

CASH REPORT

April 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	\$224,911,738.89	\$247,280,222.50	\$2,230,236,779.24	\$2,275,326,788.38	-1.98%
INCOME & ESTIMATE TAX	98,594,136.69	120,317,622.03	313,400,812.70	326,894,238.05	-4.13%
WITHHOLDING TAX	121,282,966.88	126,207,938.64	1,172,549,222.80	1,167,717,158.95	0.41%
CORPORATE TAX	36,306,129.85	46,466,588.65	410,943,152.43	448,002,978.25	-8.27%
USE TAX	19,735,034.83	23,257,400.18	209,771,315.28	221,436,099.51	-5.27%
INSURANCE PREMIUM TAX	42,778,856.59	43,423,802.49	140,248,887.53	144,394,122.79	-2.87%
TOBACCO TAX	3,577,908.26	4,354,142.94	50,060,557.53	48,273,914.53	3.70%
BEER TAX	2,785,044.77	2,808,883.76	25,894,514.40	25,766,467.16	0.50%
OIL SEVERANCE TAX	3,436,250.69	6,775,075.18	59,705,133.22	58,624,560.33	1.84%
GAS SEVERANCE TAX	1,691,896.93	2,576,152.79	39,847,730.72	39,690,640.26	0.40%
ESTATE TAX	0.00	0.00	37,949.12	537,004.34	-92.93%
CASUAL AUTO SALES	1,075,634.49	1,023,891.93	8,771,808.32	9,728,432.36	-9.83%
INSTALLMENT LOAN TAX	1,062,153.50	1,023,274.75	6,235,460.27	7,293,475.69	-14.51%
MOTOR VEHICLE TITLE FEE	185,099.00	191,778.92	3,498,626.03	4,233,510.80	-17.36%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	333,494.00	814.44	4,346,418.87	5,346,166.33	-18.70%
GAMING FEES & TAXES	23,242,040.94	25,512,285.87	259,497,998.14	287,541,721.24	-9.75%
STATEWIDE PRIVILEGE TAX	463.34	0.00	1,019,535.89	465,161.95	119.18%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	112,485.00	0.00	919,840.00	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	14,113,247.69	7,664,661.23	97,852,763.86	91,548,094.02	6.89%
PETROLEUM TAX	33,292,671.70	35,446,752.78	351,037,781.03	359,188,773.48	-2.27%
TIMBER SEVERANCE TAX	201,940.84	299,704.19	2,549,882.92	2,898,140.25	-12.02%
RAILROAD, UTIL., & MUN. GAS	0.00	263.22	8,453,740.05	8,122,573.03	4.08%
RAIL CAR IN LIEU	2,052.30	2,153.76	4,399,747.73	3,972,187.54	10.76%
M.V. RENTAL SALES TAX	456,357.36	525,436.76	4,698,342.31	5,000,022.82	-6.03%
CITY UTILITY TAX	68,018.09	78,536.48	727,653.04	729,143.82	-0.20%
TVA IN LIEU	2,041,132.64	2,048,325.00	20,094,302.22	21,043,475.91	-4.51%
SPECIAL COUNTY TAX	5,040,179.85	5,066,494.00	47,794,817.02	46,642,020.62	2.47%
PHONE 911 SURCHARGE	144,732.15	62,813.30	1,442,049.09	1,354,008.80	6.50%
TIRE DISPOSAL FEE	186,231.85	196,140.45	1,736,615.80	1,928,057.10	-9.93%
OCCUPANCY TAX	101,548.48	57,243.25	730,086.59	553,249.30	31.96%
ALCOHOLIC BEVERAGE TAX & PROFIT	7,433,962.30	6,215,847.15	72,552,502.49	68,748,857.43	5.53%
ABC PERMIT & FILING FEES	440,140.00	486,415.00	4,532,905.00	4,710,920.00	-3.78%
TOTAL COLLECTIONS	\$644,633,549.90	\$709,370,661.64	\$5,575,588,962.64	\$5,707,712,243.64	-2.31%

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.