

MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
September 2008

General Fund Transfers by the Tax Commission for the third month of the Fiscal Year ending June 30, 2009 were \$445,565,138 which is an decrease of 22,608,167 or 4.83% over the prior period. Transfers to all funds for the third month of the Fiscal Year ending June 30, 2009 were \$606,807,445 which is an decrease of \$18,086,248 or 3%.

General Fund Transfers for the month of September were under the estimate by 31,042,513 or 6.51%.

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	September	OVER/	OVER/
	FY 2009 ESTIMATE	ESTIMATE 07-01-08 TO 09/30/2008	07-01-08 TO 09/30/2008	PERCENT OF ESTIMATE	EST. AMOUNT 09/30/2008	PERCENT 09/30/2008	September 2008 ESTIMATE	2008 ACTUAL	(UNDER) AMOUNT	(UNDER) PERCENT
Sales Tax	\$2,019,300,000	\$406,061,308	\$410,519,891	20.33%	\$4,458,583	1.10%	\$167,544,639	\$163,565,748	(\$3,978,891)	-2.37%
Individual Income Tax	1,617,000,000	370,346,361	361,108,332	22.33%	(9,238,029)	-2.49%	159,339,180	159,225,545	(113,635)	-0.07%
Corporate Tax	528,400,000	109,079,150	81,567,929	15.44%	(27,511,221)	-25.22%	87,457,952	63,508,608	(23,949,344)	-27.38%
Use Tax	207,700,000	48,414,059	47,532,216	22.89%	(881,843)	-1.82%	18,858,620	16,597,501	(2,261,119)	-11.99%
Insurance Premium Tax	144,000,000	16,849,531	15,982,749	11.10%	(866,782)	-5.14%	493,147	146,509	(346,638)	-70.29%
Tobacco Tax	57,600,000	14,369,164	15,659,058	27.19%	1,289,894	8.98%	4,634,932	6,010,815	1,375,883	29.69%
ABC Taxes	61,800,000	13,527,566	14,401,483	23.30%	873,917	6.46%	4,703,521	4,484,234	(219,287)	-4.66%
Beer and Wine Tax	32,500,000	8,723,005	8,391,361	25.82%	(331,644)	-3.80%	2,833,595	2,655,603	(177,992)	-6.28%
Oil Severance Tax	56,700,000	14,175,000	24,315,152	42.88%	10,140,152	71.54%	4,725,000	7,319,609	2,594,609	54.91%
Gas Severance Tax	36,000,000	9,000,000	12,382,468	34.40%	3,382,468	37.58%	3,000,000	3,265,146	265,146	8.84%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,900,000	3,266,786	3,533,183	29.69%	266,397	8.15%	1,100,900	1,127,275	26,375	2.40%
Casual Auto Sales Tax	13,400,000	3,708,943	2,978,690	22.23%	(730,253)	-19.69%	1,246,616	851,097	(395,519)	-31.73%
Installment Loan Tax	8,400,000	2,156,186	1,852,748	22.06%	(303,438)	-14.07%	2,296	15,212	12,916	562.54%
Title Fees	5,000,000	1,305,346	928,626	18.57%	(376,720)	-28.86%	453,814	386,906	(66,908)	-14.74%
Miscellaneous Taxes	3,400,000	676,226	886,430	26.07%	210,204	31.08%	232,669	302,210	69,541	29.89%
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	51,950,000	46,691,973	22.47%	(5,258,027)	-10.12%	19,980,770	16,103,120	(3,877,650)	-19.41%
Sub-total General Fund	\$5,012,100,000	\$1,073,608,631	\$1,048,732,289	20.92%	(\$24,876,342)	-2.32%	\$476,607,651	\$445,565,138	(\$31,042,513)	-6.51%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$5,012,100,000	\$1,073,608,631	\$1,048,732,289	20.92%	(\$24,876,342)	-2.32%	\$476,607,651	\$445,565,138	(\$31,042,513)	-6.51%

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	September 2008	September 2007	OVER (UNDER)	OVER (UNDER)	7-01-08 TO	7-01-07 TO	OVER(UNDER) PRIOR YEAR	OVER(UNDER) PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	09/30/2008	09/30/2007	AMOUNT	PERCENT
Sales Tax	\$163,565,748	\$161,062,199	\$2,503,549	1.55%	\$410,519,891	\$386,677,434	\$23,842,457	6.17%
Individual Income Tax	159,225,545	162,877,471	(3,651,926)	-2.24%	361,108,332	367,753,118	(6,644,786)	-1.81%
Corporate Tax	63,508,608	91,230,628	(27,722,020)	-30.39%	81,567,929	110,486,215	(28,918,286)	-26.17%
Use Tax	16,597,501	17,148,564	(551,063)	-3.21%	47,532,216	46,687,170	845,046	1.81%
Insurance Premium Tax	146,509	482,882	(336,373)	-69.66%	15,982,749	16,186,258	(203,509)	-1.26%
Tobacco Tax	6,010,815	4,537,720	1,473,095	32.46%	15,659,058	14,186,830	1,472,228	10.38%
ABC Taxes	4,484,234	4,103,890	380,344	9.27%	14,401,483	13,541,693	859,790	6.35%
Beer and Wine Tax	2,655,603	2,786,279	(130,676)	-4.69%	8,391,361	8,464,337	(72,976)	-0.86%
Oil Severance Tax	7,319,609	4,261,867	3,057,742	71.75%	24,315,152	12,874,022	11,441,130	88.87%
Gas Severance Tax	3,265,146	1,833,118	1,432,028	78.12%	12,382,468	6,284,251	6,098,217	97.04%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	1,127,275	1,024,230	103,045	10.06%	3,533,183	2,914,203	618,980	21.24%
Casual Auto Sales Tax	851,097	1,081,330	(230,233)	-21.29%	2,978,690	3,287,665	(308,975)	-9.40%
Installment Loan Tax	15,212	1,999	13,213	660.98%	1,852,748	2,020,617	(167,869)	-8.31%
Title Fees	386,906	458,364	(71,458)	-15.59%	928,626	1,357,890	(429,264)	-31.61%
Miscellaneous Taxes	302,210	285,796	16,414	5.74%	886,430	862,419	24,011	2.78%
Nuclear In Lieu	0	0	0	100.00%	0	0	0	100.00%
Gaming Fees and Taxes	16,103,120	14,996,968	1,106,152	7.38%	46,691,973	50,559,980	(3,868,007)	-7.65%
Sub-total General Fund	445,565,138	\$468,173,305	(22,608,167)	-4.83%	1,048,732,289	1,044,144,102	4,588,187	0.44%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$445,565,138	\$468,173,305	(\$22,608,167)	-4.83%	\$1,048,732,289	\$1,044,144,102	\$4,588,187	0.44%

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

	September 2008	September 2007	07-01-2008 to 09-30-08	07-01-2007 to 09-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$163,565,750	\$161,062,199	\$410,519,893	\$386,677,434	\$23,842,458	6.17%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	33,570,991	32,830,283	100,771,607	99,906,713	864,895	0.87%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	182,604	312,168	519,705	721,946	(202,241)	-28.01%
School Ad Valorem	5,240,037	5,185,591	15,779,943	15,487,594	292,349	1.89%
Education Enhancement	20,980,961	20,762,960	63,182,448	62,011,890	1,170,557	1.89%
Mississippi Fair Commission	3,261	10,545	14,877	34,554	(19,677)	-56.95%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,658,024	13,310,696	35,743,670	41,498,477	(5,754,807)	-13.87%
Department of Agriculture	47,741	228,325	276,543	439,604	(163,061)	-37.09%
Sales Tax (Telecommunications 5.5%)	1,129,653	1,438,651	2,860,417	3,417,430	(557,013)	-16.30%
Airport Parking	59,404	51,205	209,699	179,266	30,433	16.98%
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	214,496	277,163	800,412	743,657	56,755	7.63%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
Total Sales Tax Transfers	\$238,719,589	\$237,536,453	\$636,879,212	\$617,318,563	\$19,560,649	3.17%
Use Tax Transferred to:						
General Fund	\$16,597,504	\$17,148,564	\$47,532,218	\$46,687,171	\$845,047	1.81%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,927,053	2,796,810	7,994,415	8,895,588	(901,174)	-10.13%
School Ad Valorem	466,901	480,363	1,439,071	1,466,803	(27,732)	-1.89%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,869,457	1,923,358	5,762,000	5,873,036	(111,036)	-1.89%
Total Use Tax Transfers	\$21,860,914	\$22,349,094	\$62,727,704	\$62,922,598	(\$194,894)	-0.31%
Individual Income Tax Transferred to:						
General Fund	\$159,225,545	162,877,470	\$361,108,331	\$367,753,119	(\$6,644,787)	-1.81%
Budget Contingency	0	\$0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	2,522,000	2,619,000	(97,000)	-3.70%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	10,969,898	5,200,000	27,769,898	14,400,000	13,369,898	92.85%
Total Individual Income Tax Transfers	\$171,068,443	\$168,950,470	\$391,400,229	\$384,772,119	\$6,628,111	1.72%
Corporate Tax Transferred to:						
General Fund	\$63,508,608	\$91,230,628	\$81,567,930	\$110,486,217	(\$28,918,287)	-26.17%
Refund Account	0	2,987,311	4,032,032	6,147,599	(2,115,567)	-34.41%
Total Corporate Tax Transfers	\$63,508,608	\$94,217,939	\$85,599,961	\$116,633,816	(\$31,033,855)	-26.61%
Oil Severance Tax Transferred to:						
General Fund	\$7,319,607	\$4,261,867	\$24,315,151	\$12,874,022	\$11,441,129	88.87%
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	1,673,837	1,128,839	5,042,849	3,044,162	1,998,688	65.66%
Total Oil Severance Tax Transfers	\$8,993,445	\$5,390,705	\$29,358,000	\$15,918,184	\$13,439,817	84.43%
Gas Severance Tax Transferred to:						
General Fund	\$3,265,146	\$1,833,118	\$12,382,467	\$6,284,249	\$6,098,218	97.04%
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	2,255,472	721,072	6,175,590	2,699,250	3,476,340	128.79%
Total Gas Severance Tax Transfers	\$5,520,618	\$2,554,191	\$18,558,057	\$8,983,499	\$9,574,558	106.58%
Gaming Fees & Taxes Transferred to:						
General Fund	\$16,103,120	\$14,996,968	\$46,691,974	\$50,559,979	(\$3,868,005)	-7.65%
Gaming License & Taxes (Counties & Cities)	8,829,572	9,071,411	29,595,335	\$30,516,492	(921,157)	-3.02%
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	\$27,932,692	\$27,068,378	\$85,287,309	\$90,076,471	(\$4,789,162)	-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

	September 2008	September 2007	07-01-2008 to 09-30-08	07-01-2007 to 09-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,195,837	25,482,108	72,064,538	\$74,467,439	(2,402,901)	-3.23%
State Aid Road Fund	4,659,506	4,526,899	13,801,849	\$13,759,688	42,161	0.31%
Dept of Marine Resources	0	0	3,050,000	\$3,050,000	0	0.00%
Counties	1,664,258	1,664,258	31,841,755	\$32,890,257	(1,048,501)	-3.19%
Road Protection - Coast Counties	286,281	309,504	827,529	\$854,456	(26,928)	-3.15%
Seawall - Coast Counties	533,708	593,246	1,551,231	\$1,643,732	(92,500)	-5.63%
Miss. Groundwater Protection Trust Fd.	851,290	852,431	2,543,741	\$2,607,572	(63,831)	-2.45%
Fire Marshal's Office	16,095	12,509	65,306	\$35,399	29,907	84.48%
Dept of Ins Propane Education Fund	6,212	4,829	25,208	\$13,664	11,544	84.48%
Municipal Aid	152,717	152,717	396,048	\$396,048	0	0.00%
Aeronautics Commission	159,016	159,941	500,711	\$471,458	29,253	6.20%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	14,906	18,002	44,893	\$50,967	(6,073)	-11.92%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	3,073,930	2,442,989	3,592,618	\$3,683,453	(90,835)	-2.47%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$37,613,755	\$36,219,434	\$136,055,427	\$139,674,132	(\$3,618,705)	-2.59%
Privilege Tax Transferred to:						
General Fund	\$1,127,275	\$1,024,892	\$3,533,209	\$2,914,864	\$618,344	21.21%
Highway Department	3,913,187	4,383,616	8,736,298	\$9,389,431	(653,133)	-6.96%
4-Lane Highway Project	1,233,504	1,367,135	3,879,264	\$3,974,121	(94,857)	-2.39%
Dept of Marine Resources	2,960	2,980	8,920	\$9,540	(620)	-6.50%
Trauma Care Fund	561,316	0	561,316	\$0	0	0.00%
Counties	1,480,735	1,704,024	8,641,690	\$9,020,857	(379,167)	-4.20%
Comm for Volunteer Services	240	0	528	\$4,800	(4,272)	-89.00%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	38,121	45,251	111,243	\$118,763	(7,520)	-6.33%
Apportioned Tags	97,047	752,315	462,585	\$1,171,095	(708,510)	-60.50%
Mississippi Burn Center	0	0	0	\$0	0	0.00%
Mississippi Burn Care Fund	30,922	27,964	92,057	\$87,028	5,029	5.78%
Veteran's Nursing Home	21,864	18,114	64,698	\$57,228	7,470	13.05%
Wildlife Heritage	66,180	68,120	195,260	\$204,980	(9,720)	-4.74%
MS Soil & Water Conservation Education Fund	1,625	2,450	5,675	\$6,950	(1,275)	-18.35%
Animal Care Fund	7,025	5,700	19,800	\$17,350	2,450	14.12%
New Capitol R & R	54,187	55,241	166,512	\$181,642	(15,129)	-8.33%
Distinctive License Tag Fees	282,276	242,971	815,796	\$739,342	76,454	10.34%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	3,192	2,376	7,944	5,568	2,376	42.67%
Total Privilege Tax Transfers	\$8,921,656	\$9,703,149	\$27,302,794	\$27,903,559	(\$600,764)	-2.15%
Title Fees Transferred to:						
General Fund	\$386,906	\$458,364	\$928,626	\$1,357,890	(\$429,264)	-31.61%
Total Title Fees Transfers	\$386,906	\$458,364	\$928,626	\$1,357,890	(\$429,264)	-31.61%
Insurance Premium Tax Transferred to:						
General Fund	\$146,508	\$482,882	\$15,982,749	\$16,186,258	(\$203,509)	-1.26%
Municipalities	146	1,796	522,998	\$529,058	(6,060)	-1.15%
County Fire Protection	146	1,796	522,998	\$529,058	(6,060)	-1.15%
State Fire Academy Fund	291	3,592	1,045,995	\$1,058,115	(12,120)	-1.15%
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	1,000	0	\$1,000	(1,000)	-100.00%
City of Jackson	61,313	42	207,246	42,366	164,880	389.18%
Total Ins. Premium Tax Transfers	\$208,404	\$491,108	\$18,281,986	\$18,345,855	(\$63,868)	-0.35%
ABC Collections transferred to:						
General Fund	\$4,484,234	\$4,103,890	\$14,397,149	\$13,540,233	\$856,916	6.33%
Counties	30,600	31,275	99,300	\$102,975	(3,675)	-3.57%
Municipalities	197,625	220,425	596,613	\$629,925	(33,313)	-5.29%
Department of Mental Health	417,815	441,105	1,345,356	1,307,685	37,671	2.88%
Total ABC Transfers	\$5,130,273	\$4,796,695	\$16,438,418	\$15,580,818	\$857,600	5.50%

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

	September 2008	September 2007	07-01-2008 to 09-30-08	07-01-2007 to 09-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,655,602	\$2,786,278	\$8,391,359	\$8,464,335	(\$72,975)	-0.86%
Total Beer and Wine Tax Transfers	\$2,655,602	\$2,786,278	\$8,391,359	\$8,464,335	(\$72,975)	-0.86%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total ATV/ Motorcycle Fees Transfers	\$0	\$0	\$0	\$0	\$0	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	\$15,212	\$1,999	\$1,852,748	\$2,020,618	(\$167,870)	-8.31%
Total Installment Loan Tax Transfers	\$15,212	\$1,999	\$1,852,748	\$2,020,618	(\$167,870)	-8.31%
Casual Auto Sales transferred to:						
General Fund	\$851,097	\$1,081,330	\$2,978,689	\$3,287,665	(\$308,975)	-9.40%
Total Casual Auto Sales Tax Transfers	\$851,097	\$1,081,330	\$2,978,689	\$3,287,665	(\$308,975)	-9.40%
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	\$100	\$55	\$3,704	\$3,037	\$667	21.96%
Timber Severance - Counties	52,467	63,306	165,409	\$176,723	(11,314)	-6.40%
Timber Severance - Forest Resources	209,470	252,817	646,819	685,127	(38,308)	-5.59%
Total Timber Severance Tax Transfers	\$262,037	\$316,178	\$815,933	\$864,887	(\$48,955)	-5.66%
Tobacco Tax transferred to:						
General Fund	\$6,010,815	\$4,537,719	\$15,659,058	\$14,186,829	\$1,472,229	10.38%
Total Tobacco Tax Transfers	\$6,010,815	\$4,537,719	\$15,659,058	\$14,186,829	\$1,472,229	10.38%
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	\$2,000	\$0	\$5,000	\$4,000	\$1,000	25.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$2,000	\$0	\$5,000	\$4,000	\$1,000	25.00%
Natural Gas Tax transferred to:						
General Fund	\$92,389	\$89,697	\$260,315	\$268,156	(\$7,841)	-2.92%
Total Natural Gas Tax Transfers	\$92,389	\$89,697	\$260,315	\$268,156	(\$7,841)	-2.92%
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	\$17	\$74	\$113	\$388	(\$275)	-70.83%
Total Int. On Investments (STC) Transfers	\$17	\$74	\$113	\$388	(\$275)	-70.83%
TVA In Lieu transferred to:						
General Fund	\$204,833	\$195,383	\$614,498	\$586,149	\$28,349	4.84%
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	\$204,833	\$195,383	\$614,498	\$586,149	\$28,349	4.84%
Regulatory Fees transferred to:						
General Fund	\$2,888	\$0	\$2,888	\$397	\$2,491	627.46%
Total TVA In Lieu Transfers	\$2,888	\$0	\$2,888	\$397	\$2,491	627.46%

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

	September 2008	September 2007	07-01-2008 to 09-30-08	07-01-2007 to 09-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,869	\$8,457	\$17,096	\$20,180	(\$3,084)	-15.28%
Batesville Tourism and Economic Development Tax	79,570	81,166	242,964	\$229,331	13,632	5.94%
City of Bay Springs Special Tax	416	547	1,474	\$1,533	(58)	-3.80%
Canton Tourist & Convention	42,432	42,727	123,100	\$126,847	(3,746)	-2.95%
City of Cleveland Special Tax	55,039	50,809	156,625	\$137,583	19,042	13.84%
City of Clinton Special Tax	14,030	11,036	40,070	\$31,444	8,627	27.44%
Coahoma County Special Tax	27,036	25,894	79,376	\$72,172	7,204	9.98%
City of Columbus Tourism	126,255	130,902	400,162	\$375,659	24,503	6.52%
City of Corinth Tourism	82,852	81,556	247,374	\$241,286	6,088	2.52%
Desoto County Special Tax	474,718	459,500	1,419,315	\$1,365,651	53,665	3.93%
City of Florence	12,225	10,984	37,949	\$46,101	(8,152)	-17.68%
City of Flowood Special Tax	112,000	134,429	336,428	\$376,010	(39,583)	-10.53%
Greenwood Tourism Commission	34,337	36,004	101,317	\$98,427	2,891	2.94%
City of Grenada Tourism	34,973	32,787	103,207	\$97,576	5,631	5.77%
Hancock County Special Tax	19,189	14,115	47,585	\$39,820	7,765	19.50%
Harrison County Tourism	302,065	277,830	903,217	\$757,635	145,581	19.22%
Harrison County Board of Supervisors	369,191	339,570	1,103,932	\$925,999	177,933	19.22%
City of Hattiesburg Special Tax	390,944	393,016	1,169,041	\$1,159,192	9,848	0.85%
Hernando Tourism	863	2,430	2,684	\$3,197	(512)	-16.03%
Holly Springs Tourism	20,358	22,384	61,201	\$63,522	(2,321)	-3.65%
City of Horn Lake	10,288	11,062	30,456	\$32,938	(2,482)	-7.54%
City of Jackson Tourism	263,600	295,577	827,033	\$816,354	10,678	1.31%
City of Jackson (Convention Center)	364,789	408,530	1,144,281	\$1,107,402	36,880	3.33%
Kosciusko Tourist Promotion	2,968	3,098	7,550	\$8,932	(1,381)	-15.46%
Lauderdale County Tourism	54,356	55,168	162,089	\$154,491	7,598	4.92%
City of Laurel Special Tax	108,229	103,780	313,196	\$309,718	3,478	1.12%
Lowndes County Special Tax	4,921	4,102	14,846	\$11,613	3,233	27.84%
City of Magee	15,576	16,448	48,371	\$48,596	(225)	-0.46%
Montgomery County Coliseum & Tourism	1,781	1,797	5,037	\$4,963	75	1.51%
City of Moss Point Special Tax	40,453	37,944	142,353	\$98,035	44,318	45.21%
Adams County Convention	86,035	87,045	286,451	\$246,957	39,493	15.99%
City of New Albany Special Tax	44,241	46,003	135,154	\$123,840	11,314	9.14%
City of Newton Special Tax	683	1,426	1,932	\$4,229	(2,297)	-54.31%
City of Ocean Springs	81,711	2,432	247,320	\$8,661	238,659	2755.59%
City of Oxford Tourism	14,011	13,143	50,062	\$46,599	3,463	7.43%
City of Oxford Stadium Tax	115,305	119,573	371,011	\$372,054	(1,043)	-0.28%
City of Philadelphia Tourism	16,696	16,958	35,251	\$38,134	(2,883)	-7.56%
City of Picayune Special Tax	35,207	35,172	103,545	\$106,289	(2,745)	-2.58%
Rankin County Special Tax	66,625	65,740	181,658	\$178,781	2,877	1.61%
City of Richland	27,319	26,246	81,581	\$77,746	3,834	4.93%
City of Ridgeland Special Tax	101,820	86,423	303,086	\$279,481	23,605	8.45%
City of Southaven Special Tax	25,355	17,819	61,884	\$56,402	5,482	9.72%
Starkville-Oktibbeha Tourism	7,371	9,566	27,095	\$28,299	(1,204)	-4.25%
City of Starkville Tourism and Convention Tax	99,596	96,978	296,612	\$289,259	7,354	2.54%
Stone County Special Tax	31,460	26,446	89,098	\$90,665	(1,567)	-1.73%
Tishomingo County Promotion Tax	2,725	2,821	7,167	\$7,689	(522)	-6.79%
Tunica County Special Tax	237,095	233,090	677,323	\$668,166	9,156	1.37%
City of Tupelo Convention/Tourism	272,116	258,238	814,502	\$786,558	27,944	3.55%
City of Vicksburg Special Tax	54,696	49,943	143,111	\$129,945	13,166	10.13%
Warren County Tourism	97,479	102,895	275,303	\$261,682	13,621	5.21%
Washington County Tourist Promotion Tax	53,267	48,712	155,315	\$139,675	15,641	11.20%
City of West Point Special Tax	19,181	19,141	56,607	\$55,621	986	1.77%
Yazoo County Special Tax	27,649	30,835	81,685	\$74,524	7,161	9.61%
City of Tupelo Water Facilities	229,310	239,463	735,747	\$754,903	(19,156)	-2.54%
Indianola Tourism Commission	34,947	21,564	86,531	\$57,600	28,931	50.23%
City of Baldwin	9,428	8,732	30,150	\$28,509	1,640	5.75%
City of McComb	18,995	16,396	50,732	\$43,509	7,223	16.60%
City of Pascagoula	12,153	12,973	42,148	\$30,750	11,398	37.07%
City of Pearl	50,002	50,918	148,538	\$143,545	4,993	3.48%
City of Pontotoc	22,916	21,279	88,010	\$57,984	30,026	51.78%

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

	September 2008	September 2007	07-01-2008 to 09-30-08	07-01-2007 to 09-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$63,142	5,488	\$80,779	(\$75,291)	-93.21%
Special Refund Account - Petroleum	20,966	11,189	56,101	\$42,299	13,802	32.63%
Special Refund Account - Privilege	3,296	3,019	18,666	\$12,322	6,345	51.49%
Special Refund Account - Title	30	8	180	\$8	172	2150.00%
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	28	\$10	18	175.00%
Special Refund Account - Income	1,367	5,257	754,801	\$60,087	694,714	1156.18%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	387,633	197,598	3,102,952	\$842,162	2,260,790	268.45%
Special Refund Account - Use	169,043	9,205	743,147	\$696,433	46,713	6.71%
Special Refund Account - Gas Severance	0	0	3,348	\$0	3,348	0.00%
Special Refund Account - Insurance Premium	0	0	73,915	\$0	73,915	0.00%
Special Refund Account - Estate	0	644	0	\$59,333	(59,333)	-100.00%
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	4,635	0	4,899	\$0	4,899	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	15,429	27,376	51,734	\$57,923	(6,189)	-10.68%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	18,263	11,881	54,251	\$37,602	16,649	44.28%
Collection Fees	201,860	197,579	603,764	\$574,618	29,146	5.07%
Sales and Services Outside	9,710	15,070	42,587	\$46,529	(3,942)	-8.47%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	530,908	231,498	8,157,265	\$7,906,497	250,767	3.17%
Gross City Utility Tax	73,681	73,259	216,218	\$224,794	(8,576)	-3.82%
Municipal Gas Utility Regulation	3,641	2,389	25,000	\$23,213	1,787	7.70%
Gross Railroad Regulation	13,704	0	205,489	\$206,176	(687)	-0.33%
Trailer Registration	2,756	3,292	8,540	\$10,096	(1,556)	-15.41%
Hazardous Waste Tax (Counties)	81	0	29,791	\$39,852	(10,061)	-25.25%
Environment Protection Trust Fund-Management	21,584	42,208	3,883,517	\$4,935,342	(1,051,826)	-21.31%
Environment Protection Trust Fund-Waste Tire	192,588	192,911	579,012	\$586,577	(7,565)	-1.29%
Railcar In Lieu Tax	0	0	0	\$0	0	0.00%
Department of Environmental Quality	189	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	63,496	62,937	182,875	\$168,495	14,380	8.53%
E911 Telephone Minimum Standards Service Charge	143,696	137,048	437,057	474,482	(37,425)	-7.89%
Total Other Transfers	\$6,845,271	\$6,149,127	\$34,295,914	\$31,131,347	\$3,164,568	10.17%
Summary:						
Sales Tax Transferred to Other than GF	\$75,153,839	\$76,474,254	\$226,359,319	\$230,641,129	(\$4,281,810)	-1.86%
Misc. Transferred to Other than GF	86,088,468	80,246,134	298,606,850	285,518,134	13,088,717	4.58%
Total Transferred to Other than GF	\$161,242,307	\$156,720,388	\$524,966,169	\$516,159,263	\$8,806,907	1.71%

Note: Figures may not add due to computer rounding.

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