

## CASH REPORT January 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	\$260,709,507.96	\$283,258,798.82	\$1,583,026,633.74	\$1,588,044,870.17	-0.32%
INCOME & ESTIMATE TAX	69,287,160.99	56,101,494.85	190,461,522.29	182,187,165.92	4.54%
WITHHOLDING TAX	146,220,015.39	146,833,121.85	826,853,600.08	809,185,051.46	2.18%
CORPORATE TAX	13,000,111.73	12,572,273.71	200,637,143.69	225,452,323.35	-11.01%
USE TAX	26,111,255.26	25,212,603.74	155,519,222.10	157,443,178.48	-1.22%
INSURANCE PREMIUM TAX	11,243.77	118,034.32	61,308,443.37	62,258,262.86	-1.53%
TOBACCO TAX	5,421,227.31	4,973,851.21	36,256,069.88	33,985,027.52	6.68%
BEER TAX	2,224,177.18	2,080,987.13	18,099,114.58	17,929,776.31	0.94%
OIL SEVERANCE TAX	3,077,513.75	7,220,618.79	50,362,860.90	38,510,248.74	30.78%
GAS SEVERANCE TAX	3,073,438.85	3,870,201.37	33,304,105.81	29,215,007.83	14.00%
ESTATE TAX	11,536.65	157,340.23	(6,837.88)	470,235.34	-101.45%
CASUAL AUTO SALES	738,825.95	645,775.19	5,917,800.36	6,696,419.07	-11.63%
INSTALLMENT LOAN TAX	1,329,937.01	1,983,235.57	5,145,202.68	6,157,289.59	-16.44%
MOTOR VEHICLE TITLE FEE	344,623.94	221,853.50	2,566,444.36	2,858,506.00	-10.22%
NUCLEAR PLANT IN LIEU	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	384,659.29	297,306.78	3,976,409.57	5,065,860.80	-21.51%
GAMING FEES & TAXES	25,055,064.61	32,904,023.70	180,433,918.34	200,856,834.41	-10.17%
STATEWIDE PRIVILEGE TAX	398.31	3,564.21	1,010,784.74	464,854.43	117.44%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	149,595.00	0.00	648,835.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	0.00	0.00	0.00	278.60	-100.00%
MOTOR VEHICLE PRIV. TAX	6,282,853.44	8,562,149.52	63,849,965.44	63,948,223.82	-0.15%
PETROLEUM TAX	34,691,848.98	36,740,837.75	251,105,787.91	255,965,410.17	-1.90%
TIMBER SEVERANCE TAX	193,282.54	300,655.01	1,866,294.30	2,096,185.88	-10.97%
RAILROAD, UTIL., & MUN. GAS	99.73	0.00	8,453,740.05	8,121,890.72	4.09%
RAIL CAR IN LIEU	18,101.00	36,874.80	4,348,277.22	3,570,341.80	21.79%
M.V. RENTAL SALES TAX	448,799.77	441,905.67	3,385,476.60	3,511,071.32	-3.58%
CITY UTILITY TAX	72,946.69	74,293.91	518,281.16	550,757.41	-5.90%
TVA IN LIEU	2,041,132.64	2,048,325.00	13,970,904.30	14,898,500.91	-6.23%
SPECIAL COUNTY TAX	4,616,698.27	4,533,245.49	33,656,267.03	32,499,039.77	3.56%
PHONE 911 SURCHARGE	136,831.99	144,517.03	1,006,822.03	1,006,887.07	-0.01%
TIRE DISPOSAL FEE	138,822.85	141,892.60	1,218,250.55	1,367,542.60	-10.92%
OCCUPANCY TAX	68,644.00	47,960.00	508,780.11	385,591.05	31.95%
ALCOHOLIC BEVERAGE TAX & PROFIT	5,747,871.31	5,275,704.41	50,476,018.54	49,266,742.78	2.45%
ABC PERMIT & FILING FEES	388,075.00	434,400.00	3,185,330.00	3,321,525.00	-4.10%
<b>TOTAL COLLECTIONS</b>	<b>\$631,996,301.16</b>	<b>\$657,237,846.16</b>	<b>\$3,813,071,468.85</b>	<b>\$3,827,290,901.18</b>	<b>-0.37%</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.