

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

General Fund Transfers by the Tax Commission for the fifth month of the Fiscal Year ending June 30, 2010 were \$330,697,958 which is a decrease of \$15,626,470 or -4.51% from the prior period. Transfers to all funds for the fifth month of the Fiscal Year ending June 30, 2010 were \$468,346,697 which is a decrease of \$24,971,246 or -4.51%.

General Fund Transfers for the month of November were under the estimate by \$24,547,533 or -6.91%.

**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 11/30/09	ACTUAL 07-01-09 TO 11/30/09	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 11/30/09	OVER(UNDER) PERCENT 11/30/09	SINE' DIE November 2009 ESTIMATE	November 2009 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,924,200,000	\$692,292,676	\$637,907,154	33.15%	(54,385,522)	-7.86%	\$153,291,467	\$141,930,795	(\$11,360,672)	-7.41%
Individual Income Tax	1,535,400,000	621,374,398	571,299,178	37.21%	(50,075,220)	-8.06%	126,565,683	117,216,673	(9,349,010)	-7.39%
Corporate Tax	378,700,000	91,840,868	97,817,106	25.83%	5,976,238	6.51%	8,132,964	14,960,199	6,827,235	83.95%
Use Tax	203,500,000	81,327,728	78,399,614	38.53%	(2,928,114)	-3.60%	18,263,244	14,344,870	(3,918,374)	-21.45%
Insurance Premium Tax	136,700,000	49,567,420	53,490,158	39.13%	3,922,738	7.91%	136,700	73,155	(63,545)	-46.49%
Tobacco Tax	174,979,250	69,268,444	64,175,616	36.68%	(5,092,828)	-7.35%	13,329,050	13,900,314	571,264	4.29%
ABC Taxes	63,900,000	24,977,180	24,946,524	39.04%	(30,656)	-0.12%	5,758,107	5,155,609	(602,498)	-10.46%
Beer and Wine Tax	32,500,000	14,243,785	13,279,971	40.86%	(963,814)	-6.77%	2,751,788	2,389,835	(361,953)	-13.15%
Oil Severance Tax	72,800,000	30,333,334	20,702,740	28.44%	(9,630,594)	-31.75%	6,066,667	4,307,054	(1,759,613)	-29.00%
Gas Severance Tax	35,600,000	14,833,334	4,381,488	12.31%	(10,451,846)	-70.46%	2,966,667	515,038	(2,451,629)	-82.64%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,100,000	5,199,370	5,922,660	48.95%	723,290	13.91%	994,620	1,748,518	753,898	75.80%
Casual Auto Sales Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Installment Loan Tax	8,500,000	4,712,319	2,886,534	33.96%	(1,825,785)	-38.74%	194,300	113,257	(81,043)	-41.71%
Title Fees	5,500,000	2,424,365	1,911,383	34.75%	(512,982)	-21.16%	510,797	381,413	(129,384)	-25.33%
Miscellaneous Taxes	4,300,000	1,941,851	1,965,462	45.71%	23,611	1.22%	687,269	744,966	57,697	8.40%
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	68,623,077	64,100,621	39.52%	(4,522,456)	-6.59%	15,596,154	12,916,248	(2,679,906)	-17.18%
<b>Sub-total General Fund</b>	<b>4,752,079,250</b>	<b>1,772,960,149</b>	<b>1,643,186,209</b>	<b>34.58%</b>	<b>(129,773,940)</b>	<b>-7.32%</b>	<b>355,245,477</b>	<b>330,697,944</b>	<b>(24,547,533)</b>	<b>-6.91%</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>\$1,772,960,149</b>	<b>\$1,643,186,209</b>	<b>34.58%</b>	<b>(129,773,940)</b>	<b>-7.32%</b>	<b>\$355,245,477</b>	<b>\$330,697,944</b>	<b>(\$24,547,533)</b>	<b>-6.91%</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>	November 2009 ACTUAL	November 2008 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-09 TO 11/30/09	7-01-08 TO 11/30/08	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$141,930,795	\$157,787,954	(\$15,857,159)	-10.05%	\$637,907,154	\$ 729,571,987	(\$91,664,833)	-12.56%
Individual Income Tax	117,216,673	123,763,861	(6,547,188)	-5.29%	571,299,178	630,908,013	(59,608,835)	-9.45%
Corporate Tax	14,960,199	11,845,685	3,114,514	26.29%	97,817,106	106,972,109	(9,155,003)	-8.56%
Use Tax	14,344,870	18,123,549	(3,778,679)	-20.85%	78,399,614	83,442,921	(5,043,307)	-6.04%
Insurance Premium Tax	73,155	226,550	(153,395)	-67.71%	53,490,158	53,184,043	306,115	0.58%
Tobacco Tax	13,900,314	4,267,894	9,632,420	225.69%	64,175,616	25,059,661	39,115,955	156.09%
ABC Taxes	5,155,609	5,269,976	(114,367)	-2.17%	24,946,524	24,815,355	131,169	0.53%
Beer and Wine Tax	2,389,835	2,631,796	(241,961)	-9.19%	13,279,971	13,753,002	(473,031)	-3.44%
Oil Severance Tax	4,307,054	5,054,917	(747,863)	-14.79%	20,702,740	36,428,876	(15,726,136)	-43.17%
Gas Severance Tax	515,038	2,044,627	(1,529,589)	-74.81%	4,381,488	17,602,523	(13,221,035)	-75.11%
Estate Tax	0	0	-	100.00%	0	-	0	100.00%
Auto Tag Fees	1,748,518	1,166,880	581,638	49.85%	5,922,660	5,945,470	(22,810)	-0.38%
Casual Auto Sales Tax	0	754,238	(754,238)	-100.00%	0	4,523,199	(4,523,199)	-100.00%
Installment Loan Tax	113,257	220,815	(107,558)	-48.71%	2,886,534	3,764,718	(878,184)	-23.33%
Title Fees	381,413	397,465	(16,052)	-4.04%	1,911,383	1,724,568	186,815	10.83%
Miscellaneous Taxes	744,966	735,003	9,963	1.36%	1,965,462	2,335,270	(369,808)	-15.84%
Nuclear In Lieu	0	0	-	100.00%	0	-	0	100.00%
Gaming Fees and Taxes	12,916,248	12,033,178	883,070	7.34%	64,100,621	70,974,654	(6,874,033)	-9.69%
<b>Sub-total General Fund</b>	<b>330,697,944</b>	<b>346,324,388</b>	<b>(15,626,444)</b>	<b>-4.51%</b>	<b>1,643,186,209</b>	<b>1,811,006,369</b>	<b>(167,820,160)</b>	<b>-9.27%</b>
AMS Settlement	0		\$0	0.00%	0	-	0	0.00%
<b>Total General Fund</b>	<b>\$330,697,944</b>	<b>\$346,324,388</b>	<b>(\$15,626,444)</b>	<b>-4.51%</b>	<b>\$1,643,186,209</b>	<b>\$1,811,006,369</b>	<b>(\$167,820,160)</b>	<b>-9.27%</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

	November 2009	November 2008	07-01-2009 to 11-30-2009	07-01-2008 to 11-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$141,930,795	\$157,787,953	\$637,907,150	\$729,571,986	(\$91,664,836)	-12.56%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	29,479,771	31,744,149	152,568,632	165,326,413	(12,757,781)	-7.72%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	97,619	216,906	467,141	866,031	(398,890)	-46.06%
School Ad Valorem	4,535,909	5,055,781	23,929,319	26,019,497	(2,090,178)	-8.03%
Education Enhancement	18,161,653	20,243,204	95,812,319	104,181,331	(8,369,012)	-8.03%
Mississippi Fair Commission	6,360	15,619	26,820	30,496	(3,676)	-12.05%
Motor Vehicle Ad Valorem Tax Reduction Fund	7,988,928	11,047,793	48,411,508	58,757,511	(10,346,004)	-17.61%
Department of Agriculture	0	39,106	0	362,140	(362,140)	-100.00%
Sales Tax (Telecommunications 7%)	938,188	1,527,950	4,668,073	5,431,145	(763,072)	-14.05%
Airport Parking	53,185	57,017	307,956	324,073	(16,117)	-4.97%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	750,000	750,000	0	0.00%
Sales Tax Incentive Fund - MDA	234,707	202,970	1,335,160	1,295,217	39,943	3.08%
State Aid Road Fund	250,000	250,000	1,250,000	1,250,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$205,493,781</b>	<b>\$230,005,115</b>	<b>\$975,767,408</b>	<b>\$1,102,499,171</b>	<b>(\$126,731,763)</b>	<b>-11.49%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$14,344,871	\$18,123,550	\$78,399,615	\$83,442,921	(\$5,043,306)	-6.04%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,163,621	2,389,392	10,268,579	13,031,906	(2,763,327)	-21.20%
School Ad Valorem	398,191	498,060	2,352,843	2,430,367	(77,524)	-3.19%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,594,344	1,994,217	9,420,717	9,731,121	(310,404)	-3.19%
<b>Total Use Tax Transfers</b>	<b>\$18,501,027</b>	<b>\$23,005,219</b>	<b>\$100,441,754</b>	<b>\$108,636,316</b>	<b>(\$8,194,562)</b>	<b>-7.54%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$117,216,673	\$123,763,861	\$571,299,176	\$630,908,013	(\$59,608,837)	-9.45%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	5,917,000	4,268,000	1,649,000	38.64%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	5,000,000	5,700,000	55,000,000	38,769,898	16,230,102	41.86%
<b>Total Individual Income Tax Transfers</b>	<b>\$123,089,673</b>	<b>\$130,336,861</b>	<b>\$632,216,176</b>	<b>\$673,945,911</b>	<b>(\$41,729,735)</b>	<b>-6.19%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$14,960,198	\$11,845,684	\$97,817,105	\$106,972,108	(\$9,155,003)	-8.56%
Refund Account	3,314,088	2,046,654	19,883,981	14,181,940	5,702,041	40.21%
<b>Total Corporate Tax Transfers</b>	<b>\$18,274,286</b>	<b>\$13,892,338</b>	<b>\$117,701,086</b>	<b>\$121,154,048</b>	<b>(\$3,452,962)</b>	<b>-2.85%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$4,307,053	\$5,054,917	\$20,702,736	\$36,428,875	(\$15,726,139)	-43.17%
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	869,274	1,328,047	4,668,399	7,732,013	(3,063,615)	-39.62%
<b>Total Oil Severance Tax Transfers</b>	<b>\$5,176,327</b>	<b>\$6,382,964</b>	<b>\$25,371,134</b>	<b>\$44,160,888</b>	<b>(\$18,789,753)</b>	<b>-42.55%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$515,038	\$2,044,627	\$4,381,486	\$17,602,523	(\$13,221,037)	-75.11%
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	380,214	1,575,247	2,398,912	9,348,845	(6,949,933)	-74.34%
<b>Total Gas Severance Tax Transfers</b>	<b>\$895,252</b>	<b>\$3,619,874</b>	<b>\$6,780,398</b>	<b>\$26,951,368</b>	<b>(\$20,170,970)</b>	<b>-74.84%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,916,245	\$12,033,178	\$64,100,618	\$70,974,655	(\$6,874,037)	-9.69%
Gaming License & Taxes (Counties & Cities)	7,102,828	7,497,800	41,949,936	46,707,483	(4,757,547)	-10.19%
Gaming Bond Sinking Fund	3,000,000	3,000,000	15,000,000	15,000,000	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>\$23,019,073</b>	<b>\$22,530,978</b>	<b>\$121,050,553</b>	<b>\$132,682,138</b>	<b>(\$11,631,585)</b>	<b>-8.77%</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

	November 2009	November 2008	07-01-2009 to 11-30-2009	07-01-2008 to 11-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,732,247	20,557,260	114,627,832	120,062,848	(5,435,016)	-4.53%
State Aid Road Fund	4,000,000	4,000,000	21,113,484	22,687,726	(1,574,243)	-6.94%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,601,711	1,601,711	33,181,542	35,171,261	(1,989,718)	-5.66%
Road Protection - Coast Counties	265,731	220,048	1,368,347	1,359,094	9,253	0.68%
Seawall - Coast Counties	507,896	420,186	2,611,426	2,548,527	62,898	2.47%
Miss. Groundwater Protection Trust Fd.	96	790,011	1,751	4,214,296	(4,212,545)	-99.96%
Fire Marshal's Office	21,184	21,273	65,858	103,879	(38,021)	-36.60%
Dept of Ins Propane Education Fund	8,177	8,211	25,421	40,097	(14,676)	-36.60%
Municipal Aid	143,134	143,134	689,600	689,600	0	0.00%
Aeronautics Commission	123,927	134,540	735,486	819,609	(84,122)	-10.26%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,609	12,518	66,500	69,099	(2,599)	-3.76%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	532,546	74	4,505,122	4,092,526	412,596	10.08%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$28,950,259</b>	<b>\$27,908,967</b>	<b>\$187,792,369</b>	<b>\$200,658,562</b>	<b>(\$12,866,193)</b>	<b>-6.41%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$2,197,910	\$1,618,368	\$6,373,198	\$6,816,836	(\$443,638)	-6.51%
Highway Department	5,405,771	5,390,519	18,871,280	19,474,423	(603,143)	-3.10%
4-Lane Highway Project	387,912	1,239,932	5,775,608	6,492,359	(716,752)	-11.04%
Dept of Marine Resources	0	2,440	5,400	14,340	(8,940)	-62.34%
Trauma Care Fund	884,784	848,992	4,836,624	2,310,428	2,526,196	109.34%
Counties	2,832,950	2,831,631	13,401,705	13,722,350	(320,645)	-2.34%
Comm for Volunteer Services	192	240	864	840	24	2.86%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	46,362	52,425	195,986	216,794	(20,808)	-9.60%
Apportioned Tags	154,534	220,054	1,322,177	1,390,010	(67,832)	-4.88%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	30,156	27,642	153,135	149,293	3,843	2.57%
Veteran's Nursing Home	19,890	18,234	101,526	103,224	(1,698)	-1.64%
Wildlife Heritage	55,460	58,140	292,640	314,320	(21,680)	-6.90%
MS Soil & Water Conservation Education Fund	1,050	1,600	7,250	9,150	(1,900)	-20.77%
Animal Care Fund	6,450	6,975	31,875	33,025	(1,150)	-3.48%
New Capitol R & R	45,015	46,813	237,403	263,343	(25,940)	-9.85%
Distinctive License Tag Fees	274,566	245,569	1,372,223	1,328,531	43,692	3.29%
MS Athletic Comm	14,400	0	14,400	0	14,400	0.00%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	2,016	2,016	12,624	12,816	(192)	-1.50%
<b>Total Privilege Tax Transfers</b>	<b>\$12,359,418</b>	<b>\$12,611,590</b>	<b>\$53,005,917</b>	<b>\$52,652,081</b>	<b>\$353,836</b>	<b>0.67%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$381,413	\$397,465	\$1,911,382	\$1,724,568	\$186,814	10.83%
<b>Total Title Fees Transfers</b>	<b>\$381,413</b>	<b>\$397,465</b>	<b>\$1,911,382</b>	<b>\$1,724,568</b>	<b>\$186,814</b>	<b>10.83%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$73,154	\$226,550	\$53,490,154	\$53,184,043	\$306,111	0.58%
Municipalities	534,901	525,445	1,102,150	1,056,591	45,559	4.31%
County Fire Protection	534,901	525,445	1,102,150	1,056,591	45,559	4.31%
State Fire Academy Fund	1,069,802	1,050,891	2,204,300	2,113,182	91,118	4.31%
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	1,000	0	1,000	(1,000)	-100.00%
City of Jackson	58,883	58,936	123,797	277,332	(153,534)	-55.36%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$2,271,641</b>	<b>\$2,388,267</b>	<b>\$63,022,551</b>	<b>\$62,688,739</b>	<b>\$333,812</b>	<b>0.53%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$5,155,609	\$5,269,667	\$24,946,524	\$24,810,712	\$135,811	0.55%
Counties	31,275	34,575	160,500	162,450	(1,950)	-1.20%
Municipalities	197,075	191,400	982,825	995,983	(13,158)	-1.32%
Department of Mental Health	468,001	485,095	2,289,015	2,290,965	(1,950)	-0.09%
<b>Total ABC Transfers</b>	<b>\$5,851,960</b>	<b>\$5,980,738</b>	<b>\$28,378,864</b>	<b>\$28,260,110</b>	<b>\$118,754</b>	<b>0.42%</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

	November 2009	November 2008	07-01-2009 to 11-30-2009	07-01-2008 to 11-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,389,834	\$2,631,796	\$13,279,968	\$13,753,000	(\$473,032)	-3.44%
Total Beer and Wine Tax Transfers	\$2,389,834	\$2,631,796	\$13,279,968	\$13,753,000	(\$473,032)	-3.44%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$92,080	\$128,980	\$462,504	\$264,430	\$198,074	74.91%
Total ATV/ Motorcycle Fees Transfers	\$92,080	\$128,980	\$462,504	\$264,430	\$198,074	74.91%
<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	\$113,257	\$220,815	\$2,886,533	\$3,764,717	(\$878,183)	-23.33%
Total Installment Loan Tax Transfers	\$113,257	\$220,815	\$2,886,533	\$3,764,717	(\$878,183)	-23.33%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$754,240	\$0	\$4,523,200	(\$4,523,200)	-100.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	747,623		4,363,489	0	4,363,489	0.00%
Total Casual Auto Sales Tax Transfers	\$747,623	\$754,240	\$4,363,489	\$4,523,200	(\$159,711)	-3.53%
<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	\$1,031	\$85	\$1,270	\$4,249	(\$2,979)	-70.10%
Timber Severance - Counties	47,858	56,415	245,770	269,869	(24,099)	-8.93%
Timber Severance - Forest Resources	0	225,318	790,691	1,062,477	(271,787)	-25.58%
Total Timber Severance Tax Transfers	\$48,889	\$281,819	\$1,037,731	\$1,336,595	(\$298,864)	-22.36%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$13,900,315	\$4,267,894	\$64,175,618	\$25,059,661	\$39,115,957	156.09%
Total Tobacco Tax Transfers	\$13,900,315	\$4,267,894	\$64,175,618	\$25,059,661	\$39,115,957	156.09%
<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	\$500	\$2,000	\$5,500	(\$3,500)	-63.64%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$500	\$2,000	\$5,500	(\$3,500)	-63.64%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$75,209	\$77,759	\$392,877	\$428,008	(\$35,132)	-8.21%
Total Natural Gas Tax Transfers	\$75,209	\$77,759	\$392,877	\$428,008	(\$35,132)	-8.21%
<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	\$20	\$38	\$1,114	\$207	\$907	438.88%
Total Int. On Investments (STC) Transfers	\$20	\$38	\$1,114	\$207	\$907	438.88%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$219,334	\$204,469	\$1,117,777	\$988,864	\$128,913	13.04%
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	\$219,334	\$204,469	\$1,117,777	\$988,864	\$128,913	13.04%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$702	\$0	\$37,283	(\$37,283)	-100.00%
Total Regulatory Fees	\$0	\$702	\$0	\$37,283	(\$37,283)	-100.00%

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COMPARING JULY 1, 2008 - JUNE 30, 2009

	November 2009	November 2008	07-01-2009 to 11-30-2009	07-01-2008 to 11-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,506	\$5,389	\$34,206	\$28,221	\$5,985	21.21%
Batesville Tourism and Economic Development Tax	75,687	70,642	386,097	387,044	(947)	-0.24%
City of Bay Springs Special Tax	581	379	3,089	2,280	810	35.53%
Canton Tourist & Convention	35,752	27,161	188,659	191,414	(2,755)	-1.44%
City of Cleveland Special Tax	58,266	49,567	269,829	257,826	12,004	4.66%
City of Clinton Special Tax	6,745	11,958	53,694	65,189	(11,495)	-17.63%
Coahoma County Special Tax	25,369	26,877	134,137	130,393	3,744	2.87%
City of Columbus Tourism	114,213	120,904	619,166	642,077	(22,912)	-3.57%
City of Corinth Tourism	75,654	74,530	396,519	401,236	(4,716)	-1.18%
Desoto County Special Tax	459,163	438,385	2,337,778	2,332,397	5,381	0.23%
City of Florence	11,817	12,241	67,150	64,690	2,461	3.80%
City of Flowood Special Tax	127,690	108,107	665,841	544,660	121,180	22.25%
Greenwood Tourism Commission	32,301	33,204	167,028	167,077	(49)	-0.03%
City of Grenada Tourism	31,005	33,374	168,512	169,059	(548)	-0.32%
Hancock County Special Tax	7,566	15,046	45,809	75,022	(29,213)	-38.94%
Harrison County Tourism	182,768	208,020	1,199,685	1,344,865	(145,180)	-10.80%
Harrison County Board of Supervisors	223,383	254,247	1,466,281	1,643,724	(177,443)	-10.80%
City of Hattiesburg Special Tax	349,991	341,938	1,897,756	1,905,632	(7,876)	-0.41%
Hernando Tourism	207	577	681	4,156	(3,475)	-83.61%
Holly Springs Tourism	17,945	17,679	98,919	97,196	1,723	1.77%
City of Horn Lake	8,047	9,771	52,223	49,533	2,690	5.43%
City of Jackson Tourism	241,362	258,878	1,308,254	1,355,637	(47,383)	-3.50%
City of Jackson (Convention Center)	308,491	372,546	1,718,567	1,868,345	(149,778)	-8.02%
Kosciusko Tourist Promotion	2,689	2,773	11,629	13,083	(1,454)	-11.11%
Lauderdale County Tourism	40,907	53,423	260,891	265,202	(4,310)	-1.63%
City of Laurel Special Tax	99,834	130,085	530,354	539,106	(8,752)	-1.62%
Lowndes County Special Tax	4,738	4,345	23,803	23,948	(145)	-0.61%
City of Magee	15,444	16,464	88,739	80,371	8,367	10.41%
Montgomery County Coliseum & Tourism	1,221	1,675	7,026	8,274	(1,248)	-15.09%
City of Moss Point Special Tax	22,313	36,434	146,341	213,745	(67,404)	-31.53%
Adams County Convention	80,142	99,182	415,312	472,482	(57,170)	-12.10%
City of New Albany Special Tax	42,103	49,163	219,728	228,044	(8,316)	-3.65%
City of Newton Special Tax	781	1,002	4,899	5,363	(465)	-8.67%
City of Ocean Springs Restaurant Tax	69,142	70,809	385,777	393,292	(7,516)	-1.91%
City of Ocean Springs Hotel Tax (previously included i	666	0	8,211	0	8,211	0.00%
City of Oxford Tourism	22,434	27,015	86,017	99,617	(13,600)	-13.65%
City of Oxford Stadium Tax	167,294	151,369	703,461	671,454	32,007	4.77%
City of Philadelphia Tourism	5,980	8,035	40,149	53,710	(13,561)	-25.25%
City of Picayune Special Tax	29,592	38,478	168,402	177,806	(9,404)	-5.29%
Rankin County Special Tax	47,251	69,982	270,070	308,038	(37,968)	-12.33%
City of Richland	28,832	25,984	138,758	133,920	4,838	3.61%
City of Ridgeland Special Tax	96,341	95,953	526,237	504,571	21,666	4.29%
City of Southaven Special Tax	15,937	19,202	81,864	98,088	(16,225)	-16.54%
Starkville-Oktibbeha Tourism	15,279	7,210	69,856	38,935	30,921	79.42%
City of Starkville Tourism and Convention Tax	122,560	118,312	563,137	546,408	16,730	3.06%
Stone County Special Tax	22,378	27,892	142,801	144,200	(1,399)	-0.97%
Tishomingo County Promotion Tax	1,116	1,430	8,714	17,184	(8,469)	-49.29%
Tunica County Special Tax	173,167	201,509	988,231	1,090,825	(102,593)	-9.41%
City of Tupelo Convention/Tourism	259,159	282,353	1,330,530	1,370,925	(40,395)	-2.95%
City of Vicksburg Special Tax	36,541	57,279	205,049	245,188	(40,138)	-16.37%
Warren County Tourism	71,802	91,651	409,803	447,716	(37,913)	-8.47%
Washington County Tourist Promotion Tax	49,181	51,284	255,168	254,925	243	0.10%
City of West Point Special Tax	23,095	16,434	94,212	90,296	3,917	4.34%
Yazoo County Special Tax	26,851	25,750	137,809	133,370	4,439	3.33%
City of Tupelo Water Facilities	209,167	228,312	1,094,673	1,190,837	(96,164)	-8.08%
Indianola Tourism Commission	23,657	25,280	135,570	139,731	(4,161)	-2.98%
City of Baldwin	8,338	11,364	45,826	51,412	(5,586)	-10.86%
City of McComb	11,309	25,236	65,732	92,794	(27,062)	-29.16%
City of Pascagoula	3,578	8,786	31,645	61,590	(29,944)	-48.62%
City of Pearl	40,780	43,338	226,876	242,076	(15,200)	-6.28%
City of Pontotoc	22,748	24,580	125,173	137,111	(11,937)	-8.71%
City of Natchez Special Tax	20,486	39,061	117,680	63,593	54,087	85.05%
City of Ripley	18,481	0	101,491	0	101,491	0.00%

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COMPARING JULY 1, 2008 - JUNE 30, 2009

	November 2009	November 2008	07-01-2009 to 11-30-2009	07-01-2008 to 11-30-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$5,488	(\$5,488)	-100.00%
Special Refund Account - Petroleum	1,033,237	4,206	5,146,462	87,416	5,059,046	5787.30%
Special Refund Account - Privilege	3,954	4,820	25,328	30,487	(5,159)	-16.92%
Special Refund Account - Title	0	60	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	0	0	28	(28)	-100.00%
Special Refund Account - Income	0	0	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	337,526	130,268	2,591,438	3,433,106	(841,668)	-24.52%
Special Refund Account - Use	10,638	87,492	2,829,238	910,199	1,919,039	210.84%
Special Refund Account - Gas Severance	0	0	0	9,682	(9,682)	-100.00%
Special Refund Account - Insurance Premium	51,904	0	56,935	96,622	(39,687)	-41.07%
Special Refund Account - Estate	0	55,496	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	0	0	14,605	0	14,605	0.00%
Special Refund Account - Special County	2,494	0	17,188	6,246	10,942	175.18%
Special Refund Account - Emergency 911 Telephone	0	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	94,744	16,056	338,465	85,996	252,469	293.58%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	10,187	12,735	56,713	83,871	(27,159)	-32.38%
Collection Fees	180,781	191,109	1,011,348	988,445	22,903	2.32%
Sales and Services Outside	13,281	14,988	68,028	70,954	(2,926)	-4.12%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	758	142	8,503,638	8,181,566	322,071	3.94%
Gross City Utility Tax	62,180	71,069	315,706	357,624	(41,917)	-11.72%
Municipal Gas Utility Regulation	3,111	0	24,953	25,000	(47)	-0.19%
Gross Railroad Regulation	0	0	197,935	205,489	(7,554)	-3.68%
Trailer Registration	2,652	2,968	12,884	14,164	(1,280)	-9.04%
Hazardous Waste Tax (Counties)	0	0	22,901	29,791	(6,890)	-23.13%
Environment Protection Trust Fund-Management	10,612	48,214	3,802,273	3,952,519	(150,246)	-3.80%
Environment Protection Trust Fund-Waste Tire	145,164	170,093	896,302	926,540	(30,239)	-3.26%
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	36,056	51,804	234,070	282,416	(48,346)	-17.12%
E911 Telephone Minimum Standards Service Charge	142,924	147,282	716,737	730,534	(13,797)	-1.89%
<b>Total Other Transfers</b>	<b>\$6,496,027</b>	<b>\$5,688,557</b>	<b>\$50,717,581</b>	<b>\$46,184,217</b>	<b>\$4,431,873</b>	<b>9.82%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$63,562,986	\$72,217,162	\$337,860,258	\$372,927,185	(\$35,066,927)	-9.40%
Misc. Transferred to Other than GF	74,085,753	74,776,664	470,830,225	468,430,468	(2,065,223)	0.51%
<b>Total Transferred to Other than GF</b>	<b>\$137,648,739</b>	<b>\$146,993,826</b>	<b>\$808,690,483</b>	<b>\$841,357,653</b>	<b>(\$32,667,170)</b>	<b>-3.88%</b>

Note: Figures may not add due to computer rounding.