

## CASH REPORT February 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	\$213,030,154.67	\$216,262,742.62	\$1,796,056,788.41	\$1,804,307,612.79	-0.46%
INCOME & ESTIMATE TAX	6,080,091.04	7,156,648.66	196,541,613.33	189,343,814.58	3.80%
WITHHOLDING TAX	118,451,034.96	110,715,078.66	945,304,635.04	919,900,130.12	2.76%
CORPORATE TAX	5,951,599.10	9,533,126.80	206,588,742.79	234,985,450.15	-12.08%
USE TAX	17,089,603.22	22,098,999.99	172,608,825.32	179,542,178.47	-3.86%
INSURANCE PREMIUM TAX	7,866,577.86	37,254,218.56	69,175,021.23	99,512,481.42	-30.49%
TOBACCO TAX	5,416,877.05	4,812,581.95	41,672,946.93	38,797,609.47	7.41%
BEER TAX	2,379,035.82	2,478,030.87	20,478,150.40	20,407,807.18	0.34%
OIL SEVERANCE TAX	3,021,191.82	6,699,192.95	53,384,052.72	45,209,441.69	18.08%
GAS SEVERANCE TAX	2,237,051.97	3,285,614.05	35,541,157.78	32,500,621.88	9.36%
ESTATE TAX	700.00	52,897.00	(6,137.88)	523,132.34	-101.17%
CASUAL AUTO SALES	766,625.35	946,573.24	6,684,425.71	7,642,992.31	-12.54%
INSTALLMENT LOAN TAX	24,797.23	10,061.51	5,169,999.91	6,167,351.10	-16.17%
MOTOR VEHICLE TITLE FEE	319,194.75	416,871.75	2,885,639.11	3,275,377.75	-11.90%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	43,978.75	3,976,409.57	5,109,839.55	-22.18%
GAMING FEES & TAXES	24,024,424.16	26,173,986.26	204,458,342.50	227,030,820.67	-9.94%
STATEWIDE PRIVILEGE TAX	7,860.30	25.00	1,018,645.04	464,879.43	119.12%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	78,765.00	0.00	727,600.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	31.00	0.00	31.00	278.60	-88.87%
MOTOR VEHICLE PRIV. TAX	7,831,849.98	4,629,659.06	71,681,815.42	68,577,882.88	4.53%
PETROLEUM TAX	33,771,087.41	34,875,598.03	284,876,875.32	290,841,008.20	-2.05%
TIMBER SEVERANCE TAX	258,166.71	257,589.22	2,124,461.01	2,353,775.10	-9.74%
RAILROAD, UTIL., & MUN. GAS	0.00	291.86	8,453,740.05	8,122,182.58	4.08%
RAIL CAR IN LIEU	29,113.39	386,591.98	4,377,390.61	3,956,933.78	10.63%
M.V. RENTAL SALES TAX	411,355.15	425,253.62	3,796,831.75	3,936,324.94	-3.54%
CITY UTILITY TAX	70,189.91	83,787.42	588,471.07	634,544.83	-7.26%
TVA IN LIEU	2,041,132.64	2,048,325.00	16,012,036.94	16,946,825.91	-5.52%
SPECIAL COUNTY TAX	4,324,945.17	4,291,500.12	37,981,212.20	36,790,539.89	3.24%
PHONE 911 SURCHARGE	102,424.88	96,520.11	1,109,246.91	1,103,407.18	0.53%
TIRE DISPOSAL FEE	150,536.40	165,951.00	1,368,786.95	1,533,493.60	-10.74%
OCCUPANCY TAX	53,750.00	52,187.00	562,530.11	437,778.05	28.50%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,860,276.87	6,626,890.81	57,336,295.41	55,893,633.59	2.58%
ABC PERMIT & FILING FEES	411,585.00	451,570.00	3,596,915.00	3,773,095.00	-4.67%
<b>TOTAL COLLECTIONS</b>	<b>\$463,062,028.81</b>	<b>\$502,332,343.85</b>	<b>\$4,276,133,497.66</b>	<b>\$4,329,623,245.03</b>	<b>-1.24%</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.