

MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
December 2008

General Fund Transfers by the Tax Commission for the sixth month of the Fiscal Year ending June 30, 2009 were \$355,914,483 which is an increase of 10,105,241 or 0.47% over the prior period. Transfers to all funds for the sixth month of the Fiscal Year ending June 30, 2009 were \$542,207,132 which is an decrease of \$41,179,488 or 7.1%.

General Fund Transfers for the month of December were under the estimate by \$37,511,542 or -9.53%.

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

SOURCE	SINE' DIE FY 2009 ESTIMATE	SINE' DIE ESTIMATE 07-01-08 TO 12/31/08	ACTUAL 07-01-08 TO 12/31/08	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 12/31/08	OVER(UNDER) PERCENT 12/31/08	SINE' DIE December 2008 ESTIMATE	December 2008 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,019,300,000	\$893,324,267	\$884,920,156	43.82%	(\$8,404,111)	-0.94%	\$163,650,795	\$155,348,169	(\$8,302,626)	-5.07%
Individual Income Tax	1,617,000,000	755,370,231	727,432,560	44.99%	(27,937,671)	-3.70%	104,458,200	96,524,547	(7,933,653)	-7.60%
Corporate Tax	528,400,000	196,806,493	156,625,528	29.64%	(40,180,965)	-20.42%	65,534,493	49,653,419	(15,881,074)	-24.23%
Use Tax	207,700,000	98,423,798	100,344,895	48.31%	1,921,097	1.95%	15,175,071	16,901,974	1,726,903	11.38%
Insurance Premium Tax	144,000,000	54,755,940	53,270,881	36.99%	(1,485,059)	-2.71%	259,729	86,838	(172,891)	-66.57%
Tobacco Tax	57,600,000	28,847,342	30,834,843	53.53%	1,987,501	6.89%	4,858,517	5,775,182	916,665	18.87%
ABC Taxes	61,800,000	30,456,305	30,363,293	49.13%	(93,012)	-0.31%	7,029,010	5,547,938	(1,481,072)	-21.07%
Beer and Wine Tax	32,500,000	16,426,696	15,874,940	48.85%	(551,756)	-3.36%	2,263,672	2,121,938	(141,734)	-6.26%
Oil Severance Tax	56,700,000	28,350,000	40,259,261	71.00%	11,909,261	42.01%	4,725,000	3,830,385	(894,615)	-18.93%
Gas Severance Tax	36,000,000	18,000,000	20,305,062	56.40%	2,305,062	12.81%	3,000,000	2,702,539	(297,461)	-9.92%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,900,000	6,382,700	6,883,633	57.85%	500,933	7.85%	793,940	938,163	144,223	18.17%
Casual Auto Sales Tax	13,400,000	6,611,552	5,178,972	38.65%	(1,432,580)	-21.67%	922,789	655,773	(267,016)	-28.94%
Installment Loan Tax	8,400,000	4,418,715	3,815,267	45.42%	(603,448)	-13.66%	2,464	50,549	48,085	1951.50%
Title Fees	5,000,000	2,458,444	2,026,210	40.52%	(432,234)	-17.58%	397,990	301,642	(96,348)	-24.21%
Miscellaneous Taxes	3,400,000	1,824,797	2,924,170	86.01%	1,099,373	60.25%	373,585	588,900	215,315	57.63%
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	103,900,000	85,861,181	41.32%	(18,038,819)	-17.36%	19,980,770	14,886,527	(5,094,243)	-25.50%
Sub-total General Fund	\$5,012,100,000	\$2,246,357,280	\$2,166,920,852	43.23%	(\$79,436,428)	-3.54%	\$393,426,025	\$355,914,483	(\$37,511,542)	-9.53%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$5,012,100,000	\$2,246,357,280	\$2,166,920,852	43.23%	(\$79,436,428)	-3.54%	\$393,426,025	\$355,914,483	(\$37,511,542)	-9.53%

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>	December 2008 ACTUAL	December 2007 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-08 TO 12/31/08	7-01-07 TO 12/31/2007	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$155,348,169	\$156,476,088	(\$1,127,919)	-0.72%	\$884,920,156	\$856,777,200	\$28,142,956	3.28%
Individual Income Tax	96,524,547	97,440,979	(916,432)	-0.94%	727,432,560	721,855,575	5,576,985	0.77%
Corporate Tax	49,653,419	58,233,956	(8,580,537)	-14.73%	156,625,528	188,361,538	(31,736,010)	-16.85%
Use Tax	16,901,974	16,831,274	70,700	0.42%	100,344,895	100,044,638	300,257	0.30%
Insurance Premium Tax	86,838	427,905	(341,067)	-79.71%	53,270,881	53,920,178	(649,297)	-1.20%
Tobacco Tax	5,775,182	5,018,921	756,261	15.07%	30,834,843	29,011,174	1,823,669	6.29%
ABC Taxes	5,547,938	6,243,531	(695,593)	-11.14%	30,363,293	29,715,726	647,567	2.18%
Beer and Wine Tax	2,121,938	2,110,510	11,428	0.54%	15,874,940	15,848,794	26,146	0.16%
Oil Severance Tax	3,830,385	3,955,178	(124,793)	-3.16%	40,259,261	25,525,658	14,733,603	57.72%
Gas Severance Tax	2,702,539	6,782,667	(4,080,128)	-60.16%	20,305,062	17,242,686	3,062,376	17.76%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	938,163	949,450	(11,287)	-1.19%	6,883,633	5,763,542	1,120,091	19.43%
Casual Auto Sales Tax	655,773	850,492	(194,719)	-22.89%	5,178,972	6,050,646	(871,674)	-14.41%
Installment Loan Tax	50,549	1,364	49,185	3605.40%	3,815,267	4,174,052	(358,785)	-8.60%
Title Fees	301,642	366,696	(65,054)	-17.74%	2,026,210	2,590,522	(564,312)	-21.78%
Miscellaneous Taxes	588,900	380,225	208,675	54.88%	2,924,170	2,294,882	629,288	27.42%
Nuclear In Lieu	0	0	0	100.00%	0	0	0	100.00%
Gaming Fees and Taxes	14,886,527	16,527,007	(1,640,480)	-9.93%	85,861,181	97,638,799	(11,777,618)	-12.06%
Sub-total General Fund	355,914,483	\$372,596,244	(16,681,761)	-4.48%	2,166,920,852	2,156,815,611	10,105,241	0.47%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$355,914,483	\$372,596,244	(\$16,681,761)	-4.48%	\$2,166,920,852	\$2,156,815,611	\$10,105,241	0.47%

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

	December 2008	December 2007	07-01-2008 to 12-31-08	07-01-2007 to 12-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$155,348,168	\$156,476,087	\$884,920,154	\$856,777,200	\$28,142,954	3.28%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	31,059,491	31,351,850	196,385,905	196,685,940	(300,036)	-0.15%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	195,620	145,215	1,061,651	1,207,385	(145,734)	-12.07%
School Ad Valorem	4,916,752	4,899,734	30,936,249	30,580,458	355,791	1.16%
Education Enhancement	19,686,537	19,578,358	123,867,868	122,443,289	1,424,579	1.16%
Mississippi Fair Commission	4,601	191,182	35,097	241,461	(206,364)	-85.46%
Motor Vehicle Ad Valorem Tax Reduction Fund	8,601,053	12,688,724	67,358,565	82,629,322	(15,270,757)	-18.48%
Department of Agriculture	29,969	72,346	392,109	766,517	(374,408)	-48.85%
Sales Tax (Telecommunications 7%)	1,052,878	913,755	6,484,023	6,389,456	94,568	1.48%
Airport Parking	59,864	62,375	383,937	341,748	42,189	12.35%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	900,000	900,000	0	0.00%
Sales Tax Incentive Fund - MDA	186,355	427,915	1,481,572	1,523,299	(41,727)	-2.74%
State Aid Road Fund	250,000	250,000	1,500,000	1,500,000	0	0.00%
Total Sales Tax Transfers	\$223,207,955	\$228,864,207	\$1,325,707,126	\$1,311,986,071	\$13,721,054	1.05%
Use Tax Transferred to:						
General Fund	\$16,901,974	\$16,831,274	\$100,344,896	\$100,044,640	\$300,255	0.30%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,186,786	3,047,157	15,218,693	17,867,190	(2,648,498)	-14.82%
School Ad Valorem	456,216	474,628	2,886,583	2,961,396	(74,814)	-2.53%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,826,675	1,900,396	11,557,796	11,857,348	(299,552)	-2.53%
Total Use Tax Transfers	\$21,371,651	\$22,253,454	\$130,007,967	\$132,730,575	(\$2,722,608)	-2.05%
Individual Income Tax Transferred to:						
General Fund	\$96,524,547	\$97,440,977	\$727,432,560	\$721,855,573	\$5,576,987	0.77%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	0	5,141,000	3,977,000	1,164,000	29.27%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	30,300,000	36,600,000	69,069,898	62,400,000	6,669,898	10.69%
Total Individual Income Tax Transfers	\$127,697,547	\$134,040,977	\$801,643,458	\$788,232,573	\$13,410,885	1.70%
Corporate Tax Transferred to:						
General Fund	\$49,653,419	\$58,233,956	\$156,625,527	\$188,361,538	(\$31,736,011)	-16.85%
Refund Account	3,372,936	16,017,915	17,554,876	26,548,973	(8,994,098)	-33.88%
Total Corporate Tax Transfers	\$53,026,355	\$74,251,871	\$174,180,403	\$214,910,512	(\$40,730,108)	-18.95%
Oil Severance Tax Transferred to:						
General Fund	\$3,830,385	\$3,955,178	\$40,259,260	\$25,525,658	\$14,733,602	57.72%
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	879,596	972,510	8,611,609	5,888,055	2,723,553	46.26%
Total Oil Severance Tax Transfers	\$4,709,981	\$4,927,687	\$48,870,868	\$31,413,713	\$17,457,155	55.57%
Gas Severance Tax Transferred to:						
General Fund	\$2,702,539	\$6,782,668	\$20,305,062	\$17,242,686	\$3,062,376	17.76%
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	1,000,597	1,185,287	10,349,442	5,556,132	4,793,309	86.27%
Total Gas Severance Tax Transfers	\$3,703,135	\$7,967,955	\$30,654,503	\$22,798,818	\$7,855,685	34.46%
Gaming Fees & Taxes Transferred to:						
General Fund	\$14,886,527	\$16,527,007	\$85,861,182	\$97,638,798	(\$11,777,615)	-12.06%
Gaming License & Taxes (Counties & Cities)	7,342,750	8,017,672	54,050,233	57,528,820	(3,478,587)	-6.05%
Gaming Bond Sinking Fund	3,000,000	3,000,000	18,000,000	18,000,000	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	\$25,229,277	\$27,544,678	\$157,911,415	\$173,167,618	(\$15,256,202)	-8.81%

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

	December 2008	December 2007	07-01-2008 to 12-31-08	07-01-2007 to 12-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	29,078,960	30,333,308	149,141,808	155,591,866	(6,450,058)	-4.15%
State Aid Road Fund	5,147,030	5,371,560	27,834,756	28,120,028	(285,272)	-1.01%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,753,097	1,753,097	36,924,358	37,972,856	(1,048,498)	-2.76%
Road Protection - Coast Counties	244,082	270,768	1,603,177	1,673,175	(69,998)	-4.18%
Seawall - Coast Counties	482,472	489,816	3,030,999	3,138,872	(107,873)	-3.44%
Miss. Groundwater Protection Trust Fd.	874,248	871,045	5,088,544	5,222,501	(133,956)	-2.56%
Fire Marshal's Office	24,991	30,382	128,870	109,948	18,922	17.21%
Dept of Ins Propane Education Fund	9,646	11,727	49,744	42,440	7,304	17.21%
Municipal Aid	133,771	133,771	823,370	823,370	0	0.00%
Aeronautics Commission	137,884	176,202	957,493	949,773	7,719	0.81%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,773	15,935	82,871	100,107	(17,236)	-17.22%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	2,945,516	2,520,658	7,038,042	7,303,301	(265,259)	-3.63%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$40,845,469	\$41,978,269	\$241,504,031	\$249,848,237	(\$8,344,206)	-3.34%
Privilege Tax Transferred to:						
General Fund	\$1,077,184	\$1,039,785	\$7,894,020	\$6,224,831	\$1,669,189	26.82%
Highway Department	3,774,796	3,818,549	23,249,219	24,441,903	(1,192,684)	-4.88%
4-Lane Highway Project	1,317,609	1,105,075	7,809,968	7,573,135	236,833	3.13%
Dept of Marine Resources	0	0	14,340	15,040	(700)	-4.65%
Trauma Care Fund	943,000		3,253,428	0	3,253,428	0.00%
Counties	1,647,543	1,707,505	15,369,893	16,101,215	(731,322)	-4.54%
Comm for Volunteer Services	240	96	1,080	4,920	(3,840)	-78.05%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	42,018	49,151	258,812	262,682	(3,870)	-1.47%
Apportioned Tags	291,622	245,244	1,681,631	1,750,210	(68,578)	-3.92%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	29,706	28,212	178,999	172,903	6,096	3.53%
Veteran's Nursing Home	21,120	19,020	124,344	113,904	10,440	9.17%
Wildlife Heritage	62,140	62,060	376,460	396,860	(20,400)	-5.14%
MS Soil & Water Conservation Education Fund	1,300	2,025	10,450	12,225	(1,775)	-14.52%
Animal Care Fund	5,975	5,025	39,000	33,700	5,300	15.73%
New Capitol R & R	49,408	51,005	312,751	342,264	(29,513)	-8.62%
Distinctive License Tag Fees	243,535	259,735	1,572,066	1,475,224	96,842	6.56%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	2,136	1,776	14,952	11,496	3,456	30.06%
Total Privilege Tax Transfers	\$9,509,332	\$8,394,264	\$62,161,414	\$58,932,511	\$3,228,903	5.48%
Title Fees Transferred to:						
General Fund	\$301,642	\$366,696	\$2,026,210	\$2,590,523	(\$564,313)	-21.78%
Total Title Fees Transfers	\$301,642	\$366,696	\$2,026,210	\$2,590,523	(\$564,313)	-21.78%
Insurance Premium Tax Transferred to:						
General Fund	\$86,838	\$427,905	\$53,270,881	\$53,920,178	(\$649,297)	-1.20%
Municipalities	2,867	3,696	1,059,458	1,064,991	(5,533)	-0.52%
County Fire Protection	2,867	3,696	1,059,458	1,064,991	(5,533)	-0.52%
State Fire Academy Fund	5,735	7,391	2,118,917	2,129,982	(11,065)	-0.52%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	5,000,000	5,000,000	0	0.00%
Insurance Department (Arson Reward)	0	0	1,000	1,000	0	0.00%
City of Jackson	153	0	277,485	49,087	228,399	465.30%
Total Ins. Premium Tax Transfers	\$98,461	\$442,688	\$62,787,200	\$63,230,229	(\$443,029)	-0.70%
ABC Collections transferred to:						
General Fund	\$5,547,938	\$6,243,531	\$30,358,650	\$29,714,246	\$644,404	2.17%
Counties	30,150	33,900	192,600	203,475	(10,875)	-5.34%
Municipalities	167,750	198,200	1,163,733	1,214,175	(50,443)	-4.15%
Department of Mental Health	510,924	567,274	2,801,889	2,744,300	57,589	2.10%
Total ABC Transfers	\$6,256,761	\$7,041,905	\$34,516,871	\$33,876,196	\$640,676	1.89%

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

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

	December 2008	December 2007	07-01-2008 to 12-31-08	07-01-2007 to 12-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,121,937	\$2,110,509	\$15,874,937	\$15,848,789	\$26,148	0.16%
Total Beer and Wine Tax Transfers	\$2,121,937	\$2,110,509	\$15,874,937	\$15,848,789	\$26,148	0.16%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$129,715	\$0	\$394,145	\$0	\$394,145	0.00%
Total ATV/ Motorcycle Fees Transfers	\$129,715	\$0	\$394,145	\$0	\$394,145	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	\$50,549	\$1,365	\$3,815,266	\$4,174,054	(\$358,788)	-8.60%
Total Installment Loan Tax Transfers	\$50,549	\$1,365	\$3,815,266	\$4,174,054	(\$358,788)	-8.60%
Casual Auto Sales transferred to:						
General Fund	\$655,775	\$850,492	\$5,178,974	\$6,050,644	(\$871,669)	-14.41%
Total Casual Auto Sales Tax Transfers	\$655,775	\$850,492	\$5,178,974	\$6,050,644	(\$871,669)	-14.41%
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	\$69	\$212	\$4,318	\$3,404	\$914	26.85%
Timber Severance - Counties	63,135	58,883	333,003	359,111	(26,107)	-7.27%
Timber Severance - Forest Resources	252,264	234,683	1,314,741	1,413,212	(98,471)	-6.97%
Total Timber Severance Tax Transfers	\$315,467	\$293,778	\$1,652,062	\$1,775,726	(\$123,664)	-6.96%
Tobacco Tax transferred to:						
General Fund	\$5,775,182	\$5,018,923	\$30,834,843	\$29,011,176	\$1,823,666	6.29%
Total Tobacco Tax Transfers	\$5,775,182	\$5,018,923	\$30,834,843	\$29,011,176	\$1,823,666	6.29%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$500	\$0	\$6,000	\$6,000	\$0	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$500	\$0	\$6,000	\$6,000	\$0	0.00%
Natural Gas Tax transferred to:						
General Fund	\$55,071	\$80,302	\$483,079	\$532,421	(\$49,342)	-9.27%
Total Natural Gas Tax Transfers	\$55,071	\$80,302	\$483,079	\$532,421	(\$49,342)	-9.27%
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	\$41	\$319	\$247	\$870	(\$622)	-71.57%
Total Int. On Investments (STC) Transfers	\$41	\$319	\$247	\$870	(\$622)	-71.57%
TVA In Lieu transferred to:						
General Fund	\$394,113	\$208,005	\$1,382,977	\$1,288,190	\$94,787	7.36%
TVA in Lieu Tax (Counties)	5,017,978	5,627,927	5,017,978	5,627,927	(609,949)	-10.84%
TVA in Lieu Tax (Municipalities)	2,899,132	2,913,217	2,899,132	2,913,217	(14,086)	-0.48%
TVA in Lieu Tax (Schools)	2,639,037	2,852,336	2,639,037	2,852,336	(213,300)	-7.48%
Total TVA In Lieu Transfers	\$10,950,259	\$11,601,486	\$11,939,123	\$12,681,671	(\$742,548)	-5.86%
Regulatory Fees transferred to:						
General Fund	\$126	\$1,110	\$37,409	\$3,297	\$34,112	1034.60%
Total Regulatory Fees	\$126	\$1,110	\$37,409	\$3,297	\$34,112	1034.60%

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

	December 2008	December 2007	07-01-2008 to 12-31-08	07-01-2007 to 12-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,124	\$6,000	\$33,345	\$38,239	(\$4,895)	-12.80%
Batesville Tourism and Economic Development Tax	91,401	74,467	478,445	446,030	32,415	7.27%
City of Bay Springs Special Tax	393	443	2,672	2,973	(301)	-10.11%
Canton Tourist & Convention	52,093	45,046	243,507	249,974	(6,467)	-2.59%
City of Cleveland Special Tax	49,717	46,970	307,543	287,874	19,669	6.83%
City of Clinton Special Tax	14,434	8,223	79,623	55,060	24,563	44.61%
Coahoma County Special Tax	25,417	24,369	155,810	154,862	948	0.61%
City of Columbus Tourism	132,739	116,236	774,816	731,204	43,612	5.96%
City of Corinth Tourism	80,055	75,000	481,291	475,250	6,041	1.27%
Desoto County Special Tax	462,969	436,084	2,795,366	2,671,845	123,521	4.62%
City of Florence	11,801	11,697	76,491	80,165	(3,674)	-4.58%
City of Flowood Special Tax	103,563	116,022	648,223	721,614	(73,390)	-10.17%
Greenwood Tourism Commission	32,656	35,251	199,733	202,730	(2,997)	-1.48%
City of Grenada Tourism	34,981	32,136	204,040	197,246	6,795	3.44%
Hancock County Special Tax	10,472	12,779	85,494	75,224	10,270	13.65%
Harrison County Tourism	230,387	235,895	1,575,252	1,454,409	120,843	8.31%
Harrison County Board of Supervisors	281,584	288,316	1,925,308	1,777,611	147,697	8.31%
City of Hattiesburg Special Tax	367,922	367,327	2,273,554	2,249,363	24,191	1.08%
Hernando Tourism	412	1,489	4,568	18,489	(13,922)	-75.30%
Holly Springs Tourism	22,004	18,282	119,200	118,476	724	0.61%
City of Horn Lake	8,792	9,472	58,324	62,160	(3,836)	-6.17%
City of Jackson Tourism	268,700	281,148	1,624,336	1,606,214	18,123	1.13%
City of Jackson (Convention Center)	368,304	410,481	2,236,649	2,193,536	43,113	1.97%
Kosciusko Tourist Promotion	3,160	3,159	16,244	16,616	(372)	-2.24%
Lauderdale County Tourism	49,411	47,181	314,613	292,570	22,042	7.53%
City of Laurel Special Tax	113,364	90,068	652,470	588,142	64,329	10.94%
Lowndes County Special Tax	4,396	3,452	28,344	22,765	5,579	24.51%
City of Magee	15,296	14,653	95,667	93,400	2,267	2.43%
Montgomery County Coliseum & Tourism	1,332	1,474	9,606	9,101	505	5.55%
City of Moss Point Special Tax	35,057	64,693	248,802	240,760	8,042	3.34%
Adams County Convention	97,248	88,020	569,730	487,619	82,111	16.84%
City of New Albany Special Tax	42,507	41,695	270,551	246,750	23,802	9.65%
City of Newton Special Tax	1,063	1,265	4,680	8,332	(3,652)	-43.83%
City of Ocean Springs	73,368	2,234	466,660	15,570	451,090	2897.19%
City of Oxford Tourism	20,050	19,708	119,667	101,634	18,033	17.74%
City of Oxford Stadium Tax	154,366	147,949	825,820	804,784	21,036	2.61%
City of Philadelphia Tourism	5,509	7,917	59,219	65,524	(6,306)	-9.62%
City of Picayune Special Tax	34,240	34,200	212,045	208,260	3,786	1.82%
Rankin County Special Tax	55,676	51,970	363,714	329,602	34,112	10.35%
City of Richland	25,596	21,949	159,516	148,666	10,850	7.30%
City of Ridgeland Special Tax	99,568	91,116	604,139	541,421	62,717	11.58%
City of Southaven Special Tax	63,717	17,398	161,805	106,435	55,370	52.02%
Starkville-Oktibbeha Tourism	6,072	10,388	45,007	57,636	(12,629)	-21.91%
City of Starkville Tourism and Convention Tax	114,491	109,858	660,898	609,151	51,748	8.50%
Stone County Special Tax	27,599	27,046	171,799	170,946	853	0.50%
Tishomingo County Promotion Tax	893	1,038	18,077	11,900	6,177	51.91%
Tunica County Special Tax	186,127	220,756	1,276,951	1,340,487	(63,535)	-4.74%
City of Tupelo Convention/Tourism	259,676	239,811	1,630,601	1,527,634	102,968	6.74%
City of Vicksburg Special Tax	49,364	39,369	294,551	241,991	52,561	21.72%
Warren County Tourism	84,358	79,411	532,074	500,272	31,802	6.36%
Washington County Tourist Promotion Tax	50,179	46,148	305,104	285,746	19,358	6.77%
City of West Point Special Tax	18,007	19,856	108,303	110,722	(2,419)	-2.18%
Yazoo County Special Tax	27,785	24,947	161,155	151,189	9,966	6.59%
City of Tupelo Water Facilities	220,512	224,876	1,411,349	1,456,592	(45,243)	-3.11%
Indianola Tourism Commission	25,977	23,749	165,708	122,061	43,647	35.76%
City of Baldwin	9,633	8,846	61,045	53,990	7,054	13.07%
City of McComb	15,029	12,461	107,823	82,776	25,047	30.26%
City of Pascagoula	9,152	14,810	70,742	74,602	(3,861)	-5.17%
City of Pearl	42,098	42,858	284,173	273,827	10,347	3.78%
City of Pontotoc	23,346	18,915	160,457	114,387	46,070	40.28%
City of Natchez Special Tax	24,684	0	88,277	0	88,277	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

	December 2008	December 2007	07-01-2008 to 12-31-08	07-01-2007 to 12-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$5,488	\$82,027	(\$76,539)	-93.31%
Special Refund Account - Petroleum	21,562	0	108,979	104,434	4,545	4.35%
Special Refund Account - Privilege	6,628	0	37,115	20,992	16,123	76.81%
Special Refund Account - Title	0	30	1,794	102	1,692	1658.82%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	28	10	18	175.00%
Special Refund Account - Income	0	43,785	1,132,097	106,752	1,025,346	960.50%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	488,089	63,867	3,921,195	1,387,096	2,534,099	182.69%
Special Refund Account - Use	288,568	14,174	1,198,767	790,444	408,323	51.66%
Special Refund Account - Gas Severance	0	0	9,682	0	9,682	0.00%
Special Refund Account - Insurance Premium	0	0	96,622	25,000	71,622	286.49%
Special Refund Account - Estate	0	0	57,890	60,324	(2,434)	-4.03%
Special Refund Account - Oil Severance	0	0	24,225	0	24,225	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - Special County	453	0	6,699	0	6,699	0.00%
Special Refund Account - Emergency 911 Telephone	30	0	30	0	30	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	5,038	12,326	91,033	98,218	(7,184)	-7.31%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	8,346	14,154	92,217	76,852	15,365	19.99%
Collection Fees	192,498	162,232	1,180,843	1,097,244	83,599	7.62%
Sales and Services Outside	18,397	10,390	89,351	86,753	2,598	2.99%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	960	0	8,182,527	7,922,005	260,522	3.29%
Gross City Utility Tax	67,272	74,443	424,896	453,988	(29,092)	-6.41%
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	2,192	2,832	16,356	17,904	(1,548)	-8.65%
Hazardous Waste Tax (Counties)	0	0	29,791	39,852	(10,061)	-25.25%
Environment Protection Trust Fund-Management	0	15,433	3,952,519	5,156,516	(1,203,997)	-23.35%
Environment Protection Trust Fund-Waste Tire	155,109	171,307	1,081,650	1,194,969	(113,320)	-9.48%
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	53,550	57,602	335,966	327,935	8,031	2.45%
E911 Telephone Minimum Standards Service Charge	140,431	141,732	870,966	910,983	(40,018)	-4.39%
Total Other Transfers	\$6,194,945	\$5,352,684	\$52,377,316	\$47,671,434	\$4,705,882	9.87%
Summary:						
Sales Tax Transferred to Other than GF	\$67,859,787	\$72,388,120	\$440,786,972	\$455,208,871	(\$14,421,899)	-3.17%
Misc. Transferred to Other than GF	118,432,822	138,402,199	586,861,444	589,450,071	(2,588,626)	-0.44%
Total Transferred to Other than GF	\$186,292,609	\$210,790,319	\$1,027,648,416	\$1,044,658,942	(\$17,010,526)	-1.63%

Note: Figures may not add due to computer rounding.

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