

MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
October 2008

General Fund Transfers by the Tax Commission for the fourth month of the Fiscal Year ending June 30, 2009 were \$415,949,692 which is an increase of 8,694,256 or 2.13% over the prior period. Transfers to all funds for the fourth month of the Fiscal Year ending June 30, 2009 were \$585,345,504 which is an increase of \$12,902,962 or 2%.

General Fund Transfers for the month of October were under the estimate by 12,407,003 or 2.90%.

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	October	OVER/	OVER/
	FY 2009 ESTIMATE	ESTIMATE 07-01-08 TO 10/31/2008	07-01-08 TO 10/31/2008	PERCENT OF ESTIMATE	EST. AMOUNT 10/31/2008	PERCENT 10/31/2008	October 2008 ESTIMATE	2008 ACTUAL	(UNDER) AMOUNT	(UNDER) PERCENT
Sales Tax	\$2,019,300,000	\$569,841,821	\$571,784,033	28.32%	\$1,942,212	0.34%	\$163,780,513	\$161,264,142	(\$2,516,371)	-1.54%
Individual Income Tax	1,617,000,000	527,858,331	507,144,152	31.36%	(20,714,179)	-3.92%	157,511,970	146,035,820	(11,476,150)	-7.29%
Corporate Tax	528,400,000	121,138,200	95,126,424	18.00%	(26,011,776)	-21.47%	12,059,050	13,558,495	1,499,445	12.43%
Use Tax	207,700,000	65,114,671	65,319,372	31.45%	204,701	0.31%	16,700,612	17,787,156	1,086,544	6.51%
Insurance Premium Tax	144,000,000	54,384,981	52,957,493	36.78%	(1,427,488)	-2.62%	37,535,450	36,974,744	(560,706)	-1.49%
Tobacco Tax	57,600,000	19,242,632	20,791,767	36.10%	1,549,135	8.05%	4,873,468	5,132,709	259,241	5.32%
ABC Taxes	61,800,000	17,946,600	19,545,379	31.63%	1,598,779	8.91%	4,419,034	5,143,896	724,862	16.40%
Beer and Wine Tax	32,500,000	11,478,939	11,121,206	34.22%	(357,733)	-3.12%	2,755,934	2,729,845	(26,089)	-0.95%
Oil Severance Tax	56,700,000	18,900,000	31,373,959	55.33%	12,473,959	66.00%	4,725,000	7,058,807	2,333,807	49.39%
Gas Severance Tax	36,000,000	12,000,000	15,557,896	43.22%	3,557,896	29.65%	3,000,000	3,175,428	175,428	5.85%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,900,000	4,544,493	4,778,590	40.16%	234,097	5.15%	1,277,707	1,245,407	(32,300)	-2.53%
Casual Auto Sales Tax	13,400,000	4,686,554	3,768,961	28.13%	(917,593)	-19.58%	977,611	790,271	(187,340)	-19.16%
Installment Loan Tax	8,400,000	4,274,613	3,543,903	42.19%	(730,710)	-17.09%	2,118,427	1,691,155	(427,272)	-20.17%
Title Fees	5,000,000	1,657,827	1,327,103	26.54%	(330,724)	-19.95%	352,481	398,477	45,996	13.05%
Miscellaneous Taxes	3,400,000	961,049	1,600,267	47.07%	639,218	66.51%	284,823	713,837	429,014	150.62%
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	67,934,615	58,941,476	28.36%	(8,993,139)	-13.24%	15,984,615	12,249,503	(3,735,112)	-23.37%
Sub-total General Fund	\$5,012,100,000	\$1,501,965,326	\$1,464,681,981	29.22%	(\$37,283,345)	-2.48%	\$428,356,695	\$415,949,692	(\$12,407,003)	-2.90%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$5,012,100,000	\$1,501,965,326	\$1,464,681,981	29.22%	(\$37,283,345)	-2.48%	\$428,356,695	\$415,949,692	(\$12,407,003)	-2.90%

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	October	October	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	10/31/2008	10/31/2007	AMOUNT	PERCENT
Sales Tax	\$161,264,142	\$158,986,904	\$2,277,238	1.43%	\$571,784,033	\$545,664,338	\$26,119,695	4.79%
Individual Income Tax	146,035,820	141,258,532	4,777,288	3.38%	507,144,152	509,011,650	(1,867,498)	-0.37%
Corporate Tax	13,558,495	11,610,239	1,948,256	16.78%	95,126,424	122,096,454	(26,970,030)	-22.09%
Use Tax	17,787,156	18,123,069	(335,913)	-1.85%	65,319,372	64,810,239	509,133	0.79%
Insurance Premium Tax	36,974,744	37,306,015	(331,271)	-0.89%	52,957,493	53,492,273	(534,780)	-1.00%
Tobacco Tax	5,132,709	5,011,902	120,807	2.41%	20,791,767	19,198,732	1,593,035	8.30%
ABC Taxes	5,143,896	4,622,431	521,465	11.28%	19,545,379	18,164,124	1,381,255	7.60%
Beer and Wine Tax	2,729,845	2,594,641	135,204	5.21%	11,121,206	11,058,978	62,228	0.56%
Oil Severance Tax	7,058,807	4,114,851	2,943,956	71.54%	31,373,959	16,988,873	14,385,086	84.67%
Gas Severance Tax	3,175,428	1,715,334	1,460,094	85.12%	15,557,896	7,999,585	7,558,311	94.48%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	1,245,407	1,010,405	235,002	23.26%	4,778,590	3,924,608	853,982	21.76%
Casual Auto Sales Tax	790,271	914,952	(124,681)	-13.63%	3,768,961	4,202,617	(433,656)	-10.32%
Installment Loan Tax	1,691,155	2,045,608	(354,453)	-17.33%	3,543,903	4,066,225	(522,322)	-12.85%
Title Fees	398,477	368,293	30,184	8.20%	1,327,103	1,726,183	(399,080)	-23.12%
Miscellaneous Taxes	713,837	403,422	310,415	76.95%	1,600,267	1,265,841	334,426	26.42%
Nuclear In Lieu	0	0	0	100.00%	0	0	0	100.00%
Gaming Fees and Taxes	12,249,503	17,168,838	(4,919,335)	-28.65%	58,941,476	67,728,818	(8,787,342)	-12.97%
Sub-total General Fund	415,949,692	\$407,255,436	8,694,256	2.13%	1,464,681,981	1,451,399,538	13,282,443	0.92%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$415,949,692	\$407,255,436	\$8,694,256	2.13%	\$1,464,681,981	\$1,451,399,538	\$13,282,443	0.92%

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

	October 2008	October 2007	07-01-2008 to 10-31-08	07-01-2007 to 10-31-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$161,264,140	\$158,986,906	\$571,784,033	\$545,664,340	\$26,119,692	4.79%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	32,810,657	33,489,578	133,582,265	133,396,290	185,974	0.14%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	129,420	150,304	649,125	872,250	(223,125)	-25.58%
School Ad Valorem	5,183,773	5,182,924	20,963,716	20,670,518	293,198	1.42%
Education Enhancement	20,755,679	20,752,282	83,938,127	82,764,172	1,173,955	1.42%
Mississippi Fair Commission	0	1,033	14,877	35,587	(20,710)	-58.20%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,966,048	14,975,109	47,709,718	56,473,586	(8,763,868)	-15.52%
Department of Agriculture	46,491	163,298	323,034	602,902	(279,868)	-46.42%
Sales Tax (Telecommunications 7%)	1,042,778	1,316,617	3,903,195	4,734,047	(830,852)	-17.55%
Airport Parking	57,357	47,461	267,056	226,727	40,329	17.79%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	600,000	600,000	0	0.00%
Sales Tax Incentive Fund - MDA	291,835	351,727	1,092,247	1,095,384	(3,137)	-0.29%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	\$235,614,844	\$237,483,905	\$872,494,056	\$854,802,468	\$17,691,588	2.07%
Use Tax Transferred to:						
General Fund	\$17,787,153	\$18,123,071	\$65,319,371	\$64,810,242	\$509,129	0.79%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,648,100	3,202,762	10,642,515	12,098,351	(1,455,836)	-12.03%
School Ad Valorem	493,236	509,913	1,932,307	1,976,716	(44,409)	-2.25%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,974,904	2,041,679	7,736,904	7,914,715	(177,811)	-2.25%
Total Use Tax Transfers	\$22,903,394	\$23,877,426	\$85,631,097	\$86,800,024	(\$1,168,926)	-1.35%
Individual Income Tax Transferred to:						
General Fund	\$146,035,821	\$141,258,532	\$507,144,153	\$509,011,650	(\$1,867,498)	-0.37%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	485,000	3,395,000	3,104,000	291,000	9.38%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	5,300,000	5,500,000	33,069,898	19,900,000	13,169,898	66.18%
Total Individual Income Tax Transfers	\$152,208,821	\$147,243,532	\$543,609,051	\$532,015,650	\$11,593,400	2.18%
Corporate Tax Transferred to:						
General Fund	\$13,558,494	\$11,610,238	\$95,126,424	\$122,096,455	(\$26,970,031)	-22.09%
Refund Account	8,103,254	3,233,014	12,135,286	9,380,613	2,754,673	29.37%
Total Corporate Tax Transfers	\$21,661,749	\$14,843,252	\$107,261,710	\$131,477,068	(\$24,215,358)	-18.42%
Oil Severance Tax Transferred to:						
General Fund	\$7,058,807	\$4,114,851	\$31,373,958	\$16,988,873	\$14,385,085	84.67%
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	1,361,117	916,037	6,403,966	3,960,198	2,443,768	61.71%
Total Oil Severance Tax Transfers	\$8,419,924	\$5,030,888	\$37,777,924	\$20,949,072	\$16,828,852	80.33%
Gas Severance Tax Transferred to:						
General Fund	\$3,175,429	\$1,715,333	\$15,557,896	\$7,999,583	\$7,558,313	94.48%
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	1,598,008	846,954	7,773,598	3,546,203	4,227,395	119.21%
Total Gas Severance Tax Transfers	\$4,773,436	\$2,562,287	\$23,331,494	\$11,545,786	\$11,785,708	102.08%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,249,503	\$17,168,838	\$58,941,477	\$67,728,817	(\$8,787,340)	-12.97%
Gaming License & Taxes (Counties & Cities)	9,614,349	9,086,210	39,209,683	39,602,702	(393,018)	-0.99%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	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	\$24,863,852	\$29,255,048	\$110,151,160	\$119,331,519	(\$9,180,358)	-7.69%

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

	October 2008	October 2007	07-01-2008 to 10-31-08	07-01-2007 to 10-31-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	27,441,050	27,388,142	99,505,587	101,855,581	(2,349,993)	-2.31%
State Aid Road Fund	4,885,878	4,893,345	18,687,726	18,653,032	34,694	0.19%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,727,795	1,727,792	33,569,550	34,618,048	(1,048,498)	-3.03%
Road Protection - Coast Counties	311,517	291,825	1,139,046	1,146,282	(7,235)	-0.63%
Seawall - Coast Counties	577,110	540,844	2,128,341	2,184,576	(56,234)	-2.57%
Miss. Groundwater Protection Trust Fd.	880,543	919,234	3,424,284	3,526,806	(102,522)	-2.91%
Fire Marshal's Office	17,300	20,303	82,606	55,702	26,904	48.30%
Dept of Ins Propane Education Fund	6,678	7,837	31,886	21,501	10,385	48.30%
Municipal Aid	150,418	150,418	546,466	546,466	0	0.00%
Aeronautics Commission	184,358	156,952	685,069	628,410	56,659	9.02%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	11,687	17,555	56,580	68,522	(11,942)	-17.43%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	499,834	391,149	4,092,452	4,074,602	17,850	0.44%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$36,694,168	\$36,505,396	\$172,749,595	\$176,179,528	(\$3,429,933)	-1.95%
Privilege Tax Transferred to:						
General Fund	\$1,665,260	\$1,021,006	\$5,198,468	\$3,935,870	\$1,262,599	32.08%
Highway Department	5,347,606	5,695,758	14,083,904	15,085,189	(1,001,286)	-6.64%
4-Lane Highway Project	1,373,164	1,332,744	5,252,428	5,306,865	(54,437)	-1.03%
Dept of Marine Resources	2,980	3,120	11,900	12,660	(760)	-6.00%
Trauma Care Fund	900,120		1,461,436	0	0	0.00%
Counties	2,249,029	2,343,153	10,890,719	11,364,010	(473,291)	-4.16%
Comm for Volunteer Services	72	0	600	4,800	(4,200)	-87.50%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	53,126	49,424	164,369	168,187	(3,818)	-2.27%
Apportioned Tags	707,371	142,139	1,169,955	1,313,233	(143,278)	-10.91%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	29,594	32,229	121,651	119,257	2,394	2.01%
Veteran's Nursing Home	20,292	20,010	84,990	77,238	7,752	10.04%
Wildlife Heritage	60,920	68,920	256,180	273,900	(17,720)	-6.47%
MS Soil & Water Conservation Education Fund	1,875	1,850	7,550	8,800	(1,250)	-14.20%
Animal Care Fund	6,250	5,900	26,050	23,250	2,800	12.04%
New Capitol R & R	50,017	60,672	216,530	242,314	(25,785)	-10.64%
Distinctive License Tag Fees	267,167	266,163	1,082,962	1,005,505	77,458	7.70%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	2,856	2,544	10,800	8,112	2,688	33.14%
Total Privilege Tax Transfers	\$12,737,697	\$11,045,631	\$40,040,492	\$38,949,190	\$1,091,302	2.80%
Title Fees Transferred to:						
General Fund	\$398,477	\$368,293	\$1,327,103	\$1,726,184	(\$399,081)	-23.12%
Total Title Fees Transfers	\$398,477	\$368,293	\$1,327,103	\$1,726,184	(\$399,081)	-23.12%
Insurance Premium Tax Transferred to:						
General Fund	\$36,974,744	\$37,306,014	\$52,957,493	\$53,492,273	(\$534,780)	-1.00%
Municipalities	8,148	1,738	531,146	530,796	350	0.07%
County Fire Protection	8,148	1,738	531,146	530,796	350	0.07%
State Fire Academy Fund	16,296	3,477	1,062,291	1,061,592	699	0.07%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium- Windstorm	5,000,000	5,000,000	5,000,000	5,000,000	0	0.00%
Insurance Department (Arson Reward)	0	0	0	1,000	(1,000)	-100.00%
City of Jackson	11,150	43	218,396	42,409	175,987	414.98%
Total Ins. Premium Tax Transfers	\$42,018,486	\$42,313,011	\$60,300,472	\$60,658,866	(\$358,394)	-0.59%
ABC Collections transferred to:						
General Fund	\$5,143,896	\$4,622,431	\$19,541,045	\$18,162,664	\$1,378,381	7.59%
Counties	28,575	29,475	127,875	132,450	(4,575)	-3.45%
Municipalities	207,970	183,025	804,583	812,950	(8,368)	-1.03%
Department of Mental Health	460,514	390,114	1,805,870	1,697,799	108,071	6.37%
Total ABC Transfers	\$5,840,954	\$5,225,045	\$22,279,372	\$20,805,863	\$1,473,509	7.08%

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

	October 2008	October 2007	07-01-2008 to 10-31-08	07-01-2007 to 10-31-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,729,844	\$2,594,640	\$11,121,204	\$11,058,975	\$62,229	0.56%
Total Beer and Wine Tax Transfers	\$2,729,844	\$2,594,640	\$11,121,204	\$11,058,975	\$62,229	0.56%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$135,450	\$0	\$135,450	\$0	\$135,450	0.00%
Total ATV/ Motorcycle Fees Transfers	\$135,450	\$0	\$135,450	\$0	\$135,450	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	\$1,691,154	\$2,045,608	\$3,543,902	\$4,066,226	(\$522,324)	-12.85%
Total Installment Loan Tax Transfers	\$1,691,154	\$2,045,608	\$3,543,902	\$4,066,226	(\$522,324)	-12.85%
Casual Auto Sales transferred to:						
General Fund	\$790,271	\$914,951	\$3,768,960	\$4,202,616	(\$433,656)	-10.32%
Total Casual Auto Sales Tax Transfers	\$790,271	\$914,951	\$3,768,960	\$4,202,616	(\$433,656)	-10.32%
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	\$459	\$97	\$4,164	\$3,134	\$1,029	32.84%
Timber Severance - Counties	48,044	62,563	213,454	239,286	(25,832)	-10.80%
Timber Severance - Forest Resources	190,340	249,864	837,159	934,991	(97,832)	-10.46%
Total Timber Severance Tax Transfers	\$238,843	\$312,524	\$1,054,776	\$1,177,411	(\$122,635)	-10.42%
Tobacco Tax transferred to:						
General Fund	\$5,132,709	\$5,011,903	\$20,791,767	\$19,198,732	\$1,593,035	8.30%
Total Tobacco Tax Transfers	\$5,132,709	\$5,011,903	\$20,791,767	\$19,198,732	\$1,593,035	8.30%
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	\$0	\$250	\$5,000	\$4,250	\$750	17.65%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$250	\$5,000	\$4,250	\$750	17.65%
Natural Gas Tax transferred to:						
General Fund	\$89,934	\$103,269	\$350,249	\$371,426	(\$21,176)	-5.70%
Total Natural Gas Tax Transfers	\$89,934	\$103,269	\$350,249	\$371,426	(\$21,176)	-5.70%
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	\$55	\$70	\$168	\$458	(\$290)	-63.25%
Total Int. On Investments (STC) Transfers	\$55	\$70	\$168	\$458	(\$290)	-63.25%
TVA In Lieu transferred to:						
General Fund	\$169,898	\$289,204	\$784,395	\$875,353	(\$90,957)	-10.39%
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	\$169,898	\$289,204	\$784,395	\$875,353	(\$90,957)	-10.39%
Regulatory Fees transferred to:						
General Fund	\$33,693	\$0	\$36,581	\$397	\$36,184	9114.33%
Total TVA In Lieu Transfers	\$33,693	\$0	\$36,581	\$397	\$36,184	9114.33%

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

	October 2008	October 2007	07-01-2008 to 10-31-08	07-01-2007 to 10-31-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,736	\$6,028	\$22,832	\$26,207	(\$3,376)	-12.88%
Batesville Tourism and Economic Development Tax	73,438	71,658	316,401	300,989	15,412	5.12%
City of Bay Springs Special Tax	426	456	1,900	1,989	(88)	-4.44%
Canton Tourist & Convention	41,153	38,360	164,254	165,206	(953)	-0.58%
City of Cleveland Special Tax	51,634	59,294	208,259	196,876	11,382	5.78%
City of Clinton Special Tax	13,160	7,981	53,230	39,425	13,805	35.02%
Coahoma County Special Tax	24,140	33,639	103,516	105,811	(2,294)	-2.17%
City of Columbus Tourism	121,011	121,763	521,173	497,422	23,752	4.77%
City of Corinth Tourism	79,331	78,866	326,705	320,152	6,554	2.05%
Desoto County Special Tax	474,697	446,513	1,894,012	1,812,164	81,849	4.52%
City of Florence	14,500	11,578	52,448	57,679	(5,231)	-9.07%
City of Flowood Special Tax	100,126	116,194	436,553	492,204	(55,651)	-11.31%
Greenwood Tourism Commission	32,555	37,092	133,873	135,519	(1,646)	-1.21%
City of Grenada Tourism	32,479	36,793	135,686	134,369	1,316	0.98%
Hancock County Special Tax	12,391	11,633	59,976	51,454	8,522	16.56%
Harrison County Tourism	233,628	243,738	1,136,845	1,001,373	135,472	13.53%
Harrison County Board of Supervisors	285,546	297,902	1,389,477	1,223,900	165,577	13.53%
City of Hattiesburg Special Tax	394,653	371,569	1,563,694	1,530,762	32,932	2.15%
Hernando Tourism	895	11,828	3,579	15,024	(11,445)	-76.18%
Holly Springs Tourism	18,316	16,984	79,517	80,506	(989)	-1.23%
City of Horn Lake	9,305	10,082	39,762	43,020	(3,259)	-7.57%
City of Jackson Tourism	269,726	261,142	1,096,758	1,077,496	19,262	1.79%
City of Jackson (Convention Center)	351,517	341,390	1,495,799	1,448,792	47,007	3.24%
Kosciusko Tourist Promotion	2,760	2,904	10,310	11,836	(1,526)	-12.89%
Lauderdale County Tourism	49,690	47,683	211,779	202,174	9,605	4.75%
City of Laurel Special Tax	95,825	97,424	409,021	407,142	1,879	0.46%
Lowndes County Special Tax	4,758	3,595	19,604	15,208	4,396	28.91%
City of Magee	15,536	15,745	63,907	64,341	(433)	-0.67%
Montgomery County Coliseum & Tourism	1,562	1,375	6,599	6,338	261	4.12%
City of Moss Point Special Tax	34,958	40,858	177,311	138,894	38,417	27.66%
Adams County Convention	86,850	74,013	373,301	320,970	52,330	16.30%
City of New Albany Special Tax	43,728	36,485	178,882	160,325	18,557	11.57%
City of Newton Special Tax	683	1,383	2,615	5,612	(2,997)	-53.40%
City of Ocean Springs	75,163	2,502	322,483	11,163	311,320	2788.97%
City of Oxford Tourism	22,540	16,707	72,602	63,306	9,296	14.68%
City of Oxford Stadium Tax	149,074	136,345	520,085	508,398	11,687	2.30%
City of Philadelphia Tourism	10,425	11,252	45,675	49,386	(3,710)	-7.51%
City of Picayune Special Tax	35,783	34,801	139,328	141,090	(1,762)	-1.25%
Rankin County Special Tax	56,398	50,482	238,057	229,263	8,794	3.84%
City of Richland	26,355	25,519	107,936	103,265	4,670	4.52%
City of Ridgeland Special Tax	105,532	82,823	408,618	362,304	46,314	12.78%
City of Southaven Special Tax	17,001	18,950	78,886	75,352	3,534	4.69%
Starkville-Oktibbeha Tourism	4,630	10,825	31,725	39,124	(7,398)	-18.91%
City of Starkville Tourism and Convention Tax	131,483	108,846	428,095	398,105	29,990	7.53%
Stone County Special Tax	27,209	26,484	116,308	117,149	(841)	-0.72%
Tishomingo County Promotion Tax	8,586	1,795	15,754	9,484	6,270	66.11%
Tunica County Special Tax	211,994	221,370	889,316	889,536	(220)	-0.02%
City of Tupelo Convention/Tourism	274,069	254,772	1,088,572	1,041,330	47,241	4.54%
City of Vicksburg Special Tax	44,797	36,382	187,909	166,328	21,581	12.97%
Warren County Tourism	80,763	78,235	356,066	339,916	16,149	4.75%
Washington County Tourist Promotion Tax	48,325	50,400	203,641	190,075	13,565	7.14%
City of West Point Special Tax	17,254	17,810	73,862	73,431	431	0.59%
Yazoo County Special Tax	25,935	28,675	107,620	103,199	4,421	4.28%
City of Tupelo Water Facilities	226,778	239,458	962,525	994,361	(31,837)	-3.20%
Indianola Tourism Commission	27,920	22,857	114,451	80,456	33,995	42.25%
City of Baldwin	9,899	8,972	40,048	37,481	2,568	6.85%
City of McComb	16,826	14,896	67,558	58,406	9,152	15.67%
City of Pascagoula	10,655	14,977	52,803	45,728	7,075	15.47%
City of Pearl	50,199	45,395	198,738	188,940	9,798	5.19%
City of Pontotoc	24,521	16,511	112,530	74,495	38,035	51.06%
City of Natchez Special Tax	24,532	0	24,532	0	24,532	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

	October 2008	October 2007	07-01-2008 to 10-31-08	07-01-2007 to 10-31-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	5,488	80,779	(\$75,291)	-93.21%
Special Refund Account - Petroleum	27,109	62,135	83,211	104,434	(21,223)	-20.32%
Special Refund Account - Privilege	7,001	4,898	25,667	17,219	8,448	49.06%
Special Refund Account - Title	1,554	30	1,734	38	1,696	4463.16%
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	377,296	2,880	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	199,886	51,195	3,302,838	893,357	2,409,481	269.71%
Special Refund Account - Use	79,561	0	822,707	696,433	126,274	18.13%
Special Refund Account - Gas Severance	6,334	0	9,682	0	9,682	0.00%
Special Refund Account - Insurance Premium	22,707	25,000	96,622	25,000	71,622	286.49%
Special Refund Account - Estate	2,394	0	2,394	59,333	(56,939)	-95.97%
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	1,347	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	18,206	14,324	69,940	72,247	(2,307)	-3.19%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	16,886	11,894	71,137	49,496	21,641	43.72%
Collection Fees	193,572	177,946	797,336	752,564	44,772	5.95%
Sales and Services Outside	13,378	19,993	55,965	66,522	(10,557)	-15.87%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	24,160	14,877	8,181,424	7,921,374	260,050	3.28%
Gross City Utility Tax	70,337	79,461	286,555	304,255	(17,700)	-5.82%
Municipal Gas Utility Regulation	0	1,029	25,000	24,242	758	3.13%
Gross Railroad Regulation	0	0	205,489	206,176	(687)	-0.33%
Trailer Registration	2,656	2,200	11,196	12,296	(1,100)	-8.95%
Hazardous Waste Tax (Counties)	0	0	29,791	39,852	(10,061)	-25.25%
Environment Protection Trust Fund-Management	20,788	0	3,904,305	4,935,342	(1,031,037)	-20.89%
Environment Protection Trust Fund-Waste Tire	177,436	225,289	756,447	811,866	(55,419)	-6.83%
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	47,737	54,109	230,612	222,604	8,008	3.60%
E911 Telephone Minimum Standards Service Charge	146,196	137,236	583,253	611,718	(28,465)	-4.65%
Total Other Transfers	\$6,197,899	\$5,416,480	\$40,493,813	\$36,547,827	\$3,945,986	10.80%
Summary:						
Sales Tax Transferred to Other than GF	\$74,350,704	\$78,496,999	\$300,710,024	\$309,138,128	(\$8,428,104)	-2.73%
Misc. Transferred to Other than GF	95,045,107	86,690,107	393,651,958	372,208,241	21,443,717	5.76%
Total Transferred to Other than GF	\$169,395,812	\$165,187,106	\$694,361,981	\$681,346,369	\$13,015,612	1.91%

Note: Figures may not add due to computer rounding.

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