

CASH REPORT May 2010

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	\$216,963,185.57	\$216,777,860.80	\$2,267,540,558.05	\$2,447,014,640.04	-7.33%
INCOME & ESTIMATE TAX	28,679,526.87	60,715,697.85	301,156,529.51	374,116,510.55	-19.50%
WITHHOLDING TAX	118,775,043.28	109,326,954.43	1,252,105,568.33	1,281,876,177.23	-2.32%
CORPORATE TAX	21,908,937.25	10,979,280.45	424,243,873.97	421,922,432.88	0.55%
USE TAX	19,807,230.03	18,537,758.88	227,166,407.16	228,309,074.16	-0.50%
INSURANCE PREMIUM TAX	1,101,978.11	774,860.12	143,458,538.11	141,023,747.65	1.73%
TOBACCO TAX	12,656,767.63	8,598,494.32	142,285,108.72	58,659,051.85	142.56%
BEER TAX	2,482,120.09	2,864,213.61	27,431,231.95	28,758,728.01	-4.62%
OIL SEVERANCE TAX	6,948,192.74	3,226,866.25	61,184,016.21	62,931,999.47	-2.78%
GAS SEVERANCE TAX	1,675,940.23	1,866,463.70	19,065,224.83	41,714,194.42	-54.30%
ESTATE TAX	0.00	12,568.00	44,553.82	50,517.12	-11.80%
CASUAL AUTO SALES	1,054,076.10	991,556.60	9,498,827.60	9,763,364.92	-2.71%
INSTALLMENT LOAN TAX	16,065.18	75,351.56	5,527,828.99	6,310,811.83	-12.41%
MOTOR VEHICLE TITLE FEE	406,718.50	582,714.01	4,166,584.52	4,081,340.04	2.09%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	3,974,586.80	4,346,418.87	-8.55%
GAMING FEES & TAXES	21,227,378.94	23,471,960.12	258,424,364.18	282,969,958.26	-8.67%
STATEWIDE PRIVILEGE TAX	0.00	79.04	629,231.27	1,019,614.93	-38.29%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	80,570.00	96,635.00	899,045.00	1,016,475.00	-11.55%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	20,409.31	0.00	21,539.31	31.00	69381.65%
MOTOR VEHICLE PRIV. TAX	9,785,160.74	8,654,233.61	103,694,534.43	106,506,997.47	-2.64%
PETROLEUM TAX	35,763,212.73	33,035,772.71	354,729,338.15	384,073,553.74	-7.64%
TIMBER SEVERANCE TAX	311,986.65	211,508.99	2,812,868.70	2,761,391.91	1.86%
RAILROAD, UTIL., & MUN.GAS	35.56	0.00	8,766,391.68	8,453,740.05	3.70%
RAIL CAR IN LIEU	0.00	53.11	4,378,335.49	4,399,800.84	-0.49%
M.V.RENTAL SALES TAX	484,027.00	485,855.53	4,815,191.55	5,184,197.84	-7.12%
CITY UTILITY TAX	62,929.98	69,855.20	727,088.49	797,508.24	-8.83%
TVA IN LIEU	2,064,340.78	2,041,132.64	25,681,545.95	22,135,434.86	16.02%
SPECIAL COUNTY TAX	4,933,236.37	4,714,327.28	51,515,211.69	52,509,144.30	-1.89%
PHONE 911 SURCHARGE	141,847.47	145,517.01	1,613,220.20	1,587,566.10	1.62%
TIRE DISPOSAL FEE	166,328.65	175,444.60	1,951,601.90	1,912,060.40	2.07%
OCCUPANCY TAX	63,986.50	67,051.00	732,880.37	797,137.59	-8.06%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,605,107.00	6,574,504.53	79,302,198.56	79,127,007.02	0.22%
ABC PERMIT & FILING FEES	433,650.00	425,140.00	4,954,120.00	4,958,045.00	-0.08%
TOTAL COLLECTIONS	\$514,619,989.26	\$515,499,710.95	\$5,814,498,145.49	\$6,091,088,673.59	-4.54%

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.