

CASH REPORT JULY 2009

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2009-2010	FISCAL 2008-2009	FISCAL 2009-2010	FISCAL 2008-2009	
SALES TAX	\$133,974,747.36	\$158,009,256.33	\$133,974,747.36	\$158,009,256.33	-15.21%
INCOME & ESTIMATE TAX	6,511,221.66	7,642,631.57	6,511,221.66	7,642,631.57	-14.80%
WITHHOLDING TAX	86,305,997.82	94,830,679.92	86,305,997.82	94,830,679.92	-8.99%
CORPORATE TAX	10,994,606.08	9,451,344.39	10,994,606.08	9,451,344.39	16.33%
USE TAX	14,708,618.61	18,021,617.30	14,708,618.61	18,021,617.30	-18.38%
INSURANCE PREMIUM TAX	15,031,057.56	16,470,744.74	15,031,057.56	16,470,744.74	-8.74%
TOBACCO TAX	11,101,912.38	4,963,265.77	11,101,912.38	4,963,265.77	123.68%
BEER TAX	2,873,810.79	2,849,216.20	2,873,810.79	2,849,216.20	0.86%
OIL SEVERANCE TAX	5,148,272.40	10,362,452.79	5,148,272.40	10,362,452.79	-50.32%
GAS SEVERANCE TAX	1,632,880.18	6,720,601.01	1,632,880.18	6,720,601.01	-75.70%
ESTATE TAX	4,533.45	(2,028.92)	4,533.45	(2,028.92)	323.44%
CASUAL AUTO SALES	1,076,556.91	1,182,696.02	1,076,556.91	1,182,696.02	-8.97%
INSTALLMENT LOAN TAX	1,404,302.64	1,796,503.03	1,404,302.64	1,796,503.03	-21.83%
MOTOR VEHICLE TITLE FEE	381,447.00	411,379.48	381,447.00	411,379.48	-7.28%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	3,801,842.57	3,492,708.93	3,801,842.57	3,492,708.93	8.85%
GAMING FEES & TAXES	23,675,698.40	28,612,888.44	23,675,698.40	28,612,888.44	-17.26%
STATEWIDE PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	89,654.00	0.00	89,654.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	500.00	0.00	500.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	9,254,734.51	8,911,595.51	9,254,734.51	8,911,595.51	3.85%
PETROLEUM TAX	32,158,212.14	37,446,590.44	32,158,212.14	37,446,590.44	-14.12%
TIMBER SEVERANCE TAX	274,344.53	288,802.07	274,344.53	288,802.07	-5.01%
RAILROAD, UTIL., & MUN.GAS	0.00	7,839,363.41	0.00	7,839,363.41	-100.00%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	480,624.68	533,975.04	480,624.68	533,975.04	-9.99%
CITY UTILITY TAX	69,152.90	74,596.77	69,152.90	74,596.77	-7.30%
TVA IN LIEU	2,041,132.64	2,048,325.00	2,041,132.64	2,048,325.00	-0.35%
SPECIAL COUNTY TAX	5,004,261.50	5,135,086.98	5,004,261.50	5,135,086.98	-2.55%
PHONE 911 SURCHARGE	147,253.90	148,341.98	147,253.90	148,341.98	-0.73%
TIRE DISPOSAL FEE	170,989.30	203,230.65	170,989.30	203,230.65	-15.86%
OCCUPANCY TAX	81,765.00	58,571.00	81,765.00	58,571.00	39.60%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,376,055.96	6,639,278.59	6,376,055.96	6,639,278.59	-3.96%
ABC PERMIT & FILING FEES	446,520.00	462,290.00	446,520.00	462,290.00	-3.41%
TOTAL COLLECTIONS	\$375,222,706.87	\$434,606,004.44	\$375,222,706.87	\$434,606,004.44	-13.66%

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.