

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

General Fund Transfers by the Tax Commission for the eleventh month of the Fiscal Year ending June 30, 2009 were \$359,526,638 which is a decrease of \$45,440,007 or -11.22% over the prior period. Transfers to all funds for the eleventh month of the Fiscal Year ending June 30, 2009 were \$520,268,369 which is a decrease of \$50,700,065 or -8.88%.

General Fund Transfers for the month of May were under the estimate by \$61,594,584 or -14.63%.

**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	May	OVER/	OVER/
	FY 2009 ESTIMATE	ESTIMATE 07-01-08 TO 05/31/09	07-01-08 TO 05/31/09	PERCENT OF ESTIMATE	EST. AMOUNT 05/31/09	PERCENT 05/31/09	May 2009 ESTIMATE	2009 ACTUAL	(UNDER) AMOUNT	(UNDER) PERCENT
Sales Tax	\$2,019,300,000	\$1,741,553,350	\$1,663,299,239	82.37%	(\$78,254,111)	-4.49%	\$159,353,533	\$148,664,600	(\$10,688,933)	-6.71%
Individual Income Tax	1,617,000,000	1,399,836,900	1,296,617,302	80.19%	(103,219,598)	-7.37%	187,879,230	148,842,652	(39,036,578)	-20.78%
Corporate Tax	528,400,000	448,984,578	366,156,967	69.30%	(82,827,611)	-18.45%	17,340,149	10,379,281	(6,960,868)	-40.14%
Use Tax	207,700,000	184,723,867	179,134,012	86.25%	(5,589,855)	-3.03%	16,984,775	14,615,916	(2,368,859)	-13.95%
Insurance Premium Tax	144,000,000	118,147,722	107,784,500	74.85%	(10,363,222)	-8.77%	985,491	595,816	(389,675)	-39.54%
Tobacco Tax	57,600,000	52,602,026	58,659,052	101.84%	6,057,026	11.51%	4,821,359	8,598,494	3,777,135	78.34%
ABC Taxes	61,800,000	56,100,476	58,883,405	95.28%	2,782,929	4.96%	4,594,236	5,529,410	935,174	20.36%
Beer and Wine Tax	32,500,000	29,466,784	28,758,738	88.49%	(708,046)	-2.40%	2,734,417	2,864,215	129,798	4.75%
Oil Severance Tax	56,700,000	51,975,000	52,204,099	92.07%	229,099	0.44%	4,725,000	2,523,462	(2,201,538)	-46.59%
Gas Severance Tax	36,000,000	33,000,000	27,995,712	77.77%	(5,004,288)	-15.16%	3,000,000	1,243,310	(1,756,690)	-58.56%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,900,000	10,328,020	11,300,635	94.96%	972,615	9.42%	543,780	1,031,769	487,989	89.74%
Casual Auto Sales Tax	13,400,000	12,094,628	9,763,362	72.86%	(2,331,266)	-19.28%	1,296,920	991,556	(305,364)	-23.55%
Installment Loan Tax	8,400,000	8,397,375	6,310,813	75.13%	(2,086,562)	-24.85%	443,064	75,352	(367,712)	-82.99%
Title Fees	5,000,000	4,301,426	3,606,751	72.14%	(694,675)	-16.15%	191,928	182,243	(9,685)	-5.05%
Miscellaneous Taxes	3,400,000	3,118,215	4,505,040	132.50%	1,386,825	44.47%	242,725	304,857	62,132	25.60%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	100.00%
Gaming Fees and Taxes	207,800,000	187,819,230	156,170,341	75.15%	(31,648,889)	-16.85%	15,984,615	13,083,705	(2,900,910)	-18.15%
Sub-total General Fund	\$5,012,100,000	\$4,343,649,597	\$4,032,349,968	80.45%	(\$311,299,629)	-7.17%	\$421,121,222	\$359,526,638	(\$61,594,584)	-14.63%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$5,012,100,000	\$4,343,649,597	\$4,032,349,968	80.45%	(\$311,299,629)	-7.17%	\$421,121,222	\$359,526,638	(\$61,594,584)	-14.63%

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>	May 2009 ACTUAL	May 2008 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-08 TO 05/31/09	7-01-07 TO 05/31/08	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$148,664,600	\$158,374,761	(\$9,710,161)	-6.13%	\$1,663,299,239	\$1,681,236,182	(\$17,936,943)	-1.07%
Individual Income Tax	148,842,652	172,369,167	(23,526,515)	-13.65%	1,296,617,302	1,347,898,535	(51,281,233)	-3.80%
Corporate Tax	10,379,281	15,516,088	(5,136,807)	-33.11%	366,156,967	427,992,972	(61,836,005)	-14.45%
Use Tax	14,615,916	18,247,153	(3,631,237)	-19.90%	179,134,012	187,923,530	(8,789,518)	-4.68%
Insurance Premium Tax	595,816	0	595,816	100.00%	107,784,500	114,029,391	(6,244,891)	-5.48%
Tobacco Tax	8,598,494	4,997,836	3,600,658	72.04%	58,659,052	53,271,748	5,387,304	10.11%
ABC Taxes	5,529,410	4,473,846	1,055,564	23.59%	58,883,405	55,081,939	3,801,466	6.90%
Beer and Wine Tax	2,864,215	2,664,409	199,806	7.50%	28,758,738	28,430,883	327,855	1.15%
Oil Severance Tax	2,523,462	7,336,292	(4,812,830)	-65.60%	52,204,099	53,680,787	(1,476,688)	-2.75%
Gas Severance Tax	1,243,310	4,713,467	(3,470,157)	-73.62%	27,995,712	32,596,876	(4,601,164)	-14.12%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	1,031,769	602,786	428,983	71.17%	11,300,635	10,799,534	501,101	4.64%
Casual Auto Sales Tax	991,556	1,207,838	(216,282)	-17.91%	9,763,362	10,936,271	(1,172,909)	-10.72%
Installment Loan Tax	75,352	707,985	(632,633)	-89.36%	6,310,813	8,001,459	(1,690,646)	-21.13%
Title Fees	182,243	189,323	(7,080)	-3.74%	3,606,751	4,745,273	(1,138,522)	-23.99%
Miscellaneous Taxes	304,857	265,262	39,595	14.93%	4,505,040	3,806,378	698,662	18.36%
Nuclear In Lieu	0	0	0	100.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	13,083,705	13,300,432	(216,727)	-1.63%	156,170,341	175,688,890	(19,518,549)	-11.11%
Sub-total General Fund	359,526,638	\$404,966,645	(45,440,007)	-11.22%	4,032,349,968	4,197,320,648	(164,970,680)	-3.93%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$359,526,638	\$404,966,645	(\$45,440,007)	-11.22%	\$4,032,349,968	\$4,197,320,648	(\$164,970,680)	-3.93%

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

	May 2009	May 2008	07-01-2008 to 05-31-09	07-01-2007 to 05-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$148,664,602	\$158,374,761	\$1,663,299,237	\$1,681,236,183	(\$1,936,946)	-1.07%
Public School Building Fund	1,666,666	1,666,666	18,333,326	18,333,326	0	0.00%
Municipalities	31,917,974	36,315,146	355,681,668	363,017,594	(7,335,927)	-2.02%
Motor Vehicle Rental Sales Tax	0	0	5,955,456	5,934,500	20,956	0.35%
4-Lane Construction Project	142,635	62,593	1,664,378	1,851,862	(187,484)	-10.12%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	24,018,287	26,268,415	237,340,595	244,324,342	(6,983,748)	-2.86%
Mississippi Fair Commission	13,610	23,473	297,717	294,313	3,403	1.16%
Motor Vehicle Ad Valorem Tax Reduction Fund	8,977,963	15,892,938	112,323,255	146,831,229	(34,507,974)	-23.50%
Department of Agriculture	36,493	79,322	533,230	1,105,315	(572,084)	-51.76%
Sales Tax (Telecommunications 7%)	603,760	909,668	11,107,090	11,212,153	(105,062)	-0.94%
Airport Parking	59,001	59,939	646,751	615,123	31,628	5.14%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,650,000	1,650,000	0	0.00%
Sales Tax Incentive Fund - MDA	276,869	266,436	2,777,394	2,824,706	(47,312)	-1.67%
State Aid Road Fund	250,000	250,000	2,750,000	2,750,000	0	0.00%
Total Sales Tax Transfers	\$216,777,861	\$240,319,358	\$2,456,360,097	\$2,523,980,647	(\$67,620,551)	-2.68%
Use Tax Transferred to:						
General Fund	\$14,615,915	\$18,247,151	\$179,134,012	\$187,923,530	(\$8,789,519)	-4.68%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,912,944	2,497,107	24,571,458	30,306,948	(5,735,489)	-18.92%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,008,899	2,515,948	21,203,604	22,965,827	(1,762,223)	-7.67%
Total Use Tax Transfers	\$18,537,759	\$23,260,206	\$228,909,074	\$245,196,305	(\$16,287,231)	-6.64%
Individual Income Tax Transferred to:						
General Fund	\$148,842,652	\$172,369,167	\$1,296,617,302	\$1,347,898,536	(\$51,281,235)	-3.80%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	0	9,506,000	7,954,000	1,552,000	19.51%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	20,300,000	15,700,000	349,569,898	326,500,000	23,069,898	7.07%
Total Individual Income Tax Transfers	\$170,015,652	\$188,069,167	\$1,655,693,200	\$1,682,352,536	(\$26,659,337)	-1.58%
Corporate Tax Transferred to:						
General Fund	\$10,379,280	\$15,516,088	\$366,156,966	\$427,992,972	(\$61,836,005)	-14.45%
Refund Account	533,731	159,883	56,569,633	37,716,439	18,853,194	49.99%
Total Corporate Tax Transfers	\$10,913,011	\$15,675,970	\$422,726,599	\$465,709,410	(\$42,982,811)	-9.23%
Oil Severance Tax Transferred to:						
General Fund	\$2,523,463	\$7,336,291	\$52,204,099	\$53,680,788	(\$1,476,689)	-2.75%
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	766,219	1,266,252	12,653,707	13,010,310	(356,603)	-2.74%
Total Oil Severance Tax Transfers	\$3,289,682	\$8,602,543	\$64,857,806	\$66,691,098	(\$1,833,292)	-2.75%
Gas Severance Tax Transferred to:						
General Fund	\$1,243,310	\$4,713,467	\$27,995,712	\$32,596,878	(\$4,601,165)	-14.12%
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	562,056	855,396	14,916,772	12,813,353	2,103,420	16.42%
Total Gas Severance Tax Transfers	\$1,805,365	\$5,568,863	\$42,912,485	\$45,410,231	(\$2,497,746)	-5.50%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,083,705	\$13,300,432	\$156,170,342	\$175,688,887	(\$19,518,545)	-11.11%
Gaming License & Taxes (Counties & Cities)	7,676,839	8,385,272	97,175,214	104,898,495	(7,723,281)	-7.36%
Gaming Bond Sinking Fund	3,000,000	3,000,000	33,000,000	33,000,000	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	\$23,760,544	\$24,685,704	\$286,345,556	\$313,587,383	(\$27,241,827)	-8.69%

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

	May 2009	May 2008	07-01-2008 to 05-31-09	07-01-2007 to 05-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,236,504	25,257,206	268,397,196	277,767,556	(9,370,360)	-3.37%
State Aid Road Fund	4,372,351	4,519,426	49,111,745	49,745,685	(633,941)	-1.27%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	724,180	830,982	43,174,508	44,329,812	(1,155,304)	-2.61%
Road Protection - Coast Counties	269,973	272,489	2,883,158	2,963,260	(80,102)	-2.70%
Seawall - Coast Counties	521,080	511,269	5,457,383	5,532,772	(75,389)	-1.36%
Miss. Groundwater Protection Trust Fd.	11,001	839,296	8,221,802	9,245,571	(1,023,769)	-11.07%
Fire Marshal's Office	23,710	36,124	313,318	339,263	(25,945)	-7.65%
Dept of Ins Propane Education Fund	9,152	13,944	120,941	130,956	(10,015)	-7.65%
Municipal Aid	155,282	155,282	1,413,047	1,413,047	0	0.00%
Aeronautics Commission	128,034	178,005	1,590,401	1,703,830	(113,429)	-6.66%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	10,437	15,521	145,718	179,725	(34,007)	-18.92%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	647,188	397,493	11,646,753	11,799,841	(153,087)	-1.30%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$31,108,891	\$33,027,038	\$401,275,971	\$413,951,318	(\$12,675,347)	-3.06%
Privilege Tax Transferred to:						
General Fund	\$1,031,848	\$602,811	\$12,320,250	\$11,264,720	\$1,055,530	9.37%
Highway Department	6,182,750	3,503,563	43,715,554	45,789,061	(2,073,507)	-4.53%
4-Lane Highway Project	1,317,449	646,984	13,859,701	13,157,045	702,656	5.34%
Dept of Marine Resources	3,160	6,660	27,660	33,540	(5,880)	-17.53%
Trauma Care Fund	962,400	0	7,549,356	0	7,549,356	0.00%
Counties	2,474,040	1,375,140	23,703,840	24,905,257	(1,201,417)	-4.82%
Comm for Volunteer Services	192	48	1,968	5,400	(3,432)	-63.56%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	33,377	36,292	395,471	405,802	(10,331)	-2.55%
Apportioned Tags	96,548	89,154	2,190,917	2,263,717	(72,801)	-3.22%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	34,524	13,751	322,080	306,770	15,311	4.99%
Veteran's Nursing Home	23,466	11,202	223,770	206,226	17,544	8.51%
Wildlife Heritage	65,940	28,420	667,040	691,960	(24,920)	-3.60%
MS Soil & Water Conservation Education Fund	2,075	800	18,525	20,200	(1,675)	-8.29%
Animal Care Fund	6,600	2,575	65,900	58,350	7,550	12.94%
New Capitol R & R	64,594	30,158	568,576	613,224	(44,648)	-7.28%
Distinctive License Tag Fees	276,094	111,938	2,744,777	2,539,688	205,089	8.08%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	2,064	888	24,696	19,632	5,064	25.79%
Total Privilege Tax Transfers	\$12,577,121	\$6,460,384	\$108,400,081	\$102,280,592	\$6,119,489	5.98%
Title Fees Transferred to:						
General Fund	\$182,243	\$189,323	\$3,606,751	\$4,745,273	(\$1,138,522)	-23.99%
Total Title Fees Transfers	\$182,243	\$189,323	\$3,606,751	\$4,745,273	(\$1,138,522)	-23.99%
Insurance Premium Tax Transferred to:						
General Fund	\$595,815	\$0	\$107,784,500	\$114,029,389	(\$6,244,889)	-5.48%
Municipalities	1,188,235	1,187,114	7,538,615	7,315,775	222,840	3.05%
County Fire Protection	1,188,235	1,187,114	7,538,615	7,315,776	222,840	3.05%
State Fire Academy Fund	804,117	834,957	3,804,878	3,892,281	(87,403)	-2.25%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	15,000,000	15,000,000	0	0.00%
Insurance Department (Arson Reward)	0	0	1,000	1,000	0	0.00%
City of Jackson	48,458	0	406,139	49,087	357,053	727.39%
Total Ins. Premium Tax Transfers	\$3,824,860	\$3,209,184	\$142,073,748	\$147,603,307	(\$5,529,559)	-3.75%
ABC Collections transferred to:						
General Fund	\$5,529,410	\$4,473,846	\$58,878,762	\$55,079,459	\$3,799,304	6.90%
Counties	29,325	32,925	349,275	364,275	(15,000)	-4.12%
Municipalities	183,300	198,575	2,086,393	2,140,485	(54,093)	-2.53%
Department of Mental Health	502,692	463,068	5,421,708	5,215,498	206,210	3.95%
Total ABC Transfers	\$6,244,727	\$5,168,414	\$66,736,138	\$62,799,717	\$3,936,421	6.27%

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

	May 2009	May 2008	07-01-2008 to 05-31-09	07-01-2007 to 05-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,864,214	\$2,664,406	\$28,758,728	\$28,430,873	\$327,855	1.15%
Total Beer and Wine Tax Transfers	\$2,864,214	\$2,664,406	\$28,758,728	\$28,430,873	\$327,855	1.15%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$112,485	\$0	\$919,840	\$0	\$919,840	0.00%
Total ATV/ Motorcycle Fees Transfers	\$112,485	\$0	\$919,840	\$0	\$919,840	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	\$75,352	\$707,985	\$6,310,812	\$8,001,461	(\$1,690,649)	-21.13%
Total Installment Loan Tax Transfers	\$75,352	\$707,985	\$6,310,812	\$8,001,461	(\$1,690,649)	-21.13%
Casual Auto Sales transferred to:						
General Fund	\$991,557	\$1,207,839	\$9,763,365	\$10,936,271	(\$1,172,906)	-10.72%
Total Casual Auto Sales Tax Transfers	\$991,557	\$1,207,839	\$9,763,365	\$10,936,271	(\$1,172,906)	-10.72%
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	\$2	\$346	\$5,176	\$4,119	\$1,057	25.67%
Timber Severance - Counties	40,389	60,148	566,100	637,609	(71,508)	-11.22%
Timber Severance - Forest Resources	161,550	239,210	2,243,697	2,524,345	(280,648)	-11.12%
Total Timber Severance Tax Transfers	\$201,941	\$299,704	\$2,814,973	\$3,166,072	(\$351,099)	-11.09%
Tobacco Tax transferred to:						
General Fund	\$8,598,494	\$4,997,837	\$58,659,052	\$53,271,751	\$5,387,300	10.11%
Total Tobacco Tax Transfers	\$8,598,494	\$4,997,837	\$58,659,052	\$53,271,751	\$5,387,300	10.11%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,240,257	11,367,108	(126,851)	-1.12%
Nuclear Plant in Lieu (Cities)	0	0	7,559,743	7,432,892	126,851	1.71%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$250	\$1,000	\$16,000	\$7,000	\$9,000	128.57%
Total Penalty-Dyed Diesel Fuel Transfers	\$250	\$1,000	\$16,000	\$7,000	\$9,000	128.57%
Natural Gas Tax transferred to:						
General Fund	\$100,410	\$59,059	\$1,023,067	\$1,013,824	\$9,242	0.91%
Total Natural Gas Tax Transfers	\$100,410	\$59,059	\$1,023,067	\$1,013,824	\$9,242	0.91%
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	\$22	\$28	\$426	\$1,227	(\$801)	-65.28%
Total Int. On Investments (STC) Transfers	\$22	\$28	\$426	\$1,227	(\$801)	-65.28%
TVA In Lieu transferred to:						
General Fund	\$204,116	\$204,833	\$2,403,546	\$2,312,352	\$91,194	3.94%
TVA in Lieu Tax (Counties)	0	0	5,017,978	5,627,927	(609,949)	-10.84%
TVA in Lieu Tax (Municipalities)	0	0	2,899,132	2,913,217	(14,086)	-0.48%
TVA in Lieu Tax (Schools)	0	0	2,639,037	2,852,336	(213,300)	-7.48%
Total TVA In Lieu Transfers	\$204,116	\$204,833	\$12,959,693	\$13,705,833	(\$746,141)	-5.44%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$37,605	\$3,616	\$33,989	940.00%
Total Regulatory Fees	\$0	\$0	\$37,605	\$3,616	\$33,989	940.00%

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

	May 2009	May 2008	07-01-2008 to 05-31-09	07-01-2007 to 05-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,146	\$5,399	\$58,768	\$67,152	(\$8,384)	-12.48%
Batesville Tourism and Economic Development Tax	77,002	86,411	836,007	828,662	7,345	0.89%
City of Bay Springs Special Tax	451	787	4,866	6,105	(1,240)	-20.31%
Canton Tourist & Convention	37,900	47,807	417,696	471,443	(53,746)	-11.40%
City of Cleveland Special Tax	54,736	52,415	566,633	536,492	30,141	5.62%
City of Clinton Special Tax	16,354	8,187	127,667	91,821	35,846	39.04%
Coahoma County Special Tax	27,706	27,542	284,497	273,417	11,080	4.05%
City of Columbus Tourism	135,263	146,128	1,372,401	1,324,199	48,203	3.64%
City of Corinth Tourism	78,808	92,920	869,218	863,232	5,986	0.69%
Desoto County Special Tax	474,898	508,757	5,065,302	4,836,221	229,081	4.74%
City of Florence	16,165	18,285	138,960	139,201	(241)	-0.17%
City of Flowood Special Tax	122,103	133,875	1,237,821	1,307,347	(69,526)	-5.32%
Greenwood Tourism Commission	35,295	38,441	367,705	372,535	(4,830)	-1.30%
City of Grenada Tourism	34,441	35,882	371,247	345,450	25,797	7.47%
Hancock County Special Tax	10,775	14,338	140,959	136,752	4,207	3.08%
Harrison County Tourism	225,308	329,583	2,499,505	2,507,466	(7,961)	-0.32%
Harrison County Board of Supervisors	275,377	402,823	3,054,950	3,064,680	(9,730)	-0.32%
City of Hattiesburg Special Tax	424,949	468,201	4,230,748	4,155,189	75,559	1.82%
Hernando Tourism	338	619	5,314	23,183	(17,870)	-77.08%
Holly Springs Tourism	21,182	20,959	220,713	208,516	12,197	5.85%
City of Horn Lake	11,244	11,579	103,805	106,303	(2,498)	-2.35%
City of Jackson Tourism	286,468	330,235	2,963,110	2,973,351	(10,241)	-0.34%
City of Jackson (Convention Center)	433,018	453,763	3,983,008	4,017,227	(34,219)	-0.85%
Kosciusko Tourist Promotion	2,147	1,552	30,428	26,595	3,832	14.41%
Lauderdale County Tourism	43,239	60,056	507,525	513,682	(6,157)	-1.20%
City of Laurel Special Tax	109,228	110,526	1,172,404	1,082,556	89,848	8.30%
Lowndes County Special Tax	3,472	4,218	48,943	42,045	6,899	16.41%
City of Magee	15,834	20,900	176,768	172,925	3,843	2.22%
Montgomery County Coliseum & Tourism	1,358	1,304	16,485	15,386	1,099	7.14%
City of Moss Point Special Tax	38,617	46,198	397,308	405,843	(8,536)	-2.10%
Adams County Convention	111,931	113,141	984,148	884,480	99,668	11.27%
City of New Albany Special Tax	42,608	43,332	475,844	437,091	38,753	8.87%
City of Newton Special Tax	797	1,149	10,216	13,288	(3,072)	-23.12%
City of Ocean Springs Restaurant Tax	75,404	77,021	835,162	166,813	668,349	400.66%
City of Ocean Springs Hotel Tax (previously included i	2,498	0	7,048	0	7,048	0.00%
City of Oxford Tourism	15,888	17,648	186,703	169,909	16,795	9.88%
City of Oxford Stadium Tax	140,210	154,380	1,480,106	1,443,813	36,293	2.51%
City of Philadelphia Tourism	1,557	6,444	83,658	99,579	(15,922)	-15.99%
City of Picayune Special Tax	36,544	39,859	371,559	395,771	(24,212)	-6.12%
Rankin County Special Tax	43,991	64,801	608,683	575,000	33,683	5.86%
City of Richland	33,789	28,779	288,413	277,305	11,109	4.01%
City of Ridgeland Special Tax	107,596	112,902	1,129,339	1,050,059	79,280	7.55%
City of Southaven Special Tax	16,280	26,794	237,824	191,588	46,236	24.13%
Starkville-Oktibbeha Tourism	47,465	15,520	105,253	100,172	5,081	5.07%
City of Starkville Tourism and Convention Tax	73,443	143,511	1,175,260	1,123,043	52,217	4.65%
Stone County Special Tax	30,081	31,414	322,374	300,879	21,495	7.14%
Tishomingo County Promotion Tax	497	1,132	21,287	17,175	4,112	23.94%
Tunica County Special Tax	193,904	327,275	2,155,133	2,344,248	(189,115)	-8.07%
City of Tupelo Convention/Tourism	256,217	318,148	2,909,331	2,803,671	105,660	3.77%
City of Vicksburg Special Tax	38,913	46,417	464,370	426,960	37,410	8.76%
Warren County Tourism	78,926	100,260	907,367	897,279	10,088	1.12%
Washington County Tourist Promotion Tax	51,416	58,281	548,957	526,722	22,234	4.22%
City of West Point Special Tax	16,234	20,737	187,935	199,210	(11,275)	-5.66%
Yazoo County Special Tax	29,792	27,556	301,241	282,141	19,100	6.77%
City of Tupelo Water Facilities	235,920	271,695	2,697,495	2,751,942	(54,447)	-1.98%
Indianola Tourism Commission	28,295	27,548	300,084	236,372	63,712	26.95%
City of Baldwin	9,413	12,555	106,932	107,660	(728)	-0.68%
City of McComb	16,524	17,315	171,042	140,998	30,044	21.31%
City of Pascagoula	9,567	10,429	111,533	131,475	(19,941)	-15.17%
City of Pearl	49,263	53,287	516,342	505,316	11,026	2.18%
City of Pontotoc	21,550	23,393	282,498	210,753	71,744	34.04%
City of Natchez Special Tax	36,688	0	197,435	0	197,435	0.00%
City of Ripley	20,043	0	58,696	0	58,696	0.00%

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BY THE STATE TAX COMMISSION

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

	May 2009	May 2008	07-01-2008 to 05-31-09	07-01-2007 to 05-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$5,488	\$82,027	(\$76,539)	-93.31%
Special Refund Account - Petroleum	1,055,800	64,746	1,231,542	234,415	997,127	425.37%
Special Refund Account - Privilege	2,684	2,166	59,346	33,015	26,331	79.76%
Special Refund Account - Title	0	30	1,794	312	1,482	475.00%
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	13	0	50	28	23	81.82%
Special Refund Account - Income	2,370	4,494	1,139,159	130,735	1,008,425	771.35%
Special Refund Account - Corporate	0	0	135	0	135	0.00%
Special Refund Account - Sales	685,782	162,475	6,989,615	3,161,817	3,827,798	121.06%
Special Refund Account - Use	164,304	28,239	3,244,652	1,123,207	2,121,445	188.87%
Special Refund Account - Gas Severance	0	0	9,682	0	9,682	0.00%
Special Refund Account - Insurance Premium	0	0	96,622	79,872	16,749	20.97%
Special Refund Account - Estate	0	0	84,817	81,651	3,166	3.88%
Special Refund Account - Oil Severance	0	0	24,225	0	24,225	0.00%
Special Refund Account - Timber Severance	0	0	0	2,472	(2,472)	-100.00%
Special Refund Account - Installment Loan	0	0	3,786	912	2,873	314.99%
Special Refund Account - Special County	24,385	0	39,873	363	39,510	10884.16%
Special Refund Account - Emergency 911 Telephone	0	0	353	0	353	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	554,939	0	554,939	2,467	552,473	22397.97%
Special Agent Fees	14,057	18,128	106,293	164,434	(58,141)	-35.36%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	11,008	24,963	145,441	168,193	(22,752)	-13.53%
Collection Fees	199,154	193,769	2,232,333	2,125,533	106,801	5.02%
Sales and Services Outside	22,393	8,269	243,291	236,980	6,312	2.66%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	8,185,784	7,922,005	263,779	3.33%
Gross City Utility Tax	64,693	74,569	761,456	829,855	(68,399)	-8.24%
Municipal Gas Utility Regulation	0	0	25,000	25,000	0	0.00%
Gross Railroad Regulation	0	0	205,489	206,176	(687)	-0.33%
Trailer Registration	2,856	2,456	28,000	31,448	(3,448)	-10.96%
Hazardous Waste Tax (Counties)	0	0	29,791	39,852	(10,061)	-25.25%
Environment Protection Trust Fund-Management	312	814	4,382,191	5,739,707	(1,357,516)	-23.65%
Environment Protection Trust Fund-Waste Tire	177,367	202,922	1,846,246	2,024,037	(177,792)	-8.78%
Railcar In Lieu Tax	0	0	4,260,876	3,841,078	419,798	10.93%
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	62,903	66,323	578,110	592,955	(14,846)	-2.50%
E911 Telephone Minimum Standards Service Charge	144,732	62,813	1,587,068	1,546,313	40,755	2.64%
Total Other Transfers	\$8,081,813	\$6,589,588	\$89,690,601	\$80,245,535	\$9,386,370	11.77%
Summary:						
Sales Tax Transferred to Other than GF	\$68,113,259	\$81,944,597	\$793,060,860	\$842,744,464	(\$49,683,604)	-5.90%
Misc. Transferred to Other than GF	92,628,451	84,057,166	1,285,445,097	1,253,027,709	32,358,692	2.59%
Total Transferred to Other than GF	\$160,741,709	\$166,001,763	\$2,078,505,956	\$2,095,772,173	(\$17,266,216)	-0.82%

Note: Figures may not add due to computer rounding.