

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

General Fund Transfers by the Tax Commission for the seventh month of the Fiscal Year ending June 30, 2009 were \$362,032,417 which is a decrease of \$18,636,638 or -0.34% over the prior period. Transfers to all funds for the seventh month of the Fiscal Year ending June 30, 2009 were \$609,970,180 which is a decrease of \$11,923,560 or -1.92%.

General Fund Transfers for the month of January were under the estimate by \$23,901,874 or -6.19%.

**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	January	OVER/	OVER/
	FY 2009	ESTIMATE	07-01-08 TO	PERCENT OF	EST. AMOUNT	PERCENT	January	2009	(UNDER)	(UNDER)
	ESTIMATE	01/31/09	01/31/09	ESTIMATE	01/31/09	01/31/09	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$2,019,300,000	\$1,100,848,987	\$1,074,579,443	53.22%	(\$26,269,544)	-2.39%	\$207,524,720	\$189,659,287	(\$17,865,433)	-8.61%
Individual Income Tax	1,617,000,000	857,079,531	832,139,738	51.46%	(24,939,793)	-2.91%	101,709,300	104,707,178	2,997,878	2.95%
Corporate Tax	528,400,000	210,974,044	165,552,704	31.33%	(45,421,340)	-21.53%	14,167,551	8,927,176	(5,240,375)	-36.99%
Use Tax	207,700,000	118,926,343	121,949,424	58.71%	3,023,081	2.54%	20,502,545	21,604,529	1,101,984	5.37%
Insurance Premium Tax	144,000,000	54,813,815	53,282,125	37.00%	(1,531,690)	-2.79%	57,875	11,244	(46,631)	-80.57%
Tobacco Tax	57,600,000	33,629,240	36,256,071	62.94%	2,626,831	7.81%	4,781,898	5,421,228	639,330	13.37%
ABC Taxes	61,800,000	37,690,781	38,218,922	61.84%	528,141	1.40%	7,234,476	7,855,629	621,153	8.59%
Beer and Wine Tax	32,500,000	18,593,864	18,099,118	55.69%	(494,746)	-2.66%	2,167,168	2,224,178	57,010	2.63%
Oil Severance Tax	56,700,000	33,075,000	43,070,557	75.96%	9,995,557	30.22%	4,725,000	2,811,296	(1,913,704)	-40.50%
Gas Severance Tax	36,000,000	21,000,000	22,441,099	62.34%	1,441,099	6.86%	3,000,000	2,136,037	(863,963)	-28.80%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,900,000	7,093,960	7,443,940	62.55%	349,980	4.93%	711,260	560,307	(150,953)	-21.22%
Casual Auto Sales Tax	13,400,000	7,407,653	5,917,798	44.16%	(1,489,855)	-20.11%	796,101	738,826	(57,275)	-7.19%
Installment Loan Tax	8,400,000	6,383,293	5,145,204	61.25%	(1,238,089)	-19.40%	1,964,578	1,329,937	(634,641)	-32.30%
Title Fees	5,000,000	2,846,087	2,339,293	46.79%	(506,794)	-17.81%	387,643	313,083	(74,560)	-19.23%
Miscellaneous Taxes	3,400,000	2,044,296	3,203,177	94.21%	1,158,881	56.69%	219,499	279,007	59,508	27.11%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	100.00%	0	0	0	100.00%
Gaming Fees and Taxes	207,800,000	119,884,615	99,314,594	47.79%	(20,570,021)	-17.16%	15,984,615	13,453,413	(2,531,202)	-15.84%
Sub-total General Fund	\$5,012,100,000	\$2,632,291,509	\$2,528,953,207	50.46%	(\$103,338,302)	-3.93%	\$385,934,229	\$362,032,355	(\$23,901,874)	-6.19%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$5,012,100,000	\$2,632,291,509	\$2,528,953,207	50.46%	(\$103,338,302)	-3.93%	\$385,934,229	\$362,032,355	(\$23,901,874)	-6.19%

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 2009 ACTUAL	January 2008 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-08 TO 01/31/09	7-01-07 TO 01/31/08	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$189,659,287	\$199,693,948	(\$10,034,661)	-5.03%	\$1,074,579,443	\$1,056,471,148	\$18,108,295	1.71%
Individual Income Tax	104,707,178	107,834,617	(3,127,439)	-2.90%	832,139,738	829,690,192	2,449,546	0.30%
Corporate Tax	8,927,176	9,999,172	(1,071,996)	-10.72%	165,552,704	198,360,710	(32,808,006)	-16.54%
Use Tax	21,604,529	19,829,062	1,775,467	8.95%	121,949,424	119,873,700	2,075,724	1.73%
Insurance Premium Tax	11,244	118,035	(106,791)	-90.47%	53,282,125	54,038,213	(756,088)	-1.40%
Tobacco Tax	5,421,228	4,973,852	447,376	8.99%	36,256,071	33,985,026	2,271,045	6.68%
ABC Taxes	7,855,629	7,540,120	315,509	4.18%	38,218,922	37,255,846	963,076	2.59%
Beer and Wine Tax	2,224,178	2,080,988	143,190	6.88%	18,099,118	17,929,782	169,336	0.94%
Oil Severance Tax	2,811,296	5,503,857	(2,692,561)	-48.92%	43,070,557	31,029,515	12,041,042	38.81%
Gas Severance Tax	2,136,037	3,557,072	(1,421,035)	-39.95%	22,441,099	20,799,758	1,641,341	7.89%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	560,307	882,634	(322,327)	-36.52%	7,443,940	6,646,176	797,764	12.00%
Casual Auto Sales Tax	738,826	645,775	93,051	14.41%	5,917,798	6,696,421	(778,623)	-11.63%
Installment Loan Tax	1,329,937	1,983,236	(653,299)	-32.94%	5,145,204	6,157,288	(1,012,084)	-16.44%
Title Fees	313,083	363,793	(50,710)	-13.94%	2,339,293	2,954,315	(615,022)	-20.82%
Miscellaneous Taxes	279,007	251,163	27,844	11.09%	3,203,177	2,546,045	657,132	25.81%
Nuclear In Lieu	0	0	0	100.00%	0	0	0	100.00%
Gaming Fees and Taxes	13,453,413	15,411,669	(1,958,256)	-12.71%	99,314,594	113,050,468	(13,735,874)	-12.15%
Sub-total General Fund	362,032,355	\$380,668,993	(18,636,638)	-4.90%	2,528,953,207	2,537,484,603	(8,531,396)	-0.34%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$362,032,355	\$380,668,993	(\$18,636,638)	-4.90%	\$2,528,953,207	\$2,537,484,603	(\$8,531,396)	-0.34%

Note: Figures may not add due to computer rounding.

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

COMPARING JULY 1, 2008 - JUNE 30, 2009
COMPARING JULY 1, 2007 - JUNE 30, 2008

	January 2009	January 2008	07-01-2008 to 01-31-09	07-01-2007 to 01-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$189,659,286	\$199,693,946	\$1,074,579,440	\$1,056,471,147	\$18,108,294	1.71%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	30,631,652	31,472,435	227,017,557	228,158,375	(1,140,818)	-0.50%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	133,071	125,451	1,194,722	1,332,836	(138,114)	-10.36%
School Ad Valorem	5,796,635	6,273,736	36,732,884	36,854,194	(121,310)	-0.33%
Education Enhancement	23,209,563	25,119,862	147,077,430	147,563,151	(485,721)	-0.33%
Mississippi Fair Commission	10,809	18,837	45,906	260,298	(214,392)	-82.36%
Motor Vehicle Ad Valorem Tax Reduction Fund	7,770,332	11,107,229	75,128,897	93,736,551	(18,607,655)	-19.85%
Department of Agriculture	15,842	58,224	407,951	824,741	(416,790)	-50.54%
Sales Tax (Telecommunications 7%)	1,136,098	1,006,049	7,620,121	7,395,504	224,617	3.04%
Airport Parking	53,696	56,999	437,633	398,747	38,886	9.75%
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	225,859	259,364	1,707,431	1,782,663	(75,232)	-4.22%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
Total Sales Tax Transfers	\$260,709,508	\$277,258,799	\$1,586,416,634	\$1,589,244,870	(\$2,828,236)	-0.18%
Use Tax Transferred to:						
General Fund	\$21,604,530	\$19,829,062	\$121,949,425	\$119,873,702	\$2,075,723	1.73%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,625,057	2,653,839	16,843,749	20,521,030	(3,677,280)	-17.92%
School Ad Valorem	575,876	545,507	3,462,459	3,506,904	(44,445)	-1.27%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,305,792	2,184,196	13,863,588	14,041,543	(177,955)	-1.27%
Total Use Tax Transfers	\$26,111,255	\$25,212,604	\$156,119,222	\$157,943,178	(\$1,823,956)	-1.15%
Individual Income Tax Transferred to:						
General Fund	\$104,707,176	\$107,834,617	\$832,139,736	\$829,690,190	\$2,449,546	0.30%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	1,358,000	6,014,000	5,335,000	679,000	12.73%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	109,900,000	93,700,000	178,969,898	156,100,000	22,869,898	14.65%
Total Individual Income Tax Transfers	\$215,480,176	\$202,892,617	\$1,017,123,634	\$991,125,190	\$25,998,444	2.62%
Corporate Tax Transferred to:						
General Fund	\$8,927,176	\$9,999,171	\$165,552,703	\$198,360,709	(\$32,808,006)	-16.54%
Refund Account	4,244,041	2,523,103	21,798,917	29,072,076	(7,273,160)	-25.02%
Total Corporate Tax Transfers	\$13,171,217	\$12,522,274	\$187,351,620	\$227,432,785	(\$40,081,165)	-17.62%
Oil Severance Tax Transferred to:						
General Fund	\$2,811,297	\$5,503,858	\$43,070,557	\$31,029,515	\$12,041,041	38.81%
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	651,308	923,009	9,262,916	6,811,065	2,451,851	36.00%
Total Oil Severance Tax Transfers	\$3,462,605	\$6,426,867	\$52,333,473	\$37,840,580	\$14,492,893	38.30%
Gas Severance Tax Transferred to:						
General Fund	\$2,136,037	\$3,557,072	\$22,441,098	\$20,799,758	\$1,641,340	7.89%
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	1,289,415	2,556,928	11,638,857	8,113,060	3,525,796	43.46%
Total Gas Severance Tax Transfers	\$3,425,452	\$6,114,000	\$34,079,955	\$28,912,818	\$5,167,137	17.87%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,453,413	\$15,411,669	\$99,314,595	\$113,050,466	(\$13,735,871)	-12.15%
Gaming License & Taxes (Counties & Cities)	8,632,443	9,533,865	62,682,676	67,062,685	(4,380,010)	-6.53%
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%
Total Gaming Fees & Tax Transfers	\$25,085,856	\$27,945,534	\$182,997,271	\$201,113,152	(\$18,115,880)	-9.01%

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

COMPARING JULY 1, 2008 - JUNE 30, 2009
COMPARING JULY 1, 2007 - JUNE 30, 2008

	January 2009	January 2008	07-01-2008 to 01-31-09	07-01-2007 to 01-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,360,006	24,312,848	172,501,814	179,904,714	(7,402,900)	-4.11%
State Aid Road Fund	4,182,918	4,263,885	32,017,674	32,383,913	(366,239)	-1.13%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,523,822	1,523,822	38,448,180	39,496,678	(1,048,498)	-2.65%
Road Protection - Coast Counties	241,326	257,867	1,844,502	1,931,042	(86,540)	-4.48%
Seawall - Coast Counties	464,550	466,485	3,495,549	3,605,357	(109,808)	-3.05%
Miss. Groundwater Protection Trust Fd.	778,919	784,709	5,867,463	6,007,210	(139,747)	-2.33%
Fire Marshal's Office	29,319	35,979	158,188	145,926	12,262	8.40%
Dept of Ins Propane Education Fund	11,317	13,888	61,061	56,328	4,733	8.40%
Municipal Aid	121,916	121,916	945,286	945,286	0	0.00%
Aeronautics Commission	115,860	135,459	1,073,353	1,085,233	(11,880)	-1.09%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	6,484	221	89,355	100,328	(10,973)	-10.94%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	579,428	422,956	7,617,470	7,726,257	(108,787)	-1.41%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$31,415,863	\$32,340,034	\$272,919,895	\$282,188,271	(\$9,268,377)	-3.28%
Privilege Tax Transferred to:						
General Fund	\$560,705	\$886,198	\$8,454,725	\$7,111,029	\$1,343,696	18.90%
Highway Department	2,444,916	3,151,503	25,694,135	27,593,406	(1,899,271)	-6.88%
4-Lane Highway Project	1,035,196	1,001,164	8,845,164	8,574,299	270,865	3.16%
Dept of Marine Resources	1,740	5,640	16,080	20,680	(4,600)	-22.24%
Trauma Care Fund	650,148	0	3,903,576	0	3,903,576	0.00%
Counties	1,040,744	1,348,604	16,410,637	17,449,819	(1,039,182)	-5.96%
Comm for Volunteer Services	72	48	1,152	4,968	(3,816)	-76.81%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	25,870	27,040	284,682	289,722	(5,040)	-1.74%
Apportioned Tags	98,918	82,451	1,780,550	1,832,660	(52,111)	-2.84%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	21,275	23,520	200,274	196,422	3,852	1.96%
Veteran's Nursing Home	14,190	15,972	138,534	129,876	8,658	6.67%
Wildlife Heritage	43,580	48,640	420,040	445,500	(25,460)	-5.71%
MS Soil & Water Conservation Education Fund	1,000	1,075	11,450	13,300	(1,850)	-13.91%
Animal Care Fund	4,225	4,450	43,225	38,150	5,075	13.30%
New Capitol R & R	33,387	42,874	346,138	385,138	(39,000)	-10.13%
Distinctive License Tag Fees	174,505	171,315	1,746,572	1,646,539	100,033	6.08%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	1,536	1,488	16,488	12,984	3,504	26.99%
Total Privilege Tax Transfers	\$6,152,007	\$6,811,981	\$68,313,420	\$65,744,492	\$2,568,929	3.91%
Title Fees Transferred to:						
General Fund	\$313,083	\$363,793	\$2,339,293	\$2,954,315	(\$615,022)	-20.82%
Total Title Fees Transfers	\$313,083	\$363,793	\$2,339,293	\$2,954,315	(\$615,022)	-20.82%
Insurance Premium Tax Transferred to:						
General Fund	\$11,244	\$118,034	\$53,282,125	\$54,038,212	(\$756,087)	-1.40%
Municipalities	0	0	1,059,458	1,064,991	(5,533)	-0.52%
County Fire Protection	0	0	1,059,458	1,064,991	(5,533)	-0.52%
State Fire Academy Fund	0	0	2,118,917	2,129,982	(11,065)	-0.52%
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	1,000	1,000	0	0.00%
City of Jackson	0	0	277,485	49,087	228,399	465.30%
Total Ins. Premium Tax Transfers	\$11,244	\$118,034	\$62,798,443	\$63,348,263	(\$549,819)	-0.87%
ABC Collections transferred to:						
General Fund	\$7,855,629	\$7,540,120	\$38,214,279	\$37,254,366	\$959,913	2.58%
Counties	39,825	34,200	232,425	237,675	(5,250)	-2.21%
Municipalities	197,685	177,200	1,361,418	1,391,375	(29,958)	-2.15%
Department of Mental Health	720,661	619,643	3,522,550	3,363,943	158,608	4.71%
Total ABC Transfers	\$8,813,801	\$8,371,163	\$43,330,672	\$42,247,358	\$1,083,313	2.56%

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

COMPARING JULY 1, 2008 - JUNE 30, 2009
COMPARING JULY 1, 2007 - JUNE 30, 2008

	January 2009	January 2008	07-01-2008 to 01-31-09	07-01-2007 to 01-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,224,177	\$2,080,987	\$18,099,115	\$17,929,776	\$169,338	0.94%
Total Beer and Wine Tax Transfers	\$2,224,177	\$2,080,987	\$18,099,115	\$17,929,776	\$169,338	0.94%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$105,095	\$0	\$499,240	\$0	\$499,240	0.00%
Total ATV/ Motorcycle Fees Transfers	\$105,095	\$0	\$499,240	\$0	\$499,240	0.00%
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	\$1,329,937	\$1,983,236	\$5,145,203	\$6,157,290	(\$1,012,087)	-16.44%
Total Installment Loan Tax Transfers	\$1,329,937	\$1,983,236	\$5,145,203	\$6,157,290	(\$1,012,087)	-16.44%
Casual Auto Sales transferred to:						
General Fund	\$738,826	\$645,775	\$5,917,800	\$6,696,419	(\$778,619)	-11.63%
Total Casual Auto Sales Tax Transfers	\$738,826	\$645,775	\$5,917,800	\$6,696,419	(\$778,619)	-11.63%
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	\$41	\$6	\$4,359	\$3,410	\$948	27.81%
Timber Severance - Counties	57,233	57,551	390,236	416,662	(26,426)	-6.34%
Timber Severance - Forest Resources	228,767	230,179	1,543,508	1,643,391	(99,883)	-6.08%
Total Timber Severance Tax Transfers	\$286,040	\$287,737	\$1,938,102	\$2,063,463	(\$125,361)	-6.08%
Tobacco Tax transferred to:						
General Fund	\$5,421,227	\$4,973,851	\$36,256,070	\$33,985,028	\$2,271,042	6.68%
Total Tobacco Tax Transfers	\$5,421,227	\$4,973,851	\$36,256,070	\$33,985,028	\$2,271,042	6.68%
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	\$5,000	\$0	\$11,000	\$6,000	\$5,000	83.33%
Total Penalty-Dyed Diesel Fuel Transfers	\$5,000	\$0	\$11,000	\$6,000	\$5,000	83.33%
Natural Gas Tax transferred to:						
General Fund	\$69,358	\$42,441	\$552,437	\$574,861	(\$22,424)	-3.90%
Total Natural Gas Tax Transfers	\$69,358	\$42,441	\$552,437	\$574,861	(\$22,424)	-3.90%
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	\$64	\$99	\$311	\$968	(\$658)	-67.91%
Total Int. On Investments (STC) Transfers	\$64	\$99	\$311	\$968	(\$658)	-67.91%
TVA In Lieu transferred to:						
General Fund	\$204,113	\$204,833	\$1,587,090	\$1,493,022	\$94,068	6.30%
TVA in Lieu Tax (Counties)	0	0	5,017,978	5,627,927	(609,949)	-10.84%
TVA in Lieu Tax (Municipalities)	0	0	2,899,132	2,913,217	(14,086)	-0.48%
TVA in Lieu Tax (Schools)	0	0	2,639,037	2,852,336	(213,300)	-7.48%
Total TVA In Lieu Transfers	\$204,113	\$204,833	\$12,143,237	\$12,886,503	(\$743,267)	-5.77%
Regulatory Fees transferred to:						
General Fund	\$96	\$319	\$37,505	\$3,616	\$33,889	937.24%
Total Regulatory Fees	\$96	\$319	\$37,505	\$3,616	\$33,889	937.24%

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

COMPARING JULY 1, 2008 - JUNE 30, 2009
COMPARING JULY 1, 2007 - JUNE 30, 2008

	January 2009	January 2008	07-01-2008 to 01-31-09	07-01-2007 to 01-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$3,955	\$5,805	\$37,299	\$44,045	(\$6,745)	-15.31%
Batesville Tourism and Economic Development Tax	62,970	71,642	541,415	517,673	23,743	4.59%
City of Bay Springs Special Tax	370	495	3,042	3,468	(426)	-12.28%
Canton Tourist & Convention	29,303	35,513	272,810	285,487	(12,677)	-4.44%
City of Cleveland Special Tax	46,171	38,062	353,714	325,936	27,778	8.52%
City of Clinton Special Tax	10,463	6,882	90,086	61,942	28,143	45.43%
Coahoma County Special Tax	21,628	22,165	177,438	177,026	412	0.23%
City of Columbus Tourism	102,831	112,082	877,647	843,286	34,361	4.07%
City of Corinth Tourism	74,025	73,079	555,316	548,329	6,987	1.27%
Desoto County Special Tax	416,216	373,564	3,211,582	3,045,409	166,173	5.46%
City of Florence	12,180	11,088	88,671	91,253	(2,582)	-2.83%
City of Flowood Special Tax	104,023	113,070	752,247	834,684	(82,437)	-9.88%
Greenwood Tourism Commission	29,119	31,580	228,852	234,310	(5,458)	-2.33%
City of Grenada Tourism	30,955	28,040	234,995	225,285	9,709	4.31%
Hancock County Special Tax	14,682	12,328	100,176	87,551	12,625	14.42%
Harrison County Tourism	171,147	185,207	1,746,399	1,639,616	106,783	6.51%
Harrison County Board of Supervisors	209,180	226,365	2,134,488	2,003,976	130,513	6.51%
City of Hattiesburg Special Tax	355,432	351,153	2,628,986	2,600,516	28,470	1.09%
Hernando Tourism	153	1,059	4,721	19,549	(14,828)	-75.85%
Holly Springs Tourism	19,125	19,658	138,325	138,134	191	0.14%
City of Horn Lake	7,664	8,354	65,988	70,515	(4,526)	-6.42%
City of Jackson Tourism	245,316	264,342	1,869,652	1,870,556	(904)	-0.05%
City of Jackson (Convention Center)	331,827	378,824	2,568,476	2,572,360	(3,884)	-0.15%
Kosciusko Tourist Promotion	3,207	2,796	19,450	19,412	39	0.20%
Lauderdale County Tourism	39,734	39,625	354,347	332,195	22,152	6.67%
City of Laurel Special Tax	91,884	89,928	744,355	678,069	66,285	9.78%
Lowndes County Special Tax	3,828	3,191	32,172	25,956	6,216	23.95%
City of Magee	16,028	14,562	111,696	107,962	3,734	3.46%
Montgomery County Coliseum & Tourism	1,306	1,472	10,912	10,573	339	3.20%
City of Moss Point Special Tax	34,250	41,379	283,052	282,138	913	0.32%
Adams County Convention	79,865	71,949	649,596	559,568	90,027	16.09%
City of New Albany Special Tax	34,744	36,541	305,296	283,290	22,005	7.77%
City of Newton Special Tax	754	1,274	5,434	9,606	(4,172)	-43.43%
City of Ocean Springs	71,561	2,334	538,221	17,904	520,317	2906.14%
City of Oxford Tourism	17,545	16,603	137,212	118,237	18,975	16.05%
City of Oxford Stadium Tax	139,245	140,168	965,065	944,952	20,114	2.13%
City of Philadelphia Tourism	5,598	7,732	64,816	73,256	(8,440)	-11.52%
City of Picayune Special Tax	21,424	34,897	233,469	243,157	(9,687)	-3.98%
Rankin County Special Tax	47,790	46,234	411,504	375,836	35,668	9.49%
City of Richland	24,372	27,023	183,888	175,689	8,199	4.67%
City of Ridgeland Special Tax	93,658	83,820	697,797	625,241	72,556	11.60%
City of Southaven Special Tax	15,291	17,685	177,096	124,120	52,977	42.68%
Starkville-Oktibbeha Tourism	4,200	10,426	49,207	68,062	(18,855)	-27.70%
City of Starkville Tourism and Convention Tax	99,644	100,856	760,542	710,006	50,535	7.12%
Stone County Special Tax	32,996	24,180	204,795	195,126	9,669	4.96%
Tishomingo County Promotion Tax	604	947	18,681	12,847	5,835	45.42%
Tunica County Special Tax	161,056	198,995	1,438,007	1,539,481	(101,474)	-6.59%
City of Tupelo Convention/Tourism	239,322	237,996	1,869,924	1,765,630	104,293	5.91%
City of Vicksburg Special Tax	33,512	32,983	328,064	274,974	53,090	19.31%
Warren County Tourism	73,240	71,120	605,314	571,392	33,923	5.94%
Washington County Tourist Promotion Tax	41,760	43,421	346,864	329,167	17,697	5.38%
City of West Point Special Tax	14,368	18,090	122,670	128,811	(6,141)	-4.77%
Yazoo County Special Tax	23,481	23,989	184,635	175,178	9,457	5.40%
City of Tupelo Water Facilities	277,730	271,163	1,689,079	1,727,754	(38,675)	-2.24%
Indianola Tourism Commission	23,734	22,285	189,442	144,345	45,097	31.24%
City of Baldwin	8,341	10,286	69,386	64,276	5,109	7.95%
City of McComb	12,534	10,525	120,358	93,300	27,057	29.00%
City of Pascagoula	8,073	13,844	78,815	88,446	(9,632)	-10.89%
City of Pearl	42,639	42,755	326,812	316,581	10,231	3.23%
City of Pontotoc	18,733	14,931	179,189	129,318	49,871	38.56%
City of Natchez Special Tax	24,635	0	112,912	0	112,912	0.00%

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

COMPARING JULY 1, 2008 - JUNE 30, 2009
COMPARING JULY 1, 2007 - JUNE 30, 2008

	January 2009	January 2008	07-01-2008 to 01-31-09	07-01-2007 to 01-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$5,488	\$82,027	(\$76,539)	-93.31%
Special Refund Account - Petroleum	5,757	6,939	114,736	111,373	3,363	3.02%
Special Refund Account - Privilege	3,604	0	40,719	20,992	19,727	93.98%
Special Refund Account - Title	0	0	1,794	102	1,692	1658.82%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	10	0	38	10	28	275.00%
Special Refund Account - Income	0	18,938	1,132,097	125,690	1,006,408	800.71%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	342,981	243,756	4,264,176	1,630,852	2,633,324	161.47%
Special Refund Account - Use	282,093	147,610	1,480,860	938,054	542,806	57.87%
Special Refund Account - Gas Severance	0	0	9,682	0	9,682	0.00%
Special Refund Account - Insurance Premium	0	0	96,622	25,000	71,622	286.49%
Special Refund Account - Estate	0	11,252	57,890	71,576	(13,686)	-19.12%
Special Refund Account - Oil Severance	0	0	24,225	0	24,225	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - Special County	8,242	191	14,941	191	14,750	7722.51%
Special Refund Account - Emergency 911 Telephone	233	0	263	0	263	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	7,614	0	7,614	0.00%
Special Refund Account - Tobacco	0	0	0	0	0	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	2,467	(2,467)	-100.00%
Special Agent Fees	153	6,493	91,187	104,711	(13,524)	-12.92%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	13,616	14,773	105,833	91,626	14,207	15.51%
Collection Fees	172,302	189,665	1,353,145	1,286,909	66,236	5.15%
Sales and Services Outside	9,227	17,399	98,578	104,152	(5,574)	-5.35%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	3,257	0	8,185,784	7,922,005	263,779	3.33%
Gross City Utility Tax	68,316	74,310	493,211	528,298	(35,086)	-6.64%
Municipal Gas Utility Regulation	0	0	25,000	25,000	0	0.00%
Gross Railroad Regulation	0	0	205,489	206,176	(687)	-0.33%
Trailer Registration	2,296	2,612	18,652	20,516	(1,864)	-9.09%
Hazardous Waste Tax (Counties)	0	0	29,791	39,852	(10,061)	-25.25%
Environment Protection Trust Fund-Management	8,186	5,580	3,960,705	5,162,095	(1,201,391)	-23.27%
Environment Protection Trust Fund-Waste Tire	140,427	162,000	1,222,076	1,356,970	(134,893)	-9.94%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	69,512	92,988	(23,476)	-25.25%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	48,013	53,198	383,979	381,133	2,846	0.75%
E911 Telephone Minimum Standards Service Charge	144,045	143,691	1,015,010	1,054,675	(39,664)	-3.76%
Total Other Transfers	\$5,434,178	\$5,296,764	\$57,811,494	\$52,968,198	\$4,843,296	9.14%
Summary:						
Sales Tax Transferred to Other than GF	\$71,050,222	\$77,564,853	\$511,837,193	\$532,773,724	(\$20,936,530)	-3.93%
Misc. Transferred to Other than GF	176,887,541	163,659,802	763,748,985	753,109,873	10,639,112	1.41%
Total Transferred to Other than GF	\$247,937,763	\$241,224,655	\$1,275,586,179	\$1,285,883,597	(\$10,297,418)	-0.80%

Note: Figures may not add due to computer rounding.