

# CASH REPORT

## June 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	\$324,174,284.31	\$326,211,160.10	\$2,591,714,842.36	\$2,773,225,800.14	-6.55%
INCOME & ESTIMATE TAX	37,230,055.04	44,695,700.85	338,386,584.55	418,812,211.40	-19.20%
WITHHOLDING TAX	141,988,879.36	148,773,556.85	1,394,094,447.69	1,430,649,734.08	-2.56%
CORPORATE TAX	50,228,835.81	64,608,439.48	474,472,709.78	486,530,872.36	-2.48%
USE TAX	25,688,394.07	24,737,292.75	252,854,801.23	253,046,366.91	-0.08%
INSURANCE PREMIUM TAX	32,017,166.61	32,911,335.02	175,475,704.72	173,935,082.67	0.89%
TOBACCO TAX	14,381,246.31	24,930,049.21	156,666,355.03	83,589,101.06	87.42%
BEER TAX	2,510,087.20	2,586,328.67	29,941,319.15	31,345,056.68	-4.48%
OIL SEVERANCE TAX	5,637,945.33	4,780,336.47	66,821,961.54	67,712,335.94	-1.31%
GAS SEVERANCE TAX	1,861,332.80	1,408,450.57	20,926,557.63	43,122,644.99	-51.47%
ESTATE TAX	0.00	0.00	44,553.82	50,517.12	-11.80%
CASUAL AUTO SALES	901,245.37	996,777.12	10,400,072.97	10,760,142.04	-3.35%
INSTALLMENT LOAN TAX	271.81	1,828.49	5,528,100.80	6,312,640.32	-12.43%
MOTOR VEHICLE TITLE FEE	429,193.19	386,922.04	4,595,777.71	4,468,262.08	2.85%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	1,473,070.15	25,051.50	5,447,656.95	4,371,470.37	24.62%
GAMING FEES & TAXES	28,598,373.82	29,201,363.01	287,022,738.00	312,171,321.27	-8.06%
STATEWIDE PRIVILEGE TAX	341.90	0.00	629,573.17	1,019,614.93	-38.25%
AMS SETTLEMENT FUND	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00%
ATV/ MOTORCYCLE FEE	83,600.00	96,320.00	982,645.00	1,112,795.00	-11.70%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	0.00	0.00	21,539.31	31.00	69381.65%
MOTOR VEHICLE PRIV. TAX	11,025,944.53	9,239,859.13	114,720,478.96	115,746,856.60	-0.89%
PETROLEUM TAX	36,481,716.69	33,620,209.28	391,211,054.84	417,693,763.02	-6.34%
TIMBER SEVERANCE TAX	271,018.21	199,547.94	3,083,886.91	2,960,939.85	4.15%
RAILROAD, UTIL., & MUN.GAS	20.84	0.00	8,766,412.52	8,453,740.05	3.70%
RAIL CAR IN LIEU	0.00	0.00	4,378,335.49	4,399,800.84	-0.49%
M.V.RENTAL SALES TAX	490,573.56	440,322.00	5,305,765.11	5,624,519.84	-5.67%
CITY UTILITY TAX	53,129.40	67,830.38	780,217.89	865,338.62	-9.84%
TVA IN LIEU	2,064,340.78	2,041,132.64	27,745,886.73	24,176,567.50	14.76%
SPECIAL COUNTY TAX	5,231,266.43	4,863,565.59	56,746,478.12	57,372,709.89	-1.09%
PHONE 911 SURCHARGE	142,427.51	141,614.02	1,755,647.71	1,729,180.12	1.53%
TIRE DISPOSAL FEE	204,883.15	170,887.95	2,156,485.05	2,082,948.35	3.53%
OCCUPANCY TAX	79,335.00	79,104.00	812,215.37	876,241.59	-7.31%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,607,634.04	7,085,264.35	85,909,832.60	86,212,271.37	-0.35%
ABC PERMIT & FILING FEES	494,880.00	488,095.00	5,449,000.00	5,446,140.00	0.05%
<b>TOTAL COLLECTIONS</b>	<b>\$740,351,493.22</b>	<b>\$774,788,344.41</b>	<b>\$6,554,849,638.71</b>	<b>\$6,865,877,018.00</b>	<b>-4.53%</b>

This report shows tax collections deposited in the Treasury by the Mississippi Department of Revenue.

Transfers made to the General Fund and to other Funds by tax collected is detailed on the "Department of Revenue Transfers" report.