

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

General Fund Transfers by the Tax Commission for the fourth month of the Fiscal Year ending June 30, 2010 were \$390,026,726 which is a decrease of \$25,922,966 or -6.23% from the prior period. Transfers to all funds for the fourth month of the Fiscal Year ending June 30, 2010 were \$542,315,162 which is a decrease of \$43,030,390 or -7.35%.

General Fund Transfers for the month of October were under the estimate by \$27,816,633 or -6.66%.

**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	October	OVER/	OVER/
	FY 2010	ESTIMATE	07-01-09 TO	PERCENT OF	EST. AMOUNT	PERCENT	October	2009	(UNDER)	(UNDER)
	ESTIMATE	10/31/09	10/31/09	ESTIMATE	10/31/09	10/31/09	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,924,200,000	\$539,001,209	\$495,976,359	25.78%	(43,024,850)	-7.98%	\$157,603,752	\$141,429,766	(\$16,173,986)	-10.26%
Individual Income Tax	1,535,400,000	494,808,715	454,082,505	29.57%	(40,726,210)	-8.23%	148,151,327	138,724,225	(9,427,102)	-6.36%
Corporate Tax	378,700,000	83,707,904	82,856,907	21.88%	(850,997)	-1.02%	10,298,251	6,162,732	(4,135,519)	-40.16%
Use Tax	203,500,000	63,064,484	64,054,744	31.48%	990,260	1.57%	17,955,021	26,072,739	8,117,718	45.21%
Insurance Premium Tax	136,700,000	49,430,720	53,417,003	39.08%	3,986,283	8.06%	35,528,330	38,434,411	2,906,081	8.18%
Tobacco Tax	174,979,250	55,939,394	50,275,302	28.73%	(5,664,092)	-10.13%	14,922,397	12,029,040	(2,893,357)	-19.39%
ABC Taxes	63,900,000	19,219,073	19,790,915	30.97%	571,842	2.98%	4,814,186	4,937,993	123,807	2.57%
Beer and Wine Tax	32,500,000	11,491,997	10,890,136	33.51%	(601,861)	-5.24%	2,758,724	2,618,429	(140,295)	-5.09%
Oil Severance Tax	72,800,000	24,266,667	16,395,686	22.52%	(7,870,981)	-32.44%	6,066,667	4,110,944	(1,955,723)	-32.24%
Gas Severance Tax	35,600,000	11,866,667	3,866,450	10.86%	(8,000,217)	-67.42%	2,966,667	774,937	(2,191,730)	-73.88%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,100,000	4,204,750	4,174,142	34.50%	(30,608)	-0.73%	1,090,210	1,026,802	(63,408)	-5.82%
Casual Auto Sales Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Installment Loan Tax	8,500,000	4,518,019	2,773,277	32.63%	(1,744,742)	-38.62%	2,218,460	1,354,136	(864,324)	-38.96%
Title Fees	5,500,000	1,913,568	1,529,970	27.82%	(383,598)	-20.05%	437,561	345,362	(92,199)	-21.07%
Miscellaneous Taxes	4,300,000	1,254,582	1,220,496	28.38%	(34,086)	-2.72%	554,883	567,611	12,728	2.29%
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	53,026,923	51,184,373	31.56%	(1,842,550)	-3.47%	12,476,923	11,437,599	(1,039,324)	-8.33%
Sub-total General Fund	4,752,079,250	1,417,714,672	1,312,488,265	27.62%	(105,226,407)	-7.42%	417,843,359	390,026,726	(27,816,633)	-6.66%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,752,079,250	\$1,417,714,672	\$1,312,488,265	27.62%	(105,226,407)	-7.42%	\$417,843,359	\$390,026,726	(\$27,816,633)	-6.66%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

SOURCE	October	October	OVER	OVER	7-01-09	7-01-08	OVER(UNDER)	OVER(UNDER)
	2009	2008	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	10/31/09	10/31/09	AMOUNT	PERCENT
Sales Tax	\$141,429,766	\$161,264,142	(\$19,834,376)	-12.30%	\$495,976,359	\$ 571,784,033	(\$75,807,674)	-13.26%
Individual Income Tax	138,724,225	146,035,820	(7,311,595)	-5.01%	454,082,505	507,144,152	(53,061,647)	-10.46%
Corporate Tax	6,162,732	13,558,495	(7,395,763)	-54.55%	82,856,907	95,126,424	(12,269,517)	-12.90%
Use Tax	26,072,739	17,787,156	8,285,583	46.58%	64,054,744	65,319,372	(1,264,628)	-1.94%
Insurance Premium Tax	38,434,411	36,974,744	1,459,667	3.95%	53,417,003	52,957,493	459,510	0.87%
Tobacco Tax	12,029,040	5,132,709	6,896,331	134.36%	50,275,302	20,791,767	29,483,535	141.80%
ABC Taxes	4,937,993	5,143,896	(205,903)	-4.00%	19,790,915	19,545,379	245,536	1.26%
Beer and Wine Tax	2,618,429	2,729,845	(111,416)	-4.08%	10,890,136	11,121,206	(231,070)	-2.08%
Oil Severance Tax	4,110,944	7,058,807	(2,947,863)	-41.76%	16,395,686	31,373,959	(14,978,273)	-47.74%
Gas Severance Tax	774,937	3,175,428	(2,400,491)	-75.60%	3,866,450	15,557,896	(11,691,446)	-75.15%
Estate Tax	0	0	-	100.00%	0	-	0	100.00%
Auto Tag Fees	1,026,802	1,245,407	(218,605)	-17.55%	4,174,142	4,778,590	(604,448)	-12.65%
Casual Auto Sales Tax	0	790,271	(790,271)	-100.00%	0	3,768,961	(3,768,961)	-100.00%
Installment Loan Tax	1,354,136	1,691,155	(337,019)	-19.93%	2,773,277	3,543,903	(770,626)	-21.75%
Title Fees	345,362	398,477	(53,115)	-13.33%	1,529,970	1,327,103	202,867	15.29%
Miscellaneous Taxes	567,611	713,837	(146,226)	-20.48%	1,220,496	1,600,267	(379,771)	-23.73%
Nuclear In Lieu	0	0	-	100.00%	0	-	0	100.00%
Gaming Fees and Taxes	11,437,599	12,249,503	(811,904)	-6.63%	51,184,373	58,941,476	(7,757,103)	-13.16%
Sub-total General Fund	390,026,726	415,949,692	(25,922,966)	-6.23%	1,312,488,265	1,464,681,981	(152,193,716)	-10.39%
AMS Settlement	0		\$0	0.00%	0	-	0	0.00%
Total General Fund	\$390,026,726	\$415,949,692	(\$25,922,966)	-6.23%	\$1,312,488,265	\$1,464,681,981	(\$152,193,716)	-10.39%

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

	October 2009	October 2008	07-01-2009 to 10-31-2009	07-01-2008 to 10-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$141,429,764	\$161,264,140	\$495,976,355	\$571,784,033	(\$75,807,677)	-13.26%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	30,248,605	32,810,657	123,088,861	133,582,265	(10,493,403)	-7.86%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	91,080	129,420	369,522	649,125	(279,603)	-43.07%
School Ad Valorem	4,592,285	5,183,773	19,393,410	20,963,716	(1,570,306)	-7.49%
Education Enhancement	18,387,381	20,755,679	77,650,666	83,938,127	(6,287,461)	-7.49%
Mississippi Fair Commission	3,667	0	20,460	14,877	5,583	37.53%
Motor Vehicle Ad Valorem Tax Reduction Fund	10,789,441	11,966,048	40,422,579	47,709,718	(7,287,139)	-15.27%
Department of Agriculture	0	46,491	0	323,034	(323,034)	-100.00%
Sales Tax (Telecommunications 7%)	886,601	1,042,778	3,729,885	3,903,195	(173,310)	-4.44%
Airport Parking	53,459	57,357	254,771	267,056	(12,285)	-4.60%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	600,000	600,000	0	0.00%
Sales Tax Incentive Fund - MDA	242,075	291,835	1,100,453	1,092,247	8,206	0.75%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	\$208,791,024	\$235,614,844	\$770,273,627	\$872,494,056	(\$102,220,429)	-11.72%
Use Tax Transferred to:						
General Fund	\$26,072,738	\$17,787,153	\$64,054,744	\$65,319,371	(\$1,264,627)	-1.94%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,228,655	2,648,100	8,104,957	10,642,515	(2,537,557)	-23.84%
School Ad Valorem	698,880	493,236	1,954,652	1,932,307	22,345	1.16%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,798,298	1,974,904	7,826,373	7,736,904	89,469	1.16%
Total Use Tax Transfers	\$31,798,571	\$22,903,394	\$81,940,727	\$85,631,097	(\$3,690,370)	-4.31%
Individual Income Tax Transferred to:						
General Fund	\$138,724,224	146,035,821	\$454,082,503	\$507,144,153	(\$53,061,649)	-10.46%
Budget Contingency	0	\$0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,261,000	873,000	5,044,000	3,395,000	1,649,000	48.57%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	5,000,000	5,300,000	50,000,000	33,069,898	16,930,102	51.19%
Total Individual Income Tax Transfers	\$144,985,224	\$152,208,821	\$509,126,503	\$543,609,051	(\$34,482,547)	-6.34%
Corporate Tax Transferred to:						
General Fund	\$6,162,732	\$13,558,494	\$82,856,907	\$95,126,424	(\$12,269,517)	-12.90%
Refund Account	1,747,397	8,103,254	16,569,893	12,135,286	4,434,607	36.54%
Total Corporate Tax Transfers	\$7,910,129	\$21,661,749	\$99,426,800	\$107,261,710	(\$7,834,910)	-7.30%
Oil Severance Tax Transferred to:						
General Fund	\$4,110,944	\$7,058,807	\$16,395,683	\$31,373,958	(\$14,978,275)	-47.74%
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	927,427	1,361,117	3,799,124	6,403,966	(2,604,842)	-40.68%
Total Oil Severance Tax Transfers	\$5,038,370	\$8,419,924	\$20,194,807	\$37,777,924	(\$17,583,117)	-46.54%
Gas Severance Tax Transferred to:						
General Fund	\$774,935	\$3,175,429	\$3,866,448	\$15,557,896	(\$11,691,448)	-75.15%
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	476,439	1,598,008	2,018,698	7,773,598	(5,754,900)	-74.03%
Total Gas Severance Tax Transfers	\$1,251,374	\$4,773,436	\$5,885,146	\$23,331,494	(\$17,446,348)	-74.78%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,437,599	\$12,249,503	\$51,184,373	\$58,941,477	(\$7,757,104)	-13.16%
Gaming License & Taxes (Counties & Cities)	6,876,353	9,614,349	34,847,108	39,209,683	(4,362,575)	-11.13%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	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	\$21,313,952	\$24,863,852	\$98,031,481	\$110,151,160	(\$12,119,680)	-11.00%

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

	October 2009	October 2008	07-01-2009 to 10-31-2009	07-01-2008 to 10-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,577,242	27,441,050	92,895,585	99,505,587	(6,610,003)	-6.64%
State Aid Road Fund	4,162,954	4,885,878	17,113,484	18,687,726	(1,574,243)	-8.42%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,727,792	1,727,795	31,579,832	33,569,550	(1,989,718)	-5.93%
Road Protection - Coast Counties	262,954	311,517	1,102,616	1,139,046	(36,430)	-3.20%
Seawall - Coast Counties	509,044	577,110	2,103,529	2,128,341	(24,812)	-1.17%
Miss. Groundwater Protection Trust Fd.	0	880,543	1,655	3,424,284	(3,422,629)	-99.95%
Fire Marshal's Office	12,844	17,300	44,674	82,606	(37,933)	-45.92%
Dept of Ins Propane Education Fund	4,958	6,678	17,244	31,886	(14,642)	-45.92%
Municipal Aid	150,418	150,418	546,466	546,466	0	0.00%
Aeronautics Commission	146,302	184,358	611,559	685,069	(73,509)	-10.73%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,916	11,687	52,891	56,580	(3,689)	-6.52%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	321,567	499,834	3,972,576	4,092,452	(119,876)	-2.93%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$30,889,992	\$36,694,168	\$158,842,110	\$172,749,595	(\$13,907,484)	-8.05%
Privilege Tax Transferred to:						
General Fund	\$1,027,948	\$1,665,260	\$4,175,288	\$5,198,468	(\$1,023,180)	-19.68%
Highway Department	5,899,854	5,347,606	13,465,509	14,083,904	(618,395)	-4.39%
4-Lane Highway Project	1,298,655	1,373,164	5,387,696	5,252,428	135,268	2.58%
Dept of Marine Resources	0	2,980	5,400	11,900	(6,500)	-54.62%
Trauma Care Fund	942,756	900,120	3,951,840	1,461,436	2,490,404	170.41%
Counties	2,382,925	2,249,029	10,568,755	10,890,719	(321,964)	-2.96%
Comm for Volunteer Services	96	72	672	600	72	12.00%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	43,688	53,126	149,624	164,369	(14,745)	-8.97%
Apportioned Tags	892,583	707,371	1,167,643	1,169,955	(2,313)	-0.20%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	29,873	29,594	122,980	121,651	1,329	1.09%
Veteran's Nursing Home	20,706	20,292	81,636	84,990	(3,354)	-3.95%
Wildlife Heritage	59,600	60,920	237,180	256,180	(19,000)	-7.42%
MS Soil & Water Conservation Education Fund	1,575	1,875	6,200	7,550	(1,350)	-17.88%
Animal Care Fund	6,425	6,250	25,425	26,050	(625)	-2.40%
New Capitol R & R	45,248	50,017	192,388	216,530	(24,142)	-11.15%
Distinctive License Tag Fees	278,801	267,167	1,097,657	1,082,962	14,694	1.36%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	2,928	2,856	10,608	10,800	(192)	-1.78%
Total Privilege Tax Transfers	\$12,933,660	\$12,737,697	\$40,646,500	\$40,040,492	\$606,008	1.51%
Title Fees Transferred to:						
General Fund	\$345,362	\$398,477	\$1,529,970	\$1,327,103	\$202,867	15.29%
Total Title Fees Transfers	\$345,362	\$398,477	\$1,529,970	\$1,327,103	\$202,867	15.29%
Insurance Premium Tax Transferred to:						
General Fund	\$38,434,411	\$36,974,744	\$53,417,000	\$52,957,493	\$459,507	0.87%
Municipalities	1,828	8,148	567,249	531,146	36,103	6.80%
County Fire Protection	1,828	8,148	567,249	531,146	36,103	6.80%
State Fire Academy Fund	3,656	16,296	1,134,497	1,062,291	72,206	6.80%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	5,000,000	5,000,000	5,000,000	5,000,000	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	73	11,150	64,914	218,396	(153,482)	-70.28%
Total Ins. Premium Tax Transfers	\$43,441,796	\$42,018,486	\$60,750,909	\$60,300,472	\$450,438	0.75%
ABC Collections transferred to:						
General Fund	\$4,937,993	\$5,143,896	\$19,790,915	\$19,541,045	\$249,870	1.28%
Counties	33,300	28,575	129,225	127,875	1,350	1.06%
Municipalities	186,500	207,970	785,750	804,583	(18,833)	-2.34%
Department of Mental Health	455,148	460,514	1,821,014	1,805,870	15,144	0.84%
Total ABC Transfers	\$5,612,941	\$5,840,954	\$22,526,904	\$22,279,372	\$247,531	1.11%

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

	October 2009	October 2008	07-01-2009 to 10-31-2009	07-01-2008 to 10-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,618,428	\$2,729,844	\$10,890,134	\$11,121,204	(\$231,070)	-2.08%
Total Beer and Wine Tax Transfers	\$2,618,428	\$2,729,844	\$10,890,134	\$11,121,204	(\$231,070)	-2.08%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$100,740	\$135,450	\$370,424	\$135,450	\$234,974	173.48%
Total ATV/ Motorcycle Fees Transfers	\$100,740	\$135,450	\$370,424	\$135,450	\$234,974	173.48%
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	\$1,354,137	\$1,691,154	\$2,773,276	\$3,543,902	(\$770,626)	-21.75%
Total Installment Loan Tax Transfers	\$1,354,137	\$1,691,154	\$2,773,276	\$3,543,902	(\$770,626)	-21.75%
Casual Auto Sales transferred to:						
General Fund	\$0	\$790,271	\$0	\$3,768,960	(\$3,768,960)	-100.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	780,068		3,615,866	0	3,615,866	0.00%
Total Casual Auto Sales Tax Transfers	\$780,068	\$790,271	\$3,615,866	\$3,768,960	(\$153,095)	-4.06%
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	\$119	\$459	\$239	\$4,164	(\$3,924)	-94.26%
Timber Severance - Counties	55,735	48,044	197,912	213,454	(15,542)	-7.28%
Timber Severance - Forest Resources	222,464	190,340	790,691	837,159	(46,468)	-5.55%
Total Timber Severance Tax Transfers	\$278,317	\$238,843	\$988,842	\$1,054,776	(\$65,934)	-6.25%
Tobacco Tax transferred to:						
General Fund	\$12,029,041	\$5,132,709	\$50,275,303	\$20,791,767	\$29,483,536	141.80%
Total Tobacco Tax Transfers	\$12,029,041	\$5,132,709	\$50,275,303	\$20,791,767	\$29,483,536	141.80%
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	\$0	\$0	\$2,000	\$5,000	(\$3,000)	-60.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$2,000	\$5,000	(\$3,000)	-60.00%
Natural Gas Tax transferred to:						
General Fund	\$68,469	\$89,934	\$317,668	\$350,249	(\$32,581)	-9.30%
Total Natural Gas Tax Transfers	\$68,469	\$89,934	\$317,668	\$350,249	(\$32,581)	-9.30%
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	\$40	\$55	\$1,094	\$168	\$926	550.24%
Total Int. On Investments (STC) Transfers	\$40	\$55	\$1,094	\$168	\$926	550.24%
TVA In Lieu transferred to:						
General Fund	\$497,876	\$169,898	\$898,443	\$784,395	\$114,047	14.54%
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	\$497,876	\$169,898	\$898,443	\$784,395	\$114,047	14.54%
Regulatory Fees transferred to:						
General Fund	\$0	\$33,693	\$0	\$36,581	(\$36,581)	-100.00%
Total Regulatory Fees	\$0	\$33,693	\$0	\$36,581	(\$36,581)	-100.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2009 - JUNE 30, 2010
COMPARING JULY 1, 2008 - JUNE 30, 2009

	October 2009	October 2008	07-01-2009 to 10-31-2009	07-01-2008 to 10-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$7,768	\$5,736	\$27,700	\$22,832	\$4,868	21.32%
Batesville Tourism and Economic Development Tax	73,766	73,438	310,410	316,401	(5,992)	-1.89%
City of Bay Springs Special Tax	812	426	2,508	1,900	608	32.01%
Canton Tourist & Convention	36,226	41,153	152,908	164,254	(11,346)	-6.91%
City of Cleveland Special Tax	51,987	51,634	211,563	208,259	3,305	1.59%
City of Clinton Special Tax	9,499	13,160	46,949	53,230	(6,282)	-11.80%
Coahoma County Special Tax	26,586	24,140	108,767	103,516	5,251	5.07%
City of Columbus Tourism	132,452	121,011	504,952	521,173	(16,221)	-3.11%
City of Corinth Tourism	78,983	79,331	320,866	326,705	(5,840)	-1.79%
Desoto County Special Tax	465,093	474,697	1,878,615	1,894,012	(15,397)	-0.81%
City of Florence	14,571	14,500	55,333	52,448	2,885	5.50%
City of Flowood Special Tax	135,008	100,126	538,150	436,553	101,597	23.27%
Greenwood Tourism Commission	32,479	32,555	134,727	133,873	855	0.64%
City of Grenada Tourism	29,913	32,479	137,507	135,686	1,822	1.34%
Hancock County Special Tax	7,755	12,391	38,243	59,976	(21,734)	-36.24%
Harrison County Tourism	243,847	233,628	1,016,917	1,136,845	(119,928)	-10.55%
Harrison County Board of Supervisors	298,035	285,546	1,242,898	1,389,477	(146,579)	-10.55%
City of Hattiesburg Special Tax	380,598	394,653	1,547,766	1,563,694	(15,928)	-1.02%
Hernando Tourism	123	895	474	3,579	(3,104)	-86.74%
Holly Springs Tourism	13,943	18,316	80,974	79,517	1,457	1.83%
City of Horn Lake	10,867	9,305	44,176	39,762	4,415	11.10%
City of Jackson Tourism	250,410	269,726	1,066,892	1,096,758	(29,866)	-2.72%
City of Jackson (Convention Center)	320,366	351,517	1,410,076	1,495,799	(85,722)	-5.73%
Kosciusko Tourist Promotion	2,393	2,760	8,940	10,310	(1,370)	-13.28%
Lauderdale County Tourism	47,313	49,690	219,985	211,779	8,205	3.87%
City of Laurel Special Tax	113,017	95,825	430,520	409,021	21,499	5.26%
Lowndes County Special Tax	4,674	4,758	19,065	19,604	(539)	-2.75%
City of Magee	16,707	15,536	73,294	63,907	9,387	14.69%
Montgomery County Coliseum & Tourism	1,310	1,562	5,804	6,599	(794)	-12.04%
City of Moss Point Special Tax	29,785	34,958	124,028	177,311	(53,283)	-30.05%
Adams County Convention	70,442	86,850	335,171	373,301	(38,130)	-10.21%
City of New Albany Special Tax	43,785	43,728	177,625	178,882	(1,257)	-0.70%
City of Newton Special Tax	825	2,429	4,118	4,361	(244)	-5.59%
City of Ocean Springs Restaurant Tax	73,925	75,163	316,635	322,483	(5,848)	-1.81%
City of Ocean Springs Hotel Tax (previously included i	1,797	0	7,545	0	7,545	0.00%
City of Oxford Tourism	13,607	22,540	63,583	72,602	(9,019)	-12.42%
City of Oxford Stadium Tax	138,796	149,074	536,167	520,085	16,082	3.09%
City of Philadelphia Tourism	5,765	10,425	34,169	45,675	(11,506)	-25.19%
City of Picayune Special Tax	37,084	35,783	138,810	139,328	(518)	-0.37%
Rankin County Special Tax	50,939	56,398	222,819	238,057	(15,237)	-6.40%
City of Richland	26,539	26,355	109,927	107,936	1,991	1.84%
City of Ridgeland Special Tax	107,229	105,532	429,896	408,618	21,278	5.21%
City of Southaven Special Tax	16,828	17,001	65,927	78,886	(12,959)	-16.43%
Starkville-Oktibbeha Tourism	11,445	4,630	54,577	31,725	22,852	72.03%
City of Starkville Tourism and Convention Tax	136,804	131,483	440,577	428,095	12,482	2.92%
Stone County Special Tax	27,603	27,209	120,423	116,308	4,116	3.54%
Tishomingo County Promotion Tax	1,949	8,586	7,598	15,754	(8,156)	-51.77%
Tunica County Special Tax	213,539	211,994	815,064	889,316	(74,252)	-8.35%
City of Tupelo Convention/Tourism	283,672	274,069	1,071,371	1,088,572	(17,201)	-1.58%
City of Vicksburg Special Tax	32,559	44,797	168,509	187,909	(19,400)	-10.32%
Warren County Tourism	79,132	80,763	338,001	356,066	(18,065)	-5.07%
Washington County Tourist Promotion Tax	50,643	48,325	205,987	203,641	2,346	1.15%
City of West Point Special Tax	19,864	17,254	71,117	73,862	(2,745)	-3.72%
Yazoo County Special Tax	27,417	25,935	110,959	107,620	3,338	3.10%
City of Tupelo Water Facilities	219,817	226,778	885,505	962,525	(77,019)	-8.00%
Indianola Tourism Commission	26,882	27,920	111,913	114,451	(2,539)	-2.22%
City of Baldwin	8,788	9,899	37,488	40,048	(2,560)	-6.39%
City of McComb	12,050	16,826	54,423	67,558	(13,135)	-19.44%
City of Pascagoula	6,522	10,655	28,067	52,803	(24,736)	-46.84%
City of Pearl	45,511	50,199	186,096	198,738	(12,642)	-6.36%
City of Pontotoc	27,445	24,521	102,425	112,530	(10,105)	-8.98%
City of Natchez Special Tax	19,599	24,532	97,194	24,532	72,662	296.19%
City of Ripley	21,300	0	83,010	0	83,010	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2009 - JUNE 30, 2010
COMPARING JULY 1, 2008 - JUNE 30, 2009

	October 2009	October 2008	07-01-2009 to 10-31-2009	07-01-2008 to 10-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$5,488	(\$5,488)	-100.00%
Special Refund Account - Petroleum	1,038,051	27,109	4,113,225	83,211	4,030,014	4843.15%
Special Refund Account - Privilege	7,648	7,001	21,374	25,667	(4,293)	-16.73%
Special Refund Account - Title	0	1,554	0	1,734	(1,734)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	29,649	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	0	0	28	(28)	-100.00%
Special Refund Account - Income	112,462	377,296	145,326	1,132,097	(986,771)	-87.16%
Special Refund Account - Corporate	0	0	2,013	0	2,013	0.00%
Special Refund Account - Sales	297,815	199,886	2,253,912	3,302,838	(1,048,926)	-31.76%
Special Refund Account - Use	138,766	79,561	2,818,600	822,707	1,995,893	242.60%
Special Refund Account - Gas Severance	0	6,334	0	9,682	(9,682)	-100.00%
Special Refund Account - Insurance Premium	0	22,707	5,031	96,622	(91,591)	-94.79%
Special Refund Account - Estate	0	2,394	2,877	2,394	483	20.18%
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	8,278	0	14,605	0	14,605	0.00%
Special Refund Account - Special County	0	1,347	14,694	6,246	8,448	135.25%
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	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	57,471	18,206	243,720	69,940	173,780	248.47%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	11,578	16,886	46,526	71,137	(24,611)	-34.60%
Collection Fees	204,090	193,572	830,567	797,336	33,231	4.17%
Sales and Services Outside	12,684	13,378	54,747	55,965	(1,218)	-2.18%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	3,142,963	24,160	8,502,880	8,181,424	321,456	3.93%
Gross City Utility Tax	64,619	70,337	253,527	286,555	(33,028)	-11.53%
Municipal Gas Utility Regulation	9,238	0	21,842	25,000	(3,158)	-12.63%
Gross Railroad Regulation	36,226	0	197,935	205,489	(7,554)	-3.68%
Trailer Registration	2,932	2,656	10,232	11,196	(964)	-8.61%
Hazardous Waste Tax (Counties)	0	0	22,901	29,791	(6,890)	-23.13%
Environment Protection Trust Fund-Management	37,606	20,788	3,791,661	3,904,305	(112,644)	-2.89%
Environment Protection Trust Fund-Waste Tire	181,833	177,436	751,138	756,447	(5,310)	-0.70%
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	41,191	47,737	198,014	230,612	(32,598)	-14.14%
E911 Telephone Minimum Standards Service Charge	144,133	146,196	573,813	583,253	(9,440)	-1.62%
Total Other Transfers	\$10,275,649	\$6,197,899	\$44,221,554	\$40,495,559	\$3,642,985	9.20%
Summary:						
Sales Tax Transferred to Other than GF	\$67,361,260	\$74,350,704	\$274,297,272	\$300,710,024	(\$26,412,751)	-8.78%
Misc. Transferred to Other than GF	84,927,141	95,045,107	396,744,472	393,653,704	(608,107)	0.79%
Total Transferred to Other than GF	\$152,288,401	\$169,395,812	\$671,041,744	\$694,363,727	(\$23,321,984)	-3.36%

Note: Figures may not add due to computer rounding.

