

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

General Fund Transfers by the Tax Commission for the second month of the Fiscal Year ending June 30, 2010 were \$317,039,892 which is a decrease of \$29,587,876 or -8.54% from the prior period. Transfers to all funds for the second month of the Fiscal Year ending June 30, 2010 were \$476,267,941 which is a decrease of \$39,496,655 or -7.66%.

General Fund Transfers for the month of August were under the estimate by \$6,507,791 or -2.01%.

**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	August	OVER/	OVER/
	FY 2010	ESTIMATE	07-01-09 TO	PERCENT OF	EST. AMOUNT	PERCENT	August	2009	(UNDER)	(UNDER)
	ESTIMATE	8/31/09	8/31/09	ESTIMATE	8/31/09	8/31/09	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,924,200,000	\$222,534,519	\$209,344,729	10.88%	(13,189,790)	-5.93%	\$151,864,703	\$146,314,564	(\$5,550,139)	-3.65%
Individual Income Tax	1,535,400,000	183,417,612	174,889,821	11.39%	(8,527,791)	-4.65%	102,636,757	108,372,601	5,735,844	5.59%
Corporate Tax	378,700,000	7,795,246	9,129,483	2.41%	1,334,237	17.12%	4,263,234	2,765,783	(1,497,451)	-35.12%
Use Tax	203,500,000	28,236,516	25,385,087	12.47%	(2,851,429)	-10.10%	17,016,563	14,999,283	(2,017,280)	-11.85%
Insurance Premium Tax	136,700,000	13,615,320	14,518,866	10.62%	903,546	6.64%	68,350	320,467	252,117	368.86%
Tobacco Tax	174,979,250	26,520,219	24,541,691	14.03%	(1,978,528)	-7.46%	12,982,673	13,439,779	457,106	3.52%
ABC Taxes	63,900,000	9,977,654	9,994,665	15.64%	17,011	0.17%	5,226,426	4,725,203	(501,223)	-9.59%
Beer and Wine Tax	32,500,000	5,913,725	5,898,847	18.15%	(14,878)	-0.25%	3,026,830	3,025,037	(1,793)	-0.06%
Oil Severance Tax	72,800,000	12,133,334	8,040,002	11.04%	(4,093,332)	-33.74%	6,066,667	4,006,231	(2,060,436)	-33.96%
Gas Severance Tax	35,600,000	5,933,334	2,130,611	5.98%	(3,802,723)	-64.09%	2,966,667	1,045,387	(1,921,280)	-64.76%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,100,000	2,076,360	2,089,452	17.27%	13,092	0.63%	1,015,190	966,501	(48,689)	-4.80%
Casual Auto Sales Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Installment Loan Tax	8,500,000	2,289,341	1,415,284	16.65%	(874,057)	-38.18%	95,931	10,980	(84,951)	-88.55%
Title Fees	5,500,000	993,650	763,561	13.88%	(230,089)	-23.16%	438,340	379,139	(59,201)	-13.51%
Miscellaneous Taxes	4,300,000	407,668	374,190	8.70%	(33,478)	-8.21%	283,198	285,308	2,110	0.75%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	100.00%	0	0	0	100.00%
Gaming Fees and Taxes	162,200,000	28,073,077	28,972,322	17.86%	899,245	3.20%	15,596,154	16,383,629	787,475	5.05%
<b>Sub-total General Fund</b>	<b>4,752,079,250</b>	<b>549,917,575</b>	<b>517,488,611</b>	<b>10.89%</b>	<b>(32,428,964)</b>	<b>-5.90%</b>	<b>323,547,683</b>	<b>317,039,892</b>	<b>(6,507,791)</b>	<b>-2.01%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$4,752,079,250</b>	<b>\$549,917,575</b>	<b>\$517,488,611</b>	<b>10.89%</b>	<b>(32,428,964)</b>	<b>-5.90%</b>	<b>\$323,547,683</b>	<b>\$317,039,892</b>	<b>(\$6,507,791)</b>	<b>-2.01%</b>

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>	August 2009 ACTUAL	August 2008 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-09 TO 8/31/09	7-01-08 TO 8/31/08	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$146,314,564	\$164,397,574	(\$18,083,010)	-11.00%	\$209,344,729	\$ 246,954,143	(\$37,609,414)	-15.23%
Individual Income Tax	108,372,601	111,314,964	(2,942,363)	-2.64%	174,889,821	201,882,787	(26,992,966)	-13.37%
Corporate Tax	2,765,783	10,137,541	(7,371,758)	-72.72%	9,129,483	18,059,321	(8,929,838)	-49.45%
Use Tax	14,999,283	17,663,043	(2,663,760)	-15.08%	25,385,087	30,934,715	(5,549,628)	-17.94%
Insurance Premium Tax	320,467	0	320,467	100.00%	14,518,866	15,836,240	(1,317,374)	-8.32%
Tobacco Tax	13,439,779	4,684,977	8,754,802	186.87%	24,541,691	9,648,243	14,893,448	154.36%
ABC Taxes	4,725,203	4,896,506	(171,303)	-3.50%	9,994,665	9,917,249	77,416	0.78%
Beer and Wine Tax	3,025,037	2,886,542	138,495	4.80%	5,898,847	5,735,758	163,089	2.84%
Oil Severance Tax	4,006,231	8,511,676	(4,505,445)	-52.93%	8,040,002	16,995,543	(8,955,541)	-52.69%
Gas Severance Tax	1,045,387	4,659,945	(3,614,558)	-77.57%	2,130,611	9,117,322	(6,986,711)	-76.63%
Estate Tax	0	0	-	100.00%	0	-	0	100.00%
Auto Tag Fees	966,501	1,173,639	(207,138)	-17.65%	2,089,452	2,405,908	(316,456)	-13.15%
Casual Auto Sales Tax	0	944,897	(944,897)	-100.00%	0	2,127,593	(2,127,593)	-100.00%
Installment Loan Tax	10,980	41,033	(30,053)	-73.24%	1,415,284	1,837,536	(422,252)	-22.98%
Title Fees	379,139	408,571	(29,432)	-7.20%	763,561	541,720	221,841	40.95%
Miscellaneous Taxes	285,308	295,412	(10,104)	-3.42%	374,190	584,220	(210,030)	-35.95%
Nuclear In Lieu	0	0	-	100.00%	0	-	0	100.00%
Gaming Fees and Taxes	16,383,629	14,611,448	1,772,181	12.13%	28,972,322	30,588,853	(1,616,531)	-5.28%
<b>Sub-total General Fund</b>	<b>317,039,892</b>	<b>346,627,768</b>	<b>(29,587,876)</b>	<b>-8.54%</b>	<b>517,488,611</b>	<b>603,167,151</b>	<b>(85,678,540)</b>	<b>-14.20%</b>
AMS Settlement	0		\$0	0.00%	0	-	0	0.00%
<b>Total General Fund</b>	<b>\$317,039,892</b>	<b>\$346,627,768</b>	<b>(\$29,587,876)</b>	<b>-8.54%</b>	<b>\$517,488,611</b>	<b>\$ 603,167,151</b>	<b>(\$85,678,540)</b>	<b>-14.20%</b>

Note: Figures may not add due to computer rounding.

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

COMPARING JULY 1, 2009 - JUNE 30, 2010  
COMPARING JULY 1, 2008 - JUNE 30, 2009

	August 2009	August 2008	08-01-2009 to 08-31-2009	08-01-2008 to 08-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$146,314,563	\$164,397,573	\$209,344,728	\$246,954,143	(\$37,609,415)	-15.23%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	31,148,379	33,451,682	61,971,161	67,200,616	(5,229,455)	-7.78%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	88,596	217,325	173,669	337,101	(163,432)	-48.48%
School Ad Valorem	4,729,364	5,277,099	10,094,977	10,539,906	(444,929)	-4.22%
Education Enhancement	18,936,242	21,129,356	40,420,002	42,201,486	(1,781,484)	-4.22%
Mississippi Fair Commission	0	0	12,908	11,616	1,292	11.12%
Motor Vehicle Ad Valorem Tax Reduction Fund	9,792,547	11,387,834	19,617,569	24,085,646	(4,468,077)	-18.55%
Department of Agriculture	0	88,324	0	228,802	(228,802)	-100.00%
Sales Tax (Telecommunications 7%)	981,636	1,242,462	1,932,355	1,730,763	201,592	11.65%
Airport Parking	60,155	61,701	143,832	150,295	(6,463)	-4.30%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	300,000	300,000	0	0.00%
Sales Tax Incentive Fund - MDA	330,599	330,345	578,961	585,916	(6,955)	-1.19%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$214,448,747</b>	<b>\$239,650,366</b>	<b>\$348,423,494</b>	<b>\$398,159,623</b>	<b>(\$49,736,128)</b>	<b>-12.49%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$14,999,284	\$17,663,042	\$25,385,087	\$30,934,715	(\$5,549,628)	-17.94%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,108,944	2,444,710	3,958,408	5,067,362	(1,108,954)	-21.88%
School Ad Valorem	414,118	487,097	908,396	972,170	(63,774)	-6.56%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,658,118	1,950,323	3,637,193	3,892,542	(255,350)	-6.56%
<b>Total Use Tax Transfers</b>	<b>\$19,180,465</b>	<b>\$22,545,172</b>	<b>\$33,889,084</b>	<b>\$40,866,789</b>	<b>(\$6,977,706)</b>	<b>-17.07%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$108,372,601	111,314,963	\$174,889,820	\$201,882,786	(\$26,992,966)	-13.37%
Budget Contingency	0	\$0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,261,000	873,000	2,522,000	1,649,000	873,000	52.94%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	15,000,000	5,700,000	40,000,000	16,800,000	23,200,000	138.10%
<b>Total Individual Income Tax Transfers</b>	<b>\$124,633,601</b>	<b>\$117,887,963</b>	<b>\$217,411,820</b>	<b>\$220,331,786</b>	<b>(\$2,919,966)</b>	<b>-1.33%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$2,765,783	\$10,137,541	\$9,129,483	\$18,059,321	(\$8,929,838)	-49.45%
Refund Account	5,209,568	1,630,031	9,840,475	4,032,032	5,808,443	144.06%
<b>Total Corporate Tax Transfers</b>	<b>\$7,975,352</b>	<b>\$11,767,573</b>	<b>\$18,969,958</b>	<b>\$22,091,353</b>	<b>(\$3,121,395)</b>	<b>-14.13%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$4,006,230	\$8,511,676	\$8,040,000	\$16,995,544	(\$8,955,544)	-52.69%
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	976,878	1,705,296	1,981,001	3,369,012	(1,388,011)	-41.20%
<b>Total Oil Severance Tax Transfers</b>	<b>\$4,983,109</b>	<b>\$10,216,972</b>	<b>\$10,021,000</b>	<b>\$20,364,556</b>	<b>(\$10,343,555)</b>	<b>-50.79%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,045,387	\$4,659,945	\$2,130,611	\$9,117,321	(\$6,986,711)	-76.63%
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	544,179	2,157,551	1,013,285	3,920,118	(2,906,833)	-74.15%
<b>Total Gas Severance Tax Transfers</b>	<b>\$1,589,566</b>	<b>\$6,817,496</b>	<b>\$3,143,896</b>	<b>\$13,037,439</b>	<b>(\$9,893,544)</b>	<b>-75.89%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$16,383,629	\$14,611,448	\$28,972,321	\$30,588,854	(\$1,616,532)	-5.28%
Gaming License & Taxes (Counties & Cities)	8,087,006	9,599,304	18,030,007	20,765,763	(2,735,756)	-13.17%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	6,000,000	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%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$27,470,634</b>	<b>\$27,210,752</b>	<b>\$53,002,328</b>	<b>\$57,354,617</b>	<b>(\$4,352,289)</b>	<b>-7.59%</b>

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

COMPARING JULY 1, 2009 - JUNE 30, 2010  
COMPARING JULY 1, 2008 - JUNE 30, 2009

	August 2009	August 2008	08-01-2009 to 08-31-2009	08-01-2008 to 08-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,322,551	26,575,002	44,613,788	45,868,701	(1,254,913)	-2.74%
State Aid Road Fund	4,197,158	4,699,844	8,558,665	9,142,343	(583,678)	-6.38%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,647,387	1,647,387	28,187,782	30,177,498	(1,989,715)	-6.59%
Road Protection - Coast Counties	289,238	281,226	552,552	541,248	11,304	2.09%
Seawall - Coast Counties	541,141	525,713	1,057,413	1,017,523	39,890	3.92%
Miss. Groundwater Protection Trust Fd.	0	859,881	1,655	1,692,451	(1,690,796)	-99.90%
Fire Marshal's Office	9,625	22,078	18,341	49,211	(30,870)	-62.73%
Dept of Ins Propane Education Fund	3,715	8,522	7,080	18,996	(11,916)	-62.73%
Municipal Aid	159,998	159,998	243,331	243,331	0	0.00%
Aeronautics Commission	152,581	157,643	316,563	341,695	(25,131)	-7.35%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,495	17,507	26,053	29,987	(3,934)	-13.12%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	378,009	4,670	1,280,203	518,688	761,514	146.82%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$30,713,897</b>	<b>\$34,959,473</b>	<b>\$93,663,426</b>	<b>\$98,441,672</b>	<b>(\$4,778,246)</b>	<b>-4.85%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$966,501	\$1,173,664	\$2,089,452	\$2,405,933	(\$316,481)	-13.15%
Highway Department	315,779	242,165	4,840,187	4,823,111	17,076	0.35%
4-Lane Highway Project	1,291,133	1,292,602	2,788,608	2,645,760	142,848	5.40%
Dept of Marine Resources	0	2,800	5,400	5,960	(560)	-9.40%
Trauma Care Fund	946,656	0	2,058,824	0	2,058,824	0.00%
Counties	5,336,903	5,343,420	7,144,739	7,160,956	(16,217)	-0.23%
Comm for Volunteer Services	264	192	384	288	96	33.33%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	30,962	37,817	66,243	73,122	(6,879)	-9.41%
Apportioned Tags	88,095	135,815	210,875	365,538	(154,663)	-42.31%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	30,791	30,875	61,961	61,136	825	1.35%
Veteran's Nursing Home	19,968	20,022	41,310	42,834	(1,524)	-3.56%
Wildlife Heritage	61,480	61,540	116,560	129,080	(12,520)	-9.70%
MS Soil & Water Conservation Education Fund	1,650	1,575	3,250	4,050	(800)	-19.75%
Animal Care Fund	6,400	6,275	12,500	12,775	(275)	-2.15%
New Capitol R & R	47,394	52,572	100,188	112,325	(12,137)	-10.81%
Distinctive License Tag Fees	269,468	255,170	543,028	533,519	9,509	1.78%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	2,280	2,304	4,512	4,752	(240)	-5.05%
<b>Total Privilege Tax Transfers</b>	<b>\$9,415,725</b>	<b>\$8,658,810</b>	<b>\$20,088,020</b>	<b>\$18,381,139</b>	<b>\$1,706,881</b>	<b>9.29%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$379,139	\$408,571	\$763,561	\$541,720	\$221,841	40.95%
<b>Total Title Fees Transfers</b>	<b>\$379,139</b>	<b>\$408,571</b>	<b>\$763,561</b>	<b>\$541,720</b>	<b>\$221,841</b>	<b>40.95%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$320,466	\$0	\$14,518,864	\$15,836,241	(\$1,317,377)	-8.32%
Municipalities	164,123	193,962	536,798	522,852	13,946	2.67%
County Fire Protection	164,123	193,962	536,798	522,852	13,946	2.67%
State Fire Academy Fund	328,246	387,924	1,073,596	1,045,704	27,892	2.67%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	21,507	26,991	63,467	145,933	(82,466)	-56.51%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$998,465</b>	<b>\$802,838</b>	<b>\$16,729,522</b>	<b>\$18,073,582</b>	<b>(\$1,344,060)</b>	<b>-7.44%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,725,203	\$4,893,850	\$9,994,664	\$9,912,916	\$81,749	0.82%
Counties	31,725	35,925	65,400	68,700	(3,300)	-4.80%
Municipalities	187,900	186,775	390,875	398,988	(8,113)	-2.03%
Department of Mental Health	442,085	469,013	928,564	927,541	1,022	0.11%
<b>Total ABC Transfers</b>	<b>\$5,386,912</b>	<b>\$5,585,563</b>	<b>\$11,379,503</b>	<b>\$11,308,145</b>	<b>\$71,358</b>	<b>0.63%</b>

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

COMPARING JULY 1, 2009 - JUNE 30, 2010  
COMPARING JULY 1, 2008 - JUNE 30, 2009

	August 2009	August 2008	08-01-2009 to 08-31-2009	08-01-2008 to 08-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$3,025,036	\$2,886,542	\$5,898,847	\$5,735,758	\$163,089	2.84%
Total Beer and Wine Tax Transfers	\$3,025,036	\$2,886,542	\$5,898,847	\$5,735,758	\$163,089	2.84%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$89,654	\$0	\$185,974	\$0	\$185,974	0.00%
Total ATV/ Motorcycle Fees Transfers	\$89,654	\$0	\$185,974	\$0	\$185,974	0.00%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$10,979	\$41,033	\$1,415,282	\$1,837,536	(\$422,254)	-22.98%
Total Installment Loan Tax Transfers	\$10,979	\$41,033	\$1,415,282	\$1,837,536	(\$422,254)	-22.98%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$944,897	\$0	\$2,127,593	(\$2,127,593)	-100.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	907,093	0	1,983,650	0	1,983,650	0.00%
Total Casual Auto Sales Tax Transfers	\$907,093	\$944,897	\$1,983,650	\$2,127,593	(\$143,943)	-6.77%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$30	\$3,573	\$86	\$3,605	(\$3,519)	-97.62%
Timber Severance - Counties	54,887	59,905	94,830	112,942	(18,112)	-16.04%
Timber Severance - Forest Resources	219,428	225,327	378,977	437,349	(58,372)	-13.35%
Total Timber Severance Tax Transfers	\$274,345	\$288,805	\$473,892	\$553,895	(\$80,003)	-14.44%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$13,439,778	\$4,684,977	\$24,541,691	\$9,648,243	\$14,893,448	154.36%
Total Tobacco Tax Transfers	\$13,439,778	\$4,684,977	\$24,541,691	\$9,648,243	\$14,893,448	154.36%
<b>Nuclear In Lieu transferred to:</b>						
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%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$2,000	\$1,000	\$3,000	(\$2,000)	-66.67%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$2,000	\$1,000	\$3,000	(\$2,000)	-66.67%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$88,325	\$84,981	\$175,651	\$167,926	\$7,725	4.60%
Total Natural Gas Tax Transfers	\$88,325	\$84,981	\$175,651	\$167,926	\$7,725	4.60%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$506	\$52	\$1,029	\$97	\$933	965.27%
Total Int. On Investments (STC) Transfers	\$506	\$52	\$1,029	\$97	\$933	965.27%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$196,453	\$204,833	\$196,453	\$409,665	(\$213,212)	-52.05%
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	\$196,453	\$204,833	\$196,453	\$409,665	(\$213,212)	-52.05%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Regulatory Fees	\$0	\$0	\$0	\$0	\$0	0.00%

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COMPARING JULY 1, 2008 - JUNE 30, 2009

	August 2009	August 2008	08-01-2009 to 08-31-2009	08-01-2008 to 08-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,866	\$5,919	\$12,910	\$11,227	\$1,683	14.99%
Batesville Tourism and Economic Development Tax	73,626	82,225	151,686	163,394	(11,708)	-7.17%
City of Bay Springs Special Tax	613	369	1,164	1,058	106	9.99%
Canton Tourist & Convention	41,519	40,775	78,934	80,668	(1,734)	-2.15%
City of Cleveland Special Tax	49,408	51,420	101,871	101,585	286	0.28%
City of Clinton Special Tax	11,629	13,660	23,649	26,041	(2,392)	-9.18%
Coahoma County Special Tax	27,974	26,101	57,150	52,340	4,810	9.19%
City of Columbus Tourism	130,843	135,161	250,735	273,907	(23,172)	-8.46%
City of Corinth Tourism	83,196	81,320	163,225	164,521	(1,296)	-0.79%
Desoto County Special Tax	468,047	464,581	947,429	944,598	2,831	0.30%
City of Florence	15,748	12,483	30,025	25,723	4,302	16.72%
City of Flowood Special Tax	134,392	114,797	261,526	224,428	37,098	16.53%
Greenwood Tourism Commission	34,916	34,143	68,641	66,980	1,661	2.48%
City of Grenada Tourism	35,353	34,939	69,119	68,234	885	1.30%
Hancock County Special Tax	11,280	13,832	20,102	28,397	(8,295)	-29.21%
Harrison County Tourism	267,534	285,812	470,711	601,151	(130,440)	-21.70%
Harrison County Board of Supervisors	326,986	349,326	575,314	734,740	(159,427)	-21.70%
City of Hattiesburg Special Tax	385,810	390,756	796,853	778,097	18,756	2.41%
Hernando Tourism	168	658	270	1,822	(1,551)	-85.16%
Holly Springs Tourism	22,226	22,217	43,543	40,843	2,700	6.61%
City of Horn Lake	11,041	10,212	21,240	20,168	1,073	5.32%
City of Jackson Tourism	260,464	284,861	564,480	563,433	1,047	0.19%
City of Jackson (Convention Center)	349,510	391,126	746,407	779,492	(33,085)	-4.24%
Kosciusko Tourist Promotion	2,000	2,145	4,001	4,582	(581)	-12.68%
Lauderdale County Tourism	61,241	58,626	114,000	107,733	6,267	5.82%
City of Laurel Special Tax	106,254	104,462	209,635	204,967	4,668	2.28%
Lowndes County Special Tax	4,754	5,529	9,683	9,925	(243)	-2.44%
City of Magee	18,372	16,506	36,345	32,795	3,550	10.83%
Montgomery County Coliseum & Tourism	1,238	1,487	2,844	3,256	(412)	-12.66%
City of Moss Point Special Tax	30,664	46,268	59,974	101,900	(41,926)	-41.14%
Adams County Convention	89,662	106,481	177,160	200,415	(23,256)	-11.60%
City of New Albany Special Tax	46,621	51,165	89,354	90,913	(1,559)	-1.71%
City of Newton Special Tax	973	573	1,946	1,249	696	55.75%
City of Ocean Springs Restaurant Tax	79,057	79,759	162,275	165,609	(3,335)	-2.01%
City of Ocean Springs Hotel Tax (previously included i	1,809	0	3,545	0	3,545	0.00%
City of Oxford Tourism	17,435	17,015	34,860	36,051	(1,191)	-3.30%
City of Oxford Stadium Tax	131,972	117,045	269,084	255,706	13,378	5.23%
City of Philadelphia Tourism	8,647	10,650	15,191	18,555	(3,364)	-18.13%
City of Picayune Special Tax	36,503	33,973	72,037	68,337	3,699	5.41%
Rankin County Special Tax	62,914	62,082	126,369	115,034	11,335	9.85%
City of Richland	28,415	27,098	55,026	54,261	765	1.41%
City of Ridgeland Special Tax	109,318	102,845	216,204	201,266	14,939	7.42%
City of Southaven Special Tax	15,188	18,775	32,688	36,529	(3,841)	-10.52%
Starkville-Oktibbeha Tourism	18,042	9,269	32,591	19,725	12,867	65.23%
City of Starkville Tourism and Convention Tax	99,033	101,979	194,905	197,017	(2,111)	-1.07%
Stone County Special Tax	30,311	29,075	59,979	57,638	2,340	4.06%
Tishomingo County Promotion Tax	1,628	2,389	3,458	4,443	(985)	-22.16%
Tunica County Special Tax	197,394	213,028	387,341	440,228	(52,887)	-12.01%
City of Tupelo Convention/Tourism	263,045	269,772	482,307	542,387	(60,080)	-11.08%
City of Vicksburg Special Tax	48,609	43,011	87,519	88,416	(896)	-1.01%
Warren County Tourism	87,746	87,797	171,889	177,824	(5,935)	-3.34%
Washington County Tourist Promotion Tax	52,612	53,098	102,450	102,049	401	0.39%
City of West Point Special Tax	16,906	20,120	33,553	37,426	(3,873)	-10.35%
Yazoo County Special Tax	27,801	29,120	56,350	54,037	2,313	4.28%
City of Tupelo Water Facilities	223,861	261,338	442,701	506,436	(63,736)	-12.59%
Indianola Tourism Commission	28,100	27,201	56,730	51,584	5,147	9.98%
City of Baldwin	9,329	9,755	19,364	20,721	(1,357)	-6.55%
City of McComb	12,378	16,455	25,408	31,737	(6,329)	-19.94%
City of Pascagoula	6,858	12,735	14,377	29,996	(15,618)	-52.07%
City of Pearl	46,996	52,285	94,894	98,536	(3,642)	-3.70%
City of Pontotoc	23,506	39,110	50,021	65,094	(15,073)	-23.16%
City of Natchez Special Tax	24,861	0	49,722	0	49,722	0.00%
City of Ripley	17,869	0	38,656	0	38,656	0.00%

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COMPARING JULY 1, 2008 - JUNE 30, 2009

	August 2009	August 2008	08-01-2009 to 08-31-2009	08-01-2008 to 08-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$5,488	(\$5,488)	-100.00%
Special Refund Account - Petroleum	1,036,485	24,556	2,062,521	35,135	2,027,386	5770.22%
Special Refund Account - Privilege	0	4,519	8,295	15,370	(7,075)	-46.03%
Special Refund Account - Title	0	120	0	150	(150)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	28	(28)	-100.00%
Special Refund Account - Income	4,605	395,566	18,626	753,433	(734,808)	-97.53%
Special Refund Account - Corporate	2,013	0	2,013	0	2,013	0.00%
Special Refund Account - Sales	591,133	2,093,862	1,338,361	2,715,319	(1,376,958)	-50.71%
Special Refund Account - Use	14,991	520,730	550,567	574,104	(23,537)	-4.10%
Special Refund Account - Gas Severance	0	290	0	3,348	(3,348)	-100.00%
Special Refund Account - Insurance Premium	5,031	6,385	5,031	73,915	(68,884)	-93.19%
Special Refund Account - Estate	2,877	0	2,877	0	2,877	0.00%
Special Refund Account - Oil Severance	0	24,225	0	24,225	(24,225)	-100.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	2,556	0	2,556	0	2,556	0.00%
Special Refund Account - Special County	0	264	2,790	264	2,526	956.82%
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	0	7,614	(7,614)	-100.00%
Special Refund Account - Tobacco	53,577	0	53,577	0	53,577	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	46,130	15,379	132,347	36,305	96,042	264.54%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	10,983	17,702	23,690	35,988	(12,297)	-34.17%
Collection Fees	207,481	201,969	411,449	401,904	9,545	2.37%
Sales and Services Outside	12,717	14,650	24,972	32,877	(7,905)	-24.04%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	7,626,219	0	7,626,357	(7,626,357)	-100.00%
Gross City Utility Tax	63,205	71,888	127,644	142,537	(14,893)	-10.45%
Municipal Gas Utility Regulation	0	21,359	0	21,359	(21,359)	-100.00%
Gross Railroad Regulation	0	191,785	0	191,785	(191,785)	-100.00%
Trailer Registration	2,308	2,808	4,808	5,784	(976)	-16.87%
Hazardous Waste Tax (Counties)	22,901	29,710	22,901	29,710	(6,809)	-22.92%
Environment Protection Trust Fund-Management	3,725,507	3,393,676	3,750,558	3,861,933	(111,375)	-2.88%
Environment Protection Trust Fund-Waste Tire	162,405	193,034	324,748	386,424	(61,676)	-15.96%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	53,435	69,323	53,435	69,323	(15,888)	-22.92%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	53,498	59,853	105,969	119,379	(13,410)	-11.23%
E911 Telephone Minimum Standards Service Charge	147,254	148,342	288,868	293,361	(4,493)	-1.53%
<b>Total Other Transfers</b>	<b>\$11,060,160</b>	<b>\$20,114,928</b>	<b>\$18,872,026</b>	<b>\$27,450,644</b>	<b>(\$8,617,274)</b>	<b>-31.25%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$68,134,184	\$75,252,793	\$139,078,767	\$151,205,480	(\$12,126,714)	-8.02%
Misc. Transferred to Other than GF	91,093,864	93,886,641	224,663,712	212,518,382	10,123,024	5.71%
<b>Total Transferred to Other than GF</b>	<b>\$159,228,048</b>	<b>\$169,139,435</b>	<b>\$363,742,478</b>	<b>\$363,723,862</b>	<b>\$18,616</b>	<b>0.01%</b>

Note: Figures may not add due to computer rounding.