

CASH REPORT March 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	\$211,022,022.18	\$209,268,251.94	\$1,822,258,883.45	\$2,005,325,040.35	-9.13%
INCOME & ESTIMATE TAX	19,359,191.64	18,265,062.68	177,415,940.31	214,806,676.01	-17.41%
WITHHOLDING TAX	108,239,216.87	105,961,620.88	1,009,646,421.27	1,051,266,255.92	-3.96%
CORPORATE TAX	163,860,794.07	168,048,279.79	370,916,222.46	374,637,022.58	-0.99%
USE TAX	16,205,147.96	17,427,455.13	185,798,900.74	190,036,280.45	-2.23%
INSURANCE PREMIUM TAX	33,343,974.99	28,295,009.71	100,136,873.94	97,470,030.94	2.74%
TOBACCO TAX	13,873,563.83	4,809,702.34	115,369,889.10	46,482,649.27	148.20%
BEER TAX	2,219,679.51	2,631,319.23	22,149,564.53	23,109,469.63	-4.15%
OIL SEVERANCE TAX	5,394,629.59	2,884,829.81	49,194,001.38	56,268,882.53	-12.57%
GAS SEVERANCE TAX	3,122,744.95	2,614,676.01	15,395,590.09	38,155,833.79	-59.65%
ESTATE TAX	0.00	44,087.00	29,577.82	37,949.12	-22.06%
CASUAL AUTO SALES	940,412.33	1,011,748.12	7,357,313.53	7,696,173.83	-4.40%
INSTALLMENT LOAN TAX	12,928.60	3,306.86	4,206,069.96	5,173,306.77	-18.70%
MOTOR VEHICLE TITLE FEE	454,008.95	427,887.92	3,375,856.48	3,313,527.03	1.88%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	58,489.52	36,515.30	3,971,741.87	4,012,924.87	-1.03%
GAMING FEES & TAXES	32,438,557.49	31,797,614.70	214,458,278.26	236,255,957.20	-9.23%
STATEWIDE PRIVILEGE TAX	108.54	427.51	629,203.02	1,019,072.55	-38.26%
AMS SETTLEMENT FUND	0.00	0.00	0.00	0.00	0.00%
ATV/ MOTORCYCLE FEE	46,060.00	79,755.00	745,185.00	807,355.00	-7.70%
FREEMPORT WAREHOUSE TAX	0.00	0.00	0.00	0.00	0.00%
AD VALOREM	130.00	0.00	1,130.00	31.00	3545.16%
MOTOR VEHICLE PRIV. TAX	11,884,457.07	12,057,700.75	81,695,082.83	83,739,516.17	-2.44%
PETROLEUM TAX	29,970,524.37	32,868,234.01	283,955,685.96	317,745,109.33	-10.63%
TIMBER SEVERANCE TAX	216,128.34	223,481.07	2,182,414.75	2,347,942.08	-7.05%
RAILROAD, UTIL., & MUN.GAS	8,022.17	0.00	8,755,571.22	8,453,740.05	3.57%
RAIL CAR IN LIEU	12,109.05	20,304.82	4,378,304.13	4,397,695.43	-0.44%
M.V.RENTAL SALES TAX	482,279.00	445,153.20	3,818,978.55	4,241,984.95	-9.97%
CITY UTILITY TAX	65,456.49	71,163.88	544,875.03	659,634.95	-17.40%
TVA IN LIEU	2,064,340.78	2,041,132.64	21,552,864.39	18,053,169.58	19.39%
SPECIAL COUNTY TAX	4,817,309.50	4,773,424.97	41,433,883.93	42,754,637.17	-3.09%
PHONE 911 SURCHARGE	172,466.23	188,070.03	1,322,376.95	1,297,316.94	1.93%
TIRE DISPOSAL FEE	421,750.60	181,597.00	1,802,535.10	1,550,383.95	16.26%
OCCUPANCY TAX	69,095.00	66,008.00	588,893.95	628,538.11	-6.31%
ALCOHOLIC BEVERAGE TAX & PROFIT	8,555,234.01	7,782,244.78	65,881,470.50	65,118,540.19	1.17%
ABC PERMIT & FILING FEES	496,560.00	495,850.00	4,074,885.00	4,092,765.00	-0.44%
TOTAL COLLECTIONS	\$669,827,393.63	\$654,821,915.08	\$4,645,044,465.50	\$4,930,955,412.74	-5.80%

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.