

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

General Fund Transfers by the Tax Commission for the twelfth month of the Fiscal Year ending June 30, 2009 were \$595,463,771 which is a decrease of \$29,887,657 or -4.78% from the prior period. Transfers to all funds for the twelfth month of the Fiscal Year ending June 30, 2009 were \$776,968,390 which is a decrease of \$47,399,972 or -5.75%.

General Fund Transfers for the month of June were under the estimate by \$72,986,632 or -10.92%.

**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	June	OVER/	OVER/
	FY 2009 ESTIMATE	ESTIMATE 07-01-08 TO 06/30/09	07-01-08 TO 06/30/09	PERCENT OF ESTIMATE	EST. AMOUNT 06/30/09	PERCENT 06/30/09	June 2009 ESTIMATE	2009 ACTUAL	(UNDER) AMOUNT	(UNDER) PERCENT
Sales Tax	\$2,019,300,000	\$2,019,300,000	\$1,921,637,119	95.16%	(\$97,662,881)	-4.84%	\$277,746,650	\$258,337,880	(\$19,408,770)	-6.99%
Individual Income Tax	1,617,000,000	1,617,000,000	1,474,786,559	91.21%	(142,213,441)	-8.79%	217,163,100	178,169,257	(38,993,843)	-17.96%
Corporate Tax	528,400,000	528,400,000	422,039,996	79.87%	(106,360,004)	-20.13%	79,415,422	55,883,029	(23,532,393)	-29.63%
Use Tax	207,700,000	207,700,000	199,936,633	96.26%	(7,763,367)	-3.74%	22,976,133	20,802,621	(2,173,512)	-9.46%
Insurance Premium Tax	144,000,000	144,000,000	133,960,633	93.03%	(10,039,367)	-6.97%	25,852,278	26,176,133	323,855	1.25%
Tobacco Tax	57,600,000	57,600,000	83,589,101	145.12%	25,989,101	45.12%	4,997,974	24,930,049	19,932,075	398.80%
ABC Taxes	61,800,000	61,800,000	63,785,617	103.21%	1,985,617	3.21%	5,699,524	4,902,212	(797,312)	-13.99%
Beer and Wine Tax	32,500,000	32,500,000	31,345,067	96.45%	(1,154,933)	-3.55%	3,033,216	2,586,329	(446,887)	-14.73%
Oil Severance Tax	56,700,000	56,700,000	55,867,502	98.53%	(832,498)	-1.47%	4,725,000	3,663,403	(1,061,597)	-22.47%
Gas Severance Tax	36,000,000	36,000,000	28,942,638	80.40%	(7,057,362)	-19.60%	3,000,000	946,926	(2,053,074)	-68.44%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,900,000	11,900,000	12,220,248	102.69%	320,248	2.69%	1,571,980	919,613	(652,367)	-41.50%
Casual Auto Sales Tax	13,400,000	13,400,000	10,760,139	80.30%	(2,639,861)	-19.70%	1,305,372	996,777	(308,595)	-23.64%
Installment Loan Tax	8,400,000	8,400,000	6,312,641	75.15%	(2,087,359)	-24.85%	2,625	1,828	(797)	-30.36%
Title Fees	5,000,000	5,000,000	4,187,121	83.74%	(812,879)	-16.26%	698,574	580,370	(118,204)	-16.92%
Miscellaneous Taxes	3,400,000	3,400,000	4,814,022	141.59%	1,414,022	41.59%	281,785	308,982	27,197	9.65%
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	207,800,000	172,428,703	82.98%	(35,371,297)	-17.02%	19,980,770	16,258,362	(3,722,408)	-18.63%
Sub-total General Fund	\$5,012,100,000	\$5,012,100,000	\$4,627,813,739	92.33%	(\$384,286,261)	-7.67%	\$668,450,403	\$595,463,771	(\$72,986,632)	-10.92%
AMS Settlement	10,000,000	10,000,000	10,000,000	100.00%	0	0.00%	10,000,000	10,000,000	0	0.00%
Total General Fund	\$5,022,100,000	\$5,022,100,000	\$4,637,813,739	92.35%	(\$384,286,261)	-7.65%	\$678,450,403	\$605,463,771	(\$72,986,632)	-10.76%

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>	June 2009 ACTUAL	June 2008 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-08 TO 06/30/09	7-01-07 TO 06/30/08	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$258,337,880	\$266,046,620	(\$7,708,740)	-2.90%	\$1,921,637,119	\$1,947,282,802	(\$25,645,683)	-1.32%
Individual Income Tax	178,169,257	194,200,285	(16,031,028)	-8.25%	1,474,786,559	1,542,098,820	(67,312,261)	-4.36%
Corporate Tax	55,883,029	72,702,808	(16,819,779)	-23.13%	422,039,996	500,695,780	(78,655,784)	-15.71%
Use Tax	20,802,621	21,041,908	(239,287)	-1.14%	199,936,633	208,965,438	(9,028,805)	-4.32%
Insurance Premium Tax	26,176,133	24,093,425	2,082,708	8.64%	133,960,633	138,122,816	(4,162,183)	-3.01%
Tobacco Tax	24,930,049	5,055,859	19,874,190	393.09%	83,589,101	58,327,607	25,261,494	43.31%
ABC Taxes	4,902,212	5,088,218	(186,006)	-3.66%	63,785,617	60,170,157	3,615,460	6.01%
Beer and Wine Tax	2,586,329	2,950,837	(364,508)	-12.35%	31,345,067	31,381,720	(36,653)	-0.12%
Oil Severance Tax	3,663,403	7,870,707	(4,207,304)	-53.46%	55,867,502	61,551,494	(5,683,992)	-9.23%
Gas Severance Tax	946,926	3,625,474	(2,678,548)	-73.88%	28,942,638	36,222,350	(7,279,712)	-20.10%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	919,613	2,113,461	(1,193,848)	-56.49%	12,220,248	12,912,995	(692,747)	-5.36%
Casual Auto Sales Tax	996,777	1,123,797	(127,020)	-11.30%	10,760,139	12,060,068	(1,299,929)	-10.78%
Installment Loan Tax	1,828	3,256	(1,428)	-43.86%	6,312,641	8,004,715	(1,692,074)	-21.14%
Title Fees	580,370	705,666	(125,296)	-17.76%	4,187,121	5,450,939	(1,263,818)	-23.19%
Miscellaneous Taxes	308,982	377,670	(68,688)	-18.19%	4,814,022	4,184,048	629,974	15.06%
Nuclear In Lieu	0	0	0	100.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	16,258,362	18,351,437	(2,093,075)	-11.41%	172,428,703	194,040,327	(21,611,624)	-11.14%
Sub-total General Fund	595,463,771	\$625,351,428	(29,887,657)	-4.78%	4,627,813,739	4,822,672,076	(194,858,337)	-4.04%
AMS Settlement	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
Total General Fund	\$605,463,771	\$635,351,428	(\$29,887,657)	-4.70%	\$4,637,813,739	\$4,832,672,076	(\$194,858,337)	-4.03%

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

	June 2009	June 2008	07-01-2008 to 06-30-2009	07-01-2007 to 06-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$258,337,883	\$266,046,619	\$1,921,637,119	\$1,947,282,802	(\$25,645,683)	-1.32%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	30,769,763	32,473,931	386,451,431	395,491,525	(9,040,094)	-2.29%
Motor Vehicle Rental Sales Tax	0	0	5,955,456	5,934,500	20,956	0.35%
4-Lane Construction Project	88,554	60,610	1,752,932	1,912,472	(159,540)	-8.34%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	24,015,594	28,939,494	261,356,188	273,263,836	(11,907,648)	-4.36%
Mississippi Fair Commission	536	352	298,253	294,665	3,587	1.22%
Motor Vehicle Ad Valorem Tax Reduction Fund	9,128,949	11,930,657	121,452,204	158,761,886	(37,309,682)	-23.50%
Department of Agriculture	57,035	81,098	590,266	1,186,412	(596,147)	-50.25%
Sales Tax (Telecommunications 7%)	1,432,442	980,200	12,539,533	12,192,352	347,180	2.85%
Airport Parking	54,272	54,957	701,023	670,080	30,943	4.62%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,800,000	1,800,000	0	0.00%
Sales Tax Incentive Fund - MDA	259,466	225,446	3,036,860	3,050,152	(13,292)	-0.44%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
Total Sales Tax Transfers	\$326,211,160	\$342,860,029	\$2,782,571,257	\$2,866,840,676	(\$84,269,419)	-2.94%
Use Tax Transferred to:						
General Fund	\$20,802,621	\$21,041,908	\$199,936,633	\$208,965,438	(\$9,028,805)	-4.32%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,128,865	2,605,482	26,700,323	32,912,429	(6,212,106)	-18.87%
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	1,805,807	2,317,206	23,009,411	25,283,033	(2,273,623)	-8.99%
Total Use Tax Transfers	\$24,737,293	\$25,964,595	\$253,646,367	\$271,160,901	(\$17,514,534)	-6.46%
Individual Income Tax Transferred to:						
General Fund	\$178,169,258	\$194,200,285	\$1,474,786,559	\$1,542,098,822	(\$67,312,262)	-4.36%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	582,000	10,379,000	8,536,000	1,843,000	21.59%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	14,300,000	17,500,000	363,869,898	344,000,000	19,869,898	5.78%
Total Individual Income Tax Transfers	\$193,342,258	\$212,282,285	\$1,849,035,457	\$1,894,634,822	(\$45,599,364)	-2.41%
Corporate Tax Transferred to:						
General Fund	\$55,883,028	\$72,702,806	\$422,039,994	\$500,695,778	(\$78,655,784)	-15.71%
Refund Account	8,791,681	3,129,564	65,361,314	40,846,003	24,515,311	60.02%
Total Corporate Tax Transfers	\$64,674,709	\$75,832,370	\$487,401,308	\$541,541,781	(\$54,140,473)	-10.00%
Oil Severance Tax Transferred to:						
General Fund	\$3,663,403	\$7,870,707	\$55,867,502	\$61,551,495	(\$5,683,993)	-9.23%
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	650,893	1,697,371	13,304,599	14,707,681	(1,403,081)	-9.54%
Total Oil Severance Tax Transfers	\$4,314,295	\$9,568,078	\$69,172,101	\$76,259,176	(\$7,087,075)	-9.29%
Gas Severance Tax Transferred to:						
General Fund	\$946,926	\$3,625,474	\$28,942,638	\$36,222,352	(\$7,279,713)	-20.10%
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	621,829	2,326,237	15,538,602	15,139,590	399,012	2.64%
Total Gas Severance Tax Transfers	\$1,568,755	\$5,951,711	\$44,481,240	\$51,361,942	(\$6,880,702)	-13.40%
Gaming Fees & Taxes Transferred to:						
General Fund	\$16,258,362	\$18,351,437	\$172,428,704	\$194,040,324	(\$21,611,620)	-11.14%
Gaming License & Taxes (Counties & Cities)	7,789,406	8,228,681	104,964,621	113,127,176	(8,162,556)	-7.22%
Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	36,000,000	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	\$27,047,768	\$29,580,118	\$313,393,324	\$343,167,501	(\$29,774,176)	-8.68%

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

	June 2009	June 2008	07-01-2008 to 06-30-2009	07-01-2007 to 06-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,311,030	25,208,827	289,708,226	302,976,384	(13,268,158)	-4.38%
State Aid Road Fund	4,242,394	4,443,978	53,354,139	54,189,663	(835,524)	-1.54%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,112,550	281,505	44,287,058	44,611,316	(324,259)	-0.73%
Road Protection - Coast Counties	270,533	267,563	3,153,691	3,230,823	(77,132)	-2.39%
Seawall - Coast Counties	505,894	498,670	5,963,277	6,031,443	(68,166)	-1.13%
Miss. Groundwater Protection Trust Fd.	1,647	827,445	8,223,448	10,073,016	(1,849,567)	-18.36%
Fire Marshal's Office	14,280	17,058	327,598	356,321	(28,723)	-8.06%
Dept of Ins Propane Education Fund	5,512	6,584	126,453	137,540	(11,087)	-8.06%
Municipal Aid	134,248	134,248	1,547,295	1,547,295	0	0.00%
Aeronautics Commission	124,434	151,575	1,714,835	1,855,404	(140,569)	-7.58%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	17,262	10,566	162,980	190,291	(27,311)	-14.35%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	2,104,945	2,690,611	13,751,698	14,490,452	(738,754)	-5.10%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$29,844,727	\$34,538,630	\$431,120,698	\$448,489,947	(\$17,369,249)	-3.87%
Privilege Tax Transferred to:						
General Fund	\$919,613	\$2,113,461	\$13,239,863	\$13,378,181	(\$138,317)	-1.03%
Highway Department	3,689,497	5,036,376	47,405,051	50,825,437	(3,420,386)	-6.73%
4-Lane Highway Project	1,177,272	1,656,094	15,036,973	14,813,139	223,834	1.51%
Dept of Marine Resources	0	2,960	27,660	36,500	(8,840)	-24.22%
Trauma Care Fund	855,824	0	8,405,180	0	8,405,180	0.00%
Counties	1,456,487	2,023,037	25,160,327	26,928,294	(1,767,967)	-6.57%
Comm for Volunteer Services	192	216	2,160	5,616	(3,456)	-61.54%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	35,186	35,805	430,657	441,607	(10,950)	-2.48%
Apportioned Tags	72,156	107,456	2,263,072	2,371,173	(108,101)	-4.56%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	28,703	44,906	350,783	351,675	(892)	-0.25%
Veteran's Nursing Home	19,890	30,396	243,660	236,622	7,038	2.97%
Wildlife Heritage	61,360	99,500	728,400	791,460	(63,060)	-7.97%
MS Soil & Water Conservation Education Fund	1,650	3,150	20,175	23,350	(3,175)	-13.60%
Animal Care Fund	5,700	8,975	71,600	67,325	4,275	6.35%
New Capitol R & R	52,390	92,602	620,967	705,826	(84,860)	-12.02%
Distinctive License Tag Fees	244,300	403,219	2,989,077	2,942,907	46,171	1.57%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	2,064	2,568	26,760	22,200	4,560	20.54%
Total Privilege Tax Transfers	\$8,622,284	\$11,660,720	\$117,022,366	\$113,941,312	\$3,081,053	2.70%
Title Fees Transferred to:						
General Fund	\$580,370	\$705,666	\$4,187,121	\$5,450,939	(\$1,263,818)	-23.19%
Total Title Fees Transfers	\$580,370	\$705,666	\$4,187,121	\$5,450,939	(\$1,263,818)	-23.19%
Insurance Premium Tax Transferred to:						
General Fund	\$26,176,133	\$24,093,425	\$133,960,633	\$138,122,814	(\$4,162,180)	-3.01%
Municipalities	117,113	77,120	7,655,729	7,392,896	262,833	3.56%
County Fire Protection	117,113	77,120	7,655,729	7,392,896	262,833	3.56%
State Fire Academy Fund	234,227	154,240	4,039,105	4,046,521	(7,416)	-0.18%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	5,000,000	5,000,000	20,000,000	20,000,000	0	0.00%
Insurance Department (Arson Reward)	0	1,000	1,000	2,000	(1,000)	-50.00%
City of Jackson	16,748	29,706	422,887	78,792	344,095	436.71%
Total Ins. Premium Tax Transfers	\$31,661,335	\$29,432,611	\$173,735,083	\$177,035,918	(\$3,300,835)	-1.86%
ABC Collections transferred to:						
General Fund	\$4,902,212	\$5,088,218	\$63,780,974	\$60,167,677	\$3,613,297	6.01%
Counties	34,275	38,025	383,550	402,300	(18,750)	-4.66%
Municipalities	171,775	192,938	2,258,168	2,333,423	(75,255)	-3.23%
Department of Mental Health	446,001	473,072	5,867,709	5,688,571	179,138	3.15%
Total ABC Transfers	\$5,554,263	\$5,792,253	\$72,290,400	\$68,591,970	\$3,698,431	5.39%

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

	June 2009	June 2008	07-01-2008 to 06-30-2009	07-01-2007 to 06-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,586,329	\$2,950,837	\$31,345,057	\$31,381,710	(\$36,654)	-0.12%
Total Beer and Wine Tax Transfers	\$2,586,329	\$2,950,837	\$31,345,057	\$31,381,710	(\$36,654)	-0.12%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$96,635		\$1,016,475	\$0	\$1,016,475	0.00%
Total ATV/ Motorcycle Fees Transfers	\$96,635		\$1,016,475	\$0	\$1,016,475	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	\$1,828	\$3,256	\$6,312,640	\$8,004,717	(\$1,692,076)	-21.14%
Total Installment Loan Tax Transfers	\$1,828	\$3,256	\$6,312,640	\$8,004,717	(\$1,692,076)	-21.14%
Casual Auto Sales transferred to:						
General Fund	\$996,777	\$1,123,796	\$10,760,142	\$12,060,067	(\$1,299,925)	-10.78%
Total Casual Auto Sales Tax Transfers	\$996,777	\$1,123,796	\$10,760,142	\$12,060,067	(\$1,299,925)	-10.78%
AMS Settlement:						
General Fund	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.00%
Total AMS Settlement Tax Transfers	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$0	\$3	\$5,176	\$4,122	\$1,054	25.56%
Timber Severance - Counties	42,302	54,577	608,402	692,186	(83,784)	-12.10%
Timber Severance - Forest Resources	169,207	218,294	2,412,904	2,742,639	(329,735)	-12.02%
Total Timber Severance Tax Transfers	\$211,509	\$272,875	\$3,026,482	\$3,438,947	(\$412,465)	-11.99%
Tobacco Tax transferred to:						
General Fund	\$24,930,049	\$5,055,860	\$83,589,101	\$58,327,611	\$25,261,490	43.31%
Total Tobacco Tax Transfers	\$24,930,049	\$5,055,860	\$83,589,101	\$58,327,611	\$25,261,490	43.31%
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	\$1,000	\$0	\$17,000	\$7,000	\$10,000	142.86%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$0	\$17,000	\$7,000	\$10,000	142.86%
Natural Gas Tax transferred to:						
General Fund	\$103,869	\$172,834	\$1,126,935	\$1,186,658	(\$59,723)	-5.03%
Total Natural Gas Tax Transfers	\$103,869	\$172,834	\$1,126,935	\$1,186,658	(\$59,723)	-5.03%
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	\$32	\$18	\$458	\$1,245	(\$786)	-63.17%
Total Int. On Investments (STC) Transfers	\$32	\$18	\$458	\$1,245	(\$786)	-63.17%
TVA In Lieu transferred to:						
General Fund	\$204,113	\$204,833	\$2,607,660	\$2,517,185	\$90,475	3.59%
TVA in Lieu Tax (Counties)	5,875,571	5,552,091	10,893,549	11,180,019	(286,469)	-2.56%
TVA in Lieu Tax (Municipalities)	2,542,807	2,738,470	5,441,939	5,651,687	(209,748)	-3.71%
TVA in Lieu Tax (Schools)	2,820,689	2,768,808	5,459,725	5,621,145	(161,419)	-2.87%
Total TVA In Lieu Transfers	\$11,443,181	\$11,264,201	\$24,402,873	\$24,970,035	(\$567,162)	-2.27%
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

	June 2009	June 2008	07-01-2008 to 06-30-2009	07-01-2007 to 06-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,940	\$5,397	\$64,709	\$72,549	(\$7,840)	-10.81%
Batesville Tourism and Economic Development Tax	80,440	75,949	916,447	904,611	11,836	1.31%
City of Bay Springs Special Tax	564	727	5,429	6,832	(1,403)	-20.53%
Canton Tourist & Convention	48,699	40,052	466,395	511,495	(45,099)	-8.82%
City of Cleveland Special Tax	50,866	55,666	617,499	592,158	25,341	4.28%
City of Clinton Special Tax	9,208	8,295	136,875	100,115	36,760	36.72%
Coahoma County Special Tax	27,609	31,517	312,106	304,933	7,173	2.35%
City of Columbus Tourism	130,539	142,975	1,502,941	1,467,173	35,768	2.44%
City of Corinth Tourism	83,969	77,941	953,187	941,173	12,013	1.28%
Desoto County Special Tax	437,634	465,002	5,502,937	5,301,223	201,713	3.81%
City of Florence	12,324	12,679	151,284	151,880	(596)	-0.39%
City of Flowood Special Tax	117,676	114,723	1,355,497	1,422,069	(66,572)	-4.68%
Greenwood Tourism Commission	32,215	38,632	399,920	411,167	(11,247)	-2.74%
City of Grenada Tourism	30,799	36,121	402,046	381,571	20,475	5.37%
Hancock County Special Tax	8,174	14,609	149,133	151,361	(2,228)	-1.47%
Harrison County Tourism	203,649	241,604	2,703,154	2,749,069	(45,916)	-1.67%
Harrison County Board of Supervisors	248,904	295,293	3,303,855	3,359,974	(56,119)	-1.67%
City of Hattiesburg Special Tax	396,495	411,464	4,627,243	4,566,653	60,590	1.33%
Hernando Tourism	190	208	5,503	23,391	(17,888)	-76.47%
Holly Springs Tourism	19,734	19,425	240,446	227,941	12,505	5.49%
City of Horn Lake	9,195	8,970	113,000	115,273	(2,273)	-1.97%
City of Jackson Tourism	251,398	282,053	3,214,508	3,255,404	(40,896)	-1.26%
City of Jackson (Convention Center)	328,045	378,136	4,311,053	4,395,363	(84,310)	-1.92%
Kosciusko Tourist Promotion	2,985	3,012	33,413	29,607	3,805	12.85%
Lauderdale County Tourism	47,764	44,790	555,289	558,472	(3,183)	-0.57%
City of Laurel Special Tax	103,884	83,511	1,276,288	1,166,067	110,221	9.45%
Lowndes County Special Tax	5,135	4,924	54,078	46,968	7,110	15.14%
City of Magee	17,947	15,009	194,715	187,933	6,782	3.61%
Montgomery County Coliseum & Tourism	1,255	1,245	17,740	16,632	1,108	6.66%
City of Moss Point Special Tax	29,197	40,645	426,504	446,488	(19,984)	-4.48%
Adams County Convention	90,325	95,000	1,074,474	979,480	94,994	9.70%
City of New Albany Special Tax	46,740	46,211	522,584	483,302	39,282	8.13%
City of Newton Special Tax	838	388	11,054	13,676	(2,622)	-19.17%
City of Ocean Springs Restaurant Tax	76,693	77,472	911,855	244,285	667,570	273.28%
City of Ocean Springs Hotel Tax (previously included i	2,685		9,733	0	9,733	0.00%
City of Oxford Tourism	17,402	19,248	204,105	189,156	14,949	7.90%
City of Oxford Stadium Tax	156,336	159,334	1,636,442	1,603,147	33,295	2.08%
City of Philadelphia Tourism	12,042	7,546	95,699	107,125	(11,426)	-10.67%
City of Picayune Special Tax	31,534	39,836	403,092	435,607	(32,514)	-7.46%
Rankin County Special Tax	58,350	59,813	667,033	634,813	32,220	5.08%
City of Richland	26,167	25,042	314,581	302,347	12,234	4.05%
City of Ridgeland Special Tax	108,002	105,902	1,237,342	1,155,961	81,380	7.04%
City of Southaven Special Tax	14,008	8,438	251,833	200,026	51,807	25.90%
Starkville-Oktibbeha Tourism	14,939	9,026	120,192	109,198	10,995	10.07%
City of Starkville Tourism and Convention Tax	123,968	109,361	1,299,228	1,232,404	66,824	5.42%
Stone County Special Tax	29,489	29,588	351,863	330,467	21,396	6.47%
Tishomingo County Promotion Tax	728	988	22,015	18,163	3,852	21.21%
Tunica County Special Tax	161,492	199,316	2,316,626	2,543,563	(226,938)	-8.92%
City of Tupelo Convention/Tourism	264,917	278,815	3,174,248	3,082,486	91,762	2.98%
City of Vicksburg Special Tax	35,233	45,767	499,603	472,727	26,876	5.69%
Warren County Tourism	78,498	87,501	985,866	984,780	1,086	0.11%
Washington County Tourist Promotion Tax	50,099	51,964	599,056	578,686	20,370	3.52%
City of West Point Special Tax	18,488	18,496	206,423	217,706	(11,283)	-5.18%
Yazoo County Special Tax	27,951	27,201	329,192	309,342	19,849	6.42%
City of Tupelo Water Facilities	221,162	238,344	2,918,657	2,990,285	(71,628)	-2.40%
Indianola Tourism Commission	26,933	76,936	327,018	313,308	13,710	4.38%
City of Baldwin	9,163	9,270	116,094	116,931	(836)	-0.72%
City of McComb	12,552	11,912	183,594	152,910	30,684	20.07%
City of Pascagoula	6,790	13,406	118,324	144,881	(26,557)	-18.33%
City of Pearl	43,740	49,020	560,082	554,337	5,746	1.04%
City of Pontotoc	27,040	21,264	309,537	232,018	77,520	33.41%
City of Natchez Special Tax	23,549	0	220,983	0	220,983	0.00%
City of Ripley	18,697	0	77,392	0	77,392	0.00%

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

	June 2009	June 2008	07-01-2008 to 06-30-2009	07-01-2007 to 06-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$5,488	\$82,027	(\$76,539)	-93.31%
Special Refund Account - Petroleum	1,030,605	13,121	2,262,147	247,536	2,014,611	813.86%
Special Refund Account - Privilege	5,142	10,104	64,487	43,118	21,369	49.56%
Special Refund Account - Title	0	32	1,794	344	1,450	421.51%
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	50	28	23	81.82%
Special Refund Account - Income	981	0	1,140,140	130,735	1,009,406	772.10%
Special Refund Account - Corporate	0	152,227	135	152,227	(152,091)	-99.91%
Special Refund Account - Sales	251,621	606,794	7,241,236	3,768,611	3,472,625	92.15%
Special Refund Account - Use	1,777,180	2,630,972	5,021,831	3,754,179	1,267,653	33.77%
Special Refund Account - Gas Severance	0	0	9,682	0	9,682	0.00%
Special Refund Account - Insurance Premium	42,027	10,334	138,648	90,206	48,442	53.70%
Special Refund Account - Estate	0	2,000	84,817	83,651	1,166	1.39%
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	3,808	0	43,681	363	43,318	11933.20%
Special Refund Account - Emergency 911 Telephone	35	0	388	0	388	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	404	0	404	(404)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	554,939	2,467	552,473	22397.97%
Special Agent Fees	14,453	188,121	120,746	352,555	(231,809)	-65.75%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	11,843	19,448	157,284	187,641	(30,357)	-16.18%
Collection Fees	287,737	292,273	2,520,070	2,417,805	102,265	4.23%
Sales and Services Outside	10,744	23,985	254,035	260,965	(6,930)	-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	66,287	72,989	827,743	902,844	(75,101)	-8.32%
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	2,344	3,288	30,344	34,736	(4,392)	-12.64%
Hazardous Waste Tax (Counties)	0	0	29,791	39,852	(10,061)	-25.25%
Environment Protection Trust Fund-Management	0	20,717	4,382,191	5,760,424	(1,378,233)	-23.93%
Environment Protection Trust Fund-Waste Tire	166,746	153,576	2,012,991	2,177,613	(164,622)	-7.56%
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	41,910	53,326	620,020	646,282	(26,262)	-4.06%
E911 Telephone Minimum Standards Service Charge	145,517	228,935	1,732,585	1,775,249	(42,664)	-2.40%
Total Other Transfers	\$8,437,964	\$9,355,619	\$98,128,565	\$89,601,155	\$8,450,018	9.52%
Summary:						
Sales Tax Transferred to Other than GF	\$67,873,278	\$76,813,410	\$860,934,137	\$919,557,874	(\$58,623,736)	-6.38%
Misc. Transferred to Other than GF	103,631,307	112,203,511	1,389,076,403	1,365,231,219	23,767,792	1.75%
Total Transferred to Other than GF	\$171,504,584	\$189,016,920	\$2,250,010,541	\$2,284,789,093	(\$34,778,552)	-1.52%

Note: Figures may not add due to computer rounding.

