

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

General Fund Transfers by the Tax Commission for the tenth month of the Fiscal Year ending June 30, 2009 were \$468,565,081 which is a decrease of \$65,349,985 or -12.24% over the prior period. Transfers to all funds for the tenth month of the Fiscal Year ending June 30, 2009 were \$639,735,922 which is a decrease of \$75,058,225 or -10.50%.

General Fund Transfers for the month of April were under the estimate by \$88,536,454 or -15.89%.

**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	April	OVER/	OVER/
	FY 2009 ESTIMATE	ESTIMATE 07-01-08 TO 04/30/09	07-01-08 TO 04/30/09	PERCENT OF ESTIMATE	EST. AMOUNT 04/30/09	PERCENT 04/30/09	April 2009 ESTIMATE	2009 ACTUAL	(UNDER) AMOUNT	(UNDER) PERCENT
Sales Tax	\$2,019,300,000	\$1,582,199,817	\$1,514,634,639	75.01%	(\$67,565,178)	-4.27%	\$179,756,647	\$156,727,805	(\$23,028,842)	-12.81%
Individual Income Tax	1,617,000,000	1,211,957,670	1,147,774,650	70.98%	(64,183,020)	-5.30%	233,316,930	197,377,103	(35,939,827)	-15.40%
Corporate Tax	528,400,000	431,644,429	355,777,686	67.33%	(75,866,743)	-17.58%	48,319,693	31,881,193	(16,438,500)	-34.02%
Use Tax	207,700,000	167,739,092	164,518,096	79.21%	(3,220,996)	-1.92%	17,629,186	15,734,921	(1,894,265)	-10.75%
Insurance Premium Tax	144,000,000	117,162,231	107,188,684	74.44%	(9,973,547)	-8.51%	37,542,271	34,601,478	(2,940,793)	-7.83%
Tobacco Tax	57,600,000	47,780,667	50,060,558	86.91%	2,279,891	4.77%	4,553,315	3,577,908	(975,407)	-21.42%
ABC Taxes	61,800,000	51,506,240	53,353,995	86.33%	1,847,755	3.59%	4,909,386	5,873,285	963,899	19.63%
Beer and Wine Tax	32,500,000	26,732,367	25,894,523	79.68%	(837,844)	-3.13%	2,985,719	2,785,046	(200,673)	-6.72%
Oil Severance Tax	56,700,000	47,250,000	49,680,637	87.62%	2,430,637	5.14%	4,725,000	2,560,672	(2,164,328)	-45.81%
Gas Severance Tax	36,000,000	30,000,000	26,752,402	74.31%	(3,247,598)	-10.83%	3,000,000	1,146,125	(1,853,875)	-61.80%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,900,000	9,784,240	10,268,866	86.29%	484,626	4.95%	1,002,760	1,242,052	239,292	23.86%
Casual Auto Sales Tax	13,400,000	10,797,708	8,771,806	65.46%	(2,025,902)	-18.76%	1,182,306	1,075,634	(106,672)	-9.02%
Installment Loan Tax	8,400,000	7,954,311	6,235,461	74.23%	(1,718,850)	-21.61%	1,438,133	1,062,153	(375,980)	-26.14%
Title Fees	5,000,000	4,109,498	3,424,508	68.49%	(684,990)	-16.67%	454,615	425,328	(29,287)	-6.44%
Miscellaneous Taxes	3,400,000	2,875,490	4,200,183	123.53%	1,324,693	46.07%	300,959	330,327	29,368	9.76%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	100.00%
Gaming Fees and Taxes	207,800,000	171,834,615	143,086,636	68.86%	(28,747,979)	-16.73%	15,984,615	12,164,051	(3,820,564)	-23.90%
Sub-total General Fund	\$5,012,100,000	\$3,922,528,375	\$3,672,823,330	73.28%	(\$249,705,045)	-6.37%	\$557,101,535	\$468,565,081	(\$88,536,454)	-15.89%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$5,012,100,000	\$3,922,528,375	\$3,672,823,330	73.28%	(\$249,705,045)	-6.37%	\$557,101,535	\$468,565,081	(\$88,536,454)	-15.89%

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>	<u>April 2009 ACTUAL</u>	<u>April 2008 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7-01-08 TO 04/30/09</u>	<u>7-01-07 TO 04/30/08</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$156,727,805	\$175,234,061	(\$18,506,256)	-10.56%	\$1,514,634,639	\$1,522,861,421	(\$8,226,782)	-0.54%
Individual Income Tax	197,377,103	219,925,560	(22,548,457)	-10.25%	1,147,774,650	1,175,529,368	(27,754,718)	-2.36%
Corporate Tax	31,881,193	45,502,734	(13,621,541)	-29.94%	355,777,686	412,476,884	(56,699,198)	-13.75%
Use Tax	15,734,921	18,267,206	(2,532,285)	-13.86%	164,518,096	169,676,378	(5,158,282)	-3.04%
Insurance Premium Tax	34,601,478	37,271,516	(2,670,038)	-7.16%	107,188,684	114,029,391	(6,840,707)	-6.00%
Tobacco Tax	3,577,908	4,354,143	(776,235)	-17.83%	50,060,558	48,273,912	1,786,646	3.70%
ABC Taxes	5,873,285	4,865,961	1,007,324	20.70%	53,353,995	50,608,093	2,745,902	5.43%
Beer and Wine Tax	2,785,046	2,808,885	(23,839)	-0.85%	25,894,523	25,766,474	128,049	0.50%
Oil Severance Tax	2,560,672	5,364,673	(2,804,001)	-52.27%	49,680,637	46,344,495	3,336,142	7.20%
Gas Severance Tax	1,146,125	1,774,280	(628,155)	-35.40%	26,752,402	27,883,409	(1,131,007)	-4.06%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	1,242,052	1,278,597	(36,545)	-2.86%	10,268,866	10,196,748	72,118	0.71%
Casual Auto Sales Tax	1,075,634	1,023,891	51,743	5.05%	8,771,806	9,728,434	(956,628)	-9.83%
Installment Loan Tax	1,062,153	1,023,274	38,879	3.80%	6,235,461	7,293,475	(1,058,014)	-14.51%
Title Fees	425,328	763,234	(337,906)	-44.27%	3,424,508	4,555,950	(1,131,442)	-24.83%
Miscellaneous Taxes	330,327	330,035	292	0.09%	4,200,183	3,541,116	659,067	18.61%
Nuclear In Lieu	0	0	0	100.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,164,051	14,127,014	(1,962,963)	-13.90%	143,086,636	162,388,458	(19,301,822)	-11.89%
Sub-total General Fund	468,565,081	\$533,915,066	(65,349,985)	-12.24%	3,672,823,330	3,792,354,005	(119,530,675)	-3.15%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$468,565,081	\$533,915,066	(\$65,349,985)	-12.24%	\$3,672,823,330	\$3,792,354,005	(\$119,530,675)	-3.15%

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

	April 2009	April 2008	07-01-2008 to 04-30-09	07-01-2007 to 04-30-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$156,727,805	\$175,234,061	\$1,514,634,635	\$1,522,861,422	(\$8,226,787)	-0.54%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	30,313,053	29,527,216	323,763,694	326,702,448	(2,938,754)	-0.90%
Motor Vehicle Rental Sales Tax	0	0	5,955,456	5,934,500	20,956	0.35%
4-Lane Construction Project	72,509	103,541	1,521,743	1,789,269	(267,526)	-14.95%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	24,871,163	27,280,851	213,322,308	218,055,927	(4,733,619)	-2.17%
Mississippi Fair Commission	23,416	698	284,106	270,840	13,266	4.90%
Motor Vehicle Ad Valorem Tax Reduction Fund	9,717,587	11,725,661	103,345,292	130,938,291	(27,592,999)	-21.07%
Department of Agriculture	36,130	99,401	496,737	1,025,992	(529,255)	-51.58%
Sales Tax (Telecommunications 7%)	871,287	1,009,693	10,503,330	10,302,485	200,845	1.95%
Airport Parking	51,230	53,861	587,750	555,184	32,566	5.87%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,500,000	1,500,000	0	0.00%
Sales Tax Incentive Fund - MDA	160,894	178,573	2,500,525	2,558,270	(57,745)	-2.26%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
Total Sales Tax Transfers	\$224,911,739	\$247,280,223	\$2,239,582,236	\$2,283,661,289	(\$44,079,053)	-1.93%
Use Tax Transferred to:						
General Fund	\$15,734,922	\$18,267,206	\$164,518,096	\$169,676,379	(\$5,158,283)	-3.04%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,852,514	2,473,412	22,658,514	27,809,841	(5,151,327)	-18.52%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,147,599	2,516,783	19,194,705	20,449,879	(1,255,175)	-6.14%
Total Use Tax Transfers	\$19,735,035	\$23,257,400	\$210,371,315	\$221,936,100	(\$11,564,784)	-5.21%
Individual Income Tax Transferred to:						
General Fund	\$197,377,104	\$219,925,561	\$1,147,774,650	\$1,175,529,370	(\$27,754,720)	-2.36%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	8,633,000	7,954,000	679,000	8.54%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	21,600,000	25,700,000	329,269,898	310,800,000	18,469,898	5.94%
Total Individual Income Tax Transfers	\$219,850,104	\$246,498,561	\$1,485,677,548	\$1,494,283,370	(\$8,605,822)	-0.58%
Corporate Tax Transferred to:						
General Fund	\$31,881,193	\$45,502,734	\$355,777,686	\$412,476,884	(\$56,699,198)	-13.75%
Refund Account	4,418,362	2,864,771	56,035,902	37,556,556	18,479,346	49.20%
Total Corporate Tax Transfers	\$36,299,555	\$48,367,505	\$411,813,588	\$450,033,440	(\$38,219,852)	-8.49%
Oil Severance Tax Transferred to:						
General Fund	\$2,560,673	\$5,364,673	\$49,680,637	\$46,344,497	\$3,336,140	7.20%
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	710,152	1,369,892	11,887,488	11,744,058	143,430	1.22%
Total Oil Severance Tax Transfers	\$3,270,824	\$6,734,566	\$61,568,124	\$58,088,555	\$3,479,569	5.99%
Gas Severance Tax Transferred to:						
General Fund	\$1,146,126	\$1,774,281	\$26,752,403	\$27,883,410	(\$1,131,007)	-4.06%
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	868,744	1,515,072	14,354,717	11,957,957	2,396,759	20.04%
Total Gas Severance Tax Transfers	\$2,014,870	\$3,289,352	\$41,107,120	\$39,841,368	\$1,265,752	3.18%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,164,051	\$14,127,014	\$143,086,637	\$162,388,455	(\$19,301,818)	-11.89%
Gaming License & Taxes (Counties & Cities)	10,410,745	11,448,595	89,498,375	96,513,223	(7,014,848)	-7.27%
Gaming Bond Sinking Fund	3,000,000	3,000,000	30,000,000	30,000,000	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	\$25,574,796	\$28,575,609	\$262,585,012	\$288,901,679	(\$26,316,667)	-9.11%

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

	April 2009	April 2008	07-01-2008 to 04-30-09	07-01-2007 to 04-30-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,867,151	23,072,072	244,160,692	252,510,350	(8,349,658)	-3.31%
State Aid Road Fund	4,238,651	4,044,226	44,739,394	45,226,259	(486,865)	-1.08%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	724,243	724,243	42,450,328	43,498,830	(1,048,501)	-2.41%
Road Protection - Coast Counties	267,463	240,404	2,613,185	2,690,771	(77,585)	-2.88%
Seawall - Coast Counties	502,344	460,225	4,936,303	5,021,503	(85,200)	-1.70%
Miss. Groundwater Protection Trust Fd.	777,688	770,926	8,210,801	8,406,274	(195,474)	-2.33%
Fire Marshal's Office	34,129	51,588	289,608	303,140	(13,531)	-4.46%
Dept of Ins Propane Education Fund	13,174	19,913	111,789	117,012	(5,223)	-4.46%
Municipal Aid	92,900	92,900	1,257,765	1,257,765	0	0.00%
Aeronautics Commission	142,363	155,707	1,462,368	1,525,824	(63,457)	-4.16%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	20,848	16,458	135,281	164,205	(28,923)	-17.61%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,083,903	735,037	10,999,566	11,402,347	(402,782)	-3.53%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$31,764,856	\$30,383,699	\$370,167,080	\$380,924,280	(\$10,757,200)	-2.82%
Privilege Tax Transferred to:						
General Fund	\$1,242,516	\$1,278,597	\$11,288,402	\$10,661,908	\$626,494	5.88%
Highway Department	6,696,944	9,475,568	37,532,805	42,285,498	(4,752,694)	-11.24%
4-Lane Highway Project	1,393,459	1,387,564	12,542,252	12,510,062	32,190	0.26%
Dept of Marine Resources	2,720	0	24,500	26,880	(2,380)	-8.85%
Trauma Care Fund	1,017,392		6,586,956	0	6,586,956	0.00%
Counties	2,735,581	3,943,294	21,229,800	23,530,117	(2,300,317)	-9.78%
Comm for Volunteer Services	120	72	1,776	5,352	(3,576)	-66.82%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	43,102	36,585	362,094	369,510	(7,416)	-2.01%
Apportioned Tags	212,703	195,951	2,094,369	2,174,564	(80,195)	-3.69%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	30,192	33,366	287,556	293,019	(5,463)	-1.86%
Veteran's Nursing Home	21,114	23,250	200,304	195,024	5,280	2.71%
Wildlife Heritage	66,060	80,080	601,100	663,540	(62,440)	-9.41%
MS Soil & Water Conservation Education Fund	1,900	2,425	16,450	19,400	(2,950)	-15.21%
Animal Care Fund	4,975	5,900	59,300	55,775	3,525	6.32%
New Capitol R & R	65,156	84,179	503,982	583,066	(79,084)	-13.56%
Distinctive License Tag Fees	243,747	272,771	2,468,683	2,427,750	40,933	1.69%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	1,992	1,992	22,632	18,744	3,888	20.74%
Total Privilege Tax Transfers	\$13,779,673	\$16,821,594	\$95,822,960	\$95,820,209	\$2,752	0.00%
Title Fees Transferred to:						
General Fund	\$425,328	\$763,234	\$3,424,508	\$4,555,950	(\$1,131,442)	-24.83%
Total Title Fees Transfers	\$425,328	\$763,234	\$3,424,508	\$4,555,950	(\$1,131,442)	-24.83%
Insurance Premium Tax Transferred to:						
General Fund	\$34,601,479	\$37,271,516	\$107,188,684	\$114,029,389	(\$6,840,704)	-6.00%
Municipalities	242,656	28,072	6,350,380	6,128,662	221,718	3.62%
County Fire Protection	242,656	28,072	6,350,380	6,128,662	221,718	3.62%
State Fire Academy Fund	485,311	56,143	3,000,761	3,057,324	(56,563)	-1.85%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	5,000,000	5,000,000	15,000,000	15,000,000	0	0.00%
Insurance Department (Arson Reward)	0	0	1,000	1,000	0	0.00%
City of Jackson	56,756	0	357,682	49,087	308,595	628.68%
Total Ins. Premium Tax Transfers	\$40,628,857	\$42,383,802	\$138,248,888	\$144,394,123	(\$6,145,235)	-4.26%
ABC Collections transferred to:						
General Fund	\$5,873,285	\$4,865,961	\$53,349,352	\$50,605,613	\$2,743,740	5.42%
Counties	32,400	33,075	319,950	331,350	(11,400)	-3.44%
Municipalities	208,520	183,975	1,903,093	1,941,910	(38,818)	-2.00%
Department of Mental Health	510,205	473,928	4,919,016	4,752,430	166,586	3.51%
Total ABC Transfers	\$6,624,410	\$5,556,939	\$60,491,411	\$57,631,303	\$2,860,108	4.96%

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

	April 2009	April 2008	07-01-2008 to 04-30-09	07-01-2007 to 04-30-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,785,045	\$2,808,884	\$25,894,514	\$25,766,467	\$128,047	0.50%
Total Beer and Wine Tax Transfers	\$2,785,045	\$2,808,884	\$25,894,514	\$25,766,467	\$128,047	0.50%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$79,755	\$0	\$807,355	\$0	\$807,355	0.00%
Total ATV/ Motorcycle Fees Transfers	\$79,755	\$0	\$807,355	\$0	\$807,355	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	\$1,062,154	\$1,023,275	\$6,235,460	\$7,293,476	(\$1,058,015)	-14.51%
Total Installment Loan Tax Transfers	\$1,062,154	\$1,023,275	\$6,235,460	\$7,293,476	(\$1,058,015)	-14.51%
Casual Auto Sales transferred to:						
General Fund	\$1,075,634	\$1,023,892	\$8,771,808	\$9,728,432	(\$956,624)	-9.83%
Total Casual Auto Sales Tax Transfers	\$1,075,634	\$1,023,892	\$8,771,808	\$9,728,432	(\$956,624)	-9.83%
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	\$764	\$80	\$5,174	\$3,773	\$1,402	37.15%
Timber Severance - Counties	45,155	48,980	525,711	577,460	(51,749)	-8.96%
Timber Severance - Forest Resources	177,562	195,601	2,082,147	2,285,135	(202,988)	-8.88%
Total Timber Severance Tax Transfers	\$223,481	\$244,661	\$2,613,032	\$2,866,368	(\$253,336)	-8.84%
Tobacco Tax transferred to:						
General Fund	\$3,577,908	\$4,354,143	\$50,060,558	\$48,273,915	\$1,786,643	3.70%
Total Tobacco Tax Transfers	\$3,577,908	\$4,354,143	\$50,060,558	\$48,273,915	\$1,786,643	3.70%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,240,257	11,367,108	(126,851)	-1.12%
Nuclear Plant in Lieu (Cities)	0	0	7,559,743	7,432,892	126,851	1.71%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$250	\$0	\$15,750	\$6,000	\$9,750	162.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$250	\$0	\$15,750	\$6,000	\$9,750	162.50%
Natural Gas Tax transferred to:						
General Fund	\$124,737	\$125,123	\$922,656	\$954,765	(\$32,109)	-3.36%
Total Natural Gas Tax Transfers	\$124,737	\$125,123	\$922,656	\$954,765	(\$32,109)	-3.36%
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	\$12	\$72	\$404	\$1,199	(\$795)	-66.28%
Total Int. On Investments (STC) Transfers	\$12	\$72	\$404	\$1,199	(\$795)	-66.28%
TVA In Lieu transferred to:						
General Fund	\$204,113	\$204,833	\$2,199,430	\$2,107,520	\$91,911	4.36%
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	\$12,755,576	\$13,501,001	(\$745,425)	-5.52%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$37,605	\$3,616	\$33,989	940.00%
Total Regulatory Fees	\$0	\$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

	April 2009	April 2008	07-01-2008 to 04-30-09	07-01-2007 to 04-30-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$7,608	\$5,764	\$53,623	\$61,753	(\$8,130)	-13.17%
Batesville Tourism and Economic Development Tax	78,030	76,505	759,005	742,251	16,754	2.26%
City of Bay Springs Special Tax	555	777	4,414	5,319	(904)	-17.00%
Canton Tourist & Convention	39,542	39,833	379,796	423,635	(43,839)	-10.35%
City of Cleveland Special Tax	56,961	55,322	511,898	484,077	27,820	5.75%
City of Clinton Special Tax	5,766	9,301	111,312	83,633	27,679	33.10%
Coahoma County Special Tax	26,381	22,954	256,790	245,875	10,916	4.44%
City of Columbus Tourism	122,308	97,549	1,237,139	1,178,070	59,068	5.01%
City of Corinth Tourism	76,258	69,450	790,410	770,312	20,098	2.61%
Desoto County Special Tax	456,626	391,317	4,590,405	4,327,465	262,940	6.08%
City of Florence	10,610	7,266	122,796	120,917	1,879	1.55%
City of Flowood Special Tax	136,960	97,411	1,115,718	1,173,472	(57,754)	-4.92%
Greenwood Tourism Commission	33,971	29,570	332,410	334,094	(1,684)	-0.50%
City of Grenada Tourism	35,107	26,645	336,805	309,568	27,238	8.80%
Hancock County Special Tax	12,385	12,809	130,184	122,414	7,770	6.35%
Harrison County Tourism	202,753	199,457	2,274,196	2,177,883	96,314	4.42%
Harrison County Board of Supervisors	247,810	243,781	2,779,573	2,661,857	117,717	4.42%
City of Hattiesburg Special Tax	396,012	321,736	3,805,799	3,686,988	118,811	3.22%
Hernando Tourism	40	591	4,975	22,564	(17,589)	-77.95%
Holly Springs Tourism	18,737	16,363	199,531	187,557	11,974	6.38%
City of Horn Lake	9,399	8,595	92,561	94,724	(2,164)	-2.28%
City of Jackson Tourism	304,080	236,433	2,676,642	2,643,116	33,526	1.27%
City of Jackson (Convention Center)	334,190	312,016	3,549,990	3,563,464	(13,474)	-0.38%
Kosciusko Tourist Promotion	2,799	1,767	28,281	25,043	3,238	12.93%
Lauderdale County Tourism	39,030	37,708	464,287	453,626	10,660	2.35%
City of Laurel Special Tax	106,477	92,662	1,063,176	972,030	91,146	9.38%
Lowndes County Special Tax	4,967	3,718	45,472	37,827	7,645	20.21%
City of Magee	16,085	13,409	160,934	152,025	8,909	5.86%
Montgomery County Coliseum & Tourism	1,429	1,123	15,127	14,083	1,045	7.42%
City of Moss Point Special Tax	22,544	28,607	358,690	359,645	(955)	-0.27%
Adams County Convention	72,334	58,463	872,217	771,340	100,878	13.08%
City of New Albany Special Tax	44,515	33,535	433,236	393,759	39,477	10.03%
City of Newton Special Tax	810	517	9,419	12,139	(2,720)	-22.41%
City of Ocean Springs Restaurant Tax	79,264	64,113	759,757	89,792	669,965	746.13%
City of Ocean Springs Hotel Tax (previously included i	1,477	0	4,550	0	4,550	0.00%
City of Oxford Tourism	14,577	16,023	170,816	152,261	18,555	12.19%
City of Oxford Stadium Tax	134,497	111,393	1,339,896	1,289,433	50,463	3.91%
City of Philadelphia Tourism	7,379	7,460	82,101	93,136	(11,035)	-11.85%
City of Picayune Special Tax	33,594	39,144	335,015	355,911	(20,896)	-5.87%
Rankin County Special Tax	60,385	43,250	564,692	510,199	54,493	10.68%
City of Richland	20,272	24,038	254,625	248,525	6,099	2.45%
City of Ridgeland Special Tax	111,076	94,422	1,021,743	937,158	84,585	9.03%
City of Southaven Special Tax	18,561	7,149	221,545	164,794	56,750	34.44%
Starkville-Oktibbeha Tourism	2,801	3,091	57,789	84,652	(26,864)	-31.73%
City of Starkville Tourism and Convention Tax	128,542	76,548	1,101,817	979,532	122,285	12.48%
Stone County Special Tax	31,634	24,438	292,294	269,465	22,829	8.47%
Tishomingo County Promotion Tax	862	1,292	20,790	16,043	4,747	29.59%
Tunica County Special Tax	191,257	89,234	1,961,229	2,016,973	(55,744)	-2.76%
City of Tupelo Convention/Tourism	255,852	209,902	2,653,114	2,485,523	167,591	6.74%
City of Vicksburg Special Tax	33,751	35,482	425,457	380,543	44,914	11.80%
Warren County Tourism	80,671	61,615	828,442	797,019	31,423	3.94%
Washington County Tourist Promotion Tax	51,125	45,201	497,541	468,442	29,100	6.21%
City of West Point Special Tax	16,432	14,895	171,701	178,473	(6,772)	-3.79%
Yazoo County Special Tax	30,786	26,348	271,450	254,586	16,864	6.62%
City of Tupelo Water Facilities	221,183	202,567	2,461,574	2,480,247	(18,672)	-0.75%
Indianola Tourism Commission	26,176	21,039	271,789	208,824	62,965	30.15%
City of Baldwin	10,456	10,055	97,519	95,106	2,413	2.54%
City of McComb	9,679	9,619	154,518	123,683	30,835	24.93%
City of Pascagoula	8,353	12,371	101,967	121,046	(19,079)	-15.76%
City of Pearl	43,430	41,522	467,079	452,029	15,051	3.33%
City of Pontotoc	27,973	18,282	260,948	187,361	73,587	39.28%
City of Natchez Special Tax	16,676	0	160,746	0	160,746	0.00%
City of Ripley	20,104	0	38,653	0	38,653	0.00%

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COMPARING JULY 1, 2007 - JUNE 30, 2008

	April 2009	April 2008	07-01-2008 to 04-30-09	07-01-2007 to 04-30-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$5,488	\$82,027	(\$76,539)	-93.31%
Special Refund Account - Petroleum	23,404	11,314	175,742	169,669	6,074	3.58%
Special Refund Account - Privilege	6,471	7,797	56,662	30,849	25,813	83.68%
Special Refund Account - Title	0	30	1,794	282	1,512	536.17%
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	18	38	28	10	36.36%
Special Refund Account - Income	105	0	1,136,789	126,241	1,010,549	800.49%
Special Refund Account - Corporate	0	0	135	0	135	0.00%
Special Refund Account - Sales	102,282	73,372	6,303,833	2,999,342	3,304,492	110.17%
Special Refund Account - Use	239,373	155,569	3,080,348	1,094,968	1,985,380	181.32%
Special Refund Account - Gas Severance	0	0	9,682	0	9,682	0.00%
Special Refund Account - Insurance Premium	0	54,872	96,622	79,872	16,749	20.97%
Special Refund Account - Estate	0	1,119	84,817	81,651	3,166	3.88%
Special Refund Account - Oil Severance	0	0	24,225	0	24,225	0.00%
Special Refund Account - Timber Severance	0	2,472	0	2,472	(2,472)	-100.00%
Special Refund Account - Installment Loan	0	912	3,786	912	2,873	314.99%
Special Refund Account - Special County	34	0	15,488	363	15,125	4166.53%
Special Refund Account - Emergency 911 Telephone	30	0	353	0	353	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	256	8,749	92,236	146,306	(54,070)	-36.96%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	14,030	9,832	134,433	143,230	(8,797)	-6.14%
Collection Fees	189,781	168,328	2,033,180	1,931,764	101,416	5.25%
Sales and Services Outside	20,331	16,361	220,898	228,711	(7,812)	-3.42%
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	67,606	76,815	696,763	755,286	(58,523)	-7.75%
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	2,560	3,120	25,144	28,992	(3,848)	-13.27%
Hazardous Waste Tax (Counties)	0	0	29,791	39,852	(10,061)	-25.25%
Environment Protection Trust Fund-Management	36,515	235,512	4,381,879	5,738,893	(1,357,014)	-23.65%
Environment Protection Trust Fund-Waste Tire	172,054	171,921	1,668,879	1,821,115	(152,236)	-8.36%
Railcar In Lieu Tax	0	0	4,260,876	3,841,078	419,798	10.93%
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	47,981	47,430	515,206	526,632	(11,426)	-2.17%
E911 Telephone Minimum Standards Service Charge	188,070	187,788	1,442,336	1,483,500	(41,164)	-2.77%
Total Other Transfers	\$5,722,787	\$5,096,781	\$81,608,789	\$73,655,948	\$7,914,189	10.80%
Summary:						
Sales Tax Transferred to Other than GF	\$68,183,934	\$72,046,162	\$724,947,601	\$760,799,867	(\$35,852,266)	-4.71%
Misc. Transferred to Other than GF	102,986,891	108,832,847	1,192,816,646	1,168,970,543	23,807,450	2.04%
Total Transferred to Other than GF	\$171,170,825	\$180,879,009	\$1,917,764,247	\$1,929,770,410	(\$12,006,163)	-0.62%

Note: Figures may not add due to computer rounding.