\$2,858,506,175.49	-2.98%
INCOME & ESTIMATE TAX	44,695,700.85	59,955,285.23	418,812,211.40	465,429,642.90	-10.02%
WITHHOLDING TAX	148,773,556.85	152,445,000.23	1,430,649,734.08	1,429,651,206.35	0.07%
CORPORATE TAX	64,608,439.48	76,702,805.98	486,530,872.36	540,381,754.44	-9.97%
USE TAX	24,737,292.75	25,964,595.34	253,046,366.91	270,660,900.81	-6.51%
INSURANCE PREMIUM TAX	32,911,335.02	32,131,623.43	173,935,082.67	177,435,918.02	-1.97%
TOBACCO TAX	24,930,049.21	5,055,859.85	83,589,101.06	58,327,611.20	43.31%
BEER TAX	2,586,328.67	2,950,837.05	31,345,056.68	31,381,710.47	-0.12%
OIL SEVERANCE TAX	4,780,336.47	9,646,221.56	67,712,335.94	77,656,525.42	-12.81%
GAS SEVERANCE TAX	1,408,450.57	5,290,150.92	43,122,644.99	52,161,113.73	-17.33%
ESTATE TAX	0.00	373,427.52	50,517.12	1,301,565.86	-96.12%
CASUAL AUTO SALES	996,777.12	1,123,795.86	10,760,142.04	12,060,067.21	-10.78%
INSTALLMENT LOAN TAX	1,828.49	3,255.53	6,312,640.32	8,004,716.62	-21.14%
MOTOR VEHICLE TITLE FEE	386,922.04	136,124.77	4,468,262.08	5,078,589.67	-12.02%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	25,051.50	468,257.60	4,371,470.37	5,835,140.58	-25.08%
GAMING FEES & TAXES	29,201,363.01	32,516,441.13	312,171,321.27	344,587,275.16	-9.41%
STATEWIDE PRIVILEGE TAX	0.00	0.00	1,019,614.93	465,186.95	119.18%
AMS SETTLEMENT FUND	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00%
ATV/MOTORCYCLE FEE	96,320.00	0.00	1,112,795.00	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	9,239,859.13	8,435,275.93	115,746,856.60	111,073,942.37	4.21%
PETROLEUM TAX	33,620,209.28	35,080,524.69	417,693,763.02	430,088,871.18	-2.88%
TIMBER SEVERANCE TAX	199,547.94	265,090.30	2,960,939.85	3,436,105.43	-13.83%
RAILROAD, UTIL., & MUN.GAS	0.00	137.70	8,453,740.05	8,123,138.88	4.07%
RAIL CAR IN LIEU	0.00	7,793.00	4,399,800.84	3,979,991.54	10.55%
M.V.RENTAL SALES TAX	440,322.00	519,381.63	5,624,519.84	6,074,038.30	-7.40%
CITY UTILITY TAX	67,830.38	73,800.43	865,338.62	944,503.22	-8.38%
TVA IN LIEU	2,041,132.64	2,048,325.00	24,176,567.50	25,140,125.91	-3.83%
SPECIAL COUNTY TAX	4,863,565.59	5,165,336.50	57,372,709.89	56,802,117.29	1.00%
PHONE 911 SURCHARGE	141,614.02	145,019.09	1,729,180.12	1,727,963.16	0.07%
TIRE DISPOSAL FEE	170,887.95	203,403.55	2,082,948.35	2,293,284.65	-9.17%
OCCUPANCY TAX	79,104.00	61,474.00	876,241.59	669,071.75	30.96%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,085,264.35	6,701,843.51	86,212,271.37	82,302,765.54	4.75%
ABC PERMIT & FILING FEES	488,095.00	512,155.00	5,446,140.00	5,696,650.00	-4.40%
<b>TOTAL COLLECTIONS</b>	<b>\$774,788,344.41</b>	<b>\$816,843,271.08</b>	<b>\$6,865,877,018.00</b>	<b>\$7,107,277,948.70</b>	<b>-3.40%</b>

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.