

MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
November 2008

General Fund Transfers by the Tax Commission for the fifth month of the Fiscal Year ending June 30, 2009 were \$346,324,388 which is an increase of 13,504,559 or 4.06% over the prior period. Transfers to all funds for the fifth month of the Fiscal Year ending June 30, 2009 were \$493,318,214 which is an increase of \$7,976,132 or 2%.

General Fund Transfers for the month of November were under the estimate by \$4,641,541 or -1.32%.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATE:
SCHEDULE A

SOURCE	SINE' DIE	SINE' DIE	ACTUAL	ACTUAL	OVER(UNDER)	OVER(UNDER)	SINE' DIE	November	OVER/	OVER/
	FY 2009	ESTIMATE	07-01-08 TO	PERCENT OF	EST. AMOUNT	PERCENT	November	2008	(UNDER)	(UNDER)
	ESTIMATE	11/30/08	11/30/08	ESTIMATE	11/30/08	11/30/08	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$2,019,300,000	\$729,673,472	\$729,571,987	36.13%	(\$101,485)	-0.01%	\$159,831,651	\$157,787,954	(\$2,043,697)	-1.28%
Individual Income Tax	1,617,000,000	650,912,031	630,908,013	39.02%	(20,004,018)	-3.07%	123,053,700	123,763,861	710,161	0.58%
Corporate Tax	528,400,000	131,272,000	106,972,109	20.24%	(24,299,891)	-18.51%	10,133,800	11,845,685	1,711,885	16.89%
Use Tax	207,700,000	83,248,727	83,442,921	40.17%	194,194	0.23%	18,134,056	18,123,549	(10,507)	-0.06%
Insurance Premium Tax	144,000,000	54,496,211	53,184,043	36.93%	(1,312,168)	-2.41%	111,230	226,550	115,320	103.68%
Tobacco Tax	57,600,000	23,988,825	25,059,661	43.51%	1,070,836	4.46%	4,746,193	4,267,894	(478,299)	-10.08%
ABC Taxes	61,800,000	23,427,295	24,815,355	40.15%	1,388,060	5.92%	5,480,695	5,269,976	(210,719)	-3.84%
Beer and Wine Tax	32,500,000	14,163,024	13,753,002	42.32%	(410,022)	-2.90%	2,684,085	2,631,796	(52,289)	-1.95%
Oil Severance Tax	56,700,000	23,625,000	36,428,876	64.25%	12,803,876	54.20%	4,725,000	5,054,917	329,917	6.98%
Gas Severance Tax	36,000,000	15,000,000	17,602,523	48.90%	2,602,523	17.35%	3,000,000	2,044,627	(955,373)	-31.85%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,900,000	5,588,760	5,945,470	49.96%	356,710	6.38%	1,044,267	1,166,880	122,613	11.74%
Casual Auto Sales Tax	13,400,000	5,688,763	4,523,199	33.76%	(1,165,564)	-20.49%	1,002,209	754,238	(247,971)	-24.74%
Installment Loan Tax	8,400,000	4,416,251	3,764,718	44.82%	(651,533)	-14.75%	141,638	220,815	79,177	55.90%
Title Fees	5,000,000	2,060,454	1,724,568	34.49%	(335,886)	-16.30%	402,627	397,465	(5,162)	-1.28%
Miscellaneous Taxes	3,400,000	1,451,212	2,335,270	68.68%	884,058	60.92%	490,163	735,003	244,840	49.95%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	100.00%	0	0	0	100.00%
Gaming Fees and Taxes	207,800,000	83,919,230	70,974,654	34.16%	(12,944,576)	-15.43%	15,984,615	12,033,178	(3,951,437)	-24.72%
Sub-total General Fund	\$5,012,100,000	\$1,852,931,255	\$1,811,006,369	36.13%	(\$41,924,886)	-2.26%	\$350,965,929	\$346,324,388	(\$4,641,541)	-1.32%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$5,012,100,000	\$1,852,931,255	\$1,811,006,369	36.13%	(\$41,924,886)	-2.26%	\$350,965,929	\$346,324,388	(\$4,641,541)	-1.32%

Note: Figures may not add due to computer rounding.

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

SOURCE	November	November	OVER	OVER	7-01-08	7-01-07	OVER(UNDER)	OVER(UNDER)
	2008	2007	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	11/30/08	11/30/2007	AMOUNT	PERCENT
Sales Tax	\$157,787,954	\$154,636,774	\$3,151,180	2.04%	\$729,571,987	\$700,301,112	\$29,270,875	4.18%
Individual Income Tax	123,763,861	115,402,946	8,360,915	7.24%	630,908,013	624,414,596	6,493,417	1.04%
Corporate Tax	11,845,685	8,031,128	3,814,557	47.50%	106,972,109	130,127,582	(23,155,473)	-17.79%
Use Tax	18,123,549	18,403,125	(279,576)	-1.52%	83,442,921	83,213,364	229,557	0.28%
Insurance Premium Tax	226,550	0	226,550	100.00%	53,184,043	53,492,273	(308,230)	-0.58%
Tobacco Tax	4,267,894	4,793,521	(525,627)	-10.97%	25,059,661	23,992,253	1,067,408	4.45%
ABC Taxes	5,269,976	5,308,071	(38,095)	-0.72%	24,815,355	23,472,195	1,343,160	5.72%
Beer and Wine Tax	2,631,796	2,679,306	(47,510)	-1.77%	13,753,002	13,738,284	14,718	0.11%
Oil Severance Tax	5,054,917	4,581,607	473,310	10.33%	36,428,876	21,570,480	14,858,396	68.88%
Gas Severance Tax	2,044,627	2,460,434	(415,807)	-16.90%	17,602,523	10,460,019	7,142,504	68.28%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	1,166,880	889,484	277,396	31.19%	5,945,470	4,814,092	1,131,378	23.50%
Casual Auto Sales Tax	754,238	997,537	(243,299)	-24.39%	4,523,199	5,200,154	(676,955)	-13.02%
Installment Loan Tax	220,815	106,463	114,352	107.41%	3,764,718	4,172,688	(407,970)	-9.78%
Title Fees	397,465	497,643	(100,178)	-20.13%	1,724,568	2,223,826	(499,258)	-22.45%
Miscellaneous Taxes	735,003	648,816	86,187	13.28%	2,335,270	1,914,657	420,613	21.97%
Nuclear In Lieu	0	0	0	100.00%	0	0	0	100.00%
Gaming Fees and Taxes	12,033,178	13,382,974	(1,349,796)	-10.09%	70,974,654	81,111,792	(10,137,138)	-12.50%
Sub-total General Fund	346,324,388	\$332,819,829	13,504,559	4.06%	1,811,006,369	1,784,219,367	26,787,002	1.50%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$346,324,388	\$332,819,829	\$13,504,559	4.06%	\$1,811,006,369	\$1,784,219,367	\$26,787,002	1.50%

Note: Figures may not add due to computer rounding.

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

COMPARING JULY 1, 2008 - JUNE 30, 2009
COMPARING JULY 1, 2007 - JUNE 30, 2008

	November 2008	November 2007	07-01-2008 to 11-30-08	07-01-2007 to 11-30-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$157,787,953	\$154,636,773	\$729,571,986	\$700,301,113	\$29,270,872	4.18%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	31,744,149	31,937,800	165,326,413	165,334,091	(7,677)	0.00%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	216,906	189,920	866,031	1,062,170	(196,139)	-18.47%
School Ad Valorem	5,055,781	5,020,205	26,019,497	25,690,723	328,774	1.28%
Education Enhancement	20,243,204	20,100,759	104,181,331	102,864,931	1,316,400	1.28%
Mississippi Fair Commission	15,619	14,692	30,496	50,279	(19,783)	-39.35%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,047,793	13,467,012	58,757,511	69,940,598	(11,183,087)	-15.99%
Department of Agriculture	39,106	91,269	362,140	694,171	(332,031)	-47.83%
Sales Tax (Telecommunications 7%)	1,527,950	741,654	5,431,145	5,475,701	(44,556)	-0.81%
Airport Parking	57,017	52,646	324,073	279,373	44,700	16.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	750,000	750,000	0	0.00%
Sales Tax Incentive Fund - MDA	202,970	0	1,295,217	1,095,384	199,833	18.24%
State Aid Road Fund	250,000	250,000	1,250,000	1,250,000	0	0.00%
Total Sales Tax Transfers	\$230,005,115	\$228,319,396	\$1,102,499,171	\$1,083,121,864	\$19,377,307	1.79%
Use Tax Transferred to:						
General Fund	\$18,123,550	\$18,403,125	\$83,442,921	\$83,213,366	\$229,555	0.28%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,389,392	2,721,683	13,031,906	14,820,034	(1,788,128)	-12.07%
School Ad Valorem	498,060	510,053	2,430,367	2,486,769	(56,402)	-2.27%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,994,217	2,042,237	9,731,121	9,956,952	(225,831)	-2.27%
Total Use Tax Transfers	\$23,005,219	\$23,677,097	\$108,636,316	\$110,477,121	(\$1,840,805)	-1.67%
Individual Income Tax Transferred to:						
General Fund	\$123,763,861	\$115,402,946	\$630,908,013	\$624,414,596	\$6,493,417	1.04%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	4,268,000	3,977,000	291,000	7.32%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	5,700,000	5,900,000	38,769,898	25,800,000	12,969,898	50.27%
Total Individual Income Tax Transfers	\$130,336,861	\$122,175,946	\$673,945,911	\$654,191,596	\$19,754,315	3.02%
Corporate Tax Transferred to:						
General Fund	\$11,845,684	\$8,031,127	\$106,972,108	\$130,127,582	(\$23,155,474)	-17.79%
Refund Account	2,046,654	1,150,446	14,181,940	10,531,059	3,650,881	34.67%
Total Corporate Tax Transfers	\$13,892,338	\$9,181,573	\$121,154,048	\$140,658,641	(\$19,504,592)	-13.87%
Oil Severance Tax Transferred to:						
General Fund	\$5,054,917	\$4,581,607	\$36,428,875	\$21,570,480	\$14,858,395	68.88%
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	1,328,047	955,347	7,732,013	4,915,546	2,816,467	57.30%
Total Oil Severance Tax Transfers	\$6,382,964	\$5,536,954	\$44,160,888	\$26,486,026	\$17,674,862	66.73%
Gas Severance Tax Transferred to:						
General Fund	\$2,044,627	\$2,460,435	\$17,602,523	\$10,460,017	\$7,142,506	68.28%
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	1,575,247	824,642	9,348,845	4,370,845	4,978,000	113.89%
Total Gas Severance Tax Transfers	\$3,619,874	\$3,285,077	\$26,951,368	\$14,830,863	\$12,120,505	81.72%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,033,178	\$13,382,974	\$70,974,655	\$81,111,791	(\$10,137,136)	-12.50%
Gaming License & Taxes (Counties & Cities)	7,497,800	9,908,447	46,707,483	49,511,148	(2,803,665)	-5.66%
Gaming Bond Sinking Fund	3,000,000	3,000,000	15,000,000	15,000,000	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	\$22,530,978	\$26,291,421	\$132,682,138	\$145,622,939	(\$12,940,801)	-8.89%

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

COMPARING JULY 1, 2008 - JUNE 30, 2009
COMPARING JULY 1, 2007 - JUNE 30, 2008

	November 2008	November 2007	07-01-2008 to 11-30-08	07-01-2007 to 11-30-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	20,557,260	23,402,977	120,062,848	125,258,557	(5,195,709)	-4.15%
State Aid Road Fund	4,000,000	4,095,436	22,687,726	22,748,468	(60,742)	-0.27%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,601,711	1,601,711	35,171,261	36,219,759	(1,048,498)	-2.89%
Road Protection - Coast Counties	220,048	256,125	1,359,094	1,402,407	(43,312)	-3.09%
Seawall - Coast Counties	420,186	464,481	2,548,527	2,649,056	(100,529)	-3.79%
Miss. Groundwater Protection Trust Fd.	790,011	824,650	4,214,296	4,351,456	(137,160)	-3.15%
Fire Marshal's Office	21,273	23,863	103,879	79,566	24,313	30.56%
Dept of Ins Propane Education Fund	8,211	9,211	40,097	30,712	9,385	30.56%
Municipal Aid	143,134	143,134	689,600	689,600	0	0.00%
Aeronautics Commission	134,540	145,162	819,609	773,571	46,037	5.95%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	12,518	15,650	69,099	84,172	(15,073)	-17.91%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	74	708,040	4,092,526	4,782,643	(690,117)	-14.43%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$27,908,967	\$31,690,440	\$200,658,562	\$207,869,968	(\$7,211,406)	-3.47%
Privilege Tax Transferred to:						
General Fund	\$1,618,368	\$1,249,176	\$6,816,836	\$5,185,046	\$1,631,790	31.47%
Highway Department	5,390,519	5,538,165	19,474,423	20,623,354	(1,148,931)	-5.57%
4-Lane Highway Project	1,239,932	1,161,196	6,492,359	6,468,060	24,299	0.38%
Dept of Marine Resources	2,440	2,380	14,340	15,040	(700)	-4.65%
Trauma Care Fund	848,992	0	2,310,428	0	2,310,428	0.00%
Counties	2,831,631	3,029,699	13,722,350	14,393,709	(671,359)	-4.66%
Comm for Volunteer Services	240	24	840	4,824	(3,984)	-82.59%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	52,425	45,344	216,794	213,531	3,263	1.53%
Apportioned Tags	220,054	191,732	1,390,010	1,504,965	(114,956)	-7.64%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	27,642	25,434	149,293	144,691	4,602	3.18%
Veteran's Nursing Home	18,234	17,646	103,224	94,884	8,340	8.79%
Wildlife Heritage	58,140	60,900	314,320	334,800	(20,480)	-6.12%
MS Soil & Water Conservation Education Fund	1,600	1,400	9,150	10,200	(1,050)	-10.29%
Animal Care Fund	6,975	5,425	33,025	28,675	4,350	15.17%
New Capitol R & R	46,813	48,944	263,343	291,258	(27,916)	-9.58%
Distinctive License Tag Fees	245,569	209,984	1,328,531	1,215,489	113,042	9.30%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	2,016	1,608	12,816	9,720	3,096	31.85%
Total Privilege Tax Transfers	\$12,611,590	\$11,589,057	\$62,652,081	\$50,538,247	\$2,113,835	4.18%
Title Fees Transferred to:						
General Fund	\$397,465	\$497,643	\$1,724,568	\$2,223,826	(\$499,258)	-22.45%
Total Title Fees Transfers	\$397,465	\$497,643	\$1,724,568	\$2,223,826	(\$499,258)	-22.45%
Insurance Premium Tax Transferred to:						
General Fund	\$226,550	\$0	\$53,184,043	\$53,492,273	(\$308,230)	-0.58%
Municipalities	525,445	530,499	1,056,591	1,061,295	(4,704)	-0.44%
County Fire Protection	525,445	530,499	1,056,591	1,061,295	(4,704)	-0.44%
State Fire Academy Fund	1,050,891	1,060,999	2,113,182	2,122,591	(9,409)	-0.44%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium- Windstorm	0	0	5,000,000	5,000,000	0	0.00%
Insurance Department (Arson Reward)	1,000	0	1,000	1,000	0	0.00%
City of Jackson	58,936	6,678	277,332	49,087	228,245	464.98%
Total Ins. Premium Tax Transfers	\$2,388,267	\$2,128,675	\$62,688,739	\$62,787,541	(\$98,802)	-0.16%
ABC Collections transferred to:						
General Fund	\$5,269,667	\$5,308,051	\$24,810,712	\$23,470,715	\$1,339,997	5.71%
Counties	34,575	37,125	162,450	169,575	(7,125)	-4.20%
Municipalities	191,400	203,025	995,983	1,015,975	(19,993)	-1.97%
Department of Mental Health	485,095	479,227	2,290,965	2,177,026	113,939	5.23%
Total ABC Transfers	\$5,980,738	\$6,027,428	\$28,260,110	\$26,833,291	\$1,426,819	5.32%

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

COMPARING JULY 1, 2008 - JUNE 30, 2009
COMPARING JULY 1, 2007 - JUNE 30, 2008

	November 2008	November 2007	07-01-2008 to 11-30-08	07-01-2007 to 11-30-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,631,796	\$2,679,305	\$13,753,000	\$13,738,280	\$14,720	0.11%
Total Beer and Wine Tax Transfers	\$2,631,796	\$2,679,305	\$13,753,000	\$13,738,280	\$14,720	0.11%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$128,980	\$0	\$264,430	\$0	\$264,430	0.00%
Total ATV/ Motorcycle Fees Transfers	\$128,980	\$0	\$264,430	\$0	\$264,430	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	\$220,815	\$106,463	\$3,764,717	\$4,172,689	(\$407,973)	-9.78%
Total Installment Loan Tax Transfers	\$220,815	\$106,463	\$3,764,717	\$4,172,689	(\$407,973)	-9.78%
Casual Auto Sales transferred to:						
General Fund	\$754,240	\$997,535	\$4,523,200	\$5,200,151	(\$676,952)	-13.02%
Total Casual Auto Sales Tax Transfers	\$754,240	\$997,535	\$4,523,200	\$5,200,151	(\$676,952)	-13.02%
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	\$85	\$57	\$4,249	\$3,192	\$1,057	33.12%
Timber Severance - Counties	56,415	60,942	269,869	300,228	(30,359)	-10.11%
Timber Severance - Forest Resources	225,318	243,538	1,062,477	1,178,529	(116,051)	-9.85%
Total Timber Severance Tax Transfers	\$281,819	\$304,537	\$1,336,595	\$1,481,948	(\$145,353)	-9.81%
Tobacco Tax transferred to:						
General Fund	\$4,267,894	\$4,793,522	\$25,059,661	\$23,992,253	\$1,067,407	4.45%
Total Tobacco Tax Transfers	\$4,267,894	\$4,793,522	\$25,059,661	\$23,992,253	\$1,067,407	4.45%
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	\$500	\$1,750	\$5,500	\$6,000	(\$500)	-8.33%
Total Penalty-Dyed Diesel Fuel Transfers	\$500	\$1,750	\$5,500	\$6,000	(\$500)	-8.33%
Natural Gas Tax transferred to:						
General Fund	\$77,759	\$80,693	\$428,008	\$452,119	(\$24,111)	-5.33%
Total Natural Gas Tax Transfers	\$77,759	\$80,693	\$428,008	\$452,119	(\$24,111)	-5.33%
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	\$38	\$92	\$207	\$550	(\$344)	-62.44%
Total Int. On Investments (STC) Transfers	\$38	\$92	\$207	\$550	(\$344)	-62.44%
TVA In Lieu transferred to:						
General Fund	\$204,469	\$204,833	\$988,864	\$1,080,185	(\$91,321)	-8.45%
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	\$204,469	\$204,833	\$988,864	\$1,080,185	(\$91,321)	-8.45%
Regulatory Fees transferred to:						
General Fund	\$702	\$1,790	\$37,283	\$2,187	\$35,095	1604.38%
Total Regulatory Fees	\$702	\$1,790	\$37,283	\$2,187	\$35,095	1604.38%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2008 - JUNE 30, 2009
COMPARING JULY 1, 2007 - JUNE 30, 2008

	November 2008	November 2007	07-01-2008 to 11-30-08	07-01-2007 to 11-30-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,389	\$6,031	\$28,221	\$32,239	(\$4,018)	-12.46%
Batesville Tourism and Economic Development Tax	70,642	70,574	387,044	371,563	15,480	4.17%
City of Bay Springs Special Tax	379	541	2,280	2,530	(250)	-9.89%
Canton Tourist & Convention	27,161	39,722	191,414	204,928	(13,514)	-6.59%
City of Cleveland Special Tax	49,567	44,027	257,826	240,904	16,922	7.02%
City of Clinton Special Tax	11,958	7,412	65,189	46,837	18,352	39.18%
Coahoma County Special Tax	26,877	24,683	130,393	130,493	(100)	-0.08%
City of Columbus Tourism	120,904	117,546	642,077	614,968	27,110	4.41%
City of Corinth Tourism	74,530	80,098	401,236	400,250	986	0.25%
Desoto County Special Tax	438,385	423,597	2,332,397	2,235,760	96,636	4.32%
City of Florence	12,241	10,788	64,690	68,468	(3,778)	-5.52%
City of Flowood Special Tax	108,107	113,387	544,660	605,592	(60,931)	-10.06%
Greenwood Tourism Commission	33,204	31,961	167,077	167,479	(403)	-0.24%
City of Grenada Tourism	33,374	30,740	169,059	165,110	3,950	2.39%
Hancock County Special Tax	15,046	10,991	75,022	62,445	12,577	20.14%
Harrison County Tourism	208,020	217,141	1,344,865	1,218,514	126,351	10.37%
Harrison County Board of Supervisors	254,247	265,395	1,643,724	1,489,295	154,429	10.37%
City of Hattiesburg Special Tax	341,938	351,274	1,905,632	1,882,035	23,597	1.25%
Hernando Tourism	577	1,976	4,156	17,000	(12,844)	-75.55%
Holly Springs Tourism	17,679	19,688	97,196	100,194	(2,998)	-2.99%
City of Horn Lake	9,771	9,668	49,533	52,688	(3,156)	-5.99%
City of Jackson Tourism	258,878	247,570	1,355,637	1,325,066	30,571	2.31%
City of Jackson (Convention Center)	372,546	334,263	1,868,345	1,783,055	85,290	4.78%
Kosciusko Tourist Promotion	2,773	1,621	13,083	13,457	(373)	-2.78%
Lauderdale County Tourism	53,423	43,215	265,202	245,390	19,812	8.07%
City of Laurel Special Tax	130,085	90,932	539,106	498,073	41,033	8.24%
Lowndes County Special Tax	4,345	4,105	23,948	19,313	4,636	24.00%
City of Magee	16,464	14,406	80,371	78,747	1,624	2.06%
Montgomery County Coliseum & Tourism	1,675	1,288	8,274	7,626	648	8.50%
City of Moss Point Special Tax	36,434	37,173	213,745	176,067	37,678	21.40%
Adams County Convention	99,182	78,629	472,482	399,599	72,883	18.24%
City of New Albany Special Tax	49,163	44,730	228,044	205,054	22,990	11.21%
City of Newton Special Tax	1,002	1,455	3,617	7,067	(3,450)	-48.82%
City of Ocean Springs	70,809	2,174	393,292	13,336	379,956	2849.07%
City of Oxford Tourism	27,015	18,621	99,617	81,927	17,690	21.59%
City of Oxford Stadium Tax	151,369	148,436	671,454	656,835	14,619	2.23%
City of Philadelphia Tourism	8,035	8,222	53,710	57,607	(3,897)	-6.77%
City of Picayune Special Tax	38,478	32,969	177,806	174,060	3,746	2.15%
Rankin County Special Tax	69,982	48,370	308,038	277,632	30,406	10.95%
City of Richland	25,984	23,452	133,920	126,717	7,203	5.68%
City of Ridgeland Special Tax	95,953	88,001	504,571	450,305	54,266	12.05%
City of Southaven Special Tax	19,202	13,685	98,088	89,037	9,051	10.17%
Starkville-Oktibbeha Tourism	7,210	8,125	38,935	47,248	(8,313)	-17.59%
City of Starkville Tourism and Convention Tax	118,312	101,187	546,408	499,292	47,115	9.44%
Stone County Special Tax	27,892	26,752	144,200	143,900	300	0.21%
Tishomingo County Promotion Tax	1,430	1,378	17,184	10,862	6,321	58.20%
Tunica County Special Tax	201,509	230,195	1,090,825	1,119,731	(28,906)	-2.58%
City of Tupelo Convention/Tourism	282,353	246,493	1,370,925	1,287,823	83,102	6.45%
City of Vicksburg Special Tax	57,279	36,294	245,188	202,622	42,566	21.01%
Warren County Tourism	91,651	80,944	447,716	420,861	26,856	6.38%
Washington County Tourist Promotion Tax	51,284	49,522	254,925	239,597	15,327	6.40%
City of West Point Special Tax	16,434	17,435	90,296	90,866	(570)	-0.63%
Yazoo County Special Tax	25,750	23,042	133,370	126,242	7,128	5.65%
City of Tupelo Water Facilities	228,312	237,354	1,190,837	1,231,715	(40,879)	-3.32%
Indianola Tourism Commission	25,280	17,856	139,731	98,312	41,419	42.13%
City of Baldwin	11,364	7,663	51,412	45,144	6,268	13.88%
City of McComb	25,236	11,910	92,794	70,315	22,479	31.97%
City of Pascagoula	8,786	14,064	61,590	59,792	1,798	3.01%
City of Pearl	43,338	42,029	242,076	230,969	11,107	4.81%
City of Pontotoc	24,580	20,976	137,111	95,471	41,639	43.61%
City of Natchez Special Tax	39,061	0	63,593	0	63,593	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2008 - JUNE 30, 2009
COMPARING JULY 1, 2007 - JUNE 30, 2008

	November 2008	November 2007	07-01-2008 to 11-30-08	07-01-2007 to 11-30-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$1,248	5,488	82,027	(\$76,539)	-93.31%
Special Refund Account - Petroleum	4,206	0	87,416	104,434	(17,017)	-16.29%
Special Refund Account - Privilege	4,820	3,773	30,487	20,992	9,495	45.23%
Special Refund Account - Title	60	34	1,794	72	1,722	2391.67%
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	28	10	18	175.00%
Special Refund Account - Income	0	0	1,132,097	62,967	1,069,130	1697.93%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	130,268	429,872	3,433,106	1,323,229	2,109,877	159.45%
Special Refund Account - Use	87,492	79,837	910,199	776,270	133,929	17.25%
Special Refund Account - Gas Severance	0	0	9,682	0	9,682	0.00%
Special Refund Account - Insurance Premium	0	0	96,622	25,000	71,622	286.49%
Special Refund Account - Estate	55,496	991	57,890	60,324	(2,434)	-4.03%
Special Refund Account - Oil Severance	0	0	24,225	0	24,225	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	6,246	0	6,246	0.00%
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	7,614	0	7,614	0.00%
Special Refund Account - Tobacco	0	0	0	0	0	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	2,467	(2,467)	-100.00%
Special Agent Fees	16,056	13,646	85,996	85,892	103	0.12%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	12,735	13,202	83,871	62,698	21,173	33.77%
Collection Fees	191,009	182,447	988,345	935,011	53,334	5.70%
Sales and Services Outside	14,988	9,841	70,954	76,363	(5,409)	-7.08%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	142	630	8,181,566	7,922,005	259,562	3.28%
Gross City Utility Tax	71,069	75,290	357,624	379,545	(21,921)	-5.78%
Municipal Gas Utility Regulation	0	758	25,000	25,000	0	0.00%
Gross Railroad Regulation	0	0	205,489	206,176	(687)	-0.33%
Trailer Registration	2,968	2,776	14,164	15,072	(908)	-6.02%
Hazardous Waste Tax (Counties)	0	0	29,791	39,852	(10,061)	-25.25%
Environment Protection Trust Fund-Management	48,214	205,741	3,952,519	5,141,083	(1,188,564)	-23.12%
Environment Protection Trust Fund-Waste Tire	170,093	211,796	926,540	1,023,662	(97,122)	-9.49%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	69,512	92,988	(23,476)	-25.25%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	51,804	47,729	282,416	270,333	12,083	4.47%
E911 Telephone Minimum Standards Service Charge	147,282	157,533	730,534	769,251	(38,717)	-5.03%
Total Other Transfers	\$5,688,557	\$5,770,922	\$46,182,371	\$42,318,749	\$3,863,621	9.13%
Summary:						
Sales Tax Transferred to Other than GF	\$72,217,162	\$73,682,623	\$372,927,185	\$382,820,751	(\$9,893,565)	-2.58%
Misc. Transferred to Other than GF	74,776,664	78,839,631	468,428,622	451,047,872	17,380,750	3.85%
Total Transferred to Other than GF	\$146,993,826	\$152,522,253	\$841,355,807	\$833,868,622	\$7,487,185	0.90%

Note: Figures may not add due to computer rounding.

* The nature of the tax does not allow for reasonable comparison.