

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

General Fund Transfers by the Tax Commission for the eighth month of the Fiscal Year ending June 30, 2009 were \$247,942,542 which is a decrease of \$24,545,497 or -9.01% over the prior period. Transfers to all funds for the eighth month of the Fiscal Year ending June 30, 2009 were \$493,099,390 which is a decrease of \$23,759,571 or -4.6%.

General Fund Transfers for the month of February were under the estimate by \$9,756,266 or -3.79%.

**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	February	OVER/	OVER/
	FY 2009 ESTIMATE	ESTIMATE 07-01-08 TO 02/28/09	07-01-08 TO 02/28/09	PERCENT OF ESTIMATE	EST. AMOUNT 02/28/09	PERCENT 02/28/09	February 2009 ESTIMATE	2009 ACTUAL	(UNDER) AMOUNT	(UNDER) PERCENT
Sales Tax	\$2,019,300,000	\$1,242,143,207	\$1,214,202,295	60.13%	(\$27,940,912)	-2.25%	\$141,294,220	\$139,622,852	(\$1,671,368)	-1.18%
Individual Income Tax	1,617,000,000	905,266,131	887,170,864	54.87%	(18,095,267)	-2.00%	48,186,600	55,031,126	6,844,526	14.20%
Corporate Tax	528,400,000	218,871,610	167,826,861	31.76%	(51,044,749)	-23.32%	7,897,566	2,274,157	(5,623,409)	-71.20%
Use Tax	207,700,000	135,782,077	135,391,617	65.19%	(390,460)	-0.29%	16,855,734	13,442,193	(3,413,541)	-20.25%
Insurance Premium Tax	144,000,000	59,775,044	58,924,616	40.92%	(850,428)	-1.42%	4,961,229	5,642,491	681,262	13.73%
Tobacco Tax	57,600,000	38,352,888	41,672,947	72.35%	3,320,059	8.66%	4,723,648	5,416,876	693,228	14.68%
ABC Taxes	61,800,000	41,418,696	42,397,586	68.60%	978,890	2.36%	3,727,915	4,178,664	450,749	12.09%
Beer and Wine Tax	32,500,000	21,105,934	20,478,156	63.01%	(627,778)	-2.97%	2,512,070	2,379,038	(133,032)	-5.30%
Oil Severance Tax	56,700,000	37,800,000	45,027,433	79.41%	7,227,433	19.12%	4,725,000	1,956,876	(2,768,124)	-58.58%
Gas Severance Tax	36,000,000	24,000,000	23,864,077	66.29%	(135,923)	-0.57%	3,000,000	1,422,978	(1,577,022)	-52.57%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,900,000	7,941,960	8,320,584	69.92%	378,624	4.77%	848,000	876,644	28,644	3.38%
Casual Auto Sales Tax	13,400,000	8,437,451	6,684,423	49.88%	(1,753,028)	-20.78%	1,029,798	766,625	(263,173)	-25.56%
Installment Loan Tax	8,400,000	6,459,973	5,170,001	61.55%	(1,289,972)	-19.97%	76,680	24,797	(51,883)	-67.66%
Title Fees	5,000,000	3,256,544	2,682,053	53.64%	(574,491)	-17.64%	410,457	342,760	(67,697)	-16.49%
Miscellaneous Taxes	3,400,000	2,309,572	3,537,429	104.04%	1,227,857	53.16%	265,276	334,252	68,976	26.00%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	207,800,000	135,869,230	112,344,807	54.06%	(23,524,423)	-17.31%	15,984,615	13,030,213	(2,954,402)	-18.48%
Sub-total General Fund	\$5,012,100,000	\$2,889,990,317	\$2,776,895,749	55.40%	(\$113,094,568)	-3.91%	\$257,698,808	\$247,942,542	(\$9,756,266)	-3.79%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$5,012,100,000	\$2,889,990,317	\$2,776,895,749	55.40%	(\$113,094,568)	-3.91%	\$257,698,808	\$247,942,542	(\$9,756,266)	-3.79%

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>	February 2009 ACTUAL	February 2008 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-08 TO 02/28/09	7-01-07 TO 02/29/08	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$139,622,852	\$137,432,513	\$2,190,339	1.59%	\$1,214,202,295	\$1,193,903,661	\$20,298,634	1.70%
Individual Income Tax	55,031,126	51,271,726	3,759,400	7.33%	887,170,864	880,961,918	6,208,946	0.70%
Corporate Tax	2,274,157	8,062,500	(5,788,343)	-71.79%	167,826,861	206,423,210	(38,596,349)	-18.70%
Use Tax	13,442,193	17,519,510	(4,077,317)	-23.27%	135,391,617	137,393,210	(2,001,593)	-1.46%
Insurance Premium Tax	5,642,491	21,564,220	(15,921,729)	-73.83%	58,924,616	75,602,433	(16,677,817)	-22.06%
Tobacco Tax	5,416,876	4,812,582	604,294	12.56%	41,672,947	38,797,608	2,875,339	7.41%
ABC Taxes	4,178,664	3,519,346	659,318	18.73%	42,397,586	40,775,192	1,622,394	3.98%
Beer and Wine Tax	2,379,038	2,478,031	(98,993)	-3.99%	20,478,156	20,407,813	70,343	0.34%
Oil Severance Tax	1,956,876	4,847,585	(2,890,709)	-59.63%	45,027,433	35,877,100	9,150,333	25.50%
Gas Severance Tax	1,422,978	2,228,118	(805,140)	-36.14%	23,864,077	23,027,876	836,201	3.63%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	876,644	1,174,302	(297,658)	-25.35%	8,320,584	7,820,478	500,106	6.39%
Casual Auto Sales Tax	766,625	946,572	(179,947)	-19.01%	6,684,423	7,642,993	(958,570)	-12.54%
Installment Loan Tax	24,797	10,062	14,735	146.44%	5,170,001	6,167,350	(997,349)	-16.17%
Title Fees	342,760	424,601	(81,841)	-19.27%	2,682,053	3,378,916	(696,863)	-20.62%
Miscellaneous Taxes	334,252	335,415	(1,163)	-0.35%	3,537,429	2,881,460	655,969	22.77%
Nuclear In Lieu	1,200,000	1,200,000	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	13,030,213	14,660,956	(1,630,743)	-11.12%	112,344,807	127,711,424	(15,366,617)	-12.03%
Sub-total General Fund	247,942,542	\$272,488,039	(24,545,497)	-9.01%	2,776,895,749	2,809,972,642	(33,076,893)	-1.18%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$247,942,542	\$272,488,039	(\$24,545,497)	-9.01%	\$2,776,895,749	\$2,809,972,642	(\$33,076,893)	-1.18%

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

	February 2009	February 2008	07-01-2008 to 02-28-09	07-01-2007 to 02-29-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$139,622,851	\$137,432,514	\$1,214,202,291	\$1,193,903,660	\$20,298,631	1.70%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	37,265,938	39,297,201	264,283,495	267,455,576	(3,172,081)	-1.19%
Motor Vehicle Rental Sales Tax	5,955,456	5,934,500	5,955,456	5,934,500	20,956	0.35%
4-Lane Construction Project	139,260	275,150	1,333,982	1,607,986	(274,004)	-17.04%
School Ad Valorem	4,712,369	4,753,654	41,445,253	41,607,848	(162,595)	-0.39%
Education Enhancement	18,868,193	19,033,497	165,945,623	166,596,649	(651,025)	-0.39%
Mississippi Fair Commission	13,500	3,020	59,405	263,318	(203,913)	-77.44%
Motor Vehicle Ad Valorem Tax Reduction Fund	9,196,824	13,370,770	84,325,720	107,107,321	(22,781,601)	-21.27%
Department of Agriculture	20,549	50,195	428,500	874,937	(446,437)	-51.03%
Sales Tax (Telecommunications 7%)	610,291	702,429	8,230,412	8,097,933	132,479	1.64%
Airport Parking	50,143	48,343	487,776	447,090	40,686	9.10%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,200,000	1,200,000	0	0.00%
Sales Tax Incentive Fund - MDA	463,571	429,303	2,171,002	2,211,966	(40,964)	-1.85%
State Aid Road Fund	250,000	250,000	2,000,000	2,000,000	0	0.00%
Total Sales Tax Transfers	\$218,985,611	\$223,397,243	\$1,805,402,245	\$1,812,642,113	(\$7,239,868)	-0.40%
Use Tax Transferred to:						
General Fund	\$13,442,194	\$17,519,509	\$135,391,619	\$137,393,211	(\$2,001,592)	-1.46%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,797,078	2,179,768	18,640,827	22,700,798	(4,059,970)	-17.88%
School Ad Valorem	369,773	479,564	3,832,232	3,986,467	(154,236)	-3.87%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,480,559	1,920,159	15,344,147	15,961,702	(617,555)	-3.87%
Total Use Tax Transfers	\$17,089,603	\$22,099,000	\$173,208,825	\$180,042,178	(\$6,833,353)	-3.80%
Individual Income Tax Transferred to:						
General Fund	\$55,031,126	\$51,271,727	\$887,170,862	\$880,961,917	\$6,208,945	0.70%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	6,887,000	6,208,000	679,000	10.94%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	68,600,000	65,700,000	247,569,898	221,800,000	25,769,898	11.62%
Total Individual Income Tax Transfers	\$124,504,126	\$117,844,727	\$1,141,627,760	\$1,108,969,917	\$32,657,843	2.94%
Corporate Tax Transferred to:						
General Fund	\$2,274,158	\$8,062,501	\$167,826,861	\$206,423,210	(\$38,596,349)	-18.70%
Refund Account	13,833,401	1,520,626	35,632,317	30,592,702	5,039,616	16.47%
Total Corporate Tax Transfers	\$16,107,558	\$9,583,127	\$203,459,178	\$237,015,912	(\$33,556,734)	-14.16%
Oil Severance Tax Transferred to:						
General Fund	\$1,956,875	\$4,847,585	\$45,027,432	\$35,877,101	\$9,150,332	25.50%
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	1,081,213	2,008,036	10,344,129	8,819,101	1,525,029	17.29%
Total Oil Severance Tax Transfers	\$3,038,088	\$6,855,621	\$55,371,562	\$44,696,201	\$10,675,361	23.88%
Gas Severance Tax Transferred to:						
General Fund	\$1,422,978	\$2,228,118	\$23,864,076	\$23,027,876	\$836,200	3.63%
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	1,106,809	1,262,101	12,745,666	9,375,162	3,370,504	35.95%
Total Gas Severance Tax Transfers	\$2,529,787	\$3,490,220	\$36,609,742	\$32,403,038	\$4,206,705	12.98%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,030,213	\$14,660,956	\$112,344,808	\$127,711,422	(\$15,366,614)	-12.03%
Gaming License & Taxes (Counties & Cities)	8,530,451	9,372,584	71,213,127	76,435,270	(5,222,143)	-6.83%
Gaming Bond Sinking Fund	3,000,000	3,000,000	24,000,000	24,000,000	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	\$24,560,665	\$27,033,540	\$207,557,936	\$228,146,692	(\$20,588,756)	-9.02%

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

	February 2009	February 2008	07-01-2008 to 02-28-09	07-01-2007 to 02-29-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,530,855	24,670,943	197,032,669	204,575,657	(7,542,988)	-3.69%
State Aid Road Fund	4,373,918	4,429,604	36,391,592	36,813,517	(421,925)	-1.15%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,760,498	1,760,498	40,208,678	41,257,176	(1,048,498)	-2.54%
Road Protection - Coast Counties	264,892	265,669	2,109,394	2,196,712	(87,317)	-3.97%
Seawall - Coast Counties	498,792	484,963	3,994,341	4,090,319	(95,978)	-2.35%
Miss. Groundwater Protection Trust Fd.	806,306	838,828	6,673,769	6,846,038	(172,269)	-2.52%
Fire Marshal's Office	52,450	49,649	210,638	195,576	15,063	7.70%
Dept of Ins Propane Education Fund	20,246	19,165	81,306	75,492	5,814	7.70%
Municipal Aid	112,622	112,622	1,057,908	1,057,908	0	0.00%
Aeronautics Commission	116,546	145,225	1,189,899	1,230,457	(40,558)	-3.30%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	12,824	28,594	102,180	128,922	(26,743)	-20.74%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	657,684	369,768	8,275,154	8,096,025	179,129	2.21%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$33,207,633	\$33,175,528	\$306,127,528	\$315,363,800	(\$9,236,272)	-2.93%
Privilege Tax Transferred to:						
General Fund	\$884,504	\$1,174,327	\$9,339,229	\$8,285,356	\$1,053,873	12.72%
Highway Department	1,216,906	3,321,106	26,911,041	30,914,512	(4,003,471)	-12.95%
4-Lane Highway Project	1,151,062	1,328,943	9,996,225	9,903,242	92,984	0.94%
Dept of Marine Resources	2,980	2,580	19,060	23,260	(4,200)	-18.06%
Trauma Care Fund	828,544		4,732,120	0	4,732,120	0.00%
Counties	480,091	1,405,252	16,890,728	18,855,071	(1,964,343)	-10.42%
Comm for Volunteer Services	288	192	1,440	5,160	(3,720)	-72.09%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	13,018	15,365	297,700	305,087	(7,387)	-2.42%
Apportioned Tags	32,448	43,861	1,812,997	1,876,521	(63,524)	-3.39%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	29,128	32,478	229,402	228,900	502	0.22%
Veteran's Nursing Home	20,988	21,414	159,522	151,290	8,232	5.44%
Wildlife Heritage	59,300	70,600	479,340	516,100	(36,760)	-7.12%
MS Soil & Water Conservation Education Fund	1,300	1,925	12,750	15,225	(2,475)	-16.26%
Animal Care Fund	6,075	6,450	49,300	44,600	4,700	10.54%
New Capitol R & R	45,118	53,611	391,257	438,749	(47,492)	-10.82%
Distinctive License Tag Fees	249,312	256,734	1,995,883	1,903,273	92,611	4.87%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	2,376	2,232	18,864	15,216	3,648	23.97%
Total Privilege Tax Transfers	\$5,023,437	\$7,737,069	\$73,336,858	\$73,481,561	(\$144,703)	-0.20%
Title Fees Transferred to:						
General Fund	\$342,760	\$424,601	\$2,682,053	\$3,378,916	(\$696,863)	-20.62%
Total Title Fees Transfers	\$342,760	\$424,601	\$2,682,053	\$3,378,916	(\$696,863)	-20.62%
Insurance Premium Tax Transferred to:						
General Fund	\$5,642,491	\$21,564,219	\$58,924,616	\$75,602,431	(\$16,677,815)	-22.06%
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	5,000,000	5,000,000	10,000,000	(5,000,000)	-50.00%
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	\$5,642,491	\$26,564,219	\$68,440,934	\$89,912,481	(\$21,471,547)	-23.88%
ABC Collections transferred to:						
General Fund	\$4,178,664	\$3,519,346	\$42,392,943	\$40,773,711	\$1,619,232	3.97%
Counties	26,550	32,850	258,975	270,525	(11,550)	-4.27%
Municipalities	162,050	177,035	1,523,468	1,568,410	(44,943)	-2.87%
Department of Mental Health	417,179	468,094	3,939,730	3,832,036	107,693	2.81%
Total ABC Transfers	\$4,784,443	\$4,197,324	\$48,115,115	\$46,444,683	\$1,670,433	3.60%

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

	February 2009	February 2008	07-01-2008 to 02-28-09	07-01-2007 to 02-29-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,379,036	\$2,478,031	\$20,478,150	\$20,407,807	\$70,343	0.34%
Total Beer and Wine Tax Transfers	\$2,379,036	\$2,478,031	\$20,478,150	\$20,407,807	\$70,343	0.34%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$149,595	\$0	\$648,835	\$0	\$648,835	0.00%
Total ATV/ Motorcycle Fees Transfers	\$149,595	\$0	\$648,835	\$0	\$648,835	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	\$24,797	\$10,062	\$5,170,000	\$6,167,351	(\$997,351)	-16.17%
Total Installment Loan Tax Transfers	\$24,797	\$10,062	\$5,170,000	\$6,167,351	(\$997,351)	-16.17%
Casual Auto Sales transferred to:						
General Fund	\$766,625	\$946,573	\$6,684,426	\$7,642,992	(\$958,567)	-12.54%
Total Casual Auto Sales Tax Transfers	\$766,625	\$946,573	\$6,684,426	\$7,642,992	(\$958,567)	-12.54%
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	\$25	\$82	\$4,384	\$3,493	\$891	25.51%
Timber Severance - Counties	38,672	60,181	428,907	476,842	(47,935)	-10.05%
Timber Severance - Forest Resources	154,586	240,392	1,698,094	1,883,783	(185,689)	-9.86%
Total Timber Severance Tax Transfers	\$193,283	\$300,655	\$2,131,385	\$2,364,118	(\$232,733)	-9.84%
Tobacco Tax transferred to:						
General Fund	\$5,416,877	\$4,812,582	\$41,672,947	\$38,797,609	\$2,875,337	7.41%
Total Tobacco Tax Transfers	\$5,416,877	\$4,812,582	\$41,672,947	\$38,797,609	\$2,875,337	7.41%
Nuclear In Lieu transferred to:						
General Fund	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	11,240,257	11,367,108	11,240,257	11,367,108	(126,851)	-1.12%
Nuclear Plant in Lieu (Cities)	7,559,743	7,432,892	7,559,743	7,432,892	126,851	1.71%
Total Nuclear In Lieu Transfers	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$2,250	\$0	\$13,250	\$6,000	\$7,250	120.83%
Total Penalty-Dyed Diesel Fuel Transfers	\$2,250	\$0	\$13,250	\$6,000	\$7,250	120.83%
Natural Gas Tax transferred to:						
General Fund	\$119,872	\$130,475	\$672,310	\$705,336	(\$33,027)	-4.68%
Total Natural Gas Tax Transfers	\$119,872	\$130,475	\$672,310	\$705,336	(\$33,027)	-4.68%
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	\$44	\$87	\$354	\$1,056	(\$701)	-66.43%
Total Int. On Investments (STC) Transfers	\$44	\$87	\$354	\$1,056	(\$701)	-66.43%
TVA In Lieu transferred to:						
General Fund	\$204,113	\$204,833	\$1,791,204	\$1,697,855	\$93,349	5.50%
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	\$12,347,350	\$13,091,336	(\$743,986)	-5.68%
Regulatory Fees transferred to:						
General Fund	\$100	\$0	\$37,605	\$3,616	\$33,989	940.00%
Total Regulatory Fees	\$100	\$0	\$37,605	\$3,616	\$33,989	940.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2007 - JUNE 30, 2008

	February 2009	February 2008	07-01-2008 to 02-28-09	07-01-2007 to 02-29-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,580	\$6,218	\$42,880	\$50,262	(\$7,383)	-14.69%
Batesville Tourism and Economic Development Tax	71,440	71,034	612,855	588,707	24,148	4.10%
City of Bay Springs Special Tax	385	322	3,427	3,790	(363)	-9.57%
Canton Tourist & Convention	38,892	37,999	311,702	323,486	(11,783)	-3.64%
City of Cleveland Special Tax	53,756	58,701	407,470	384,636	22,834	5.94%
City of Clinton Special Tax	7,244	6,519	97,329	68,461	28,868	42.17%
Coahoma County Special Tax	29,241	23,244	206,679	200,271	6,408	3.20%
City of Columbus Tourism	125,277	120,551	1,002,924	963,837	39,088	4.06%
City of Corinth Tourism	81,892	77,885	637,208	626,214	10,994	1.76%
Desoto County Special Tax	495,879	475,640	3,707,460	3,521,049	186,411	5.29%
City of Florence	11,685	12,976	100,356	104,229	(3,873)	-3.72%
City of Flowood Special Tax	121,200	126,477	873,447	961,160	(87,714)	-9.13%
Greenwood Tourism Commission	36,807	37,231	265,659	271,541	(5,882)	-2.17%
City of Grenada Tourism	32,707	30,112	267,702	255,397	12,305	4.82%
Hancock County Special Tax	7,097	10,396	107,272	97,948	9,325	9.52%
Harrison County Tourism	151,442	163,151	1,897,841	1,802,767	95,073	5.27%
Harrison County Board of Supervisors	185,095	199,407	2,319,583	2,203,382	116,201	5.27%
City of Hattiesburg Special Tax	396,480	405,379	3,025,466	3,005,894	19,572	0.65%
Hernando Tourism	169	1,576	4,890	21,125	(16,235)	-76.85%
Holly Springs Tourism	21,069	16,332	159,394	154,466	4,929	3.19%
City of Horn Lake	8,463	8,166	74,452	78,681	(4,229)	-5.38%
City of Jackson Tourism	259,250	268,716	2,128,902	2,139,272	(10,371)	-0.48%
City of Jackson (Convention Center)	327,278	320,070	2,895,754	2,892,430	3,324	0.11%
Kosciusko Tourist Promotion	2,848	1,704	22,298	21,116	1,182	5.60%
Lauderdale County Tourism	37,231	40,727	391,577	372,922	18,655	5.00%
City of Laurel Special Tax	111,822	94,894	856,176	772,964	83,213	10.77%
Lowndes County Special Tax	4,361	4,164	36,533	30,120	6,413	21.29%
City of Magee	15,899	15,744	127,595	123,706	3,889	3.14%
Montgomery County Coliseum & Tourism	1,409	1,248	12,321	11,821	500	4.23%
City of Moss Point Special Tax	26,319	26,972	309,371	309,110	261	0.08%
Adams County Convention	83,209	78,284	732,804	637,852	94,952	14.89%
City of New Albany Special Tax	47,271	38,757	352,567	322,048	30,519	9.48%
City of Newton Special Tax	743	991	6,177	10,597	(4,420)	-41.71%
City of Ocean Springs Restaurant Tax	73,449	1,907	611,671	19,811	591,860	2987.51%
City of Ocean Springs Hotel Tax (previously included i	1,303	0	1,303	0	1,303	0.00%
City of Oxford Tourism	8,543	8,199	145,755	126,435	19,320	15.28%
City of Oxford Stadium Tax	115,939	110,700	1,081,004	1,055,652	25,352	2.40%
City of Philadelphia Tourism	4,889	5,726	69,705	78,982	(9,277)	-11.75%
City of Picayune Special Tax	36,344	32,953	269,814	276,109	(6,296)	-2.28%
Rankin County Special Tax	46,955	44,393	458,459	420,229	38,230	9.10%
City of Richland	25,405	25,628	209,292	201,316	7,976	3.96%
City of Ridgeland Special Tax	116,680	121,399	814,477	746,639	67,837	9.09%
City of Southaven Special Tax	7,553	15,518	184,649	139,638	45,011	32.23%
Starkville-Oktibbeha Tourism	2,902	6,718	52,109	74,780	(22,671)	-30.32%
City of Starkville Tourism and Convention Tax	102,400	92,767	862,942	802,773	60,168	7.50%
Stone County Special Tax	29,779	24,879	234,574	220,005	14,570	6.62%
Tishomingo County Promotion Tax	800	884	19,481	13,730	5,751	41.89%
Tunica County Special Tax	149,139	187,242	1,587,147	1,726,723	(139,576)	-8.08%
City of Tupelo Convention/Tourism	272,228	273,372	2,142,151	2,039,003	103,149	5.06%
City of Vicksburg Special Tax	29,732	34,050	357,796	309,024	48,772	15.78%
Warren County Tourism	79,141	83,613	684,456	655,005	29,451	4.50%
Washington County Tourist Promotion Tax	51,886	49,765	398,751	378,932	19,819	5.23%
City of West Point Special Tax	17,039	18,873	139,709	147,684	(7,975)	-5.40%
Yazoo County Special Tax	29,698	27,682	214,333	202,860	11,473	5.66%
City of Tupelo Water Facilities	343,626	329,698	2,032,705	2,057,452	(24,747)	-1.20%
Indianola Tourism Commission	29,262	22,040	218,704	166,386	52,318	31.44%
City of Baldwin	9,147	9,489	78,533	73,765	4,768	6.46%
City of McComb	12,492	10,501	132,849	103,802	29,048	27.98%
City of Pascagoula	5,852	9,695	84,667	98,142	(13,475)	-13.73%
City of Pearl	47,267	43,889	374,080	360,470	13,610	3.78%
City of Pontotoc	25,809	20,593	204,998	149,911	55,087	36.75%
City of Natchez Special Tax	18,944	0	131,856	0	131,856	0.00%
City of Ripley	1,123	0	1,123	0	1,123	0.00%

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

	February 2009	February 2008	07-01-2008 to 02-28-09	07-01-2007 to 02-29-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$5,488	\$82,027	(\$76,539)	-93.31%
Special Refund Account - Petroleum	23,626	40,865	138,361	152,238	(13,877)	-9.12%
Special Refund Account - Privilege	2,978	2,060	43,697	23,051	20,646	89.56%
Special Refund Account - Title	0	60	1,794	162	1,632	1007.41%
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	0	0	38	10	28	275.00%
Special Refund Account - Income	1,254	119	1,133,351	125,809	1,007,542	800.85%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	1,324,571	138,213	5,588,747	1,769,065	3,819,683	215.92%
Special Refund Account - Use	1,135,524	1,344	2,616,384	939,398	1,676,986	178.52%
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	8,956	57,890	80,532	(22,642)	-28.12%
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	495	0	15,436	191	15,245	7981.42%
Special Refund Account - Emergency 911 Telephone	30	0	293	0	293	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	104	12,403	91,291	117,114	(25,823)	-22.05%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	7,324	19,465	113,157	111,091	2,066	1.86%
Collection Fees	183,633	180,878	1,536,778	1,467,786	68,991	4.70%
Sales and Services Outside	85,079	74,643	183,657	178,795	4,863	2.72%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	8,185,784	7,922,005	263,779	3.33%
Gross City Utility Tax	69,266	75,058	562,477	603,355	(40,878)	-6.78%
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	1,864	2,284	20,516	22,800	(2,284)	-10.02%
Hazardous Waste Tax (Counties)	0	0	29,791	39,852	(10,061)	-25.25%
Environment Protection Trust Fund-Management	384,659	297,307	4,345,364	5,459,402	(1,114,038)	-20.41%
Environment Protection Trust Fund-Waste Tire	131,795	134,579	1,353,872	1,491,548	(137,677)	-9.23%
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	42,795	46,938	426,774	428,071	(1,297)	-0.30%
E911 Telephone Minimum Standards Service Charge	136,832	144,517	1,151,842	1,199,192	(47,349)	-3.95%
Total Other Transfers	\$8,026,595	\$5,573,445	\$65,838,089	\$58,541,644	\$7,295,322	12.46%
Summary:						
Sales Tax Transferred to Other than GF	\$79,362,760	\$85,964,729	\$591,199,954	\$618,738,453	(\$27,538,499)	-4.45%
Misc. Transferred to Other than GF	165,794,077	158,406,104	929,543,062	911,515,978	18,025,961	1.98%
Total Transferred to Other than GF	\$245,156,837	\$244,370,834	\$1,520,743,016	\$1,530,254,430	(\$9,511,415)	-0.62%