

## CASH REPORT March 2009

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2008-2009	FISCAL 2007-2008	FISCAL 2008-2009	FISCAL 2007-2008	
SALES TAX	\$209,268,251.94	\$223,738,953.09	\$2,005,325,040.35	\$2,028,046,565.88	-1.12%
INCOME & ESTIMATE TAX	18,265,062.68	17,232,801.44	214,806,676.01	206,576,616.02	3.98%
WITHHOLDING TAX	105,961,620.88	121,609,090.19	1,051,266,255.92	1,041,509,220.31	0.94%
CORPORATE TAX	168,048,279.79	166,550,939.45	374,637,022.58	401,536,389.60	-6.70%
USE TAX	17,427,455.13	18,636,520.86	190,036,280.45	198,178,699.33	-4.11%
INSURANCE PREMIUM TAX	28,295,009.71	1,457,838.88	97,470,030.94	100,970,320.30	-3.47%
TOBACCO TAX	4,809,702.34	5,122,162.12	46,482,649.27	43,919,771.59	5.84%
BEER TAX	2,631,319.23	2,549,776.22	23,109,469.63	22,957,583.40	0.66%
OIL SEVERANCE TAX	2,884,829.81	6,640,043.46	56,268,882.53	51,849,485.15	8.52%
GAS SEVERANCE TAX	2,614,676.01	4,613,865.59	38,155,833.79	37,114,487.47	2.81%
ESTATE TAX	44,087.00	13,872.00	37,949.12	537,004.34	-92.93%
CASUAL AUTO SALES	1,011,748.12	1,061,548.12	7,696,173.83	8,704,540.43	-11.58%
INSTALLMENT LOAN TAX	3,306.86	102,849.84	5,173,306.77	6,270,200.94	-17.49%
MOTOR VEHICLE TITLE FEE	427,887.92	766,354.13	3,313,527.03	4,041,731.88	-18.02%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	36,515.30	235,512.34	4,012,924.87	5,345,351.89	-24.93%
GAMING FEES & TAXES	31,797,614.70	34,998,614.70	236,255,957.20	262,029,435.37	-9.84%
STATEWIDE PRIVILEGE TAX	427.51	282.52	1,019,072.55	465,161.95	119.08%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	79,755.00	0.00	807,355.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	0.00	0.00	31.00	278.60	-88.87%
MOTOR VEHICLE PRIV. TAX	12,057,700.75	15,305,549.91	83,739,516.17	83,883,432.79	-0.17%
PETROLEUM TAX	32,868,234.01	32,901,012.50	317,745,109.33	323,742,020.70	-1.85%
TIMBER SEVERANCE TAX	223,481.07	244,660.96	2,347,942.08	2,598,436.06	-9.64%
RAILROAD, UTIL., & MUN.GAS	0.00	127.23	8,453,740.05	8,122,309.81	4.08%
RAIL CAR IN LIEU	20,304.82	13,100.00	4,397,695.43	3,970,033.78	10.77%
M.V.RENTAL SALES TAX	445,153.20	538,261.12	4,241,984.95	4,474,586.06	-5.20%
CITY UTILITY TAX	71,163.88	16,062.51	659,634.95	650,607.34	1.39%
TVA IN LIEU	2,041,132.64	2,048,325.00	18,053,169.58	18,995,150.91	-4.96%
SPECIAL COUNTY TAX	4,773,424.97	4,784,986.73	42,754,637.17	41,575,526.62	2.84%
PHONE 911 SURCHARGE	188,070.03	187,788.32	1,297,316.94	1,291,195.50	0.47%
TIRE DISPOSAL FEE	181,597.00	198,423.05	1,550,383.95	1,731,916.65	-10.48%
OCCUPANCY TAX	66,008.00	58,228.00	628,538.11	496,006.05	26.72%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,782,244.78	6,639,376.69	65,118,540.19	62,533,010.28	4.13%
ABC PERMIT & FILING FEES	495,850.00	451,410.00	4,092,765.00	4,224,505.00	-3.12%
<b>TOTAL COLLECTIONS</b>	<b>\$654,821,915.08</b>	<b>\$668,718,336.97</b>	<b>\$4,930,955,412.74</b>	<b>\$4,998,341,582.00</b>	<b>-1.35%</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.