

## CASH REPORT August 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	\$214,448,746.85	\$239,650,366.36	\$348,423,494.21	\$397,659,622.69	-12.38%
INCOME & ESTIMATE TAX	6,964,500.92	7,054,647.28	13,475,722.58	14,697,278.85	-8.31%
WITHHOLDING TAX	117,708,100.02	111,430,213.64	204,014,097.84	206,260,893.56	-1.09%
CORPORATE TAX	8,065,783.13	11,869,572.82	19,060,389.21	21,320,917.21	-10.60%
USE TAX	19,180,464.94	22,545,172.17	33,889,083.55	40,566,789.47	-16.46%
INSURANCE PREMIUM TAX	148,464.79	53,378.03	15,179,522.35	16,524,122.77	-8.14%
TOBACCO TAX	13,439,778.24	4,684,976.73	24,541,690.62	9,648,242.50	154.36%
BEER TAX	3,025,036.08	2,886,541.51	5,898,846.87	5,735,757.71	2.84%
OIL SEVERANCE TAX	4,912,324.15	10,154,623.53	10,060,596.55	20,517,076.32	-50.96%
GAS SEVERANCE TAX	1,566,242.95	6,869,669.99	3,199,123.13	13,590,271.00	-76.46%
ESTATE TAX	717.00	700.00	5,250.45	(1,328.92)	495.09%
CASUAL AUTO SALES	907,093.08	944,896.86	1,983,649.99	2,127,592.88	-6.77%
INSTALLMENT LOAN TAX	10,979.34	41,032.84	1,415,281.98	1,837,535.87	-22.98%
MOTOR VEHICLE TITLE FEE	423,538.73	389,661.66	804,985.73	801,041.14	0.49%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	3,496.90	21,853.64	3,805,339.47	3,514,562.57	8.27%
GAMING FEES & TAXES	29,044,154.69	26,406,295.78	52,719,853.09	55,019,184.22	-4.18%
STATEWIDE PRIVILEGE TAX	0.00	25.00	0.00	25.00	-100.00%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	83,710.00	350.00	173,364.00	350.00	49432.57% *
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	500.00	0.00	1,000.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	8,253,732.83	9,697,151.32	17,508,467.34	18,608,746.83	-5.91%
PETROLEUM TAX	34,086,543.81	36,963,374.54	66,244,755.95	74,409,964.98	-10.97%
TIMBER SEVERANCE TAX	236,632.01	262,040.20	510,976.54	550,842.27	-7.24%
RAILROAD, UTIL., & MUN.GAS	5,534,229.73	551,140.40	5,534,229.73	8,390,503.81	-34.04%
RAIL CAR IN LIEU	0.00	0.00	0.00	0.00	0.00%
M.V.RENTAL SALES TAX	467,012.80	552,193.12	947,637.48	1,086,168.16	-12.75%
CITY UTILITY TAX	67,632.78	78,640.53	136,785.68	153,237.30	-10.74%
TVA IN LIEU	2,041,132.64	2,048,325.00	4,082,265.28	4,096,650.00	-0.35%
SPECIAL COUNTY TAX	5,060,257.82	5,125,217.09	10,064,519.32	10,260,304.07	-1.91%
PHONE 911 SURCHARGE	140,813.56	143,696.10	288,067.46	292,038.08	-1.36%
TIRE DISPOSAL FEE	257,498.10	199,439.75	428,487.40	402,670.40	6.41%
OCCUPANCY TAX	77,154.00	61,019.21	158,919.00	119,590.21	32.89%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,457,645.33	6,012,904.19	12,833,701.29	12,652,182.78	1.43%
ABC PERMIT & FILING FEES	495,755.00	471,550.00	942,275.00	933,840.00	0.90%
<b>TOTAL COLLECTIONS</b>	<b>\$483,109,672.22</b>	<b>\$507,170,669.29</b>	<b>\$858,332,379.09</b>	<b>\$941,776,673.73</b>	<b>-8.86%</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.

\*New fee effective July 2008 with collections beginning in August 2008.