

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

General Fund Transfers by the Tax Commission for the sixth month of the Fiscal Year ending June 30, 2010 were \$341,497,532 which is a decrease of \$14,416,951 or -4.05% from the prior period. Transfers to all funds for the sixth month of the Fiscal Year ending June 30, 2010 were \$507,936,743 which is a decrease of \$34,270,389 or -6.32%.

General Fund Transfers for the month of December were under the estimate by \$41,196,817 or -10.76%.

**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 12/31/09	ACTUAL 07-01-09 TO 12/31/09	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 12/31/09	OVER(UNDER) PERCENT 12/31/09	SINE' DIE December 2009 ESTIMATE	December 2009 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,924,200,000	\$847,519,835	\$780,476,833	40.56%	(67,043,002)	-7.91%	\$155,227,159	\$142,569,679	(\$12,657,480)	-8.15%
Individual Income Tax	1,535,400,000	736,731,953	671,497,863	43.73%	(65,234,090)	-8.85%	115,357,555	100,198,685	(15,158,870)	-13.14%
Corporate Tax	378,700,000	140,003,481	134,707,091	35.57%	(5,296,390)	-3.78%	48,162,613	36,889,985	(11,272,628)	-23.41%
Use Tax	203,500,000	97,594,269	100,780,454	49.52%	3,186,185	3.26%	16,266,541	22,380,840	6,114,299	37.59%
Insurance Premium Tax	136,700,000	49,786,140	53,618,738	39.22%	3,832,598	7.70%	218,720	128,580	(90,140)	-41.21%
Tobacco Tax	174,979,250	85,146,223	77,790,004	44.46%	(7,356,219)	-8.64%	15,877,779	13,614,388	(2,263,391)	-14.26%
ABC Taxes	63,900,000	31,055,758	28,991,867	45.37%	(2,063,891)	-6.65%	6,078,578	4,045,343	(2,033,235)	-33.45%
Beer and Wine Tax	32,500,000	16,436,701	15,517,929	47.75%	(918,772)	-5.59%	2,192,916	2,237,958	45,042	2.05%
Oil Severance Tax	72,800,000	36,400,000	25,829,165	35.48%	(10,570,835)	-29.04%	6,066,666	5,126,425	(940,241)	-15.50%
Gas Severance Tax	35,600,000	17,800,000	5,953,945	16.72%	(11,846,055)	-66.55%	2,966,666	1,572,457	(1,394,209)	-47.00%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,100,000	6,108,080	6,799,755	56.20%	691,675	11.32%	908,710	877,095	(31,615)	-3.48%
Casual Auto Sales Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Installment Loan Tax	8,500,000	4,743,139	2,888,755	33.99%	(1,854,384)	-39.10%	30,820	2,221	(28,599)	-92.79%
Title Fees	5,500,000	2,805,755	2,273,848	41.34%	(531,907)	-18.96%	381,390	362,465	(18,925)	-4.96%
Miscellaneous Taxes	4,300,000	2,423,164	2,400,217	55.82%	(22,947)	-0.95%	481,313	434,755	(46,558)	-9.67%
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	81,100,000	75,157,277	46.34%	(5,942,723)	-7.33%	12,476,923	11,056,656	(1,420,267)	-11.38%
Sub-total General Fund	4,752,079,250	2,155,654,498	1,984,683,741	41.76%	(170,970,757)	-7.93%	382,694,349	341,497,532	(41,196,817)	-10.76%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,752,079,250	\$2,155,654,498	\$1,984,683,741	41.76%	(170,970,757)	-7.93%	\$382,694,349	\$341,497,532	(\$41,196,817)	-10.76%

Note: Figures may not add due to computer rounding.

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

<u>SOURCE</u>	December 2009 ACTUAL	December 2008 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-09 TO 12/31/09	7-01-08 TO 12/31/08	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$142,569,679	\$155,348,169	(\$12,778,490)	-8.23%	\$780,476,833	\$ 884,920,156	(\$104,443,323)	-11.80%
Individual Income Tax	100,198,685	96,524,547	3,674,138	3.81%	671,497,863	727,432,560	(55,934,697)	-7.69%
Corporate Tax	36,889,985	49,653,419	(12,763,434)	-25.71%	134,707,091	156,625,528	(21,918,437)	-13.99%
Use Tax	22,380,840	16,901,974	5,478,866	32.42%	100,780,454	100,344,895	435,559	0.43%
Insurance Premium Tax	128,580	86,838	41,742	48.07%	53,618,738	53,270,881	347,857	0.65%
Tobacco Tax	13,614,388	5,775,182	7,839,206	135.74%	77,790,004	30,834,843	46,955,161	152.28%
ABC Taxes	4,045,343	5,547,938	(1,502,595)	-27.08%	28,991,867	30,363,293	(1,371,426)	-4.52%
Beer and Wine Tax	2,237,958	2,121,938	116,020	5.47%	15,517,929	15,874,940	(357,011)	-2.25%
Oil Severance Tax	5,126,425	3,830,385	1,296,040	33.84%	25,829,165	40,259,261	(14,430,096)	-35.84%
Gas Severance Tax	1,572,457	2,702,539	(1,130,082)	-41.82%	5,953,945	20,305,062	(14,351,117)	-70.68%
Estate Tax	0	0	-	100.00%	0	-	0	100.00%
Auto Tag Fees	877,095	938,163	(61,068)	-6.51%	6,799,755	6,883,633	(83,878)	-1.22%
Casual Auto Sales Tax	0	655,773	(655,773)	-100.00%	0	5,178,972	(5,178,972)	-100.00%
Installment Loan Tax	2,221	50,549	(48,328)	-95.61%	2,888,755	3,815,267	(926,512)	-24.28%
Title Fees	362,465	301,642	60,823	20.16%	2,273,848	2,026,210	247,638	12.22%
Miscellaneous Taxes	434,755	588,900	(154,145)	-26.18%	2,400,217	2,924,170	(523,953)	-17.92%
Nuclear In Lieu	0	0	-	100.00%	0	-	0	100.00%
Gaming Fees and Taxes	11,056,656	14,886,527	(3,829,871)	-25.73%	75,157,277	85,861,181	(10,703,904)	-12.47%
Sub-total General Fund	341,497,532	355,914,483	(14,416,951)	-4.05%	1,984,683,741	2,166,920,852	(182,237,111)	-8.41%
AMS Settlement	0		\$0	0.00%	0	-	0	0.00%
Total General Fund	\$341,497,532	\$355,914,483	(\$14,416,951)	-4.05%	\$1,984,683,741	\$2,166,920,852	(\$182,237,111)	-8.41%

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

	December 2009	December 2008	07-01-2009 to 12-31-2009	07-01-2008 to 12-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$142,569,678	\$155,348,168	\$780,476,828	\$884,920,154	(\$104,443,326)	-11.80%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	28,565,690	31,059,491	181,134,322	196,385,905	(15,251,583)	-7.77%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	57,646	195,620	524,787	1,061,651	(536,864)	-50.57%
School Ad Valorem	4,531,060	4,916,752	28,460,379	30,936,249	(2,475,870)	-8.00%
Education Enhancement	18,142,236	19,686,537	113,954,555	123,867,868	(9,913,312)	-8.00%
Mississippi Fair Commission	1,093	4,601	27,913	35,097	(7,184)	-20.47%
Motor Vehicle Ad Valorem Tax Reduction Fund	8,485,573	8,601,053	56,897,080	67,358,565	(10,461,484)	-15.53%
Department of Agriculture	0	29,969	0	392,109	(392,109)	-100.00%
Sales Tax (Telecommunications 7%)	802,690	1,052,878	5,470,763	6,484,023	(1,013,261)	-15.63%
Airport Parking	57,901	59,864	365,857	383,937	(18,080)	-4.71%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	900,000	900,000	0	0.00%
Sales Tax Incentive Fund - MDA	209,664	186,355	1,544,824	1,481,572	63,252	4.27%
State Aid Road Fund	250,000	250,000	1,500,000	1,500,000	0	0.00%
Total Sales Tax Transfers	\$205,489,897	\$223,207,955	\$1,181,257,305	\$1,325,707,126	(\$144,449,820)	-10.90%
Use Tax Transferred to:						
General Fund	\$22,380,841	\$16,901,974	\$100,780,456	\$100,344,896	\$435,560	0.43%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,852,062	2,186,786	12,120,640	15,218,693	(3,098,052)	-20.36%
School Ad Valorem	599,029	456,216	2,951,872	2,886,583	65,289	2.26%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,398,495	1,826,675	11,819,212	11,557,796	261,416	2.26%
Total Use Tax Transfers	\$27,230,426	\$21,371,651	\$127,672,180	\$130,007,967	(\$2,335,787)	-1.80%
Individual Income Tax Transferred to:						
General Fund	\$100,198,686	\$96,524,547	\$671,497,862	\$727,432,560	(\$55,934,698)	-7.69%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	6,790,000	5,141,000	1,649,000	32.08%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	19,000,000	30,300,000	74,000,000	69,069,898	4,930,102	7.14%
Total Individual Income Tax Transfers	\$120,071,686	\$127,697,547	\$752,287,862	\$801,643,458	(\$49,355,596)	-6.16%
Corporate Tax Transferred to:						
General Fund	\$36,889,985	\$49,653,419	\$134,707,090	\$156,625,527	(\$21,918,437)	-13.99%
Refund Account	7,704,648	3,372,936	27,588,629	17,554,876	10,033,753	57.16%
Total Corporate Tax Transfers	\$44,594,633	\$53,026,355	\$162,295,719	\$174,180,403	(\$11,884,684)	-6.82%
Oil Severance Tax Transferred to:						
General Fund	\$5,126,425	\$3,830,385	\$25,829,161	\$40,259,260	(\$14,430,098)	-35.84%
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	912,208	879,596	5,580,607	8,611,609	(3,031,002)	-35.20%
Total Oil Severance Tax Transfers	\$6,038,634	\$4,709,981	\$31,409,768	\$48,870,868	(\$17,461,100)	-35.73%
Gas Severance Tax Transferred to:						
General Fund	\$1,572,456	\$2,702,539	\$5,953,942	\$20,305,062	(\$14,351,119)	-70.68%
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	253,561	1,000,597	2,652,473	10,349,442	(7,696,969)	-74.37%
Total Gas Severance Tax Transfers	\$1,826,017	\$3,703,135	\$8,606,415	\$30,654,503	(\$22,048,088)	-71.92%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,056,656	\$14,886,527	\$75,157,273	\$85,861,182	(\$10,703,909)	-12.47%
Gaming License & Taxes (Counties & Cities)	7,693,375	7,342,750	49,643,311	54,050,233	(4,406,922)	-8.15%
Gaming Bond Sinking Fund	3,000,000	3,000,000	18,000,000	18,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$21,750,031	\$25,229,277	\$142,800,584	\$157,911,415	(\$15,110,831)	-9.57%

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

	December 2009	December 2008	07-01-2009 to 12-31-2009	07-01-2008 to 12-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,554,145	29,078,960	138,181,977	149,141,808	(10,959,831)	-7.35%
State Aid Road Fund	4,141,016	5,147,030	25,254,500	27,834,756	(2,580,256)	-9.27%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,753,097	1,753,097	34,934,639	36,924,358	(1,989,718)	-5.39%
Road Protection - Coast Counties	264,815	244,082	1,633,162	1,603,177	29,985	1.87%
Seawall - Coast Counties	495,315	482,472	3,106,741	3,030,999	75,742	2.50%
Miss. Groundwater Protection Trust Fd.	(27)	874,248	1,723	5,088,544	(5,086,821)	-99.97%
Fire Marshal's Office	22,654	24,991	88,512	128,870	(40,357)	-31.32%
Dept of Ins Propane Education Fund	8,744	9,646	34,166	49,744	(15,578)	-31.32%
Municipal Aid	133,771	133,771	823,370	823,370	0	0.00%
Aeronautics Commission	126,985	137,884	862,472	957,493	(95,021)	-9.92%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	9,853	13,773	76,353	82,871	(6,518)	-7.87%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,957,729	2,945,516	6,462,851	7,038,042	(575,191)	-8.17%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$32,468,097	\$40,845,469	\$220,260,466	\$241,504,031	(\$21,243,565)	-8.80%
Privilege Tax Transferred to:						
General Fund	\$1,054,609	\$1,077,184	\$7,427,807	\$7,894,020	(\$466,213)	-5.91%
Highway Department	2,809,450	3,774,796	21,680,730	23,249,219	(1,568,490)	-6.75%
4-Lane Highway Project	1,124,910	1,317,609	6,900,518	7,809,968	(909,451)	-11.64%
Dept of Marine Resources	12,460	0	17,860	14,340	3,520	24.55%
Trauma Care Fund	820,412	943,000	5,657,036	3,253,428	2,403,608	73.88%
Counties	1,128,210	1,647,543	14,529,915	15,369,893	(839,978)	-5.47%
Comm for Volunteer Services	288	240	1,152	1,080	72	6.67%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	42,226	42,018	238,212	258,812	(20,600)	-7.96%
Apportioned Tags	31,186	291,622	1,353,363	1,681,631	(328,268)	-19.52%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	28,886	29,706	182,021	178,999	3,023	1.69%
Veteran's Nursing Home	19,602	21,120	121,128	124,344	(3,216)	-2.59%
Wildlife Heritage	42,740	62,140	335,380	376,460	(41,080)	-10.91%
MS Soil & Water Conservation Education Fund	1,375	1,300	8,625	10,450	(1,825)	-17.46%
Animal Care Fund	5,475	5,975	37,350	39,000	(1,650)	-4.23%
New Capitol R & R	42,282	49,408	279,685	312,751	(33,066)	-10.57%
Distinctive License Tag Fees	235,333	243,535	1,607,556	1,572,066	35,490	2.26%
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	2,616	2,136	15,240	14,952	288	1.93%
Total Privilege Tax Transfers	\$7,402,060	\$9,509,332	\$60,407,977	\$62,161,414	(\$1,753,437)	-2.82%
Title Fees Transferred to:						
General Fund	\$362,465	\$301,642	\$2,273,847	\$2,026,210	\$247,637	12.22%
Total Title Fees Transfers	\$362,465	\$301,642	\$2,273,847	\$2,026,210	\$247,637	12.22%
Insurance Premium Tax Transferred to:						
General Fund	\$128,580	\$86,838	\$53,618,734	\$53,270,881	\$347,853	0.65%
Municipalities	8,147	2,867	1,110,297	1,059,458	50,839	4.80%
County Fire Protection	8,147	2,867	1,110,297	1,059,458	50,839	4.80%
State Fire Academy Fund	16,295	5,735	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	759	153	124,556	277,485	(152,929)	-55.11%
Total Ins. Premium Tax Transfers	\$161,928	\$98,461	\$63,184,479	\$62,787,200	\$397,279	0.63%
ABC Collections transferred to:						
General Fund	\$4,045,343	\$5,547,938	\$28,991,866	\$30,358,650	(\$1,366,784)	-4.50%
Counties	33,450	30,150	193,950	192,600	1,350	0.70%
Municipalities	182,800	167,750	1,165,625	1,163,733	1,893	0.16%
Department of Mental Health	506,919	510,924	2,795,934	2,801,889	(5,955)	-0.21%
Total ABC Transfers	\$4,768,511	\$6,256,761	\$33,147,375	\$34,516,871	(\$1,369,496)	-3.97%

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

	December 2009	December 2008	07-01-2009 to 12-31-2009	07-01-2008 to 12-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,237,957	\$2,121,937	\$15,517,925	\$15,874,937	(\$357,012)	-2.25%
Total Beer and Wine Tax Transfers	\$2,237,957	\$2,121,937	\$15,517,925	\$15,874,937	(\$357,012)	-2.25%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$83,180	\$129,715	\$545,684	\$394,145	\$151,539	38.45%
Total ATV/ Motorcycle Fees Transfers	\$83,180	\$129,715	\$545,684	\$394,145	\$151,539	38.45%
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	\$2,221	\$50,549	\$2,888,755	\$3,815,266	(\$926,511)	-24.28%
Total Installment Loan Tax Transfers	\$2,221	\$50,549	\$2,888,755	\$3,815,266	(\$926,511)	-24.28%
Casual Auto Sales transferred to:						
General Fund	\$0	\$655,775	\$0	\$5,178,974	(\$5,178,974)	-100.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	0	0	4,363,489	0	4,363,489	0.00%
Total Casual Auto Sales Tax Transfers	\$0	\$655,775	\$4,363,489	\$5,178,974	(\$815,486)	-15.75%
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	\$2	\$69	\$1,272	\$4,318	(\$3,045)	-70.53%
Timber Severance - Counties	43,714	63,135	289,483	333,003	(43,520)	-13.07%
Timber Severance - Forest Resources	362,152	252,264	1,152,843	1,314,741	(161,898)	-12.31%
Total Timber Severance Tax Transfers	\$405,867	\$315,467	\$1,443,598	\$1,652,062	(\$208,464)	-12.62%
Tobacco Tax transferred to:						
General Fund	\$13,614,388	\$5,775,182	\$77,790,005	\$30,834,843	\$46,955,163	152.28%
Total Tobacco Tax Transfers	\$13,614,388	\$5,775,182	\$77,790,005	\$30,834,843	\$46,955,163	152.28%
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	\$500	\$2,000	\$6,000	(\$4,000)	-66.67%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$500	\$2,000	\$6,000	(\$4,000)	-66.67%
Natural Gas Tax transferred to:						
General Fund	\$50,805	\$55,071	\$443,682	\$483,079	(\$39,397)	-8.16%
Total Natural Gas Tax Transfers	\$50,805	\$55,071	\$443,682	\$483,079	(\$39,397)	-8.16%
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	\$33	\$41	\$1,147	\$247	\$900	363.90%
Total Int. On Investments (STC) Transfers	\$33	\$41	\$1,147	\$247	\$900	363.90%
TVA In Lieu transferred to:						
General Fund	\$206,434	\$394,113	\$1,324,211	\$1,382,977	(\$58,767)	-4.25%
TVA in Lieu Tax (Counties)	6,214,804	5,017,978	6,214,804	5,017,978	1,196,826	23.85%
TVA in Lieu Tax (Municipalities)	3,146,738	2,899,132	3,146,738	2,899,132	247,607	8.54%
TVA in Lieu Tax (Schools)	3,134,061	2,639,037	3,134,061	2,639,037	495,024	18.76%
Total TVA In Lieu Transfers	\$12,702,037	\$10,950,259	\$13,819,814	\$11,939,123	\$1,880,691	15.75%
Regulatory Fees transferred to:						
General Fund	\$0	\$126	\$0	\$37,409	(\$37,409)	-100.00%
Total Regulatory Fees	\$0	\$126	\$0	\$37,409	(\$37,409)	-100.00%

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

	December 2009	December 2008	07-01-2009 to 12-31-2009	07-01-2008 to 12-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,008	\$5,124	\$40,214	\$33,345	\$6,869	20.60%
Batesville Tourism and Economic Development Tax	75,577	91,401	461,674	478,445	(16,771)	-3.51%
City of Bay Springs Special Tax	388	393	3,477	2,672	805	30.13%
Canton Tourist & Convention	37,562	52,093	226,221	243,507	(17,286)	-7.10%
City of Cleveland Special Tax	49,350	49,717	319,180	307,543	11,637	3.78%
City of Clinton Special Tax	9,296	14,434	62,990	79,623	(16,633)	-20.89%
Coahoma County Special Tax	27,160	25,417	161,297	155,810	5,487	3.52%
City of Columbus Tourism	113,926	132,739	733,091	774,816	(41,725)	-5.39%
City of Corinth Tourism	77,633	80,055	474,152	481,291	(7,138)	-1.48%
Desoto County Special Tax	432,857	462,969	2,770,635	2,795,366	(24,731)	-0.88%
City of Florence	11,311	11,801	78,461	76,491	1,971	2.58%
City of Flowood Special Tax	117,456	103,563	783,297	648,223	135,073	20.84%
Greenwood Tourism Commission	44,681	32,656	211,709	199,733	11,976	6.00%
City of Grenada Tourism	30,517	34,981	199,029	204,040	(5,011)	-2.46%
Hancock County Special Tax	7,288	10,472	53,096	85,494	(32,398)	-37.89%
Harrison County Tourism	215,025	230,387	1,414,710	1,575,252	(160,543)	-10.19%
Harrison County Board of Supervisors	262,808	281,584	1,729,090	1,925,308	(196,219)	-10.19%
City of Hattiesburg Special Tax	364,034	367,922	2,261,791	2,273,554	(11,763)	-0.52%
Hernando Tourism	94	412	775	4,568	(3,792)	-83.02%
Holly Springs Tourism	19,373	22,004	118,292	119,200	(908)	-0.76%
City of Horn Lake	7,269	8,792	59,492	58,324	1,167	2.00%
City of Jackson Tourism	236,715	268,700	1,544,969	1,624,336	(79,367)	-4.89%
City of Jackson (Convention Center)	322,527	368,304	2,041,094	2,236,649	(195,555)	-8.74%
Kosciusko Tourist Promotion	2,451	3,160	14,081	16,244	(2,163)	-13.32%
Lauderdale County Tourism	45,521	49,411	306,413	314,613	(8,200)	-2.61%
City of Laurel Special Tax	99,300	113,364	629,654	652,470	(22,817)	-3.50%
Lowndes County Special Tax	4,762	4,396	28,565	28,344	220	0.78%
City of Magee	15,161	15,296	103,900	95,667	8,233	8.61%
Montgomery County Coliseum & Tourism	1,185	1,332	8,211	9,606	(1,395)	-14.52%
City of Moss Point Special Tax	26,883	35,057	173,224	248,802	(75,578)	-30.38%
Adams County Convention	106,421	97,248	521,733	569,730	(47,997)	-8.42%
City of New Albany Special Tax	41,661	42,507	261,389	270,551	(9,162)	-3.39%
City of Newton Special Tax	1,114	1,063	6,012	6,426	(414)	-6.45%
City of Ocean Springs Restaurant Tax	80,701	73,368	466,478	466,660	(183)	-0.04%
City of Ocean Springs Hotel Tax (previously included i	451	0	8,662	0	8,662	0.00%
City of Oxford Tourism	22,340	20,050	108,357	119,667	(11,310)	-9.45%
City of Oxford Stadium Tax	173,676	154,366	877,137	825,820	51,317	6.21%
City of Philadelphia Tourism	4,949	5,509	45,098	59,219	(14,120)	-23.84%
City of Picayune Special Tax	27,560	34,240	195,962	212,045	(16,084)	-7.59%
Rankin County Special Tax	48,675	55,676	318,745	363,714	(44,969)	-12.36%
City of Richland	23,954	25,596	162,712	159,516	3,196	2.00%
City of Ridgeland Special Tax	107,733	99,568	633,970	604,139	29,832	4.94%
City of Southaven Special Tax	15,805	63,717	97,668	161,805	(64,137)	-39.64%
Starkville-Oktibbeha Tourism	15,668	6,072	85,525	45,007	40,518	90.03%
City of Starkville Tourism and Convention Tax	111,789	114,491	674,926	660,898	14,028	2.12%
Stone County Special Tax	26,801	27,599	169,602	171,799	(2,197)	-1.28%
Tishomingo County Promotion Tax	650	893	9,364	18,077	(8,713)	-48.20%
Tunica County Special Tax	206,382	186,127	1,194,614	1,276,951	(82,338)	-6.45%
City of Tupelo Convention/Tourism	247,131	259,676	1,577,661	1,630,601	(52,941)	-3.25%
City of Vicksburg Special Tax	30,755	49,364	235,804	294,551	(58,747)	-19.94%
Warren County Tourism	74,119	84,358	483,922	532,074	(48,152)	-9.05%
Washington County Tourist Promotion Tax	44,370	50,179	299,538	305,104	(5,566)	-1.82%
City of West Point Special Tax	17,808	18,007	112,020	108,303	3,717	3.43%
Yazoo County Special Tax	25,498	27,785	163,308	161,155	2,153	1.34%
City of Tupelo Water Facilities	213,422	220,512	1,308,095	1,411,349	(103,254)	-7.32%
Indianola Tourism Commission	25,550	25,977	161,120	165,708	(4,588)	-2.77%
City of Baldwin	9,023	9,633	54,849	61,045	(6,195)	-10.15%
City of McComb	12,335	15,029	78,068	107,823	(29,756)	-27.60%
City of Pascagoula	8,330	9,152	39,976	70,742	(30,766)	-43.49%
City of Pearl	39,349	42,098	266,225	284,173	(17,948)	-6.32%
City of Pontotoc	26,544	23,346	151,717	160,457	(8,739)	-5.45%
City of Natchez Special Tax	28,318	24,684	145,999	88,277	57,722	65.39%
City of Sardis	929	0	929	0	929	0.00%
City of Ripley	18,767	0	120,258	0	120,258	0.00%

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

	December 2009	December 2008	07-01-2009 to 12-31-2009	07-01-2008 to 12-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$5,488	(\$5,488)	-100.00%
Special Refund Account - Petroleum	1,025,216	21,562	6,171,678	108,979	6,062,699	5563.20%
Special Refund Account - Privilege	3,395	6,628	28,723	37,115	(8,392)	-22.61%
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	0	0	28	(28)	-100.00%
Special Refund Account - Income	300	0	145,626	1,132,097	(986,471)	-87.14%
Special Refund Account - Corporate	0	0	2,013	0	2,013	0.00%
Special Refund Account - Sales	164,266	488,089	2,755,704	3,921,195	(1,165,491)	-29.72%
Special Refund Account - Use	256,212	288,568	3,085,450	1,198,767	1,886,683	157.39%
Special Refund Account - Gas Severance	0	0	0	9,682	(9,682)	-100.00%
Special Refund Account - Insurance Premium	1,135	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	0	0	14,605	0	14,605	0.00%
Special Refund Account - Specialty County	0	453	17,188	6,699	10,489	156.58%
Special Refund Account - Emergency 911 Telephone	354	30	384	30	354	1180.00%
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	90,850	5,038	429,315	91,033	338,281	371.60%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	8,153	8,346	64,865	92,217	(27,352)	-29.66%
Collection Fees	182,449	192,498	1,193,797	1,180,943	12,854	1.09%
Sales and Services Outside	14,950	18,397	82,978	89,351	(6,373)	-7.13%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	838	960	8,504,476	8,182,527	321,949	3.93%
Gross City Utility Tax	10,572	67,272	326,278	424,896	(98,618)	-23.21%
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	2,168	2,192	15,052	16,356	(1,304)	-7.97%
Hazardous Waste Tax (Counties)	0	0	22,901	29,791	(6,890)	-23.13%
Environment Protection Trust Fund-Management	44,957	0	3,847,230	3,952,519	(105,289)	-2.66%
Environment Protection Trust Fund-Waste Tire	172,543	155,109	1,068,845	1,081,650	(12,805)	-1.18%
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	47,824	53,550	281,894	335,966	(54,072)	-16.09%
E911 Telephone Minimum Standards Service Charge	146,993	140,431	863,730	870,966	(7,236)	-0.83%
Total Other Transfers	\$6,675,868	\$6,194,945	\$57,393,449	\$52,379,162	\$4,893,100	9.57%
Summary:						
Sales Tax Transferred to Other than GF	\$62,920,219	\$67,859,787	\$400,780,477	\$440,786,972	(\$40,006,495)	-9.08%
Misc. Transferred to Other than GF	103,518,960	118,432,822	574,349,185	586,863,290	(16,998,781)	-2.13%
Total Transferred to Other than GF	\$166,439,179	\$186,292,609	\$975,129,662	\$1,027,650,262	(\$52,520,600)	-5.11%

Note: Figures may not add due to computer rounding.