

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
January 2010**

General Fund Transfers by the Tax Commission for the seventh month of the Fiscal Year ending June 30, 2010 were \$312,139,152 which is a decrease of \$49,893,203 or -13.78% from the prior period. Transfers to all funds for the seventh month of the Fiscal Year ending June 30, 2010 were \$588,603,062 which is a decrease of \$21,367,118 or -3.50%.

General Fund Transfers for the month of January were under the estimate by \$43,402,414 or -12.21%.

**MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2010 ESTIMATE	SINE' DIE ESTIMATE 07/01/09 TO 1/31/10	ACTUAL 07/01/09 TO 1/31/10	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 1/31/10	OVER(UNDER) PERCENT 1/31/10	SINE' DIE January 2010 ESTIMATE	January 2010 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,924,200,000	\$1,044,584,319	\$957,004,723	49.74%	(87,579,596)	-8.38%	\$197,064,484	\$176,527,890	(\$20,536,594)	-10.42%
Individual Income Tax	1,535,400,000	816,817,447	730,619,677	47.58%	(86,197,770)	-10.55%	80,085,494	59,121,814	(20,963,680)	-26.18%
Corporate Tax	378,700,000	147,747,545	148,319,874	39.17%	572,329	0.39%	7,744,064	13,612,783	5,868,719	75.78%
Use Tax	203,500,000	118,310,959	121,672,420	59.79%	3,361,461	2.84%	20,716,690	20,891,966	175,276	0.85%
Insurance Premium Tax	136,700,000	49,840,820	53,708,637	39.29%	3,867,817	7.76%	54,680	89,899	35,219	64.41%
Tobacco Tax	174,979,250	100,437,052	90,259,424	51.58%	(10,177,628)	-10.13%	15,290,829	12,469,420	(2,821,409)	-18.45%
ABC Taxes	63,900,000	38,592,774	37,036,047	57.96%	(1,556,727)	-4.03%	7,537,016	8,044,180	507,164	6.73%
Beer and Wine Tax	32,500,000	18,667,293	17,803,295	54.78%	(863,998)	-4.63%	2,230,592	2,285,366	54,774	2.46%
Oil Severance Tax	72,800,000	42,466,667	31,156,036	42.80%	(11,310,631)	-26.63%	6,066,667	5,326,871	(739,796)	-12.19%
Gas Severance Tax	35,600,000	20,766,667	7,422,011	20.85%	(13,344,656)	-64.26%	2,966,667	1,468,066	(1,498,601)	-50.51%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,100,000	6,798,990	6,800,038	56.20%	1,048	0.02%	690,910	283	(690,627)	-99.96%
Casual Auto Sales Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Installment Loan Tax	8,500,000	6,710,120	4,182,236	49.20%	(2,527,884)	-37.67%	1,966,981	1,293,481	(673,500)	-34.24%
Title Fees	5,500,000	3,192,017	2,593,899	47.16%	(598,118)	-18.74%	386,262	320,051	(66,211)	-17.14%
Miscellaneous Taxes	4,300,000	2,686,471	2,707,773	62.97%	21,302	0.79%	263,307	307,556	44,249	16.81%
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	93,576,923	85,536,803	52.74%	(8,040,120)	-8.59%	12,476,923	10,379,526	(2,097,397)	-16.81%
<b>Sub-total General Fund</b>	<b>4,752,079,250</b>	<b>2,511,196,064</b>	<b>2,296,822,893</b>	<b>48.33%</b>	<b>(214,373,171)</b>	<b>-8.54%</b>	<b>355,541,566</b>	<b>312,139,152</b>	<b>(43,402,414)</b>	<b>-12.21%</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>\$2,511,196,064</b>	<b>\$2,296,822,893</b>	<b>48.33%</b>	<b>(214,373,171)</b>	<b>-8.54%</b>	<b>\$355,541,566</b>	<b>\$312,139,152</b>	<b>(\$43,402,414)</b>	<b>-12.21%</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>	January 2010 ACTUAL	January 2009 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/09 TO 1/31/10	7/01/08 TO 1/31/09	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$176,527,890	\$189,659,287	(\$13,131,397)	-6.92%	\$957,004,723	\$1,074,579,443	(\$117,574,720)	-10.94%
Individual Income Tax	59,121,814	104,707,178	(45,585,364)	-43.54%	730,619,677	832,139,738	(101,520,061)	-12.20%
Corporate Tax	13,612,783	8,927,176	4,685,607	52.49%	148,319,874	165,552,704	(17,232,830)	-10.41%
Use Tax	20,891,966	21,604,529	(712,563)	-3.30%	121,672,420	121,949,424	(277,004)	-0.23%
Insurance Premium Tax	89,899	11,244	78,655	699.53%	53,708,637	53,282,125	426,512	0.80%
Tobacco Tax	12,469,420	5,421,228	7,048,192	130.01%	90,259,424	36,256,071	54,003,353	148.95%
ABC Taxes	8,044,180	7,855,629	188,551	2.40%	37,036,047	38,218,922	(1,182,875)	-3.09%
Beer and Wine Tax	2,285,366	2,224,178	61,188	2.75%	17,803,295	18,099,118	(295,823)	-1.63%
Oil Severance Tax	5,326,871	2,811,296	2,515,575	89.48%	31,156,036	43,070,557	(11,914,521)	-27.66%
Gas Severance Tax	1,468,066	2,136,037	(667,971)	-31.27%	7,422,011	22,441,099	(15,019,088)	-66.93%
Estate Tax	0	0	-	100.00%	0	-	0	100.00%
Auto Tag Fees	283	560,307	(560,024)	-99.95%	6,800,038	7,443,940	(643,902)	-8.65%
Casual Auto Sales Tax	0	738,826	(738,826)	-100.00%	0	5,917,798	(5,917,798)	-100.00%
Installment Loan Tax	1,293,481	1,329,937	(36,456)	-2.74%	4,182,236	5,145,204	(962,968)	-18.72%
Title Fees	320,051	313,083	6,968	2.23%	2,593,899	2,339,293	254,606	10.88%
Miscellaneous Taxes	307,556	279,007	28,549	10.23%	2,707,773	3,203,177	(495,404)	-15.47%
Nuclear In Lieu	0	0	-	100.00%	0	-	0	100.00%
Gaming Fees and Taxes	10,379,526	13,453,413	(3,073,887)	-22.85%	85,536,803	99,314,594	(13,777,791)	-13.87%
<b>Sub-total General Fund</b>	<b>312,139,152</b>	<b>362,032,355</b>	<b>(49,893,203)</b>	<b>-13.78%</b>	<b>2,296,822,893</b>	<b>2,528,953,207</b>	<b>(232,130,314)</b>	<b>-9.18%</b>
AMS Settlement	0		\$0	0.00%	0	-	0	0.00%
<b>Total General Fund</b>	<b>\$312,139,152</b>	<b>\$362,032,355</b>	<b>(\$49,893,203)</b>	<b>-13.78%</b>	<b>\$2,296,822,893</b>	<b>\$2,528,953,207</b>	<b>(\$232,130,314)</b>	<b>-9.18%</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

	January 2010	January 2009	07-01-2009 to 01-31-2010	07-01-2008 to 01-31-2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$176,527,889	\$189,659,286	\$957,004,717	\$1,074,579,440	(\$117,574,723)	-10.94%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	29,883,151	30,631,652	211,017,472	227,017,557	(16,000,084)	-7.05%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	91,168	133,071	615,955	1,194,722	(578,767)	-48.44%
School Ad Valorem	5,442,860	5,796,635	33,903,240	36,732,884	(2,829,644)	-7.70%
Education Enhancement	21,793,059	23,209,563	135,747,614	147,077,430	(11,329,816)	-7.70%
Mississippi Fair Commission	154,745	10,809	182,658	45,906	136,753	297.90%
Motor Vehicle Ad Valorem Tax Reduction Fund	7,737,332	7,770,332	64,634,413	75,128,897	(10,494,484)	-13.97%
Department of Agriculture	0	15,842	0	407,951	(407,951)	-100.00%
Sales Tax (Telecommunications 7%)	746,565	1,136,098	6,217,328	7,620,121	(1,402,793)	-18.41%
Airport Parking	53,051	53,696	418,908	437,633	(18,725)	-4.28%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,050,000	1,050,000	0	0.00%
Sales Tax Incentive Fund - MDA	207,126	225,859	1,751,950	1,707,431	44,519	2.61%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$244,703,612</b>	<b>\$260,709,508</b>	<b>\$1,425,960,917</b>	<b>\$1,586,416,634</b>	<b>(\$160,455,717)</b>	<b>-10.11%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$20,891,965	\$21,604,530	\$121,672,421	\$121,949,425	(\$277,004)	-0.23%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,586,191	1,625,057	13,706,832	16,843,749	(3,136,918)	-18.62%
School Ad Valorem	557,098	575,876	3,508,969	3,462,459	46,510	1.34%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,230,603	2,305,792	14,049,815	13,863,588	186,226	1.34%
<b>Total Use Tax Transfers</b>	<b>\$25,265,857</b>	<b>\$26,111,255</b>	<b>\$152,938,037</b>	<b>\$156,119,222</b>	<b>(\$3,181,185)</b>	<b>-2.04%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$59,121,814	\$104,707,176	\$730,619,676	\$832,139,736	(\$101,520,060)	-12.20%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	7,663,000	6,014,000	1,649,000	27.42%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	132,000,000	109,900,000	206,000,000	178,969,898	27,030,102	15.10%
<b>Total Individual Income Tax Transfers</b>	<b>\$191,994,814</b>	<b>\$215,480,176</b>	<b>\$944,282,676</b>	<b>\$1,017,123,634</b>	<b>(\$72,840,958)</b>	<b>-7.16%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$13,612,783	\$8,927,176	\$148,319,873	\$165,552,703	(\$17,232,830)	-10.41%
Refund Account	12,300,494	4,244,041	39,889,123	21,798,917	18,090,206	82.99%
<b>Total Corporate Tax Transfers</b>	<b>\$25,913,277</b>	<b>\$13,171,217</b>	<b>\$188,208,996</b>	<b>\$187,351,620</b>	<b>\$857,376</b>	<b>0.46%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$5,326,872	\$2,811,297	\$31,156,033	\$43,070,557	(\$11,914,524)	-27.66%
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	1,053,493	651,308	6,634,100	9,262,916	(2,628,817)	-28.38%
<b>Total Oil Severance Tax Transfers</b>	<b>\$6,380,365</b>	<b>\$3,462,605</b>	<b>\$37,790,133</b>	<b>\$52,333,473</b>	<b>(\$14,543,340)</b>	<b>-27.79%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,468,067	\$2,136,037	\$7,422,009	\$22,441,098	(\$15,019,089)	-66.93%
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	799,879	1,289,415	3,452,352	11,638,857	(8,186,505)	-70.34%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,267,946</b>	<b>\$3,425,452</b>	<b>\$10,874,361</b>	<b>\$34,079,955</b>	<b>(\$23,205,594)</b>	<b>-68.09%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$10,379,526	\$13,453,413	\$85,536,799	\$99,314,595	(\$13,777,796)	-13.87%
Gaming License & Taxes (Counties & Cities)	6,736,040	8,632,443	56,379,351	62,682,676	(6,303,325)	-10.06%
Gaming Bond Sinking Fund	3,000,000	3,000,000	21,000,000	21,000,000	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>\$20,115,566</b>	<b>\$25,085,856</b>	<b>\$162,916,151</b>	<b>\$182,997,271</b>	<b>(\$20,081,121)</b>	<b>-10.97%</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

	January 2010	January 2009	07-01-2009 to 01-31-2010	07-01-2008 to 01-31-2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	22,765,145	23,360,006	160,947,123	172,501,814	(11,554,692)	-6.70%
State Aid Road Fund	4,029,222	4,182,918	29,283,722	32,017,674	(2,733,952)	-8.54%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,523,822	1,523,822	36,458,461	38,448,180	(1,989,718)	-5.18%
Road Protection - Coast Counties	247,411	241,326	1,880,573	1,844,502	36,070	1.96%
Seawall - Coast Counties	461,290	464,550	3,568,031	3,495,549	72,481	2.07%
Miss. Groundwater Protection Trust Fd.	0	778,919	1,723	5,867,463	(5,865,739)	-99.97%
Fire Marshal's Office	29,171	29,319	117,683	158,188	(40,505)	-25.61%
Dept of Ins Propane Education Fund	11,260	11,317	45,426	61,061	(15,635)	-25.61%
Municipal Aid	121,916	121,916	945,286	945,286	0	0.00%
Aeronautics Commission	106,631	115,860	969,103	1,073,353	(104,250)	-9.71%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	12,478	6,484	88,831	89,355	(524)	-0.59%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	482,369	579,428	6,945,220	7,617,470	(672,250)	-8.83%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$29,790,715</b>	<b>\$31,415,863</b>	<b>\$250,051,182</b>	<b>\$272,919,895</b>	<b>(\$22,868,713)</b>	<b>-8.38%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$590	\$560,705	\$7,428,397	\$8,454,725	(\$1,026,328)	-12.14%
Highway Department	3,659,739	2,444,916	25,340,469	25,694,135	(353,666)	-1.38%
4-Lane Highway Project	1,974,624	1,035,196	8,875,142	8,845,164	29,978	0.34%
Dept of Marine Resources	0	1,740	17,860	16,080	1,780	11.07%
Trauma Care Fund	834,572	650,148	6,491,608	3,903,576	2,588,032	66.30%
Counties	1,447,557	1,040,744	15,977,472	16,410,637	(433,164)	-2.64%
Comm for Volunteer Services	192	72	1,344	1,152	192	16.67%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	26,729	25,870	264,941	284,682	(19,741)	-6.93%
Apportioned Tags	60,985	98,918	1,414,348	1,780,550	(366,202)	-20.57%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	25,389	21,275	207,410	200,274	7,137	3.56%
Veteran's Nursing Home	17,244	14,190	138,372	138,534	(162)	-0.12%
Wildlife Heritage	49,400	43,580	384,780	420,040	(35,260)	-8.39%
MS Soil & Water Conservation Education Fund	1,025	1,000	9,650	11,450	(1,800)	-15.72%
Animal Care Fund	4,650	4,225	42,000	43,225	(1,225)	-2.83%
New Capitol R & R	36,675	33,387	316,360	346,138	(29,778)	-8.60%
Distinctive License Tag Fees	207,101	174,505	1,814,657	1,746,572	68,085	3.90%
Ms Athletic Comm	0	0	14,400	0	14,400	0.00%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	1,968	1,536	17,208	16,488	720	4.37%
<b>Total Privilege Tax Transfers</b>	<b>\$8,348,440</b>	<b>\$6,152,007</b>	<b>\$68,756,417</b>	<b>\$68,313,420</b>	<b>\$442,997</b>	<b>0.65%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$320,051	\$313,083	\$2,593,898	\$2,339,293	\$254,605	10.88%
<b>Total Title Fees Transfers</b>	<b>\$320,051</b>	<b>\$313,083</b>	<b>\$2,593,898</b>	<b>\$2,339,293</b>	<b>\$254,605</b>	<b>10.88%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$89,899	\$11,244	\$53,708,633	\$53,282,125	\$426,509	0.80%
Municipalities	0	0	1,110,297	1,059,458	50,839	4.80%
County Fire Protection	0	0	1,110,297	1,059,458	50,839	4.80%
State Fire Academy Fund	0	0	2,220,594	2,118,917	101,678	4.80%
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	0	1,000	(1,000)	-100.00%
City of Jackson	0	0	124,556	277,485	(152,929)	-55.11%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$89,899</b>	<b>\$11,244</b>	<b>\$63,274,378</b>	<b>\$62,798,443</b>	<b>\$475,935</b>	<b>0.76%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$8,044,180	\$7,855,629	\$37,036,047	\$38,214,279	(\$1,178,232)	-3.08%
Counties	33,300	39,825	227,250	232,425	(5,175)	-2.23%
Municipalities	184,800	197,685	1,350,425	1,361,418	(10,993)	-0.81%
Department of Mental Health	717,556	720,661	3,513,490	3,522,550	(9,060)	-0.26%
<b>Total ABC Transfers</b>	<b>\$8,979,837</b>	<b>\$8,813,801</b>	<b>\$42,127,212</b>	<b>\$43,330,672</b>	<b>(\$1,203,460)</b>	<b>-2.78%</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

	January 2010	January 2009	07-01-2009 to 01-31-2010	07-01-2008 to 01-31-2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,285,365	\$2,224,177	\$17,803,289	\$18,099,115	(\$295,825)	-1.63%
Total Beer and Wine Tax Transfers	\$2,285,365	\$2,224,177	\$17,803,289	\$18,099,115	(\$295,825)	-1.63%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$86,500	\$105,095	\$632,184	\$499,240	\$132,944	26.63%
Total ATV/ Motorcycle Fees Transfers	\$86,500	\$105,095	\$632,184	\$499,240	\$132,944	26.63%
<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	\$1,293,481	\$1,329,937	\$4,182,236	\$5,145,203	(\$962,967)	-18.72%
Total Installment Loan Tax Transfers	\$1,293,481	\$1,329,937	\$4,182,236	\$5,145,203	(\$962,967)	-18.72%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$738,826	\$0	\$5,917,800	(\$5,917,800)	-100.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	1,342,957		5,706,446	0	5,706,446	0.00%
Total Casual Auto Sales Tax Transfers	\$1,342,957	\$738,826	\$5,706,446	\$5,917,800	(\$211,355)	-3.57%
<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	\$276	\$41	\$1,548	\$4,359	(\$2,810)	-64.48%
Timber Severance - Counties	56,001	57,233	345,484	390,236	(44,752)	-11.47%
Timber Severance - Forest Resources	222,900	228,767	1,375,742	1,543,508	(167,765)	-10.87%
Total Timber Severance Tax Transfers	\$279,176	\$286,040	\$1,722,774	\$1,938,102	(\$215,328)	-11.11%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$12,469,420	\$5,421,227	\$90,259,425	\$36,256,070	\$54,003,355	148.95%
Total Tobacco Tax Transfers	\$12,469,420	\$5,421,227	\$90,259,425	\$36,256,070	\$54,003,355	148.95%
<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	\$5,000	\$2,000	\$11,000	(\$9,000)	-81.82%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$5,000	\$2,000	\$11,000	(\$9,000)	-81.82%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$87,639	\$69,358	\$531,321	\$552,437	(\$21,116)	-3.82%
Total Natural Gas Tax Transfers	\$87,639	\$69,358	\$531,321	\$552,437	(\$21,116)	-3.82%
<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	\$32	\$64	\$1,179	\$311	\$868	279.26%
Total Int. On Investments (STC) Transfers	\$32	\$64	\$1,179	\$311	\$868	279.26%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$219,334	\$204,113	\$1,543,545	\$1,587,090	(\$43,546)	-2.74%
TVA in Lieu Tax (Counties)	0	0	6,214,804	5,017,978	1,196,826	23.85%
TVA in Lieu Tax (Municipalities)	0	0	3,146,738	2,899,132	247,607	8.54%
TVA in Lieu Tax (Schools)	0	0	3,134,061	2,639,037	495,024	18.76%
Total TVA In Lieu Transfers	\$219,334	\$204,113	\$14,039,148	\$12,143,237	\$1,895,911	15.61%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$96	\$0	\$37,505	(\$37,505)	-100.00%
Total Regulatory Fees	\$0	\$96	\$0	\$37,505	(\$37,505)	-100.00%

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COMPARING JULY 1, 2008 - JUNE 30, 2009

	January 2010	January 2009	07-01-2009 to 01-31-2010	07-01-2008 to 01-31-2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,322	\$3,955	\$45,537	\$37,299	\$8,237	22.08%
Batesville Tourism and Economic Development Tax	85,387	62,970	547,061	541,415	5,646	1.04%
City of Bay Springs Special Tax	384	370	3,862	3,042	820	26.95%
Canton Tourist & Convention	36,464	29,303	262,686	272,810	(10,125)	-3.71%
City of Cleveland Special Tax	51,731	46,171	370,911	353,714	17,197	4.86%
City of Clinton Special Tax	7,256	10,463	70,245	90,086	(19,840)	-22.02%
Coahoma County Special Tax	29,299	21,628	190,596	177,438	13,157	7.42%
City of Columbus Tourism	117,749	102,831	850,840	877,647	(26,807)	-3.05%
City of Corinth Tourism	78,105	74,025	552,258	555,316	(3,058)	-0.55%
Desoto County Special Tax	430,371	416,216	3,201,006	3,211,582	(10,576)	-0.33%
City of Florence	12,272	12,180	90,733	88,671	2,062	2.33%
City of Flowood Special Tax	130,606	104,023	913,903	752,247	161,656	21.49%
Greenwood Tourism Commission	31,739	29,119	243,448	228,852	14,596	6.38%
City of Grenada Tourism	32,776	30,955	231,805	234,995	(3,190)	-1.36%
Hancock County Special Tax	5,670	14,682	58,766	100,176	(41,409)	-41.34%
Harrison County Tourism	141,759	171,147	1,556,468	1,746,399	(189,931)	-10.88%
Harrison County Board of Supervisors	173,261	209,180	1,902,350	2,134,488	(232,138)	-10.88%
City of Hattiesburg Special Tax	344,615	355,432	2,606,405	2,628,986	(22,581)	-0.86%
Hernando Tourism	50	153	825	4,721	(3,896)	-82.53%
Holly Springs Tourism	19,812	19,125	138,104	138,325	(221)	-0.16%
City of Horn Lake	7,677	7,664	67,168	65,988	1,180	1.79%
City of Jackson Tourism	236,188	245,316	1,781,157	1,869,652	(88,495)	-4.73%
City of Jackson (Convention Center)	302,705	331,827	2,343,799	2,568,476	(224,677)	-8.75%
Kosciusko Tourist Promotion	2,518	3,207	16,599	19,450	(2,852)	-14.66%
Lauderdale County Tourism	43,701	39,734	350,114	354,347	(4,233)	-1.19%
City of Laurel Special Tax	98,054	91,884	727,708	744,355	(16,647)	-2.24%
Lowndes County Special Tax	4,736	3,828	33,300	32,172	1,128	3.51%
City of Magee	15,117	16,028	119,017	111,696	7,322	6.56%
Montgomery County Coliseum & Tourism	1,231	1,306	9,442	10,912	(1,470)	-13.47%
City of Moss Point Special Tax	24,372	34,250	197,596	283,052	(85,456)	-30.19%
Adams County Convention	74,204	79,865	595,937	649,596	(53,658)	-8.26%
City of New Albany Special Tax	38,457	34,744	299,846	305,296	(5,450)	-1.79%
City of Newton Special Tax	725	754	6,737	7,180	(443)	-6.18%
City of Ocean Springs Restaurant Tax	65,791	71,561	532,269	538,221	(5,953)	-1.11%
City of Ocean Springs Hotel Tax (previously included i	1,842	0	10,504	0	10,504	0.00%
City of Oxford Tourism	16,133	17,545	124,490	137,212	(12,721)	-9.27%
City of Oxford Stadium Tax	159,315	139,245	1,036,452	965,065	71,387	7.40%
City of Philadelphia Tourism	4,955	5,598	50,053	64,816	(14,763)	-22.78%
City of Picayune Special Tax	32,316	21,424	228,277	233,469	(5,192)	-2.22%
Rankin County Special Tax	46,585	47,790	365,330	411,504	(46,174)	-11.22%
City of Richland	24,882	24,372	187,594	183,888	3,706	2.02%
City of Ridgeland Special Tax	96,346	93,658	730,316	697,797	32,519	4.66%
City of Southaven Special Tax	17,294	15,291	114,963	177,096	(62,134)	-35.08%
Starkville-Oktibbeha Tourism	8,809	4,200	94,334	49,207	45,127	91.71%
City of Starkville Tourism and Convention Tax	115,293	99,644	790,219	760,542	29,677	3.90%
Stone County Special Tax	23,470	32,996	193,072	204,795	(11,723)	-5.72%
Tishomingo County Promotion Tax	649	604	10,013	18,681	(8,668)	-46.40%
Tunica County Special Tax	147,664	161,056	1,342,278	1,438,007	(95,730)	-6.66%
City of Tupelo Convention/Tourism	244,277	239,322	1,821,938	1,869,924	(47,986)	-2.57%
City of Vicksburg Special Tax	24,918	33,512	260,722	328,064	(67,341)	-20.53%
Warren County Tourism	66,115	73,240	550,037	605,314	(55,278)	-9.13%
Washington County Tourist Promotion Tax	44,871	41,760	344,408	346,864	(2,456)	-0.71%
City of West Point Special Tax	17,281	14,368	129,300	122,670	6,630	5.40%
Yazoo County Special Tax	29,494	23,481	192,802	184,635	8,167	4.42%
City of Tupelo Water Facilities	203,493	277,730	1,511,588	1,689,079	(177,491)	-10.51%
Indianola Tourism Commission	29,741	23,734	190,861	189,442	1,419	0.75%
City of Baldwin	7,976	8,341	62,826	69,386	(6,560)	-9.45%
City of McComb	10,502	12,534	88,570	120,358	(31,788)	-26.41%
City of Pascagoula	6,005	8,073	45,981	78,815	(32,834)	-41.66%
City of Pearl	47,369	42,639	313,594	326,812	(13,218)	-4.04%
City of Pontotoc	22,461	18,733	174,179	179,189	(5,010)	-2.80%
City of Natchez Special Tax	13,774	24,635	159,773	112,912	46,861	41.50%
City of Sardis	7,506	0	8,435	0	8,435	0.00%
City of Ripley	17,326	0	137,584	0	137,584	0.00%

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	January 2010	January 2009	07-01-2009 to 01-31-2010	07-01-2008 to 01-31-2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$5,488	(\$5,488)	-100.00%
Special Refund Account - Petroleum	1,043,247	5,757	7,214,924	114,736	7,100,189	6188.30%
Special Refund Account - Privilege	7,075	3,604	35,798	40,719	(4,921)	-12.08%
Special Refund Account - Title	0	0	0	1,794	(1,794)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	29,649	0	29,649	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	10	0	38	(38)	-100.00%
Special Refund Account - Income	218,554	0	364,181	1,132,097	(767,917)	-67.83%
Special Refund Account - Corporate	309	0	2,323	0	2,323	0.00%
Special Refund Account - Sales	132,740	342,981	2,888,444	4,264,176	(1,375,732)	-32.26%
Special Refund Account - Use	84,534	282,093	3,169,984	1,480,860	1,689,124	114.06%
Special Refund Account - Gas Severance	0	0	0	9,682	(9,682)	-100.00%
Special Refund Account - Insurance Premium	0	0	58,070	96,622	(38,552)	-39.90%
Special Refund Account - Estate	0	0	2,877	57,890	(55,013)	-95.03%
Special Refund Account - Oil Severance	0	0	0	24,225	(24,225)	-100.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	67,618	0	82,223	0	82,223	0.00%
Special Refund Account - Special County	0	8,242	17,188	14,941	2,247	15.04%
Special Refund Account - Emergency 911 Telephone	30	233	414	263	151	57.38%
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	0	0	53,577	0	53,577	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	80,010	153	509,325	91,187	418,138	458.55%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	9,946	13,616	74,811	105,833	(31,022)	-29.31%
Collection Fees	171,425	172,302	1,365,222	1,353,245	11,978	0.89%
Sales and Services Outside	16,839	9,227	99,816	98,578	1,238	1.26%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	3,257	8,504,476	8,185,784	318,692	3.89%
Gross City Utility Tax	61,604	68,316	387,882	493,211	(105,330)	-21.36%
Municipal Gas Utility Regulation	0	0	24,953	25,000	(47)	-0.19%
Gross Railroad Regulation	0	0	197,935	205,489	(7,554)	-3.68%
Trailer Registration	2,572	2,296	17,624	18,652	(1,028)	-5.51%
Hazardous Waste Tax (Counties)	0	0	22,901	29,791	(6,890)	-23.13%
Environment Protection Trust Fund-Management	12,039	8,186	3,859,268	3,960,705	(101,436)	-2.56%
Environment Protection Trust Fund-Waste Tire	139,706	140,427	1,208,551	1,222,076	(13,526)	-1.11%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	53,435	69,512	(16,077)	-23.13%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	40,868	48,013	322,762	383,979	(61,217)	-15.94%
E911 Telephone Minimum Standards Service Charge	140,896	144,045	1,004,626	1,015,010	(10,385)	-1.02%
Total Other Transfers	\$6,368,778	\$5,434,178	\$63,762,228	\$57,813,340	\$5,802,868	10.29%
Summary:						
Sales Tax Transferred to Other than GF	\$68,175,723	\$71,050,222	\$468,956,200	\$511,837,193	(\$42,880,993)	-8.38%
Misc. Transferred to Other than GF	208,288,155	176,887,541	782,637,340	763,750,832	13,034,043	2.47%
Total Transferred to Other than GF	\$276,463,878	\$247,937,763	\$1,251,593,540	\$1,275,588,025	(\$23,994,485)	-1.88%

Note: Figures may not add due to computer rounding.