

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
September 2009**

General Fund Transfers by the Tax Commission for the third month of the Fiscal Year ending June 30, 2010 were \$404,972,928 which is a decrease of \$40,592,210 or -9.11% from the prior period. Transfers to all funds for the third month of the Fiscal Year ending June 30, 2010 were \$559,983,817 which is a decrease of \$46,823,646 or -7.72%.

General Fund Transfers for the month of September were under the estimate by \$44,980,810 or -10.00%.

**MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

SOURCE	SINE' DIE	SINE' DIE	ACTUAL	ACTUAL	OVER(UNDER)	OVER(UNDER)	SINE' DIE	September	OVER/	OVER/
	FY 2010	ESTIMATE	07-01-09 TO	PERCENT OF	EST. AMOUNT	PERCENT	September	2009	(UNDER)	(UNDER)
	ESTIMATE	9/30/09	9/30/09	ESTIMATE	9/30/09	9/30/09	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,924,200,000	\$381,397,457	\$354,546,593	18.43%	(26,850,864)	-7.04%	\$158,862,938	\$145,201,864	(\$13,661,074)	-8.60%
Individual Income Tax	1,535,400,000	346,657,388	315,358,280	20.54%	(31,299,108)	-9.03%	163,239,776	140,468,459	(22,771,317)	-13.95%
Corporate Tax	378,700,000	73,409,653	76,694,175	20.25%	3,284,522	4.47%	65,614,407	67,564,692	1,950,285	2.97%
Use Tax	203,500,000	45,109,463	37,982,005	18.66%	(7,127,458)	-15.80%	16,872,947	12,596,918	(4,276,029)	-25.34%
Insurance Premium Tax	136,700,000	13,902,390	14,982,592	10.96%	1,080,202	7.77%	287,070	463,726	176,656	61.54%
Tobacco Tax	174,979,250	41,016,997	38,246,262	21.86%	(2,770,735)	-6.76%	14,496,778	13,704,571	(792,207)	-5.46%
ABC Taxes	63,900,000	14,404,887	14,852,922	23.24%	448,035	3.11%	4,427,233	4,858,257	431,024	9.74%
Beer and Wine Tax	32,500,000	8,733,273	8,271,707	25.45%	(461,566)	-5.29%	2,819,548	2,372,860	(446,688)	-15.84%
Oil Severance Tax	72,800,000	18,200,000	12,284,742	16.87%	(5,915,258)	-32.50%	6,066,666	4,244,740	(1,821,926)	-30.03%
Gas Severance Tax	35,600,000	8,900,000	3,091,513	8.68%	(5,808,487)	-65.26%	2,966,666	960,902	(2,005,764)	-67.61%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,100,000	3,114,540	3,147,340	26.01%	32,800	1.05%	1,038,180	1,057,888	19,708	1.90%
Casual Auto Sales Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Installment Loan Tax	8,500,000	2,299,559	1,419,141	16.70%	(880,418)	-38.29%	10,218	3,857	(6,361)	-62.25%
Title Fees	5,500,000	1,476,007	1,184,608	21.54%	(291,399)	-19.74%	482,357	421,047	(61,310)	-12.71%
Miscellaneous Taxes	4,300,000	699,699	652,885	15.18%	(46,814)	-6.69%	292,031	278,695	(13,336)	-4.57%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	100.00%	0	0	0	100.00%
Gaming Fees and Taxes	162,200,000	40,550,000	39,746,774	24.50%	(803,226)	-1.98%	12,476,923	10,774,452	(1,702,471)	-13.64%
Sub-total General Fund	4,752,079,250	999,871,313	922,461,539	19.41%	(77,409,774)	-7.74%	449,953,738	404,972,928	(44,980,810)	-10.00%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,752,079,250	\$999,871,313	\$922,461,539	19.41%	(77,409,774)	-7.74%	\$449,953,738	\$404,972,928	(\$44,980,810)	-10.00%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	September 2009 ACTUAL	September 2008 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-09 TO 9/30/09	7-01-08 TO 9/30/08	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$145,201,864	\$163,565,748	(\$18,363,884)	-11.23%	\$354,546,593	\$ 410,519,891	(\$55,973,298)	-13.63%
Individual Income Tax	140,468,459	159,225,545	(18,757,086)	-11.78%	315,358,280	361,108,332	(45,750,052)	-12.67%
Corporate Tax	67,564,692	63,508,608	4,056,084	6.39%	76,694,175	81,567,929	(4,873,754)	-5.98%
Use Tax	12,596,918	16,597,501	(4,000,583)	-24.10%	37,982,005	47,532,216	(9,550,211)	-20.09%
Insurance Premium Tax	463,726	146,509	317,217	216.52%	14,982,592	15,982,749	(1,000,157)	-6.26%
Tobacco Tax	13,704,571	6,010,815	7,693,756	128.00%	38,246,262	15,659,058	22,587,204	144.24%
ABC Taxes	4,858,257	4,484,234	374,023	8.34%	14,852,922	14,401,483	451,439	3.13%
Beer and Wine Tax	2,372,860	2,655,603	(282,743)	-10.65%	8,271,707	8,391,361	(119,654)	-1.43%
Oil Severance Tax	4,244,740	7,319,609	(3,074,869)	-42.01%	12,284,742	24,315,152	(12,030,410)	-49.48%
Gas Severance Tax	960,902	3,265,146	(2,304,244)	-70.57%	3,091,513	12,382,468	(9,290,955)	-75.03%
Estate Tax	0	0	-	100.00%	0	-	0	100.00%
Auto Tag Fees	1,057,888	1,127,275	(69,387)	-6.16%	3,147,340	3,533,183	(385,843)	-10.92%
Casual Auto Sales Tax	0	851,097	(851,097)	-100.00%	0	2,978,690	(2,978,690)	-100.00%
Installment Loan Tax	3,857	15,212	(11,355)	-74.65%	1,419,141	1,852,748	(433,607)	-23.40%
Title Fees	421,047	386,906	34,141	8.82%	1,184,608	928,626	255,982	27.57%
Miscellaneous Taxes	278,695	302,210	(23,515)	-7.78%	652,885	886,430	(233,545)	-26.35%
Nuclear In Lieu	0	0	-	100.00%	0	-	0	100.00%
Gaming Fees and Taxes	10,774,452	16,103,120	(5,328,668)	-33.09%	39,746,774	46,691,973	(6,945,199)	-14.87%
Sub-total General Fund	404,972,928	445,565,138	(40,592,210)	-9.11%	922,461,539	1,048,732,289	(126,270,750)	-12.04%
AMS Settlement	0		\$0	0.00%	0	-	0	0.00%
Total General Fund	\$404,972,928	\$445,565,138	(\$40,592,210)	-9.11%	\$922,461,539	\$1,048,732,289	(\$126,270,750)	-12.04%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2009 - JUNE 30, 2010
COMPARING JULY 1, 2008 - JUNE 30, 2009

	September 2009	September 2008	08-01-2009 to 09-30-2009	08-01-2008 to 09-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$145,201,864	\$163,565,750	\$354,546,591	\$410,519,893	(\$55,973,301)	-13.63%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	30,869,095	33,570,991	92,840,256	100,771,607	(7,931,351)	-7.87%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	104,773	182,604	278,442	519,705	(241,263)	-46.42%
School Ad Valorem	4,706,148	5,240,037	14,801,125	15,779,943	(978,819)	-6.20%
Education Enhancement	18,843,283	20,980,961	59,263,285	63,182,448	(3,919,163)	-6.20%
Mississippi Fair Commission	3,885	3,261	16,793	14,877	1,916	12.88%
Motor Vehicle Ad Valorem Tax Reduction Fund	10,015,569	11,658,024	29,633,139	35,743,670	(6,110,531)	-17.10%
Department of Agriculture	0	47,741	0	276,543	(276,543)	-100.00%
Sales Tax (Telecommunications 7%)	910,929	1,129,653	2,843,284	2,860,417	(17,133)	-0.60%
Airport Parking	57,480	59,404	201,312	209,699	(8,387)	-4.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	450,000	450,000	0	0.00%
Sales Tax Incentive Fund - MDA	279,417	214,496	858,378	800,412	57,966	7.24%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
Total Sales Tax Transfers	\$213,059,109	\$238,719,589	\$561,482,603	\$636,879,212	(\$75,396,608)	-11.84%
Use Tax Transferred to:						
General Fund	\$12,596,919	\$16,597,504	\$37,982,006	\$47,532,218	(\$9,550,212)	-20.09%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,917,895	2,927,053	5,876,303	7,994,415	(2,118,112)	-26.49%
School Ad Valorem	347,376	466,901	1,255,772	1,439,071	(183,299)	-12.74%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,390,883	1,869,457	5,028,076	5,762,000	(733,924)	-12.74%
Total Use Tax Transfers	\$16,253,073	\$21,860,914	\$50,142,156	\$62,727,704	(\$12,585,548)	-20.06%
Individual Income Tax Transferred to:						
General Fund	\$140,468,459	159,225,545	\$315,358,279	\$361,108,331	(\$45,750,052)	-12.67%
Budget Contingency	0	\$0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,261,000	873,000	3,783,000	2,522,000	1,261,000	50.00%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	5,000,000	10,969,898	45,000,000	27,769,898	17,230,102	62.05%
Total Individual Income Tax Transfers	\$146,729,459	\$171,068,443	\$364,141,279	\$391,400,229	(\$27,259,950)	-6.96%
Corporate Tax Transferred to:						
General Fund	\$67,564,692	\$63,508,608	\$76,694,176	\$81,567,930	(\$4,873,754)	-5.98%
Refund Account	4,982,021	0	14,822,495	4,032,032	10,790,464	267.62%
Total Corporate Tax Transfers	\$72,546,713	\$63,508,608	\$91,516,671	\$85,599,961	\$5,916,710	6.91%
Oil Severance Tax Transferred to:						
General Fund	\$4,244,740	\$7,319,607	\$12,284,739	\$24,315,151	(\$12,030,412)	-49.48%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	890,697	1,673,837	2,871,698	5,042,849	(2,171,152)	-43.05%
Total Oil Severance Tax Transfers	\$5,135,437	\$8,993,445	\$15,156,437	\$29,358,000	(\$14,201,563)	-48.37%
Gas Severance Tax Transferred to:						
General Fund	\$960,902	\$3,265,146	\$3,091,512	\$12,382,467	(\$9,290,955)	-75.03%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	528,974	2,255,472	1,542,259	6,175,590	(4,633,331)	-75.03%
Total Gas Severance Tax Transfers	\$1,489,876	\$5,520,618	\$4,633,771	\$18,558,057	(\$13,924,286)	-75.03%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,774,452	\$16,103,120	\$39,746,774	\$46,691,974	(\$6,945,200)	-14.87%
Gaming License & Taxes (Counties & Cities)	9,940,748	8,829,572	27,970,755	29,595,335	(1,624,579)	-5.49%
Gaming Bond Sinking Fund	3,000,000	3,000,000	9,000,000	9,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$23,715,201	\$27,932,692	\$76,717,529	\$85,287,309	(\$8,569,780)	-10.05%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2009 - JUNE 30, 2010
COMPARING JULY 1, 2008 - JUNE 30, 2009

	September 2009	September 2008	08-01-2009 to 09-30-2009	08-01-2008 to 09-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,704,555	26,195,837	69,318,343	72,064,538	(2,746,195)	-3.81%
State Aid Road Fund	4,391,865	4,659,506	12,950,529	13,801,849	(851,319)	-6.17%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,664,258	1,664,258	29,852,040	31,841,755	(1,989,715)	-6.25%
Road Protection - Coast Counties	287,110	286,281	839,662	827,529	12,133	1.47%
Seawall - Coast Counties	537,072	533,708	1,594,485	1,551,231	43,254	2.79%
Miss. Groundwater Protection Trust Fd.	0	851,290	1,655	2,543,741	(2,542,086)	-99.93%
Fire Marshal's Office	13,488	16,095	31,829	65,306	(33,477)	-51.26%
Dept of Ins Propane Education Fund	5,206	6,212	12,286	25,208	(12,922)	-51.26%
Municipal Aid	152,717	152,717	396,048	396,048	0	0.00%
Aeronautics Commission	148,694	159,016	465,257	500,711	(35,454)	-7.08%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	12,921	14,906	38,975	44,893	(5,919)	-13.18%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	2,370,806	3,073,930	3,651,009	3,592,618	58,390	1.63%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$34,288,693	\$37,613,755	\$127,952,118	\$136,055,427	(\$8,103,309)	-5.96%
Privilege Tax Transferred to:						
General Fund	\$1,057,888	\$1,127,275	\$3,147,340	\$3,533,209	(\$385,869)	-10.92%
Highway Department	2,725,468	3,913,187	7,565,655	8,736,298	(1,170,643)	-13.40%
4-Lane Highway Project	1,300,433	1,233,504	4,089,041	3,879,264	209,777	5.41%
Dept of Marine Resources	0	2,960	5,400	8,920	(3,520)	-39.46%
Trauma Care Fund	950,260	561,316	3,009,084	561,316	2,447,768	436.08%
Counties	1,041,092	1,480,735	8,185,830	8,641,690	(455,860)	-5.28%
Comm for Volunteer Services	192	240	576	528	48	9.09%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	39,693	38,121	105,936	111,243	(5,307)	-4.77%
Apportioned Tags	64,185	97,047	275,060	462,585	(187,525)	-40.54%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	31,147	30,922	93,107	92,057	1,050	1.14%
Veteran's Nursing Home	19,620	21,864	60,930	64,698	(3,768)	-5.82%
Wildlife Heritage	61,020	66,180	177,580	195,260	(17,680)	-9.05%
MS Soil & Water Conservation Education Fund	1,375	1,625	4,625	5,675	(1,050)	-18.50%
Animal Care Fund	6,500	7,025	19,000	19,800	(800)	-4.04%
New Capitol R & R	46,951	54,187	147,139	166,512	(19,373)	-11.63%
Distinctive License Tag Fees	275,828	282,276	818,856	815,796	3,061	0.38%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	3,168	3,192	7,680	7,944	(264)	-3.32%
Total Privilege Tax Transfers	\$7,624,819	\$8,921,656	\$27,712,839	\$27,302,794	\$410,045	1.50%
Title Fees Transferred to:						
General Fund	\$421,047	\$386,906	\$1,184,608	\$928,626	\$255,982	27.57%
Total Title Fees Transfers	\$421,047	\$386,906	\$1,184,608	\$928,626	\$255,982	27.57%
Insurance Premium Tax Transferred to:						
General Fund	\$463,725	\$146,508	\$14,982,589	\$15,982,749	(\$1,000,160)	-6.26%
Municipalities	28,623	146	565,421	522,998	42,423	8.11%
County Fire Protection	28,623	146	565,421	522,998	42,423	8.11%
State Fire Academy Fund	57,246	291	1,130,842	1,045,995	84,846	8.11%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	1,374	61,313	64,841	207,246	(142,405)	-68.71%
Total Ins. Premium Tax Transfers	\$579,591	\$208,404	\$17,309,114	\$18,281,986	(\$972,872)	-5.32%
ABC Collections transferred to:						
General Fund	\$4,858,257	\$4,484,234	\$14,852,921	\$14,397,149	\$455,772	3.17%
Counties	30,525	30,600	95,925	99,300	(3,375)	-3.40%
Municipalities	208,375	197,625	599,250	596,613	2,638	0.44%
Department of Mental Health	437,302	417,815	1,365,866	1,345,356	20,510	1.52%
Total ABC Transfers	\$5,534,459	\$5,130,273	\$16,913,962	\$16,438,418	\$475,544	2.89%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2009 - JUNE 30, 2010
COMPARING JULY 1, 2008 - JUNE 30, 2009

	September 2009	September 2008	08-01-2009 to 09-30-2009	08-01-2008 to 09-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,372,859	\$2,655,602	\$8,271,706	\$8,391,359	(\$119,654)	-1.43%
Total Beer and Wine Tax Transfers	\$2,372,859	\$2,655,602	\$8,271,706	\$8,391,359	(\$119,654)	-1.43%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$83,710	\$0	\$269,684	\$0	\$269,684	0.00%
Total ATV/ Motorcycle Fees Transfers	\$83,710	\$0	\$269,684	\$0	\$269,684	0.00%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Installment Loan Tax transferred to:						
General Fund	\$3,857	\$15,212	\$1,419,139	\$1,852,748	(\$433,609)	-23.40%
Total Installment Loan Tax Transfers	\$3,857	\$15,212	\$1,419,139	\$1,852,748	(\$433,609)	-23.40%
Casual Auto Sales transferred to:						
General Fund	\$0	\$851,097	\$0	\$2,978,689	(\$2,978,689)	-100.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	852,147	0	2,835,797	0	2,835,797	0.00%
Total Casual Auto Sales Tax Transfers	\$852,147	\$851,097	\$2,835,797	\$2,978,689	(\$142,892)	-4.80%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$34	\$100	\$120	\$3,704	(\$3,584)	-96.75%
Timber Severance - Counties	47,347	52,467	142,177	165,409	(23,232)	-14.05%
Timber Severance - Forest Resources	189,250	209,470	568,227	646,819	(78,592)	-12.15%
Total Timber Severance Tax Transfers	\$236,632	\$262,037	\$710,524	\$815,933	(\$105,408)	-12.92%
Tobacco Tax transferred to:						
General Fund	\$13,704,572	\$6,010,815	\$38,246,262	\$15,659,058	\$22,587,204	144.24%
Total Tobacco Tax Transfers	\$13,704,572	\$6,010,815	\$38,246,262	\$15,659,058	\$22,587,204	144.24%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$1,000	\$2,000	\$2,000	\$5,000	(\$3,000)	-60.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$2,000	\$2,000	\$5,000	(\$3,000)	-60.00%
Natural Gas Tax transferred to:						
General Fund	\$73,548	\$92,389	\$249,199	\$260,315	(\$11,116)	-4.27%
Total Natural Gas Tax Transfers	\$73,548	\$92,389	\$249,199	\$260,315	(\$11,116)	-4.27%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$24	\$17	\$1,054	\$113	\$941	830.62%
Total Int. On Investments (STC) Transfers	\$24	\$17	\$1,054	\$113	\$941	830.62%
TVA In Lieu transferred to:						
General Fund	\$204,113	\$204,833	\$400,566	\$614,498	(\$213,931)	-34.81%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$204,113	\$204,833	\$400,566	\$614,498	(\$213,931)	-34.81%
Regulatory Fees transferred to:						
General Fund	\$0	\$2,888	\$0	\$2,888	(\$2,888)	-100.00%
Total Regulatory Fees	\$0	\$2,888	\$0	\$2,888	(\$2,888)	-100.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2008 - JUNE 30, 2009

	September 2009	September 2008	08-01-2009 to 09-30-2009	08-01-2008 to 09-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$7,022	\$5,869	\$19,932	\$17,096	\$2,835	16.59%
Batesville Tourism and Economic Development Tax	84,958	79,570	236,644	242,964	(6,320)	-2.60%
City of Bay Springs Special Tax	533	416	1,697	1,474	222	15.07%
Canton Tourist & Convention	37,748	42,432	116,682	123,100	(6,418)	-5.21%
City of Cleveland Special Tax	57,706	55,039	159,576	156,625	2,952	1.88%
City of Clinton Special Tax	13,801	14,030	37,450	40,070	(2,620)	-6.54%
Coahoma County Special Tax	25,032	27,036	82,182	79,376	2,805	3.53%
City of Columbus Tourism	121,766	126,255	372,501	400,162	(27,661)	-6.91%
City of Corinth Tourism	78,657	82,852	241,883	247,374	(5,491)	-2.22%
Desoto County Special Tax	466,093	474,718	1,413,522	1,419,315	(5,793)	-0.41%
City of Florence	10,737	12,225	40,762	37,949	2,814	7.41%
City of Flowood Special Tax	141,616	112,000	403,143	336,428	66,715	19.83%
Greenwood Tourism Commission	33,608	34,337	102,249	101,317	931	0.92%
City of Grenada Tourism	38,475	34,973	107,594	103,207	4,387	4.25%
Hancock County Special Tax	10,386	19,189	30,487	47,585	(17,098)	-35.93%
Harrison County Tourism	302,358	302,065	773,069	903,217	(130,147)	-14.41%
Harrison County Board of Supervisors	369,549	369,191	944,863	1,103,932	(159,069)	-14.41%
City of Hattiesburg Special Tax	370,315	390,944	1,167,168	1,169,041	(1,873)	-0.16%
Hernando Tourism	82	863	352	2,684	(2,332)	-86.89%
Holly Springs Tourism	23,488	20,358	67,030	61,201	5,829	9.52%
City of Horn Lake	12,069	10,288	33,309	30,456	2,853	9.37%
City of Jackson Tourism	252,002	263,600	816,482	827,033	(10,551)	-1.28%
City of Jackson (Convention Center)	343,304	364,789	1,089,711	1,144,281	(54,571)	-4.77%
Kosciusko Tourist Promotion	2,546	2,968	6,548	7,550	(1,003)	-13.28%
Lauderdale County Tourism	58,671	54,356	172,672	162,089	10,583	6.53%
City of Laurel Special Tax	107,868	108,229	317,503	313,196	4,307	1.38%
Lowndes County Special Tax	4,708	4,921	14,390	14,846	(456)	-3.07%
City of Magee	20,242	15,576	56,587	48,371	8,216	16.99%
Montgomery County Coliseum & Tourism	1,651	1,781	4,495	5,037	(542)	-10.76%
City of Moss Point Special Tax	34,270	40,453	94,244	142,353	(48,109)	-33.80%
Adams County Convention	87,569	86,035	264,729	286,451	(21,722)	-7.58%
City of New Albany Special Tax	44,485	44,241	133,839	135,154	(1,315)	-0.97%
City of Newton Special Tax	1,346	683	3,292	1,932	1,360	70.38%
City of Ocean Springs Restaurant Tax	80,435	81,711	242,710	247,320	(4,610)	-1.86%
City of Ocean Springs Hotel Tax (previously included i	2,202	0	5,747	0	5,747	0.00%
City of Oxford Tourism	15,116	14,011	49,976	50,062	(86)	-0.17%
City of Oxford Stadium Tax	128,286	115,305	397,370	371,011	26,359	7.10%
City of Philadelphia Tourism	13,213	16,696	28,405	35,251	(6,846)	-19.42%
City of Picayune Special Tax	29,689	35,207	101,725	103,545	(1,819)	-1.76%
Rankin County Special Tax	45,512	66,625	171,881	181,658	(9,777)	-5.38%
City of Richland	28,361	27,319	83,388	81,581	1,807	2.22%
City of Ridgeland Special Tax	106,463	101,820	322,667	303,086	19,581	6.46%
City of Southaven Special Tax	16,411	25,355	49,099	61,884	(12,786)	-20.66%
Starkville-Oktibbeha Tourism	10,541	7,371	43,132	27,095	16,037	59.19%
City of Starkville Tourism and Convention Tax	108,867	99,596	303,773	296,612	7,160	2.41%
Stone County Special Tax	32,841	31,460	92,820	89,098	3,722	4.18%
Tishomingo County Promotion Tax	2,191	2,725	5,649	7,167	(1,518)	-21.18%
Tunica County Special Tax	214,184	237,095	601,525	677,323	(75,798)	-11.19%
City of Tupelo Convention/Tourism	305,391	272,116	787,699	814,502	(26,804)	-3.29%
City of Vicksburg Special Tax	48,431	54,696	135,950	143,111	(7,162)	-5.00%
Warren County Tourism	86,980	97,479	258,869	275,303	(16,434)	-5.97%
Washington County Tourist Promotion Tax	52,894	53,267	155,344	155,315	28	0.02%
City of West Point Special Tax	17,700	19,181	51,253	56,607	(5,354)	-9.46%
Yazoo County Special Tax	27,191	27,649	83,541	81,685	1,856	2.27%
City of Tupelo Water Facilities	222,987	229,310	665,688	735,747	(70,058)	-9.52%
Indianola Tourism Commission	28,300	34,947	85,030	86,531	(1,501)	-1.73%
City of Baldwin	9,336	9,428	28,700	30,150	(1,449)	-4.81%
City of McComb	16,964	18,995	42,373	50,732	(8,359)	-16.48%
City of Pascagoula	7,169	12,153	21,546	42,148	(20,602)	-48.88%
City of Pearl	45,690	50,002	140,584	148,538	(7,954)	-5.35%
City of Pontotoc	24,959	22,916	74,980	88,010	(13,030)	-14.80%
City of Natchez Special Tax	27,873	0	77,595	0	77,595	0.00%
City of Ripley	23,053	0	61,709	0	61,709	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2008 - JUNE 30, 2009

	September 2009	September 2008	08-01-2009 to 09-30-2009	08-01-2008 to 09-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$5,488	(\$5,488)	-100.00%
Special Refund Account - Petroleum	1,012,653	20,966	3,075,174	56,101	3,019,073	5381.48%
Special Refund Account - Privilege	5,431	3,296	13,726	18,666	(4,940)	-26.47%
Special Refund Account - Title	0	30	0	180	(180)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	28	(28)	-100.00%
Special Refund Account - Income	14,239	1,367	32,865	754,801	(721,936)	-95.65%
Special Refund Account - Corporate	0	0	2,013	0	2,013	0.00%
Special Refund Account - Sales	617,737	387,633	1,956,097	3,102,952	(1,146,855)	-36.96%
Special Refund Account - Use	2,129,267	169,043	2,679,834	743,147	1,936,688	260.61%
Special Refund Account - Gas Severance	0	0	0	3,348	(3,348)	-100.00%
Special Refund Account - Insurance Premium	0	0	5,031	73,915	(68,884)	-93.19%
Special Refund Account - Estate	0	0	2,877	0	2,877	0.00%
Special Refund Account - Oil Severance	0	0	0	24,225	(24,225)	-100.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	3,771	0	6,327	0	6,327	0.00%
Special Refund Account - Special County	11,904	4,635	14,694	4,899	9,795	199.94%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	0	7,614	(7,614)	-100.00%
Special Refund Account - Tobacco	0	0	53,577	0	53,577	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	53,902	15,429	186,249	51,734	134,515	260.01%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	11,258	18,263	34,948	54,251	(19,302)	-35.58%
Collection Fees	215,028	201,860	626,477	603,764	22,713	3.76%
Sales and Services Outside	17,091	9,710	42,064	42,587	(523)	-1.23%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	5,359,917	530,908	5,359,917	8,157,265	(2,797,348)	-34.29%
Gross City Utility Tax	61,263	73,681	188,908	216,218	(27,310)	-12.63%
Municipal Gas Utility Regulation	12,604	3,641	12,604	25,000	(12,396)	-49.58%
Gross Railroad Regulation	161,709	13,704	161,709	205,489	(43,780)	-21.31%
Trailer Registration	2,492	2,756	7,300	8,540	(1,240)	-14.52%
Hazardous Waste Tax (Counties)	0	81	22,901	29,791	(6,890)	-23.13%
Environment Protection Trust Fund-Management	3,497	21,584	3,754,055	3,883,517	(129,461)	-3.33%
Environment Protection Trust Fund-Waste Tire	244,557	192,588	569,305	579,012	(9,707)	-1.68%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	189	53,435	69,512	(16,077)	-23.13%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	50,854	63,496	156,823	182,875	(26,052)	-14.25%
E911 Telephone Minimum Standards Service Charge	140,812	143,696	429,680	437,057	(7,377)	-1.69%
Total Other Transfers	\$15,073,879	\$6,845,271	\$33,945,905	\$34,295,914	(\$411,719)	-1.02%
Summary:						
Sales Tax Transferred to Other than GF	\$67,857,246	\$75,153,839	\$206,936,012	\$226,359,319	(\$19,423,307)	-8.58%
Misc. Transferred to Other than GF	87,153,619	86,088,468	311,817,331	298,606,850	10,312,974	4.42%
Total Transferred to Other than GF	\$155,010,865	\$161,242,307	\$518,753,343	\$524,966,169	(\$6,212,827)	-1.18%

Note: Figures may not add due to computer rounding.