MISSISSIPPI STATE TAX COMMISSION SUMMARY OF TRANSFERS March 2010

General Fund Transfers by the Tax Commission for the ninth month of the Fiscal Year ending June 30, 2010 were \$451,622,891 which is a increase of \$24,260,391 or 5.68% from the prior period. Transfers to all funds for the ninth month of the Fiscal Year ending June 30, 2010 were \$653,725,927 which is a increase of \$653,211,192 or 0.08%.

General Fund Transfers for the month of March were over the estimate by \$6,022,286 or 1.35%.

MISSISSIPPI STATE TAX COMMISSION GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES SCHEDULE A

SOURCE	SINE' DIE FY 2010 ESTIMATE	SINE' DIE ESTIMATE 07/01/09 TO 3/31/10	ACTUAL 07/01/09 TO 3/31/10	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 3/31/10	OVER(UNDER) PERCENT 3/31/10	SINE' DIE March 2010 ESTIMATE	March 2010 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,924,200,000	\$1,336,875,344	\$1,223,117,336	63.56%	(113,758,008)	-8.51%	\$156,054,146	\$147,422,637	(\$8,631,509)	-5.53%
Individual Income Tax	1,535,400,000	949,872,264	847,362,363	55.19%	(102,509,901)	-10.79%	72,240,954	63,698,409	(8,542,545)	-11.83%
Corporate Tax	378,700,000	283,828,114	316,425,100	83.56%	32,596,986	11.48%	131,851,135	161,858,794	30,007,659	22.76%
Use Tax	203,500,000	147,945,419	147,683,485	72.57%	(261,934)	-0.18%	13,703,690	12,630,319	(1,073,371)	-7.83%
Insurance Premium Tax	136,700,000	76,018,870	75,909,212	55.53%	(109,658)	-0.14%	22,736,430	18,236,754	(4,499,676)	-19.79%
Торассо Тах	174,979,250	130,093,710	115,369,890	65.93%	(14,723,820)	-11.32%	14,609,454	13,873,565	(735,889)	-5.04%
ABC Taxes	63,900,000	48,056,975	47,815,119	74.83%	(241,856)	-0.50%	5,418,006	4,774,768	(643,238)	-11.87%
Beer and Wine Tax	32,500,000	23,868,268	22,149,572	68.15%	(1,718,696)	-7.20%	2,684,430	2,219,680	(464,750)	-17.31%
Oil Severance Tax	72,800,000	54,600,000	39,582,239	54.37%	(15,017,761)	-27.51%	6,066,666	4,561,172	(1,505,494)	-24.82%
Gas Severance Tax	35,600,000	26,700,000	10,335,354	29.03%	(16,364,646)	-61.29%	2,966,666	2,148,040	(818,626)	-27.59%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,100,000	8,646,660	8,340,446	68.93%	(306,214)	-3.54%	863,940	752,782	(111,158)	-12.87%
Casual Auto Sales Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Installment Loan Tax	8,500,000	6,793,839	4,206,071	49.48%	(2,587,768)	-38.09%	63,024	12,929	(50,095)	-79.49%
Title Fees	5,500,000	4,047,021	3,286,995	59.76%	(760,026)	-18.78%	417,106	370,208	(46,898)	-11.24%
Miscellaneous Taxes	4,300,000	3,347,863	3,264,007	75.91%	(83,856)	-2.50%	328,804	278,811	(49,993)	-15.20%
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	162,200,000	121,650,000	116,105,834	71.58%	(5,544,166)	-4.56%	15,596,154	18,784,023	3,187,869	20.44%
Sub-total General Fund	4,752,079,250	3,223,544,347	2,982,153,023	62.75%	(241,391,324)	-7.49%	445,600,605	451,622,891	6,022,286	1.35%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,752,079,250	\$3,223,544,347	\$2,982,153,023	62.75%	(241,391,324)	-7.49%	\$445,600,605	\$451,622,891	\$6,022,286	1.35%

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>	March 2010 ACTUAL	March 2009 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/09 TO 3/31/10	7/01/08 TO 3/31/09	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$147,422,637	\$143,704,539	\$3,718,098	2.59%	\$1,223,117,336	\$1,357,906,834	(\$134,789,498)	-9.93%
Individual Income Tax	63,698,409	63,226,683	471,726	0.75%	847,362,363	950,397,547	(103,035,184)	-10.84%
Corporate Tax	161,858,794	156,069,632	5,789,162	3.71%	316,425,100	323,896,493	(7,471,393)	-2.31%
Use Tax	12,630,319	13,391,558	(761,239)	-5.68%	147,683,485	148,783,175	(1,099,690)	-0.74%
Insurance Premium Tax	18,236,754	13,662,590	4,574,164	33.48%	75,909,212	72,587,206	3,322,006	4.58%
Tobacco Tax	13,873,565	4,809,703	9,063,862	188.45%	115,369,890	46,482,650	68,887,240	148.20%
ABC Taxes	4,774,768	5,083,124	(308,356)	-6.07%	47,815,119	47,480,710	334,409	0.70%
Beer and Wine Tax	2,219,680	2,631,321	(411,641)	-15.64%	22,149,572	23,109,477	(959,905)	-4.15%
Oil Severance Tax	4,561,172	2,092,532	2,468,640	117.97%	39,582,239	47,119,965	(7,537,726)	-16.00%
Gas Severance Tax	2,148,040	1,742,200	405,840	23.29%	10,335,354	25,606,277	(15,270,923)	-59.64%
Estate Tax	0	0	-	100.00%	0	-	0	100.00%
Auto Tag Fees	752,782	706,230	46,552	6.59%	8,340,446	9,026,814	(686,368)	-7.60%
Casual Auto Sales Tax	0	1,011,749	(1,011,749)	-100.00%	0	7,696,172	(7,696,172)	-100.00%
Installment Loan Tax	12,929	3,307	9,622	290.96%	4,206,071	5,173,308	(967,237)	-18.70%
Title Fees	370,208	317,127	53,081	16.74%	3,286,995	2,999,180	287,815	9.60%
Miscellaneous Taxes	278,811	332,427	(53,616)	-16.13%	3,264,007	3,869,856	(605,849)	-15.66%
Nuclear In Lieu	0	0	-	100.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	18,784,023	18,577,778	206,245	1.11%	116,105,834	130,922,585	(14,816,751)	-11.32%
Sub-total General Fund	451,622,891	427,362,500	24,260,391	5.68%	2,982,153,023	3,204,258,249	(222,105,226)	-6.93%
AMS Settlement	0		\$0	0.00%	0	-	0	0.00%
Total General Fund	\$451,622,891	\$427,362,500	\$24,260,391	5.68%	\$2,982,153,023	\$3,204,258,249	(\$222,105,226)	-6.93%

Note: Figures may not add due to computer rounding.

COMPARING JULY 1, 2006 - JUNE 30, 2009	March 2010	March 2009	07-01-2009 to 3/31/2010	07-01-2008 to 3/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$147,422,637	\$143,704,539	\$1,223,117,332	\$1,357,906,830	(\$134,789,498)	-9.93%
Public School Building Fund	1,666,666	1,666,666	14,999,994	14,999,994	0	0.00%
Municipalities	28,304,839	29,167,146	275,024,853	293,450,641	(18,425,788)	-6.28%
Motor Vehicle Rental Sales Tax	0	0	5,198,029	5,955,456	(757,428)	-12.72%
4-Lane Construction Project	18,511	115,252	727,714	1,449,234	(721,520)	-49.79%
School Ad Valorem	3,965,430	554,747	42,000,000	42,000,000	0	0.00%
Education Enhancement	19,390,321	22,505,522	171,679,665	188,451,145	(16,771,481)	-8.90%
Mississippi Fair Commission	4,265	201,285	197,104	260,690	(63,586)	-24.39%
Motor Vehicle Ad Valorem Tax Reduction Fund	8,915,613	9,301,985	82,426,601	93,627,705	(11,201,104)	-11.96%
Department of Agriculture	0	32,107	0	460,607	(460,607)	-100.00%
Sales Tax (Telecommunications 7%)	718,416	1,401,631	7,584,133	9,632,043	(2,047,910)	-21.26%
Airport Parking	51,547	48,744	516,238	536,520	(20,282)	-3.78%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,350,000	1,350,000	0	0.00%
Sales Tax Incentive Fund - MDA	163,777	168,629	2,385,250	2,339,631	45,619	1.95%
State Aid Road Fund Total Sales Tax Transfers	250,000 \$211,022,022	250,000 \$209,268,252	2,250,000 \$1,829,456,912	2,250,000 \$2,014,670,497	(\$185,213,585)	0.00% -9.19%
Use Tax Transferred to:	, , , , ,	,,,	* //-	, , , , , , , ,	(*, -,,	
General Fund	\$12,630,317	\$13,391,556	\$147,683,483	\$148,783,175	(\$1,099,692)	-0.74%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,826,205	2,165,173	17,409,724	20,806,000	(3,396,276)	-16.32%
School Ad Valorem	121,667	167,768	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,626,959	1,702,958	17,155,694	17,047,106	108,589	0.64%
Total Use Tax Transfers	\$16,205,148	\$17,427,455	\$186,248,901	\$190,636,280	(\$4,387,380)	-2.30%
Individual Income Tax Transferred to:						
General Fund	\$63,698,409	\$63,226,684	\$847,362,362	\$950,397,546	(\$103,035,184)	-10.84%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	9,409,000	7,760,000	1,649,000	21.25%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	63,000,000	60,100,000	330,000,000	307,669,898	22,330,102	7.26%
Total Individual Income Tax Transfers	\$127,571,409	\$124,199,684	\$1,186,771,362	\$1,265,827,444	(\$79,056,082)	-6.25%
Corporate Tax Transferred to:						
General Fund	\$161,858,795	\$156,069,632	\$316,425,101	\$323,896,493	(\$7,471,392)	-2.31%
Refund Account	2,075,856	15,985,223	54,491,121	51,617,540	2,873,581	5.57%
Total Corporate Tax Transfers	\$163,934,651	\$172,054,855	\$370,916,222	\$375,514,033	(\$4,597,810)	-1.22%
Oil Severance Tax Transferred to: General Fund	Ø4 F04 470	# 0.000.500	* 00 5 00 00 7	# 47.440.004	(\$7.507.707)	-16.00%
State Owned Land	\$4,561,173 0	\$2,092,532 0	\$39,582,237 0	\$47,119,964 0	(\$7,537,727) 0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	Ö	ő	0	0	ő	0.00%
Counties	873,348	833,207	9,427,477	11,177,336	(1,749,859)	-15.66%
Total Oil Severance Tax Transfers	\$5,434,521	\$2,925,738	\$49,009,713	\$58,297,300	(\$9,287,587)	-15.93%
Gas Severance Tax Transferred to:						
General Fund	\$2,148,041	\$1,742,201	\$10,335,353	\$25,606,277	(\$15,270,924)	-59.64%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00% 0.00%
Budget Contingency Fund Counties	274,611	740,307	4,460,234	13,485,973	(9,025,739)	-66.93%
Total Gas Severance Tax Transfers	\$2,422,652	\$2,482,508	\$14,795,587	\$39,092,250	(\$24,296,663)	-62.15%
Gaming Fees & Taxes Transferred to:						
General Fund	\$18,784,023	\$18,577,778	\$116,105,830	\$130,922,586	(\$14,816,757)	-11.32%
Gaming License & Taxes (Counties & Cities)	7,082,747	7,874,502	70,643,915	79,087,630	(8,443,715)	-10.68%
Gaming Bond Sinking Fund	3,000,000	3,000,000	27,000,000	27,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	(000,000,470)	0.00%
Total Gaming Fees & Tax Transfers	\$28,866,769	\$29,452,281	\$213,749,745	\$237,010,216	(\$23,260,472)	-9.81%

COMPARING JULY 1, 2008 - JUNE 30, 2009						
			07-01-2009	07-01-2008	INCREASE	INCREASE
	March 2010	March 2009	to 3/31/2010	to 3/31/2009	(DECREASE) AMOUNT	(DECREASE) PERCENT
	2010	2000	0/01/2010	0/01/2000	7111100111	TEROLITI
Petroleum Tax Transferred to:		•				
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department State Aid Road Fund	22,782,203 4,017,453	23,260,872 4,109,152	205,041,204 37,301,175	220,293,541 40,500,743	(15,252,337) (3,199,568)	-6.92% -7.90%
Dept of Marine Resources	4,017,433	4,109,132	3,050,000	3,050,000	(3,199,308)	0.00%
Counties	1,517,411	1,517,408	39,736,370	41,726,086	(1,989,715)	-4.77%
Road Protection - Coast Counties	249,804	236,329	2,380,825	2,345,723	35,102	1.50%
Seawall - Coast Counties	474,636	439,618	4,520,018	4,433,959	86,060	1.94%
Miss. Groundwater Protection Trust Fd.	11,557	759,344	13,281	7,433,113	(7,419,832)	-99.82%
Fire Marshal's Office	56,060	44,842	222,651	255,480	(32,829)	-12.85%
Dept of Ins Propane Education Fund	21,639	17,309	85,943	98,615	(12,672)	-12.85%
Municipal Aid	106,957	106,957	1,164,865	1,164,865	0	0.00%
Aeronautics Commission	118,474	130,105	1,219,969	1,320,004	(100,035)	-7.58%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	14,823	12,253	123,394	114,433	8,961	7.83%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	39,736	1,640,509	7,623,631	9,915,663	(2,292,031)	-23.12%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$29,410,753	\$32,274,696	\$308,233,326	\$338,402,224	(\$30,168,897)	-8.92%
Privilege Tax Transferred to:						
General Fund	\$752,890	\$706,658	\$8,969,648	\$10,045,887	(\$1,076,238)	-10.71%
Highway Department	2,625,277	3,924,820	29,994,046	30,835,861	(841,814)	-2.73%
4-Lane Highway Project	969,864	1,152,568	10,883,293	11,148,793	(265,500)	-2.38%
Dept of Marine Resources	2,260	2,720	24,320	21,780	2,540	11.66%
Trauma Care Fund	709,948	837,444	7,960,840	5,569,564	2,391,276	42.93%
Counties	1,067,759	1,603,491	17,827,329	18,494,219	(666,890)	-3.61%
Comm for Volunteer Services	144	216	1,776	1,656	120	7.25%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	18,775	21,292	295,565	318,992	(23,427)	-7.34%
Apportioned Tags	17,302	68,668	1,442,099	1,881,665	(439,566)	-23.36%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	25,959	27,963	258,395	257,364	1,031	0.40%
Veteran's Nursing Home	19,104	19,668	175,134	179,190	(4,056)	-2.26%
Wildlife Heritage	47,060	55,700	479,180	535,040	(55,860)	-10.44%
MS Soil & Water Conservation Education Fund	1,075	1,800	12,000	14,550	(2,550)	-17.53%
Animal Care Fund	4,975	5,025	52,400	54,325	(1,925)	-3.54%
New Capitol R & R	39,453	47,569	393,670	438,826	(45,155)	-10.29%
Distinctive License Tag Fees	209,350	229,052	2,255,334	2,224,936	30,398	1.37%
Ms Athletic Comm	48		14,448	0	14,448	0.00%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers Total Privilege Tax Transfers	1,752 \$6,512,994	1,776 \$8,706,429	21,144 \$81,060,622	20,640 \$82,043,287	504 (\$982,665)	2.44% -1.20%
Total Filmogo Fax Francisco	ψο,ο . Σ,οο .	φο, σο, ι2ο	401,000,022	ψ02,0 10,201	(\$002,000)	1.2070
Title Fees Transferred to:	\$270.000	#247 427	#2 20C 004	P2 000 400	P207 044	0.000/
General Fund Total Title Fees Transfers	\$370,208 \$370,208	\$317,127 \$317.127	\$3,286,994 \$3,286,994	\$2,999,180 \$2,999,180	\$287,814 \$287,814	9.60% 9.60%
Total Title Lees Translers	ψ37 0,200	ψ517,127	ψ3,200,334	Ψ2,333,100	Ψ207,014	3.0076
Insurance Premium Tax Transferred to:						
General Fund	\$18,236,754	\$13,662,590	\$75,909,208	\$72,587,206	\$3,322,002	4.58%
Municipalities	4,924,262	5,048,266	6,038,142	6,107,725	(69,583)	-1.14%
County Fire Protection	4,924,262	5,048,266	6,038,142	6,107,725	(69,583)	-1.14%
State Fire Academy Fund	148,525	396,533	2,376,285	2,515,450	(139,165)	-5.53%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	5,000,000	5,000,000	10,000,000	10,000,000	0	0.00%
Insurance Department (Arson Reward)	0	0	0	1,000	(1,000)	-100.00%
City of Jackson Total Ins. Premium Tax Transfers	\$33,233,804	23,441 \$29,179,097	125,097 \$100,486,874	300,926 \$97,620,031	(175,829) \$2,866,843	-58.43% 2.94%
Total ind. Fromium Tax Transiers	ψ00,200,004	Ψ20,110,091	\$100, 100 ,074	ψ91,020,031	Ψ2,000,043	2.34 /6
ABC Collections transferred to:					_	
General Fund	\$4,774,768	\$5,083,124	\$47,815,119	\$47,476,067	\$339,052	0.71%
Counties	33,075	28,575	283,275	287,550	(4,275)	-1.49%
Municipalities	189,325	171,105	1,685,460	1,694,573	(9,113)	-0.54%
Department of Mental Health	480,715 \$5,477,994	469,082	4,405,980	4,408,811	(2,831)	-0.06%
Total ABC Transfers	\$5,477,884	\$5,751,886	\$54,189,834	\$53,867,001	\$322,833	0.60%

COMPARING JULY 1, 2008 - JUNE 30, 2009						
	March	Massh	07-01-2009	07-01-2008	INCREASE	INCREASE
	March 2010	March 2009	to 3/31/2010	to 3/31/2009	(DECREASE) AMOUNT	(DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,219,680	\$2,631,319	\$22,149,565	\$23,109,470	(\$959,905)	-4.15%
Total Beer and Wine Tax Transfers	\$2,219,680	\$2,631,319	\$22,149,565	\$23,109,470	(\$959,905)	-4.15%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$28,741	\$78,765	\$786,245	\$727,600	\$58,645	8.06%
Total ATV/ Motorcycle Fees Transfers	\$28,741	\$78,765	\$786,245	\$727,600	\$58,645	8.06%
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:	440.000	40.007	* * * * * * * * * * * * * * * * * * *	A 5 470 007	(0007.007)	40 700/
General Fund	\$12,929	\$3,307	\$4,206,070	\$5,173,307	(\$967,237)	-18.70%
Total Installment Loan Tax Transfers	\$12,929	\$3,307	\$4,206,070	\$5,173,307	(\$967,237)	-18.70%
Casual Auto Sales transferred to:	•	0.1 0.1. 7.1 0	•	A = 000 1=1	(07.000.474)	400 000/
General Fund	\$0	\$1,011,748	\$0 7.257.244	\$7,696,174	(\$7,696,174)	-100.00%
Motor Vehicle Ad Valorem Tax Reduction Fund Total Casual Auto Sales Tax Transfers	940,412 \$940,412	\$1,011,748	7,357,314 \$7,357,314	\$7,696,174	7,357,314 (\$338,860)	-4.40%
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	\$1	\$26	\$1,558	\$4,410	(\$2,852)	-64.68%
Timber Severance - Counties	50,987	51,649	434,102	480,557	(46,455)	-9.67%
Timber Severance - Forest Resources	203,947	206,491	1,730,175	1,904,585	(174,410)	-9.16%
Total Timber Severance Tax Transfers	\$254,935	\$258,167	\$2,165,834	\$2,389,551	(\$223,717)	-9.36%
Tobacco Tax transferred to:						
General Fund	\$13,873,564	\$4,809,702	\$115,369,889	\$46,482,649	\$68,887,240	148.20%
Total Tobacco Tax Transfers	\$13,873,564	\$4,809,702	\$115,369,889	\$46,482,649	\$68,887,240	148.20%
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	11,215,295	11,240,257	(24,962)	-0.22%
Nuclear Plant in Lieu (Cities)	0 \$0	0 \$0	7,584,705	7,559,743	24,962	0.33%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to: General Fund	P O	\$2.250	\$2,000	\$15 E00	(\$13.500)	97 109/
Total Penalty-Dyed Diesel Fuel Transfers	\$0 \$0	\$2,250 \$2,250	\$2,000 \$2,000	\$15,500 \$15,500	(\$13,500) (\$13,500)	-87.10% -87.10%
	\$0	φ2,230	\$2,000	φ13,300	(\$13,300)	-07.10%
Natural Gas Tax transferred to:	¢74.477	P405 C40	PC0F C42	\$707.000	(\$440.077 <u>)</u>	44.070/
General Fund Total Natural Gas Tax Transfers	\$71,177 \$71,177	\$125,610 \$125,610	\$685,643 \$685,643	\$797,920 \$797.920	(\$112,277) (\$112,277)	-14.07% -14.07%
Total Natural Gas Tax Translets	\$71,177	\$125,010	\$665,643	\$797,920	(\$112,277)	-14.07 %
Freeport Warehouse Tax to: General Fund	P O	\$ 0	6 0	P O	\$0	0.00%
Total Freeport Warehouse Tax	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
Interest On Investments (STC) & Misc. transferred to						
General Fund	\$134	\$38	\$1,364	\$392	\$972	247.95%
Total Int. On Investments (STC) Transfers	\$134	\$38	\$1,364	\$392	\$972	247.95%
TVA In Lieu transferred to:						
General Fund	\$206,434	\$204,113	\$1,943,513	\$1,995,317	(\$51,804)	-2.60%
TVA in Lieu Tax (Counties)	0	0	6,214,804	5,017,978	1,196,826	23.85%
TVA in Lieu Tax (Municipalities)	0	0	3,146,738	2,899,132	247,607	8.54%
TVA in Lieu Tax (Schools)	0	0	3,134,061	2,639,037	495,024	18.76%
Total TVA In Lieu Transfers	\$206,434	\$204,113	\$14,439,116	\$12,551,463	\$1,887,653	15.04%
Regulatory Fees transferred to:	_	_	_			
General Fund	\$961	\$0	\$961	\$37,605	(\$36,644)	-97.44%
Total Regulatory Fees	\$961	\$0	\$961	\$37,605	(\$36,644)	-97.44%

Dity of Aberdeen Special Tax \$8,000 \$3,135 \$57,015 \$46,015 \$11,000 \$23,91%	COMPARING JULY 1, 2006 - JUNE 30, 2009	March 2010	March 2009	07-01-2009 to 3/31/2010	07-01-2008 to 3/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Baleswille Tourism and Economic Development Tax	City of Abandaan Cassial Tay	PC FCO	P2 425	PEZ 045	£40.045	£44.000	22.040/
City of Diversor Special Tax Common Tourism Commission 34,770 28,555 433 4,813 3,860 94 24,709, Carton Tourism A Convention 34,770 28,555 82,77 34,875 81,000 14,474 14,869,86 44,837 28,988 5,69% (City) of Clithino Special Tax Common County County Common County							
Carbon Tourist & Convention 34,770 25,562 336,765 340,254 (3,459) 1-102% City of Cleveland Special Tax 7,859 82,17 84,858 105,547 (20,688) 1-19,60% Carbon Special Tax 7,859 82,17 84,858 105,547 (20,688) 1-19,60% Carbon County Special Tax 7,759 82,17 84,858 105,547 (20,688) 1-19,60% Carbon County Special Tax 7,759 82,17 84,858 105,547 (20,688) 1-19,60% Carbon County Special Tax 7,759 82,17 84,858 105,547 (20,688) 1-19,60% Carbon County Special Tax 10,831 11,198 11,1		. ,	,	- /			
City of Cliverion Special Tax							
City of Clinton Special Tax 7,869 82,47 84,868 105,474 (20,688) -19,60% City of Columbus Tourism 111,718 111,196 11,736,600 1,114,830 (41,177) -3,68% City of Columbus Tourism 69,251 76,944 703,290 714,152 (11,682) 1,526 Desoto County Special Tax 415,890 426,313 4,681,873 4,133,779 (71,906) 1,745 City of Floratone 10,233 11,830 114,173 27,788 20,922 2,248 Greenwood Tourism Commission 22,688 33,986 294,407 301,688 11,832 2,98% Greenwood Tourism Commission 156,722 173,600 11,177,99 (47,644) 40,448 Hariston County Special Tax 6,841 10,526 70,155 117,799 (47,644) 40,448 Harrisson County Space Id Tax 380,002 383,221 3,401,794 (28,28,391) 11,118% Harrisson County Space Id Tax 39,002 383,221 3,301,794 4,936 (4,015)				,	, -		
City of Columbus Tourism (11) 718 111,718							
Ciry Or Corinth Tourism 69,351 7 9,944 703,290 714,152 (10,862) 1-127% City of Florence 10,633 11,830 114,179 112,186 1,933 1,789 City of Florence 10,633 11,830 114,179 112,186 1,933 1,789 City of Florence County Special Tax 35,514 105,511 1,199,800 978,786 221,072 22,259% Greenwood Tourism Commission 32,079 32,780 310,027 298,439 11,832 3.90% Harcock County Special Tax 6,841 11,526 70,155 117,799 (47,644) -0.42% Harrisco County Special Tax 8,641 11,526 70,155 117,799 (47,644) -0.42% Harrisco County Special Tax 380,062 284,321 22,31,764 (223,3189) 11,118% Harrisco County Special Tax 380,062 284,323 2,253,764 (222,311) 11,118% Harrisco County Special Tax 13,64 4,60 71,083 3,401,794 4,328 (4,717)	Coahoma County Special Tax	27,984	23,730	245,124	230,409	14,714	6.39%
Design County Special Tax		, -	,				
City of Florence 10.833 11.830 11.41/79 112.186 1.993 1.78% City of Flowood Special Tax 135.314 105.311 11.99830 97.878 221.072 22.59% Greenwood Tourism Commission 32.079 32.780 310.271 288.439 11.832 3.96% City of Greenwood Tourism 28.685 33.996 224.077 30.688 7.291 2.424.832 2.421.830 7.717 2.424.831 11.832 3.96% Harison County Fourism 16.75 2.173.602 1.893.854 2.071.433 2.214.801 -11.18% Harrison County Board of Supervisors 191.569 2.244.8322 3.017.794 3.409.787 7.9933 0.223% Herrando Tourism 4.5 4.6 9.20 4.936 (4.015) 4.11.89% Helly Springs Tourism 19.15 2.14.00 175.0885 18.074 (5.71.01 3.161.61 (2.248.80) (2.248.80) (2.248.80) (2.248.80) (2.248.80) (2.258.80) (2.17.01 (2.248.80) (2.27.01 <t< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>					,		
City of Flowcood Special Tax 135,314 1,199,830 978,758 221,072 22,59% Crienwood Tourism Commission 32,079 32,789 313,271 28,483 11,832 3,99% City of Grenada Tourism 28,685 33,996 294,407 301,698 (7,291) 42,42% Hancock County Tourism 156,722 173,602 1,839,984 2,071,443 (231,489) 11,118% Harrison County Tourism 191,549 221,618 2,248,832 2,531,764 (228,433) 1.11.18% City of Hattiseburg Special Tax 380,062 384,321 3,401,794 3,409,787 (7,993) 0.23% Holly Springs Tourism 15,155 21,400 175,006 180,798 (40,105) 41,306 (20,106) 61,007 83,161 (2,641) 61,01 41,308 (40,105) 81,316 (2,641) 2,900 (30,1715) 13,109 (40,105) 9,316 (40,105) 9,316 (40,105) 9,316 (40,105) 9,316 (40,105) 9,316 (40,105) 9,316		-,	- /	, ,	,, -		
Greenwood Tourism Commission 28,685 33,986 294,07 30,888 (7,291) 2-42-49 Hancock County Special Tax 6,841 10,526 70,155 117,799 (47,644) 4-40,44% Harisno County Special Tax 6,841 10,526 70,155 117,799 (47,644) 4-40,44% Harisno County Floarid of Supervisors 191,549 212,180 2-248,832 2-531,764 (282,931) 4-11,189% Harisno County Board of Supervisors 191,549 212,180 2-248,832 2-531,764 (282,931) 4-11,189% Harisno County Board of Supervisors 191,549 212,180 2-248,832 2-531,764 (282,931) 4-11,189% Harisno County Board of Supervisors 191,555 21,400 175,085 180,794 (7,993) 0-223% Hernando Tourism 45 46 920 4,936 (4,015) 4-13,55% Holly Springs Tourism 19,155 21,400 175,085 180,794 (5,710) 3-1,616% City of Horn Lake 6,490 8,710 80,700 83,161 (2,461) 2-9,69% City of Jackson Tourism 214,284 243,660 2-2424 2-327,2561 (138,337) 5-8,89% City of Jackson Tourism 24,284 243,660 2-2424 2-327,2561 (138,337) 5-8,89% City of Jackson Convention Center) 267,265 320,046 2-3905,085 3-215,800 (310,715) 9-8,66% Koosclusko Tourist Promotion 1,829 3,144 19,792 2-54,82 (5,690) 2-23,39% Lauderdale County Tourism 36,660 33,679 428,794 425,257 3,537 0.83% City of Laurel Special Tax 101,988 100,522 292,626 96,699 (28,072) 2-29,99% Lowndes County Special Tax 2,329 26,776 240,61 33,614 (95,686) 2-23,39% Mortgomery County Coliseum & Tourism 1,310 1,377 12,031 13,698 (16,67) 42,17% City of Mewin Special Tax 40,084 36,154 39,199 38,127 (68,22) 1-175% City of Newton Special Tax 40,084 36,154 39,199 38,127 (68,22) 1-175% City of Newton Special Tax 40,084 36,154 39,199 38,127 (68,22) 1-175% City of Newton Special Tax 40,084 36,154 39,199 38,127 (68,22) 1-175% City of Newton Special Tax 40,084 36,154 39,199 38,127 (68,22) 1-175% City of Newton Special Tax 40,084 36,154 39,199 38,127 (68,22) 1-175% City of Newton Special Tax 40,084 36,154 39,199 38,107 (79,22) 30,107 (10,24) 33,368% City of December Special Tax 40,084 36,154 39,199 38,107 (36,93) 31,096 (36,93) 31,096 (36,93) 31,096 (36,93) 31,096 (36,93) 31,096 (36,93) 31,096 (36,93) 31,096 (36,93) 31,0							
City of Grenada Tourism				, ,			
Hanson County Special Tax					,		
Harrison County Tourism	,				,		
City of Hattiesburg Special Tax 380,082 384,321 3,401,784 3,409,787 (7,993) 0.23% Helmando Tourism 45 46 920 4,936 (4,015) -81,35% City of Jordackson Tourism 19,155 21,400 175,085 180,794 (5,710) -3,16% City of Jackson Tourism 214,284 243,660 2,234,224 2,372,561 (138,337) -5,83% Kosciusko Tourist Promotion 1,829 3,184 19,792 25,482 (5,690) -22,33% City of Laurel Special Tax 101,998 100,522 928,626 956,699 (28,072) -2,93% City of Magee 14,981 17,254 149,744 144,844 4,895 3,387 City of Magee 14,981 17,254 149,744 144,849 4,895 3,387 City of Magee 14,981 17,254 149,744 144,849 4,895 3,387 City of Magee 14,981 17,254 149,744 144,849 4,895 3,387		156,722		1,839,954			-11.18%
Hermando Tourism 45 46 920 4,936 (4,015) 8-18.35% holly Springs Tourism 19.155 21,400 175,085 180,794 (5,710) 3-16% city of Horn Lake 6,490 8,710 80,700 83,161 (2,461) 2-296% (2) 14,264 (2,461) 2-296% (2) 14,264 (2,461) 2-296% (2) 14,264 (2)	Harrison County Board of Supervisors	191,549	212,180	2,248,832	2,531,764	(282,931)	-11.18%
Holly Springs Tourism							
City of Hom Lake 6,490 8,710 80,700 83,161 (2,461) 2,98% City of Jackson Tourism 214,284 243,660 2,234,224 1(18,337) 5,83% City of Jackson (Convention Center) 267,285 320,046 2,950,085 3,215,800 (310,715) 9,86% Kosciusko Tourish Promotion 1,829 3,184 19,792 25,482 (5,690) 22,33% Lourdes County Tourism 36,680 33,679 428,794 425,257 3,537 0,83% City of Magee 1,981 17,264 449,744 444,849 4,865 3,38% Kontroll Mose Point Special Tax 23,329 26,776 240,561 336,147 (95,586) 28,44% Adams County Convention 59,396 67,079 730,669 388,721 (68,22) -1,75% City of New Albany Special Tax 40,084 36,154 381,899 388,721 (68,22) -1,75% City of Dean Springs Host Laruant Tax 62,826 68,822 63,854 680,493 (16,639) <					,	, , ,	
City of Jackson Tourism City of Jackson (Convention Center) City of Jackson (Convention Center) City of Jackson (Convention Center) Rosciusko Tourist Promotion 1,829 3,184 19,792 25,482 (5,600) 22,23% Lauderdale County Tourism 36,660 33,679 428,794 428,794 428,295 425,527 3,537 0,83% City of Laurel Special Tax 101,988 100,522 928,626 956,699 (28,072) 2,23% Lowndes County Special Tax 5,040 3,971 43,242 40,504 2,737 6,76% City of Magee 14,981 17,254 149,744 144,849 4,995 3,38% Montgomery County Coliseum & Tourism 1,310 1,377 1,2031 13,688 1(1,667) 1,217% City of Mage City of Mosp Point Special Tax 23,329 26,776 240,561 336,147 (95,566) 28,44% Adams County Convention 59,986 67,079 730,6699 799,883 (69,215) -8,65% City of Newton Special Tax 40,084 3,6154 386,979 388,721 (6,822) -1,17% City of Newton Special Tax 40,084 3,614 40,084 3,6154 686 7,994 686 7,994 686 7,994 686 7,994 686 7,994 686,799 7,980 7,					,	, , ,	
Ciry of Jackson (Convention Center) 267,265 320,046 2,905,085 3,215,800 (310,715) 9,66% Kosciusko Tourist Promotion 1,829 3,184 19,792 25,482 (5,690) 22,33% Lauderdale County Tourism 36,660 33,679 428,794 425,257 3,537 0,83% City of Laurel Special Tax 101,988 100,522 292,862 40,504 2,737 6,76% City of Magee 14,881 17,254 144,44 144,494 4,895 3,38% Montgomery County Coliseum & Tourism 1,310 1,377 12,031 13,688 (1,667) 22,44% Adams County Convention 59,396 67,079 730,669 39,883,721 (68,22) -1,75% City of New Albany Special Tax 40,084 36,154 381,899 388,721 (68,22) -1,75% City of New Albany Special Tax 40,084 3,177 13,327 3,073 10,254 City of New Albany Special Tax 2,646 68,22 63,854 88,099 388,721					,		
Nosciusko Tourist Promotion 1,829 3,184 19,792 25,482 (5,680) -22,33% City of Laured Special Tax 101,988 100,522 928,626 956,689 (28,072) -2,93% City of Laured Special Tax 101,988 100,522 928,626 956,689 (28,072) -2,23% City of Laured Special Tax 101,988 100,522 40,504 43,242 40,504 2,737 6,76% City of Mage 11,381 17,254 149,744 144,849 4,995 3,38% Montgomery County Coliseum & Tourism 1,310 1,377 12,031 13,698 (1,667) -12,17% City of Most Point Special Tax 23,329 26,776 240,5561 336,147 (95,566) 228,44% Adams County Convention 59,396 67,079 730,669 799,883 (6,627) -12,17% City of Newton Special Tax 40,084 36,154 331,899 388,721 (6,822) -1,75% City of Newton Special Tax 594 686 7,994 8,609 (615) -7,14% City of Ocean Springs Restaurant Tax 62,826 68,822 683,882 680,843 (16,667) -7,14% City of Ocean Springs Restaurant Tax 62,826 68,822 683,882 680,843 (16,639) -2,45% City of Ordor Tourism 7,983 10,484 140,276 156,239 (15,983) 10,254 333,88% City of Ordor Tourism 4,725 5,633 10,484 140,276 156,239 (15,983) 10,254 333,88% City of Philadelphia Tourism 4,725 5,017 59,310 7,74722 (15,412) -20,63% City of Philadelphia Tourism 4,725 5,017 59,310 7,74722 (15,412) -20,63% City of Ridgeland Special Tax 108,288 96,191 950,230 910,667 39,562 4,34% City of Ridgeland Special Tax 108,288 96,191 500,230 910,667 39,562 4,34% City of Ridgeland Special Tax 108,288 96,191 950,230 910,667 39,562 4,34% City of Ridgeland Special Tax 108,288 96,191 950,230 910,667 39,562 4,34% City of Ridgeland Special Tax 108,288 96,191 950,230 910,667 39,562 4,34% City of Sundayan Special Tax 108,288 96,191 950,230 910,667 39,562 4,34% City of Ridgeland Special Tax 108,698 14,698 14,698 14,699 14,699 14,699 14,699 14,699 1		, -	- /				
Lauderdale County Tourism 36,660 33,679 428,794 425,257 3,537 0.83% City of Laurie Special Tax 101,988 100,522 228,869 56,869 (28,072) 2-23% Lowndes County Special Tax 5,040 3,971 43,242 40,504 2,737 6,76% City of Mage 14,881 17,254 149,744 144,849 4,895 3,38% Montgomery County Coliseum & Tourism 1,310 1,377 12,031 13,698 (16,677) 1-1,217% City of Moss Point Special Tax 23,329 26,776 240,561 336,147 (95,586) -28,44% Adams County Convention 59,396 67,079 730,669 799,883 (69,215) -8,65% City of New Albamy Special Tax 40,084 36,154 381,899 388,721 (6,822) -1,75% City of New Albamy Special Tax 594 686 7,994 8,609 (615) -7,14% City of Ocean Springs Restaurant Tax 62,826 68,822 663,854 680,493 (16,639) -2,45% City of Ocean Springs Restaurant Tax 7,983 10,484 140,276 156,239 (15,683) -10,22% City of Oxford Tourism 7,383 10,484 140,276 156,239 (15,683) -10,22% City of Oxford Stadium Tax 125,563 124,396 1,262,952 1,205,400 77,553 6,43% City of Picayune Special Tax 33,378 31,607 292,071 301,421 (9,349) -3,10% City of Richland 21,871 25,061 235,073 234,553 720 0,31% City of Richland 21,871 25,061 235,073 234,553 720 0,31% City of Richland 21,871 25,061 235,073 234,553 720 0,31% City of Richland 21,871 24,568 24,984 450,228 504,038 (64,203) -3,09% Starkville-Oktibeha Tourism 3,468 8,487 40,084 39,99 37,275 20,194 2,07% Stone County Special Tax 16,693 142,589 44,689 40,289 46,2903 -3,09% Starkville-Oktibeha Tourism 3,468 8,487 40,889 37,275 20,194 2,07% Stone County Special Tax 16,693 142,569 43,48% 40,286 44,484 40,286 44,484 40,286 44,484 40,286 44,484 40,286 44,484 40,286 44,484 40,286 44,484 40,286 44,484 40,286 44,484 40,486 40,486 40,486 40,486 40,486 40,486 40,486 4							
Clay of Mage							
City of Mage	City of Laurel Special Tax	101,988	100,522	928,626	956,699	(28,072)	-2.93%
Montgomery County Coliseum & Tourism							
City of Moss Point Special Tax				- /	,		
Adams County Convention							
City of New Albany Special Tax 594 686 7,994 8,609 (615) -7.14% (175% City of Newton Special Tax 594 688 7,994 8,609 (615) -7.14% (175% City of Ocean Springs Restaurant Tax 62,826 68,822 663,854 680,493 (16,639) -2.245% (175% Ocean Springs Hotel Tax (previously included i 1,308 1,770 13,327 3,073 10,254 333,689% (175) Ocean Springs Hotel Tax (previously included i 1,308 1,770 13,327 3,073 10,254 333,689% (175) Ocean Springs Hotel Tax (previously included i 1,308 1,770 13,327 3,073 10,254 333,689% (175) Ocean Springs Hotel Tax (previously included i 1,308 1,770 13,327 3,073 10,254 333,689% (175) Ocean Springs Hotel Tax (previously included i 1,308 1,770 13,327 3,073 10,254 333,689% (175) Ocean Springs Hotel Tax (previously included i 1,308 1,770 13,327 3,073 10,254 333,689% (175) Ocean Springs Hotel Tax (previously Special Tax 125,563 124,396 12,829,52 12,05,400 77,553 6,43% (175) Ocean Springs Hotel Tax (previously Special Tax 31,679 13,1607 292,071 301,421 (9,349) -3.10% (175) Ocean Springs Hotel Tax (previously Special Tax 108,288 96,191 950,230 910,667 39,552 4,34% (175) Ocean Springs Hotel Tax (previously Special Tax 108,288 96,191 950,230 910,667 39,552 4,34% (175) Ocean Special Tax 108,288 96,191 950,230 910,667 39,552 4,34% (175) Ocean Special Tax 108,288 96,191 950,230 910,667 39,552 4,34% (175) Ocean Special Tax 108,288 96,191 950,230 910,667 39,552 4,34% (175) Ocean Special Tax 107,679 110,333 993,469 973,275 20,194 20,7% Stone County Special Tax 107,679 110,333 993,469 973,275 20,194 20,7% Stone County Special Tax 107,679 110,333 993,469 973,275 20,194 20,7% Stone County Special Tax 108,288 146,686 242,843 200,660 (17,817) -6,84% (175) Ocean Springs Hotel Tax (previously Special Tax 106,938 182,826 11,651,261 17,69,972 (118,712) -6,11% (175) Ocean Springs Hotel Tax (previously Special Tax 106,938 182,826 11,651,261 17,69,972 (118,712) -6,11% (175) Ocean Springs Hotel Tax (previously Special Tax 106,938 182,826 11,651,261 17,69,972 (118,712) -6,11% (175) Ocean Springs Hotel Tax (previously Special Tax							
City of Newton Special Tax 594 686 7.994 8.609 (615) 7.7.14% City of Ocean Springs Restaurant Tax 62.826 68.822 663.854 680.493 (16,639) -2.45% City of Oxford Stardium Tax 1.308 1,770 13,327 3,073 10,254 333.68% City of Oxford Stardium Tax 125,563 124,396 1,262,962 1,205,400 77,553 6,43% City of Philadelphia Tourism 4,729 5,017 59,310 74,722 (15,412) -20.63% City of Picayune Special Tax 33,978 31,607 292,071 301,421 (9,349) -3,10% Rankin County Special Tax 41,562 45,849 450,285 504,308 (54,023) -10,71% City of Richland 21,871 25,061 235,073 234,353 720 0,31% City of Richland 21,871 25,061 235,073 234,353 720 0,31% City of Richland 21,871 25,061 235,073 234,353 720 0,31%<							
City of Ocean Springs Restaurant Tax 62,826 68,822 663,854 680,493 (16,639) 2-2,45% City of Ocean Springs Hotel Tax (previously included in 1,308 1,770 13,327 3,073 10,254 333,68% City of Oxford Tourism 7,983 10,484 140,276 156,239 (15,963) -10,22% City of Oxford Stadium Tax 125,563 124,396 1,282,952 1,205,400 77,553 6,43% City of Philadelphia Tourism 4,729 5,017 59,310 74,722 (15,412) -20,63% City of Picayune Special Tax 33,978 31,607 292,071 301,421 (9,349) -3,10% Rankin County Special Tax 41,582 45,849 450,285 504,308 (54,023) -10,71% City of Ridgeland Special Tax 108,288 96,191 950,230 910,667 39,562 4,34% City of Sutrikville Tourism 9,468 2,878 116,204 54,987 61,217 111,333 City of Starkville-Outhism Tourism and Convention Tax 107,679 110,333					,		
City of Ocean Springs Hotel Tax (previously included i 1,308 1,770 13,327 3,073 10,254 333,68% City of Oxford Tourism 7,983 10,484 140,276 156,239 (15,963) -10,22% City of Oxford Stadium Tax 125,563 124,396 1,282,952 1,205,400 77,553 6.43% City of Philadelphia Tourism 4,729 5,017 59,310 74,722 (15,412) -20,63% City of Picayune Special Tax 33,978 31,607 292,071 301,421 (9,349) -3,10% Rankir County Special Tax 41,582 45,849 450,285 504,308 (54,023) -10,71% City of Richland 21,871 25,061 235,073 234,353 720 0.31% City of Ridgland Special Tax 10,828 96,191 950,230 910,667 39,562 4,34% City of Ridgland Special Tax 13,678 18,335 140,081 202,984 (62,903) -30,99% Starkville- Oktibbeha Tourism 9,488 2,878 116,204 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
City of Oxford Stadium Tax 125,563 124,396 1,282,952 1,205,400 77,553 6,43% City of Philadelphia Tourism 4,729 5,017 59,310 74,722 (15,412) -20.63% City of Phicayune Special Tax 33,978 31,607 292,071 301,421 (9,349) -3.10% Rankin County Special Tax 41,582 45,849 450,285 504,308 (54,023) -10.71% City of Richland 21,871 25,061 235,073 234,353 720 0.31% City of Ridgleand Special Tax 108,288 96,191 950,230 910,667 39,562 4,34% City of Southaven Special Tax 13,678 18,335 140,081 20,984 (62,903) -30,99% Starkville-Oktibbeha Tourism 9,468 2,878 116,204 54,987 61,217 111,333 Store County Special Tax 24,158 26,086 242,843 260,660 (17,817) -6.84% Tunica County Special Tax 166,938 182,826 1,651,261 1,769,972					,		333.68%
City of Philadelphia Tourism 4,729 5,017 59,310 74,722 (15,412) -20.63% City of Picayune Special Tax 33,978 31,607 292,071 301,421 (9,349) -3.10% Rankin County Special Tax 41,582 45,849 450,285 504,308 (54,023) -10.71% City of Richland 21,871 25,061 235,073 234,353 720 0.31% City of Ridgeland Special Tax 108,288 96,191 950,230 910,667 39,562 4.34% City of Southaven Special Tax 13,678 18,335 140,081 202,984 (62,903) -30,99% Starkville-Oktibbeha Tourism 9,468 2,878 116,204 54,987 61,217 111.33% City of Starkville Tourism and Convention Tax 107,679 110,333 993,469 973,275 20,194 2.07% Stone County Special Tax 24,158 26,086 242,843 260,660 (17,817) -6.84% Tishomingo County Promotion Tax 389 446 10,882 19,928	City of Oxford Tourism	7,983	10,484		156,239	(15,963)	-10.22%
City of Picayune Special Tax 33,978 31,607 292,071 301,421 (9,349) -3.10% Rankin County Special Tax 41,582 45,849 450,285 504,308 (54,023) -10,71% City of Richland 21,871 25,061 235,073 234,353 720 0.31% City of Ridgeland Special Tax 108,288 96,191 950,230 910,667 39,562 4.34% City of Southaven Special Tax 13,678 18,335 140,081 202,984 (62,903) -30,99% Starkville Tourism and Convention Tax 107,679 110,333 993,469 973,275 20,194 2.07% Stone County Special Tax 24,158 26,086 242,843 260,660 (17,817) -6.84% Tishomingo County Promotion Tax 389 446 10,882 19,928 (9,045) 45,39% Tunica County Special Tax 166,938 182,826 1,651,261 1,769,972 (118,712) -6.71% City of Tupelo Convention/Tourism 245,566 255,111 2,348,309							
Rankin County Special Tax 41,582 45,849 450,285 504,308 (54,023) -10.71% City of Richland 21,871 25,061 235,073 234,353 720 0.31% City of Ridgeland Special Tax 108,288 96,191 950,230 910,667 39,562 4.34% City of Southaven Special Tax 13,678 18,335 140,081 20,984 (62,903) -30.99% Starkville-Oktibbeha Tourism 9,468 2,878 116,204 54,987 61,217 111,33% City of Starkville Tourism and Convention Tax 107,679 110,333 993,469 973,275 20,194 2.07% Stone County Special Tax 24,158 26,086 242,843 260,660 (17,817) -6.84% Tishomingo County Promotion Tax 389 446 10,882 19,928 (9,045) -45,39% Tunica County Special Tax 166,938 182,826 1,651,261 1,769,972 (118,712) -6.71% City of Vicksburg Special Tax 24,566 255,111 2,348,309							
City of Richland 21,871 25,061 235,073 234,353 720 0.31% City of Ridgeland Special Tax 108,288 96,191 950,230 910,667 39,562 4.34% City of Southaven Special Tax 13,678 18,335 140,081 202,984 (62,903) -30,99% Starkville-Oktibbeha Tourism 9,468 2,878 116,204 54,987 61,217 111,33% City of Starkville Tourism and Convention Tax 107,679 110,333 993,469 973,275 20,194 2,07% Stone County Special Tax 24,158 26,086 242,843 260,660 (17,817) -6.84% Tishomingo County Promotion Tax 389 446 10,882 19,928 (9,045) -45,39% Tunica County Special Tax 166,938 182,826 1,651,261 1,769,972 (118,712) -6.71% City of Tupelo Convention/Tourism 248,566 255,111 2,348,309 2,397,262 (48,953) -2.04% Warren County Special Tax 24,537 33,910 315,513							
City of Ridgeland Special Tax 108,288 96,191 950,230 910,667 39,562 4.34% City of Southaven Special Tax 13,678 18,335 140,081 202,984 (62,903) -30.99% Starkviller-Oktibbeha Tourism 9,468 2,878 116,204 54,987 61,217 111,33% City of Starkville Tourism and Convention Tax 107,679 110,333 993,469 973,275 20,194 2,07% Stone County Special Tax 24,158 26,086 242,843 260,660 (17,817) -6.84% Tishomingo County Promotion Tax 389 446 10,882 19,928 (9,045) -45.39% Tunica County Special Tax 166,938 182,826 1,651,261 1,769,972 (118,712) -6.71% City of Tupelo Convention/Tourism 248,566 255,111 2,348,309 2,397,262 (48,953) -2.04% City of Vicksburg Special Tax 24,537 33,910 315,513 391,706 (76,193) -19,45% Warren County Tourist Promotion Tax 47,881 47,666<					,		
City of Southaven Special Tax 13,678 18,335 140,081 202,984 (62,903) -30,99% Starkville-Oktibbeha Tourism 9,468 2,878 116,204 54,987 61,217 111,33% City of Starkville Tourism and Convention Tax 107,679 110,333 993,469 973,275 20,194 2.07% Stone County Special Tax 24,158 26,086 242,843 260,660 (17,817) -6.84% Tishomingo County Promotion Tax 389 446 10,882 19,928 (9,045) -45,39% Tunica County Special Tax 166,938 182,826 1,651,261 1,769,972 (118,712) -6.71% City of Tupelo Convention/Tourism 248,566 255,111 2,348,309 2,397,262 (48,953) -2.04% City of Vicksburg Special Tax 24,537 33,910 315,513 391,706 (76,193) -19,45% Warren County Tourism 78,452 63,315 698,397 747,771 (49,374) -6.60% Washington County Tourist Promotion Tax 47,861 47,666 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Starkville-Oktibbeha Tourism 9,468 2,878 116,204 54,987 61,217 111.33% City of Starkville Tourism and Convention Tax 107,679 110,333 993,469 973,275 20,194 2.07% Stone County Special Tax 24,158 26,086 242,843 260,660 (17,817) -6.84% Tishomingo County Promotion Tax 389 446 10,882 19,928 (9,045) -45.39% Tunica County Special Tax 166,938 182,826 1,651,261 1,769,972 (118,712) -6.71% City of Tupelo Convention/Tourism 248,566 255,111 2,348,309 2,397,262 (48,953) -2.04% Warren County Tourism 78,452 63,315 698,397 747,771 (49,374) -6.60% Washington County Tourist Promotion Tax 47,881 47,666 436,151 446,416 (10,265) -2.30% City of West Point Special Tax 13,569 15,560 157,166 155,269 1,886 1.22% Vazoo County Special Tax 26,178 26,31 <							
Stone County Special Tax 24,158 26,086 242,843 260,660 (17,817) -6.84% Tishomingo County Promotion Tax 389 446 10,882 19,928 (9,045) -45.39% Tunica County Special Tax 166,938 182,826 1,651,261 1,769,972 (118,712) -6.71% City of Tupelo Convention/Tourism 248,566 255,111 2,348,309 2,397,262 (48,953) -2.04% City of Vicksburg Special Tax 24,537 33,910 315,513 391,706 (76,193) -19,45% Warren County Tourism 78,452 63,315 698,397 747,771 (49,374) -6.60% Washington County Tourist Promotion Tax 47,881 47,666 436,151 446,416 (10,265) -2.30% City of West Point Special Tax 26,178 26,331 245,089 240,664 4,425 1.84% Yazoo County Special Tax 26,178 26,331 245,089 240,664 4,425 1.84% Indianola Tourism Commission 27,331 26,909 243,526 <td></td> <td></td> <td></td> <td></td> <td>- ,</td> <td></td> <td></td>					- ,		
Tishomingo County Promotion Tax 389 446 10,882 19,928 (9,045) -45.39% Tunica County Special Tax 166,938 182,826 1,651,261 1,769,972 (118,712) -6.71% City of Tupelo Convention/Tourism 248,566 255,111 2,348,309 2,397,262 (48,953) -2.04% City of Vicksburg Special Tax 24,537 33,910 315,513 391,706 (76,193) -19,45% Warren County Tourism 78,452 63,315 698,397 747,771 (49,374) -6.60% Washington County Tourist Promotion Tax 47,881 47,666 436,151 446,416 (10,265) -2.30% City of West Point Special Tax 13,569 15,560 157,166 155,269 1,896 1,22% Yazoo County Special Tax 26,178 26,331 245,089 240,664 4,425 1,84% City of Tupelo Water Facilities 205,069 207,687 2,015,384 2,240,391 (225,007) -10.04% Indianola Tourism Commission 27,331 26,909	City of Starkville Tourism and Convention Tax	107,679	110,333	993,469	973,275	20,194	2.07%
Tunica County Special Tax 166,938 182,826 1,651,261 1,769,972 (118,712) -6.71% City of Tupelo Convention/Tourism 248,566 255,111 2,348,309 2,397,262 (48,953) -2.04% Warren County Tourism 78,452 63,315 698,397 747,771 (49,374) -6.60% Washington County Tourist Promotion Tax 47,881 47,666 436,151 446,416 (10,265) -2.30% City of West Point Special Tax 13,569 15,560 157,166 155,269 1,896 1.22% Yazoo County Special Tax 26,178 26,331 245,089 240,664 4,425 1.84% City of Tupelo Water Facilities 205,069 207,687 2,015,384 2,240,391 (225,007) -10.04% Indianola Tourism Commission 27,331 26,909 243,526 245,613 (2,087) -0.85% City of Baldwin 8,079 8,530 80,304 87,063 (6,759) -7.76% City of McComb 5,285 11,990 103,402 144,839 (41,437) -28,61% City of Pascagoula 5,128 8,947 54,956 93,614 (38,658) -41.30% City of Pascagoula 5,128 8,947 54,956 93,614 (38,658) -41.30% City of Parl 45,895 49,570 402,854 423,649 (20,796) -4,91% City of Natchez Special Tax 20,075 12,214 198,114 144,070 54,044 37,51% City of Sardis 0.23,088 0.00%					,		
City of Tupelo Convention/Tourism 248,566 255,111 2,348,309 2,397,262 (48,953) -2.04% City of Vicksburg Special Tax 24,537 33,910 315,513 391,706 (76,193) -19,45% Warren County Tourism 78,452 63,315 698,397 747,771 (49,374) -6.60% Washington County Tourist Promotion Tax 47,881 47,666 436,151 446,416 (10,265) -2.30% City of West Point Special Tax 13,569 15,560 157,166 155,269 1,896 1,22% Yazoo County Special Tax 26,178 26,331 245,089 240,664 4,425 1.84% City of Tupelo Water Facilities 205,069 207,687 2,015,384 2,240,391 (225,007) -10.04% Indianola Tourism Commission 27,331 26,909 243,526 245,613 (2,087) -0.85% City of Baldwin 8,079 8,530 80,304 87,063 (6,759) -7.76% City of McComb 5,285 11,990 103,402 144							
City of Vicksburg Special Tax 24,537 33,910 315,513 391,706 (76,193) -19.45% Warren County Tourism 78,452 63,315 698,397 747,771 (49,374) -6.60% Washington County Tourist Promotion Tax 47,881 47,666 436,151 446,416 (10,265) -2.30% City of West Point Special Tax 13,569 15,560 157,166 155,269 1,896 1,22% Yazoo County Special Tax 26,178 26,331 245,089 240,664 4,425 1,84% City of Tupelo Water Facilities 205,069 207,687 2,015,384 2,240,391 (225,007) -10.04% Indianola Tourism Commission 27,331 26,909 243,526 245,613 (2,087) -0.85% City of Baldwin 8,079 8,530 80,304 87,063 (6,759) -7.76% City of Pascagoula 5,285 11,990 103,402 144,839 (41,437) -28.61% City of Pearl 45,895 49,570 402,854 423,649 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Warren County Tourism 78,452 63,315 698,397 747,771 (49,374) -6.60% Washington County Tourist Promotion Tax 47,881 47,666 436,151 446,416 (10,265) -2.30% City of West Point Special Tax 13,569 15,560 157,166 155,269 1,896 1.22% Yazoo County Special Tax 26,178 26,331 245,089 240,664 4,425 1,84% City of Tupelo Water Facilities 205,069 207,687 2,015,384 2,240,391 (225,007) -10.04% Indianola Tourism Commission 27,331 26,909 243,526 245,613 (2,087) -0.85% City of Baldwin 8,079 8,530 80,304 87,063 (6,759) -7.76% City of McComb 5,285 11,990 103,402 144,839 (41,437) -28,61% City of Pascagoula 5,128 8,947 54,956 93,614 (38,658) -41.30% City of Pearl 45,895 49,570 402,854 423,649 (20,796)						, , ,	
Washington County Tourist Promotion Tax 47,881 47,666 436,151 446,416 (10,265) -2.30% City of West Point Special Tax 13,569 15,560 157,166 155,269 1,896 1,22% Yazoo County Special Tax 26,178 26,331 245,089 240,664 4,425 1,84% City of Tupelo Water Facilities 205,069 207,687 2,015,384 2,240,391 (225,007) -10.04% Indianola Tourism Commission 27,331 26,909 243,526 245,613 (2,087) -0.85% City of Baldwin 8,079 8,530 80,304 87,063 (6,759) -7.76% City of McComb 5,285 11,990 103,402 144,839 (41,437) -28,61% City of Pascagoula 5,128 8,947 54,956 93,614 (38,658) -41.30% City of Pearl 45,895 49,570 402,854 423,649 (20,796) -4,91% City of Natchez Special Tax 20,075 12,214 198,114 144,070 54,044							
City of West Point Special Tax 13,569 15,560 157,166 155,269 1,896 1.22% Yazoo County Special Tax 26,178 26,331 245,089 240,664 4,425 1.84% City of Tupelo Water Facilities 205,069 207,687 2,015,384 2,240,391 (225,007) -10,04% Indianola Tourism Commission 27,331 26,909 243,526 245,613 (2,087) -0.85% City of Baldwin 8,079 8,530 80,304 87,063 (6,759) -7.76% City of McComb 5,285 11,990 103,402 144,839 (41,437) -28,61% City of Pascagoula 5,128 8,947 54,956 93,614 (38,658) -41.30% City of Pearl 45,895 49,570 402,854 423,649 (20,796) -4,91% City of Pontotoc 25,555 27,977 218,648 232,975 (14,326) -6.15% City of Natchez Special Tax 20,075 12,214 198,114 144,070 54,044 37,51%							
Yazoo County Special Tax 26,178 26,331 245,089 240,664 4,425 1.84% City of Tupelo Water Facilities 205,069 207,687 2,015,384 2,240,391 (225,007) -10.04% Indianola Tourism Commission 27,331 26,909 243,526 245,613 (2,087) -0.85% City of Baldwin 8,079 8,530 80,304 87,063 (6,759) -7.76% City of McComb 5,285 11,990 103,402 144,839 (41,437) -28.61% City of Pascagoula 5,128 8,947 54,956 93,614 (38,658) -41,30% City of Pearl 45,895 49,570 402,854 423,649 (20,796) -4.91% City of Pontotoc 25,555 27,977 218,648 232,975 (14,326) -6.15% City of Natchez Special Tax 20,075 12,214 198,114 144,070 54,044 37,51% City of Sardis 7,333 0 23,088 0 23,088 0.00%					,		
Indianola Tourism Commission 27,331 26,909 243,526 245,613 (2,087) -0.85% City of Baldwin 8,079 8,530 80,304 87,063 (6,759) -7.76% City of McComb 5,285 11,990 103,402 144,839 (41,437) -28,61% City of Pascagoula 5,128 8,947 54,956 93,614 (38,658) -41.30% City of Pearl 45,895 49,570 402,854 423,649 (20,796) -4,91% City of Pontotoc 25,555 27,977 218,648 232,975 (14,326) -6.15% City of Natchez Special Tax 20,075 12,214 198,114 144,070 54,044 37,51% City of Sardis 7,333 0 23,088 0 23,088 0.00%							
City of Baldwin 8,079 8,530 80,304 87,063 (6,759) -7.76% City of McComb 5,285 11,990 103,402 144,839 (41,437) -28.61% City of Pascagoula 5,128 8,947 54,956 93,614 (38,658) -41.30% City of Pearl 45,895 49,570 402,854 423,649 (20,796) -4.91% City of Pontotoc 25,555 27,977 218,648 232,975 (14,326) -6.15% City of Natchez Special Tax 20,075 12,214 198,114 144,070 54,044 37.51% City of Sardis 7,333 0 23,088 0 23,088 0.00%	City of Tupelo Water Facilities	205,069	207,687	2,015,384	2,240,391	(225,007)	-10.04%
City of McComb 5,285 11,990 103,402 144,839 (41,437) -28.61% City of Pascagoula 5,128 8,947 54,956 93,614 (38,658) -41.30% City of Pearl 45,895 49,570 402,854 423,649 (20,796) -4.91% City of Pontotoc 25,555 27,977 218,648 232,975 (14,326) -6.15% City of Natchez Special Tax 20,075 12,214 198,114 144,070 54,044 37.51% City of Sardis 7,333 0 23,088 0 23,088 0.00%							
City of Pascagoula 5,128 8,947 54,956 93,614 (38,658) -41.30% City of Pearl 45,895 49,570 402,854 423,649 (20,796) -4.91% City of Pontotoc 25,555 27,977 218,648 232,975 (14,326) -6.15% City of Natchez Special Tax 20,075 12,214 198,114 144,070 54,044 37.51% City of Sardis 7,333 0 23,088 0 23,088 0.00%							
City of Pearl 45,895 49,570 402,854 423,649 (20,796) -4,91% City of Pontotoc 25,555 27,977 218,648 232,975 (14,326) -6.15% City of Natchez Special Tax 20,075 12,214 198,114 144,070 54,044 37.51% City of Sardis 7,333 0 23,088 0 23,088 0	,				,		
City of Pontotoc 25,555 27,977 218,648 232,975 (14,326) -6.15% City of Natchez Special Tax 20,075 12,214 198,114 144,070 54,044 37.51% City of Sardis 7,333 0 23,088 0 23,088 0.00%							
City of Natchez Special Tax 20,075 12,214 198,114 144,070 54,044 37.51% City of Sardis 7,333 0 23,088 0 23,088 0.00%							
City of Sardis 7,333 0 23,088 0 23,088 0.00%							
	City of Ripley	17,126	17,425	172,991	18,548	154,443	832.65%

COMPARING JULY 1, 2009 - JUNE 30, 2010 COMPARING JULY 1, 2008 - JUNE 30, 2009

Special Refund Account - Withholding	COMPARING JULY 1, 2008 - JUNE 30, 2009	March 2010	March 2009	07-01-2009 to 3/31/2010	07-01-2008 to 3/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Petroleum	Special Refund Account - Withholding	\$0	\$0	\$0	\$5.488	(\$5.488)	-100 00%
Special Refund Account - Privilege 4,005 6,493 57,098 50,190 6,008 13,76% Special Refund Account - Cocupancy 0 0 0 0 0 0 0 0 0				* -			
Special Refund Account - Title		- ,	- / -				
Special Refund Account - Installment Loan		,					
Special Refund Account - Installment Loan 0 0 29,649 0 29,649 0.00%						, , ,	
Special Refund Account - City Utility							
Special Refund Account - Income				- ,		- /	
Special Refund Account - Corporate 21,606 3,333 385,787 1,136,684 (750,897) -66,06% Special Refund Account - Corporate 0 155 2,233 135 2,187 161,667% Special Refund Account - Sales 227,939 612,804 3,724,337 6,201,551 (2,477,214) 39,95% Special Refund Account - Clas Severance 0 0 0 0 58,070 96,622 (6,682) -100,00% Special Refund Account - Insurance Premium 0 0 0 58,070 96,622 (38,552) -39,99% Special Refund Account - Insurance Premium 0 0 0 58,070 96,622 (38,552) -39,99% Special Refund Account - Insurance Premium 0 0 0 0 24,225 (24,225) -100,00% Special Refund Account - Timber Severance 0 0 0 0 24,225 (24,225) -100,00% Special Refund Account - Timber Severance 0 0 0 0 0 0 0 0 0		-	-	-	-	-	
Special Refund Account - Sales 227,939 612,804 3,724,337 6,201,551 (2,477,214) 39,95% Special Refund Account - Isales 547,309 224,590 3,969,552 2,840,974 1,728,577 39,73% Special Refund Account - Isarce Premium 0 0 0 58,070 96,622 (38,552) 39,96% Special Refund Account - Isarce Premium 0 0 0 0 0 0 0 0 0							
Special Refund Account - Sales 227,939 612,804 3,724,337 6,201,551 (2,477,214) 39,95% Special Refund Account - Use 547,300 224,590 3,969,552 2,840,974 1,128,577 39,736 Special Refund Account - Insurance Premium 0 0 0 0 0 9,682 (9,682) -100,00% Special Refund Account - Insurance Premium 0 0 0 0 0 0 0 0 0	•	,				, , ,	
Special Refund Account - Use S47,309 224,590 3,969,552 2,840,974 1,128,577 39,73% Special Refund Account - Insurance Premium 0 0 6,8070 9,6622 (38,552) 39,90% Special Refund Account - Estate 0 26,927 2,877 84,817 (81,940) 9,661% Special Refund Account - Estate 0 0 0 0 24,225 (24,225) -100,00% Special Refund Account - Dil Severance 0 0 0 0 24,225 (24,225) -100,00% Special Refund Account - Installment Loan 26,209 3,786 133,209 3,786 129,424 3418,78% Special Refund Account - Installment Loan 26,209 3,786 133,209 3,786 129,424 3418,78% Special Refund Account - Emergency 911 Telephone 60 30 484 323 161 49,82% Special Refund Account - Emergency 911 Telephone 60 30 484 323 161 49,82% Special Refund Account - Emergency 911 Telephone 60 30 484 323 161 49,82% Special Refund Account - Public Utilities Regulation 0 0 0 0 0 0 0 0 0		-					
Special Refund Account - Insurance Premium	•						
Special Refund Account - Insurance Premium							
Special Refund Account - Estate 0 26,927 2,877 84,817 (81,940) 9-6,61% Special Refund Account - Timber Severance 0 0 0 0 0 24,225 (24,225) -100,00% Special Refund Account - Timber Severance 0 0 0 0 0 0 0 0 0					-,	, , ,	
Special Refund Account - Timber Severance							
Special Refund Account - Timber Severance	•					, , ,	
Special Refund Account - Installment Loan 26,209 3,786 133,209 3,786 129,424 3418,78% Special Refund Account - Special County 922 18 18,828 15,454 2,828 18,30% Special Refund Account - Emergency 911 Telephone 60 30 484 323 161 49,82% Special Refund Account - Gaming 0 0 0 0 0 0 0 0 0	•	-	-				
Special Refund Account - Special County 922 18 18,282 15,454 2,828 13,30%							
Special Refund Account - Emergency 911 Telephone 60 30 484 323 161 49.82%		-,	-,	,	-,	- /	
Special Refund Account - Waste Tire							
Special Refund Account - Gaming							
Special Refund Account - Public Utilities Regulation 0 0 0 0 7,614 (7,614) -100.00%							
Special Refund Account - Tobacco 0 0 60,312 0 60,312 0.00% Special Refund Account - Apportioned Tag Reg 0 <							
Special Refund Account - Apportioned Tag Reg 0 <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>, , ,</td> <td></td>		-	-	-		, , ,	
Special Agent Fees							
Seized and Forfeited Property 0		-	-	-	-		
Mailing Fees - Tobacco 15,197 7,247 100,291 120,403 (20,113) -16.70% Collection Fees 169,800 306,621 1,842,111 1,843,498 (1,387) -0.08% Sales and Services Outside 30,574 16,910 212,384 200,567 11,818 5.89% Sales & Services between Agencies 0 197,935 25,000 (47) -0.19% 0 0 24,953 25,000 (47) -0.19% 0 0 197,935 250,000 (47) -0.19% 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Collection Fees 160,800 306,621 1,842,111 1,843,498 (1,387) -0.08% Sales and Services Outside 30,574 16,910 212,384 200,567 11,818 5.89% Sales & Services between Agencies 0 197,935 25,000 (47) -0.19% 0 0 0 197,935 25,000 (47) -0.19% 0 0 22,584 (808) -3.58% 142276 22,584 (808) -3.58% 0 0 22,901		-		-	-	-	
Sales and Services Outside 30,574 16,910 212,384 200,567 11,818 5.89% Sales & Services between Agencies 0 19,935 25,000 (47) -0.19% 60 679,588 619,938 25,000 (47) -0.19% 60 688 21,776 22,584 (808) -3.58% 173 18,187 18,18 18,18 18,18 18,18 18,18 18,18 18,18 18,18 18,18 18,18 18,18 337,17 4.13 18 58 18 18,19 18,18 18,18 18,18 18,18 18,18 18,18 18,18 18,18 18 18,18 18 18,18							
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Gross Public Utility Regulatory Fund 19,225 0 8,523,701 8,185,784 337,917 4.13% Gross City Utility Tax 60,516 66,680 509,526 629,158 (119,631) -19,01% 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 2,216 2,068 21,776 22,584 (808) -3.58% Hazardous Waste Tax (Counties) 0 0 22,901 29,791 (6,890) -23.13% Environment Protection Trust Fund-Management 0 0 3,861,968 4,345,364 (483,396) -11.12% Environment Protection Trust Fund-Waste Tire 129,755 142,954 1,474,089 1,496,825 (22,736) -1.52% Railcar In Lieu Tax 0 4,260,876 4,264,325 4,260,876 3,450 0.08% Department of Environmental Quality 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Gross City Utility Tax 60,516 66,680 509,526 629,158 (119,631) -19.01% Municipal Gas Utility Regulation 0 0 0 24,953 25,000 (47) -0.19% Gross Railroad Regulation 0 0 0 197,935 205,489 (7,554) -3.68% Trailer Registration 2,216 2,068 21,776 22,584 (808) -3.58% Hazardous Waste Tax (Counties) 0 0 2,2901 29,791 (6,890) -23.13% Environment Protection Trust Fund-Management 0 0 3,861,968 4,345,364 (483,396) -11.12% Environment Protection Trust Fund-Waste Tire 129,755 142,954 1,474,089 1,496,825 (22,736) -1.52% Railcar In Lieu Tax 0 4,260,876 4,264,325 4,260,876 3,450 0.08% Department of Environmental Quality 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
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Gross Railroad Regulation 0 0 197,935 205,489 (7,554) -3.68% Trailer Registration 2,216 2,068 21,776 22,584 (808) -3.58% Hazardous Waste Tax (Counties) 0 0 0 22,901 29,791 (6,890) -23.13% Environment Protection Trust Fund-Management 0 0 3,861,968 4,345,364 (483,396) -11.12% Environment Protection Trust Fund-Waste Tire 129,755 142,954 1,474,089 1,496,825 (22,736) -1.52% Railcar In Lieu Tax 0 4,260,876 4,264,325 4,260,876 3,450 0.08% Department of Environmental Quality 0 0 53,435 69,512 (16,077) -23.13% MS Commission for Voluntary Service 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Trailer Registration 2,216 2,068 21,776 22,584 (808) -3.58% Hazardous Waste Tax (Counties) 0 0 0 22,901 29,791 (6,890) -23.13% Environment Protection Trust Fund-Management 0 0 3,861,968 4,345,364 (483,396) -11.12% Environment Protection Trust Fund-Waste Tire 129,755 142,954 1,474,089 1,496,825 (22,736) -1.52% Railcar In Lieu Tax 0 4,260,876 4,264,325 4,260,876 3,450 0.08% Department of Environmental Quality 0 0 53,435 69,512 (16,077) -23.13% MS Commission for Voluntary Service 0		-	-		-,	` '	
Hazardous Waste Tax (Counties)		-	-				
Environment Protection Trust Fund-Management 0 0 3,861,968 4,345,364 (483,396) -11.12% Environment Protection Trust Fund-Waste Tire 129,755 142,954 1,474,089 1,496,825 (22,736) -1,52% Railcar In Lieu Tax 0 4,260,876 4,264,325 4,260,876 3,450 0.08% Department of Environmental Quality 0 0 53,435 69,512 (16,077) -23.13% MS Commission for Voluntary Service 0 <		, -	,				
Environment Protection Trust Fund-Waste Tire 129,755 142,954 1,474,089 1,496,825 (22,736) -1.52% Railcar In Lieu Tax 0 4,260,876 4,264,325 4,260,876 3,450 0.08% Department of Environmental Quality 0 0 53,435 69,512 (16,077) -23.13% MS Commission for Voluntary Service 0						, , ,	
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Department of Environmental Quality 0 0 53,435 69,512 (16,077) -23.13% MS Commission for Voluntary Service 0							
MS Commission for Voluntary Service 0							
Cash Bond 0		-	-				
Mississippi Telecommunication Facility 30,663 40,451 386,421 467,225 (80,804) -17.29% E911 Telephone Minimum Standards Service Charge 143,874 102,424 1,291,529 1,254,266 37,263 2,97% Total Other Transfers \$5,654,147 \$10,046,167 \$79,720,667 \$75,886,101 \$3,657,034 5.05% Summary: Sales Tax Transferred to Other than GF \$63,599,385 \$65,563,713 \$606,339,580 \$656,763,667 (\$50,424,086) -7.68% Misc. Transferred to Other than GF 138,503,648 160,284,946 1,076,597,950 1,089,829,855 (20,766,749) -1.21%							
E911 Telephone Minimum Standards Service Charge 143,874 102,424 1,291,529 1,254,266 37,263 2,97% Total Other Transfers \$5,654,147 \$10,046,167 \$79,720,667 \$75,886,101 \$3,657,034 5.05% Summary: Sales Tax Transferred to Other than GF \$63,599,385 \$65,563,713 \$606,339,580 \$656,763,667 (\$50,424,086) -7.68% Misc. Transferred to Other than GF 138,503,648 160,284,946 1,076,597,950 1,089,829,855 (20,766,749) -1.21%		-			-	-	
Total Other Transfers \$5,654,147 \$10,046,167 \$79,720,667 \$75,886,101 \$3,657,034 5.05% Summary: Sales Tax Transferred to Other than GF \$63,599,385 \$65,563,713 \$606,339,580 \$656,763,667 (\$50,424,086) -7.68% Misc. Transferred to Other than GF 138,503,648 160,284,946 1,076,597,950 1,089,829,855 (20,766,749) -1.21%		,					
Summary: \$63,599,385 \$65,563,713 \$606,339,580 \$656,763,667 \$50,424,086 -7.68% Misc. Transferred to Other than GF 138,503,648 160,284,946 1,076,597,950 1,089,829,855 (20,766,749) -1.21%							
Sales Tax Transferred to Other than GF \$63,599,385 \$65,563,713 \$606,339,580 \$656,763,667 (\$50,424,086) -7.68% Misc. Transferred to Other than GF 138,503,648 160,284,946 1,076,597,950 1,089,829,855 (20,766,749) -1.21%	Total Other Transfers	\$5,654,147	\$10,046,167	\$79,720,667	\$75,886,101	\$3,657,034	5.05%
Misc. Transferred to Other than GF 138,503,648 160,284,946 1,076,597,950 1,089,829,855 (20,766,749) -1.21%	Summary:						
Misc. Transferred to Other than GF 138,503,648 160,284,946 1,076,597,950 1,089,829,855 (20,766,749) -1.21%	Sales Tax Transferred to Other than GF	\$63,599,385	\$65,563,713	\$606,339,580	\$656,763,667	(\$50,424,086)	-7.68%
	Misc. Transferred to Other than GF	138,503,648	160,284,946	1,076,597,950	1,089,829,855		-1.21%
	Total Transferred to Other than GF		\$225,848,660	\$1,682,937,531	\$1,746,593,522	(\$63,655,991)	-3.64%

Note: Figures may not add due to computer rounding.