### MISSISSIPPI STATE TAX COMMISSION SUMMARY OF TRANSFERS October 2009

General Fund Transfers by the Tax Commission for the fourth month of the Fiscal Year ending June 30, 2010 were \$390,026,726 which is a decrease of \$25,922,966 or -6.23% from the prior period. Transfers to all funds for the fourth month of the Fiscal Year ending June 30, 2010 were \$542,315,162 which is a decrease of \$43,030,390 or -7.35%.

General Fund Transfers for the month of October were under the estimate by \$27,816,633 or -6.66%.

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 10/31/09	ACTUAL 07-01-09 TO 10/31/09	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 10/31/09	OVER(UNDER) PERCENT 10/31/09	SINE' DIE October 2009 ESTIMATE	October 2009 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,924,200,000	\$539,001,209	\$495,976,359	25.78%	(43,024,850)	-7.98%	\$157,603,752	\$141,429,766	(\$16,173,986)	-10.26%
Individual Income Tax	1,535,400,000	494,808,715	454,082,505	29.57%	(40,726,210)	-8.23%	148,151,327	138,724,225	(9,427,102)	-6.36%
Corporate Tax	378,700,000	83,707,904	82,856,907	21.88%	(850,997)	-1.02%	10,298,251	6,162,732	(4,135,519)	-40.16%
Use Tax	203,500,000	63,064,484	64,054,744	31.48%	990,260	1.57%	17,955,021	26,072,739	8,117,718	45.21%
Insurance Premium Tax	136,700,000	49,430,720	53,417,003	39.08%	3,986,283	8.06%	35,528,330	38,434,411	2,906,081	8.18%
Tobacco Tax	174,979,250	55,939,394	50,275,302	28.73%	(5,664,092)	-10.13%	14,922,397	12,029,040	(2,893,357)	-19.39%
ABC Taxes	63,900,000	19,219,073	19,790,915	30.97%	571,842	2.98%	4,814,186	4,937,993	123,807	2.57%
Beer and Wine Tax	32,500,000	11,491,997	10,890,136	33.51%	(601,861)	-5.24%	2,758,724	2,618,429	(140,295)	-5.09%
Oil Severance Tax	72,800,000	24,266,667	16,395,686	22.52%	(7,870,981)	-32.44%	6,066,667	4,110,944	(1,955,723)	-32.24%
Gas Severance Tax	35,600,000	11,866,667	3,866,450	10.86%	(8,000,217)	-67.42%	2,966,667	774,937	(2,191,730)	-73.88%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,100,000	4,204,750	4,174,142	34.50%	(30,608)	-0.73%	1,090,210	1,026,802	(63,408)	-5.82%
Casual Auto Sales Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Installment Loan Tax	8,500,000	4,518,019	2,773,277	32.63%	(1,744,742)	-38.62%	2,218,460	1,354,136	(864,324)	-38.96%
Title Fees	5,500,000	1,913,568	1,529,970	27.82%	(383,598)	-20.05%	437,561	345,362	(92,199)	-21.07%
Miscellaneous Taxes	4,300,000	1,254,582	1,220,496	28.38%	(34,086)	-2.72%	554,883	567,611	12,728	2.29%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	100.00%	0	0	0	100.00%
Gaming Fees and Taxes	162,200,000	53,026,923	51,184,373	31.56%	(1,842,550)	-3.47%	12,476,923	11,437,599	(1,039,324)	-8.33%
Sub-total General Fund	4,752,079,250	1,417,714,672	1,312,488,265	27.62%	(105,226,407)	-7.42%	417,843,359	390,026,726	(27,816,633)	-6.66%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,752,079,250	\$1,417,714,672	\$1,312,488,265	27.62%	(105,226,407)	-7.42%	\$417,843,359	\$390,026,726	(\$27,816,633)	-6.66%

Note: Figures may not add due to computer rounding.

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

SOURCE	October 2009 ACTUAL	October 2008 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-09 TO 10/31/09	7-01-08 TO 10/31/09	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$141,429,766	\$161,264,142	(\$19,834,376)	-12.30%	\$495,976,359	\$ 571,784,033	(\$75,807,674)	-13.26%
Individual Income Tax	138,724,225	146,035,820	(7,311,595)	-5.01%	454,082,505	507,144,152	(53,061,647)	-10.46%
Corporate Tax	6,162,732	13,558,495	(7,395,763)	-54.55%	82,856,907	95,126,424	(12,269,517)	-12.90%
Use Tax	26,072,739	17,787,156	8,285,583	46.58%	64,054,744	65,319,372	(1,264,628)	-1.94%
Insurance Premium Tax	38,434,411	36,974,744	1,459,667	3.95%	53,417,003	52,957,493	459,510	0.87%
Товассо Тах	12,029,040	5,132,709	6,896,331	134.36%	50,275,302	20,791,767	29,483,535	141.80%
ABC Taxes	4,937,993	5,143,896	(205,903)	-4.00%	19,790,915	19,545,379	245,536	1.26%
Beer and Wine Tax	2,618,429	2,729,845	(111,416)	-4.08%	10,890,136	11,121,206	(231,070)	-2.08%
Oil Severance Tax	4,110,944	7,058,807	(2,947,863)	-41.76%	16,395,686	31,373,959	(14,978,273)	-47.74%
Gas Severance Tax	774,937	3,175,428	(2,400,491)	-75.60%	3,866,450	15,557,896	(11,691,446)	-75.15%
Estate Tax	0	0	-	100.00%	0	-	0	100.00%
Auto Tag Fees	1,026,802	1,245,407	(218,605)	-17.55%	4,174,142	4,778,590	(604,448)	-12.65%
Casual Auto Sales Tax	0	790,271	(790,271)	-100.00%	0	3,768,961	(3,768,961)	-100.00%
Installment Loan Tax	1,354,136	1,691,155	(337,019)	-19.93%	2,773,277	3,543,903	(770,626)	-21.75%
Title Fees	345,362	398,477	(53,115)	-13.33%	1,529,970	1,327,103	202,867	15.29%
Miscellaneous Taxes	567,611	713,837	(146,226)	-20.48%	1,220,496	1,600,267	(379,771)	-23.73%
Nuclear In Lieu	0	0	-	100.00%	0	-	0	100.00%
Gaming Fees and Taxes	11,437,599	12,249,503	(811,904)	-6.63%	51,184,373	58,941,476	(7,757,103)	-13.16%
Sub-total General Fund	390,026,726	415,949,692	(25,922,966)	-6.23%	1,312,488,265	1,464,681,981	(152,193,716)	-10.39%
AMS Settlement	0		\$0	0.00%	0	-	0	0.00%
Total General Fund	\$390,026,726	\$415,949,692	(\$25,922,966)	-6.23%	\$1,312,488,265	\$1,464,681,981	(\$152,193,716)	-10.39%

Note: Figures may not add due to computer rounding.

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

COMPARING JULY 1, 2008 - JUNE 30, 2009			07-01-2009	07-01-2008	INCREASE	INCREASE
	October	October	to	to	(DECREASE)	(DECREASE)
	2009	2008	10-31-2009	10-31-2008	AMOUNT	PERCENT
Sales Tax Transferred to:						
General Fund	\$141,429,764	\$161,264,140	\$495,976,355	\$571,784,033	(\$75,807,677)	-13.26%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	30,248,605	32,810,657	123,088,861	133,582,265	(10,493,403)	-7.86%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	91,080	129,420	369,522	649,125	(279,603)	-43.07%
School Ad Valorem Education Enhancement	4,592,285 18,387,381	5,183,773 20,755,679	19,393,410 77,650,666	20,963,716 83,938,127	(1,570,306) (6,287,461)	-7.49% -7.49%
Mississippi Fair Commission	3.667	20,755,679	20.460	14.877	(0,287,461) 5,583	37.53%
Motor Vehicle Ad Valorem Tax Reduction Fund	10,789,441	11,966,048	40,422,579	47,709,718	(7,287,139)	-15.27%
Department of Agriculture	0	46,491	-10,-122,075	323,034	(323,034)	-100.00%
Sales Tax (Telecommunications 7%)	886,601	1,042,778	3,729,885	3,903,195	(173,310)	-4.44%
Airport Parking	53,459	57,357	254,771	267,056	(12,285)	-4.60%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	600,000	600,000	0	0.00%
Sales Tax Incentive Fund - MDA	242,075	291,835	1,100,453	1,092,247	8,206	0.75%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	\$208,791,024	\$235,614,844	\$770,273,627	\$872,494,056	(\$102,220,429)	-11.72%
Use Tax Transferred to:						
General Fund	\$26,072,738	\$17,787,153	\$64,054,744	\$65,319,371	(\$1,264,627)	-1.94%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,228,655	2,648,100	8,104,957	10,642,515	(2,537,557)	-23.84%
School Ad Valorem	698,880	493,236	1,954,652 0	1,932,307 0	22,345 0	1.16% 0.00%
Budget Contingency Fund Education Enhancement	0 2,798,298	0 1,974,904	7,826,373	7,736,904	89,469	1.16%
Total Use Tax Transfers	\$31,798,571	\$22,903,394	\$81,940,727	\$85,631,097	(\$3,690,370)	-4.31%
Individual Income Tax Transferred to:						
General Fund	\$138,724,224	146,035,821	\$454,082,503	\$507,144,153	(\$53,061,649)	-10.46%
Budget Contingency	0	\$0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,261,000	873,000	5,044,000	3,395,000	1,649,000	48.57%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	5,000,000	5,300,000	50,000,000	33,069,898	16,930,102	51.19%
Total Individual Income Tax Transfers	\$144,985,224	\$152,208,821	\$509,126,503	\$543,609,051	(\$34,482,547)	-6.34%
Corporate Tax Transferred to:						
General Fund	\$6,162,732	\$13,558,494	\$82,856,907	\$95,126,424	(\$12,269,517)	-12.90%
Refund Account Total Corporate Tax Transfers	<u>1,747,397</u> \$7,910,129	8,103,254 \$21,661,749	16,569,893 \$99,426,800	12,135,286 \$107,261,710	4,434,607 (\$7,834,910)	36.54% -7.30%
Oil Severance Tax Transferred to:					,	
General Fund	\$4,110,944	\$7,058,807	\$16,395,683	\$31,373,958	(\$14,978,275)	-47.74%
State Owned Land	0	0	0	0	(1.1,01.0,0.0)	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties Total Oil Severance Tax Transfers	<u>927,427</u> \$5,038,370	1,361,117 \$8,419,924	3,799,124 \$20,194,807	6,403,966 \$37,777,924	(2,604,842) (\$17,583,117)	-40.68% -46.54%
Gas Severance Tax Transferred to:					,	
General Fund	\$774,935	\$3,175,429	\$3,866,448	\$15,557,896	(\$11,691,448)	-75.15%
State Owned Land	0	0	0	0	(0.1,001,110)	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties Total Gas Severance Tax Transfers	476,439 \$1,251,374	1,598,008 \$4,773,436	2,018,698 \$5,885,146	7,773,598 \$23,331,494	(5,754,900) (\$17,446,348)	-74.03% -74.78%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,437,599	\$12,249,503	\$51,184,373	\$58,941,477	(\$7,757,104)	-13.16%
Gaming License & Taxes (Counties & Cities)	6,876,353	9,614,349	34,847,108	39,209,683	(4,362,575)	-11.13%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept Total Gaming Fees & Tax Transfers	0	0 \$24,863,852	0 \$98,031,481	0	0 (\$12,119,680)	0.00%
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## TRANSFERS TO THE GENERAL FUND AND OTHERS BY THE STATE TAX COMMISSION

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

	COMPARING JULY 1, 2008 - JUNE 30, 2009			07-01-2009	07-01-2008	INCREASE	INCREASE
General Fund         S0         S0         S0         S0         S0         S0           Highway Department         23.577.242         27.441.05         92.865.568         99.505.587         (610.033)           State Ald Road Fund         4.152.954         4.885.878         17.113.484         18.887.728         (1.574.433)           Dept of Minine Resources         0         0.305.000         0         3.050.000         0           Road Protection - Coast Counties         226.924         31.1517         1.102.616         (3.84.30)           Sewall - Coast Counties         509.044         577.110         2.103.529         2.123.41         (2.48.12)           Miss. Groundwater Protection Trust Fd.         0         880.647         17.204         31.986         (1.48.22)           Marsharks Office         12.844         17.300         44.674         82.066         (37.933)           Dept of ins Propane Education Fund         13.916         11.687         52.291         56.580         (8.889)           Gasoline Board and Ward Safety         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td< th=""><th></th><th>October 2009</th><th>October 2008</th><th></th><th></th><th>(DECREASE) AMOUNT</th><th>(DECREASE) PERCENT</th></td<>		October 2009	October 2008			(DECREASE) AMOUNT	(DECREASE) PERCENT
Highway Department         22,577,242         27,441,050         92,895,885         99,505,887         (6,610,003)           State Air Ander Fund         4,162,247         4,162,244         4,885,772         17,877,448         18,887,726         (15,74,243)           Dept of Marine Resources         0         0         3,059,000         3,059,000         3,059,000         0           Road Protection - Coast Countes         222,954         311,517         1,102,416         1,139,046         (3,4430)           Sexwall - Coast Countes         20,044         577,110         2,103,244         (3,422,852)         (4,442)           Dept of Ins Propane Education Fund         40,954         66,773         47,244         81,866         (4,464)           Maring Counties Constraints from 10         0         0         55,790,000         55,780,000         0         0           Raintora Revisitation Fund         13,916         11,867         24,915,580         (5,102,014)         13,916         11,867,724         (1,18,776)           Calar Proteinum Tart Transfer         321,567         49,843         3,972,767         4,982,452         (11,8,76)           Dept of Ins Propine Education Fund         13,014,143         11,010         (10,21,940)         0         0         0	Petroleum Tax Transferred to:						
Stite         Add Road Fund         4,162,354         4,885,876         17,113,484         (18,677,28)         (1,574,243)           Dept of Minne Resources         0         0         3,050,000         3,050,000         0           Counties         1,727,792         1,727,795         31,579,832         33,565,001         0         (1,989,716)           Road Protection - Coast Counties         509,044         577,110         2,103,529         2,223,411         (2,48,12)           Miss. Groundwater Protection Trust Fd.         0         880,643         1,615         3,424,244         (3,73,93)           Dept of its Propane Education Fund         4,364         6,677         17,244         31,886         (1,462,2)           Manspan Ad         13,016         11,837         52,291         65,680         (3,839)           Gascine Board and Water Safety         0 <td>General Fund</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td>	General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Dept of Marine Resources         0         0         3,050,000         0         0           Counties         1,727,792         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,793         1,727,743         1,737,743         1,46,421         1,44,417         1,44,417         1,44,417         1,44,417         1,44,417         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,421         1,44,442         1,44,442         1,44,442         1,44,442         1,44,442         1,44,442         1,44,443         1,44,443         1,44,443         1,44,443         1,44,443         1,44,443         1,44,443         1,44,444         1,44,444         1,44,444         1,44,444         1,44,444         1,44,444         1,44,444         1,44,444         1,44,444         1,44,444         1,44,444         1,44,444	Highway Department	23,577,242	27,441,050	92,895,585	99,505,587	(6,610,003)	-6.64%
Counties         1,727,792         1,727,795         31,579,832         33,586,550         (1,986,718)           Road Protection - Coast Counties         509,044         577,110         2,103,529         2,128,341         (2,4,812)           Miss, Groundwater Protection Trus Fd.         0         806,453         1,655         3,424,284         (3,42,628)           Dipt of Ins Propane Education Fund         4,955         6,678         17,244         31,886         (14,642)           Marisignal Aid         150,418         546,466         546,466         0           Aeronautics Commission         146,302         184,336         611,599         685,099         (72,599)           Dept of Ins Propane Educating Fund         13,316         11,887         52,891         66,500         (0         0		4,162,954	4,885,878			(1,574,243)	-8.42%
Road Protocion - Coast Counties         262.954         311.517         1,102.616         1,130.046         (56,430)           Seavail - Coast Counties         509.044         577.110         2,103.529         2,128.341         (24,812)           Miss, Groundwater Protection Trust Fd.         0         880.643         1,655         3,424.254         (34,22,629)           Irie Marshalls Office         12,444         17,300         44,674         82,666         (67,393)           Dept of Ins Propane Education Fund         4,558         6,678         17,244         83,886         (11,642)           Municipal Aid         13,016         11,887         52,2891         55,650         (3,689)           Gasoline Board and Water Statey         0		•	0	- / /		Ũ	0.00%
Sewall - Coast Counties         509.044         577,110         2,103.529         2,223.41         (2,4312)           Miss. Groundwater Protection Trust Fd.         12,444         17,300         44,674         3,422,626         (3,7933)           Dept of Ins Propane Education Fund         4,955         6,678         17,244         31,886         (14,642)           Aeronautics Commission         146,302         144,358         611,559         685,669         (7,509)           Department of Wildlife Conservation         0         0         5,750,000         0         0           Raitocal Revisitization Fund         13,916         11,887         52,891         65,500         (6,869)           Garanti Counties Bond Sinking Fund         20,60         0							-5.93%
Miss. Groundwater Protection Trust Fd.         0         880,543         1.665         3.424,284         (3.422,629)           Fire Marshals Office         12,244         17,300         44,674         862,606         (3.733)           Dept of Ins Propane Education Fund         4,958         6,678         17,244         31,886         (14,642)           Municipal Aid         150,418         150,418         564,666         564,666         0           Aeronautics Commission         146,302         184,358         561,50,000         5,750,000         0         0           Gasoline Boat and Water Safety         0							-3.20%
Fire Marshal's Office         12,844         17,300         44,674         82,606         (37,933)           Dept of Ins Propane Education Fund         4,958         6,678         17,244         31,886         (14,642)           Municipal Aid         150,418         150,418         546,466         0           Particida Revisitaziation Fund         0         0         5,750,000         7,509           Rairoad Revisitaziation Fund         13,316         11,687         5,750,000         0         0           Rairoad Revisitaziation Fund         0							-1.17%
Dept of ns Propane Education Fund         4,958         6,678         17,244         31,886         (14,642)           Municipal Aid         150,418         150,418         564,666         564,666         0           Aeronautics Commission         146,302         184,358         611,559         685,069         (73,509)           Raiload Ravitalization Fund         13,316         11,887         52,891         66,580         (14,876)           Gaming Counties Bond Shiking Fund         0		•					-99.95%
Municipal Aid         150.418         150.418         150.418         546.466         546.466         0           Department of Wildlife Conservation         0         0         0         5,750.000         0         0           Rairoad Revitalization Fund         13,916         11.867         52,8281         56,509         (7,509)           Gasine Boat and Water Safety         0         <							-45.92%
Aeronautics Commission         146,302         194,388         611,559         685,068         (73,509)           Department Vilville Conservation Fund         13,316         11,687         52,891         55,680         (3,689)           Gasoline Boat and Water Safety         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-45.92%</td></td<>							-45.92%
Department of Wildlife Conservation         0         0         5.750.000         5.750.000         0           Rairoad Revallaziation Fund         13.916         11.687         52.891         55.680         (3.689)           Gasoline Boat and Water Safety         0						9	0.00%
Rainoad Revitalization Fund Gasoline Boat and Water Safety         13,916         11,877         52,831         56,580         (3,689)           Gasoline Boat and Water Safety         0							-10.73% 0.00%
Gasoline Boat and Water Safety         0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-6.52%</td></th<>						-	-6.52%
IFTA Tax         321,567         498,834         3,972,576         4,082,452         (119,876)           Gaming Counties Bod Sinking Fund         0				- /			0.00%
Gaming Counties Bond Sinking Fund         0			•	•	•	•	-2.93%
Total Petroleum Tax Transfers         \$30,889.992         \$36,694,168         \$158,842,110         \$172,749,595         \$(\$13,907,484)           Privilege Tax Transferred to:         General Fund         \$1,027,948         \$1,065,260         \$4,175,288         \$5,198,468         \$(\$1,023,180)           Highway Deject         1,298,655         1,371,164         5,387,866         5,252,428         135,268           Dept of Marine Resources         0         2,980         5,400         11,900         (6,500)           Trauma Care Fund         942,756         900,120         3,951,840         1,461,436         2,490,404           Counties         2,382,925         2,249,029         10,568,755         10,890,719         (321,964)           Comm for Volunteer Services         0							0.00%
Privilege Tax Transferred to:         S1.027.948         \$1.665.260         \$4.175.288         \$5,198.468         (\$1.023.160)           Highway Department         5,899.854         5,347.696         13.465.509         14.083.904         (\$1.633.95)           4-Lane Highway Project         1.288.655         1.373.164         5.387.696         13.465.509         14.083.904         (\$1.630.395)           Trauma Care Fund         942.755         900.120         3.951.840         1.461.436         2.490.044           Commitor Volunteer Services         96         72         6772         600         72           Municipalities         0         0         0         0         0         0         0           Apportinoed Tags         892.583         707.371         1.167.643         1.199.955         (2.313)           Mississippi Burn Care Fund         29.873         29.594         122.980         121.651         1.329           Veterans Nursing Home         20.706         20.222         81.636         84.990         (3.354)           Wildlife Heritage         58.600         60.920         27.180         256.180         (19.000)           Mississippi Burn Care Fund         6.425         6.250         25.425         26.050			-	-	-		-8.05%
General Fund         \$1,027,948         \$1,665,260         \$4,175,288         \$5,198,468         (\$1,023,180)           Highway Department         5,899,864         5,347,696         5,347,696         5,252,428         135,268           Dept of Marine Resources         0         2,980         5,400         11,900         (65,00)           Trauma Care Fund         942,756         90,120         3,951,840         1,461,436         2,490,404           Commites         2,382,925         2,249,029         10,568,755         10,890,719         (321,964)           Commitor Volunteer Services         96         72         600         72           Municipalities         0         0         0         0         0           Apportioned Tags         892,583         707,371         1,167,643         1,169,955         (2,313)           Mississippi Burn Care Fund         29,873         29,594         122,860         121,651         1,329           Veteran's Nursing Home         20,706         20,292         81,636         64,990         (3,354)           Wildlife Heritage         59,600         60,920         237,180         226,180         (19,000)           MS Soil & Water Conservation Education Fund         1,575         1,677		<b>400,000,002</b>	<i>400,004,100</i>	¢100,042,110	ψ112,140,000	(\$10,001,404)	0.0070
Highway Department         5,899,854         5,347,606         13,465,509         14,083,904         (618,395)           4-Lane Highway Project         1,298,655         13,73,164         5,387,696         5,252,428         135,268           Dept of Minine Resources         0         2,880         5,400         11,900         (6,500)           Trauma Care Fund         942,756         900,120         3,951,840         1,461,436         2,490,404           Counties         2,382,925         2,249,029         10,568,755         10,890,719         (321,964)           Comm for Volunteer Services         96         72         672         600         72           Municipalities         0         0         0         0         0         0         0           Municipalities         0         0         0         0         0         0         0         0           Municipalities         0							
4-Lane Highway Project         1,298,655         1,373,164         5,337,666         5,252,428         135,268           Dept of Marine Resources         0         2,890         5,400         11,900         (6,500)           Trauma Care Fund         942,756         900,120         3,951,840         1,461,436         2,490,404           Comm for Volunteer Services         96         72         0.0         0 <t< td=""><td></td><td>* / - /</td><td>* //</td><td>* / -/</td><td>* - / /</td><td></td><td>-19.68%</td></t<>		* / - /	* //	* / -/	* - / /		-19.68%
Dept of Mairine Resources         0         2.880         5.400         11.900         (6.500)           Trauma Care Fund         942,756         900,120         3.951,840         1.461,436         2.490,404           Counties         2.382,925         2.249,029         10.568,755         10.800,719         (21,964)           Comm for Voluncer Services         96         72         672         600         72           Municipalities         0         0         0         0         0         0           Municipalities         0         0         0         0         0         0         0           Apportioned Tags         892,583         707,371         1,167,643         1,169,955         (2,313)           Mississippi Bum Care Fund         29,873         29,594         122,980         121,651         1,329           Veteran's Nursing Home         20,706         20,292         21,853         84,990         (3,354)           Wieldife Heritage         59,600         60,920         237,180         226,180         (19,000)           MS Soil & Water Conservation Education Fund         1,575         1,875         6,200         7,550         (1,350)           Ariand Care Fund         6,4248							-4.39%
Truma Care Fund         942,756         900,120         3,951,840         1,461,436         2,490,404           Counties         2,382,925         2,249,029         10,568,755         10,890,719         (321,964)           Comm for Volunteer Services         96         72         672         600         72           Municipalities         0         0         0         0         0         0         0           Municipalities         0         0         0         0         0         0         0         0           Municipalities         0							2.58%
Counties         2,382,925         2,249,029         10,568,755         10,890,719         (321,964)           Comm for Volunteer Services         96         72         672         600         72           Municipalities         0							-54.62%
Comm for Volunteer Services         96         72         672         600         72           Municipalities         0							170.41%
Municipalities         0         0         0         0         0         0           Public Service Commission         0         0         0         0         0         0         0           Mailing Fees         43.688         53.126         149.624         164.369         (14.745)           Apportioned Tags         892,583         707.371         1.167.643         1.169.955         (2.313)           Mississippi Burn Carer Fund         29.873         29.594         122.980         121.651         1.329           Veteran's Nursing Home         20.706         20.292         81.636         84.990         (3.354)           Wildlife Heritage         59.600         60.920         237.180         226.610         (19.000)           MS Soil & Water Conservation Education Fund         1.575         1.875         6.200         7.550         (1.350)           Animal Care Fund         6.425         6.200         25.425         26.050         (24.142)           Distinctive License Tag Fees         278.801         267.167         1.097.657         1.082.962         14.694           Grand Lodge of Mississippi         0         0         0         0         0           Dept of Education - Support Teachers							-2.96%
Public         Service Commission         0         0         0         0         0         0         0         0           Mailing Fees         43.688         53.126         149.624         164.369         (14,745)           Apportioned Tags         892.583         707.371         1.167.643         1.169.955         (2.313)           Mississippi Burn Care Fund         29.873         29.594         122.980         121.651         1.329           Veteran's Nursing Home         20.706         20.292         81.636         84.990         (3.354)           Wildlife Heritage         59.600         60.920         237.180         256.180         (19.000)           MS Soil & Water Conservation Education Fund         6.425         6.250         25.425         26.050         (625)           New Capitol R & R         45.248         50.017         1.92.388         216.530         (24.142)           Distinctive License Tag Fees         278.801         267.167         1.097.657         1.082.962         14.694           Grand Lodge of Mississippi         0         0         0         0         0         0           Total Privilege Tax Transfers         \$12.933.660         \$12.737.697         \$1.327.103         \$202.867							12.00% 0.00%
Mailing Fees         43,688         53,126         149,624         164,369         (14,745)           Apportioned Tags         882,583         707,371         1,167,643         1,169,955         (2,313)           Mississippi Burn Care Fund         29,873         29,594         122,980         121,651         1,329           Veteran's Nursing Home         20,706         20,922         81,636         84,990         (3,354)           Wildlife Heritage         59,600         60,920         237,180         256,180         (19,000)           MSSissipi Burn Conservation Education Fund         1,575         1,875         6,200         7,550         (1,350)           Animal Care Fund         6,425         6,250         25,425         26,050         (625)           New Capitol R & R         45,248         50,017         192,388         216,530         (24,142)           Distinctive License Tag Fees         278,801         267,167         1,097,657         1,082,962         14,694           Grand Lodge of Mississippi         0         0         0         0         0         0           Total Privilege Tax Transfers         \$12,933,660         \$12,737,697         \$1,327,103         \$202,867           Total Privile Protection							0.00%
Apportioned Tags         892,583         707,371         1,167,643         1,169,955         (2,313)           Mississippi Burn Center         0						-	-8.97%
Mississippi Burn Center         0         0         0         0         0           Mississippi Burn Care Fund         29,873         29,594         122,980         121,651         1,329           Veterars Nursing Home         20,706         20,292         81,636         84,990         (3,354)           Wildlife Heritage         59,600         60,920         237,180         256,180         (19,000)           MS Soil & Water Conservation Education Fund         1,575         1,875         6,200         7,550         (1,350)           Animal Care Fund         6,425         6,250         25,425         26,050         (26,130)         (24,142)           Distinctive License Tag Fees         278,801         267,167         1,097,657         1,082,962         14,694           Grand Lodge of Mississippi         0         0         0         0         0         0         0         0           Total Privilege Tax Transfers         \$12,933,660         \$12,737,697         \$40,646,500         \$40,040,492         \$606,008           Title Fees Transferred to:            \$345,362         \$398,477         \$1,529,970         \$1,327,103         \$202,867           Total Title Fees Transferred to:							-0.20%
Mississipi         Burn Care Fund         29,873         29,594         122,980         121,651         1,329           Veteran's Nursing Home         20,706         20,292         81,636         84,990         (3,354)           Wildliff Heritage         59,600         60,920         237,180         256,180         (19,000)           MS Soil & Water Conservation Education Fund         1,575         1,875         6,200         7,550         (1,350)           Animal Care Fund         6,425         6,250         25,425         26,050         (625)           New Capitol R & R         45,248         50,017         192,388         216,530         (24,142)           Distinctive License Tag Fees         278,801         267,167         1,097,657         1,082,962         14,694           Grand Lodge of Mississippi         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00%</td></td<>							0.00%
Veteran's Nursing Home         20,706         20,292         81,636         84,990         (3,354)           Wildlife Heritage         59,600         60,920         237,180         256,180         (19,000)           MS Soil & Water Conservation Education Fund         1,575         1,875         6,200         7,555         (1,350)           Animal Care Fund         6,425         6,250         25,425         26,050         (625)           New Capitol R & R         45,248         50,017         192,388         216,530         (24,142)           Distinctive License Tag Fees         278,801         267,167         1,097,657         1,082,962         14,694           Grand Lodge of Mississippi         0		-	-	•	•	•	1.09%
Wildlife Heritage         59,600         60,920         237,180         256,180         (19,000)           MS Soil & Water Conservation Education Fund         1,575         1,875         6,200         7,550         (1,350)           Animal Care Fund         6,425         6,250         25,425         26,050         (625)           New Capitol R & R         45,248         50,017         192,388         216,530         (24,142)           Distinctive License Tag Fees         278,801         267,167         1,097,657         1,082,962         14,694           Grand Lodge of Mississippi         0         0         0         0         0         0           Total Privilege Tax Transfers         \$12,933,660         \$12,737,697         \$40,646,500         \$40,040,492         \$606,008           Title Fees Transferred to:           General Fund         \$345,362         \$398,477         \$1,529,970         \$1,327,103         \$202,867           Insurance Premium Tax Transferred to:           \$345,362         \$398,477         \$1,529,970         \$1,327,103         \$202,867           Insurance Premium Tax Transferred to:             \$45,94,531,146         36,103         \$61,03         \$202,867							-3.95%
MS Soil & Water Conservation Education Fund         1,575         1,875         6,200         7,550         (1,350)           Animal Care Fund         6,425         6,250         25,425         26,050         (625)           New Capitol R & R         45,248         50,017         192,388         216,530         (24,142)           Distinctive License Tag Fees         278,801         267,167         1,097,657         1,082,962         14,694           Grand Lodge of Mississippi         0							-7.42%
Animal Care Fund         6,425         6,250         25,425         26,050         (625)           New Capitol R & R         45,248         50,017         192,388         216,530         (24,142)           Distinctive License Tag Fees         278,801         267,167         1,097,657         1,082,962         14,694           Grand Lodge of Mississippi         0         0         0         0         0         0         0         0           Dept of Education -Support Teachers         2,928         2,856         10,608         10,800         (192)           Total Privilege Tax Transfers         \$12,933,660         \$12,737,697         \$40,646,500         \$40,040,492         \$606,008           Title Fees Transferred to:							-17.88%
Distinctive License Tag Fees         278,801         267,167         1,097,657         1,082,962         14,694           Grand Lodge of Mississippi         0	Animal Care Fund		6,250			,	-2.40%
Grand Lodge of Mississippi Dept of Education - Support Teachers         0 <td>New Capitol R &amp; R</td> <td>45,248</td> <td>50,017</td> <td>192,388</td> <td>216,530</td> <td>(24,142)</td> <td>-11.15%</td>	New Capitol R & R	45,248	50,017	192,388	216,530	(24,142)	-11.15%
Dept of Education -Support Teachers         2,928         2,856         10,608         10,800         (192)           Total Privilege Tax Transfers         \$12,933,660         \$12,737,697         \$40,646,500         \$40,040,492         \$606,008           Title Fees Transferred to:	Distinctive License Tag Fees	278,801	267,167	1,097,657	1,082,962	14,694	1.36%
Total Privilege Tax Transfers         \$12,933,660         \$12,737,697         \$40,646,500         \$40,040,492         \$606,008           Title Fees Transferred to: General Fund Total Title Fees Transfers         \$345,362         \$398,477         \$1,529,970         \$1,327,103         \$202,867           Insurance Premium Tax Transferred to: General Fund Municipalities         \$38,434,411         \$36,974,744         \$53,417,000         \$52,957,493         \$459,507           Municipalities         1,828         8,148         567,249         531,146         36,103           State Fire Academy Fund         3,656         16,296         1,134,497         1,062,291         72,206           Budget Contingency Fund         0         0         0         0         0         0         0           Insurance Premium - Windstorm         5,000,000         5,000,000         5,000,000         0	Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Title Fees Transferred to: General Fund         \$345,362         \$398,477         \$1,529,970         \$1,327,103         \$202,867           Total Title Fees Transfers         \$345,362         \$398,477         \$1,529,970         \$1,327,103         \$202,867           Insurance Premium Tax Transferred to: General Fund         \$38,434,411         \$36,974,744         \$53,417,000         \$52,957,493         \$459,507           Municipalities         1,828         8,148         567,249         531,146         36,103           County Fire Protection         1,828         8,148         567,249         531,146         36,103           State Fire Academy Fund         3,656         16,296         1,134,497         1,062,291         72,206           Budget Contingency Fund         0         0         0         0         0         0           Insurance Department (Arson Reward)         0 <t< td=""><td>Dept of Education -Support Teachers</td><td>2,928</td><td>2,856</td><td>10,608</td><td>10,800</td><td>(192)</td><td>-1.78%</td></t<>	Dept of Education -Support Teachers	2,928	2,856	10,608	10,800	(192)	-1.78%
General Fund Total Title Fees Transfers         \$345,362         \$398,477         \$1,529,970         \$1,327,103         \$202,867           Insurance Premium Tax Transferred to: General Fund         \$38,434,411         \$36,974,744         \$53,417,000         \$52,957,493         \$459,507           Municipalities         1,828         8,148         \$67,249         \$531,146         36,103           State Fire Academy Fund         1,828         8,148         \$67,249         531,146         36,103           Budget Contingency Fund         0,856         16,296         1,134,497         1,062,291         72,206           Budget Contingency Fund         0         0         0         0         0         0           Insurance Premium - Windstorm         5,000,000         5,000,000         5,000,000         0         0         0           Insurance Premium - Windstorm         5,000,000         5,000,000         0 <t< td=""><td>Total Privilege Tax Transfers</td><td>\$12,933,660</td><td>\$12,737,697</td><td>\$40,646,500</td><td>\$40,040,492</td><td>\$606,008</td><td>1.51%</td></t<>	Total Privilege Tax Transfers	\$12,933,660	\$12,737,697	\$40,646,500	\$40,040,492	\$606,008	1.51%
General Fund Total Title Fees Transfers         \$345,362         \$398,477         \$1,529,970         \$1,327,103         \$202,867           Insurance Premium Tax Transferred to: General Fund         \$38,434,411         \$36,974,744         \$53,417,000         \$52,957,493         \$459,507           Municipalities         1,828         8,148         \$67,249         \$531,146         36,103           State Fire Academy Fund         1,828         8,148         \$67,249         531,146         36,103           Budget Contingency Fund         0,566         16,296         1,134,497         1,062,291         72,206           Budget Contingency Fund         0,000         5,000,000         5,000,000         0         0           Insurance Premium - Windstorm         5,000,000         5,000,000         5,000,000         0         0           Insurance Premium - Windstorm         5,000,000         5,000,000         <	Title Fees Transferred to:						
Total Title Fees Transfers         \$345,362         \$398,477         \$1,529,970         \$1,327,103         \$202,867           Insurance Premium Tax Transferred to: General Fund         \$38,434,411         \$36,974,744         \$53,417,000         \$52,957,493         \$459,507           Municipalities         1,828         8,148         567,249         531,146         36,103           County Fire Protection         1,828         8,148         567,249         531,146         36,103           State Fire Academy Fund         3,656         16,296         1,134,497         1,062,291         72,206           Budget Contingency Fund         0         0         0         0         0         0         0         0           Insurance Premium - Windstorm         5,000,000         5,000,000         5,000,000         5,000,000         0		\$345,362	\$398,477	\$1,529,970	\$1,327,103	\$202,867	15.29%
General Fund         \$38,434,411         \$36,974,744         \$53,417,000         \$52,957,493         \$459,507           Municipalities         1,828         8,148         567,249         531,146         36,103           County Fire Protection         1,828         8,148         567,249         531,146         36,103           State Fire Academy Fund         3,656         16,296         1,134,497         1,062,291         72,206           Budget Contingency Fund         0         15	Total Title Fees Transfers		\$398,477			\$202,867	15.29%
General Fund         \$38,434,411         \$36,974,744         \$53,417,000         \$52,957,493         \$459,507           Municipalities         1,828         8,148         567,249         531,146         36,103           County Fire Protection         1,828         8,148         567,249         531,146         36,103           State Fire Academy Fund         3,656         16,296         1,134,497         1,062,291         72,206           Budget Contingency Fund         0         15	Incurance Bramium Tax Transforred to						
Municipalities         1,828         8,148         567,249         531,146         36,103           County Fire Protection         1,828         8,148         567,249         531,146         36,103           State Fire Academy Fund         3,656         16,296         1,134,497         1,062,291         72,206           Budget Contingency Fund         0         0         0         0         0         0         0           Insurance Premium - Windstorm         5,000,000         5,000,000         5,000,000         5,000,000         11,150         54,914         218,396         (153,482)         154,482         154,343<		\$00 404 444	\$00 074 744	<b>*</b> F0 447 000	<b>*</b> FO 057 400	¢ 450 507	0.87%
County Fire Protection         1,828         8,148         567,249         531,146         36,103           State Fire Academy Fund         3,656         16,296         1,134,497         1,062,291         72,206           Budget Contingency Fund         0         0         0         0         0         0           Insurance Premium - Windstorm         5,000,000         5,000,000         5,000,000         5,000,000         0         0         0           City of Jackson         73         11,150         64,914         218,396         (153,482)           Total Ins. Premium Tax Transfers         \$43,441,796         \$42,018,486         \$60,750,909         \$60,300,472         \$450,438           ABC Collections transferred to:         General Fund         \$4,937,993         \$5,143,896         \$19,790,915         \$19,541,045         \$249,870							0.87%
State Fire Academy Fund         3,656         16,296         1,134,497         1,062,291         72,206           Budget Contingency Fund         0							6.80%
Budget Contingency Fund         0							6.80%
Insurance Premium - Windstorm         5,000,000         5,000,000         5,000,000         5,000,000         0           Insurance Department (Arson Reward)         0							0.00%
Insurance Department (Arson Reward)         0		-	0	0	0		0.00%
City of Jackson         73         11,150         64,914         218,396         (153,482)           Total Ins. Premium Tax Transfers         \$43,441,796         \$42,018,486         \$60,750,909         \$60,300,472         \$450,438           ABC Collections transferred to: General Fund         \$4,937,993         \$5,143,896         \$19,790,915         \$19,541,045         \$249,870							0.00%
Total Ins. Premium Tax Transfers         \$43,441,796         \$42,018,486         \$60,750,909         \$60,300,472         \$450,438           ABC Collections transferred to: General Fund         \$4,937,993         \$5,143,896         \$19,790,915         \$19,541,045         \$249,870							-70.28%
General Fund \$4,937,993 \$5,143,896 \$19,790,915 \$19,541,045 \$249,870	- ,						0.75%
General Fund \$4,937,993 \$5,143,896 \$19,790,915 \$19,541,045 \$249,870							
		\$4 937 993	\$5 1/3 806	\$19 700 015	\$19 5/1 0/5	\$2/0 870	1.28%
							1.26%
Municipalities 186,500 207,970 785,750 804,583 (18,833)							-2.34%
Department of Mental Health							0.84%
Department of Mental Health         450,146         400,014         1,00,010         1,00,010         13,144           Total ABC Transfers         \$5,612,941         \$5,640,954         \$22,526,904         \$22,79,372         \$247,531		\$5,612,941					1.11%

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

Total Regulatory Fees

COMPARING JULY 1, 2008 - JUNE 30, 2009	October 2009	October 2008	07-01-2009 to 10-31-2009	07-01-2008 to 10-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,618,428	\$2,729,844	\$10,890,134	\$11,121,204	(\$231,070)	-2.08%
Total Beer and Wine Tax Transfers	\$2,618,428	\$2,729,844	\$10,890,134	\$11,121,204	(\$231,070)	-2.08%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$100,740	\$135,450	\$370,424	\$135,450	\$234,974	173.48%
Total ATV/ Motorcycle Fees Transfers	\$100,740	\$135,450	\$370,424	\$135,450	\$234,974	173.48%
Estate Tax transferred to:	<b>^</b>	<b>^</b>	••		<b>^</b>	0.000/
General Fund	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
	<b>Ф</b> О	φU	20	φU	<b>4</b> 0	0.00%
Installment Loan Tax transferred to: General Fund	\$1,354,137	\$1,691,154	\$2,773,276	\$3,543,902	(\$770,626)	-21.75%
Total Installment Loan Tax Transfers	\$1,354,137	\$1,691,154	\$2,773,276	\$3,543,902	(\$770,626)	-21.75%
	\$1,004,101	ψ1,001,104	ψ2,110,210	\$0,040,002	(\$770,020)	21.10/0
Casual Auto Sales transferred to: General Fund	\$0	\$790,271	\$0	\$3,768,960	(\$3,768,960)	-100.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	780,068	ψ100,211	3,615,866	\$3,700,500 0	3,615,866	0.00%
Total Casual Auto Sales Tax Transfers	\$780,068	\$790,271	\$3,615,866	\$3,768,960	(\$153,095)	-4.06%
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	\$119	\$459	\$239	\$4,164	(\$3,924)	-94.26%
Timber Severance - Counties	55,735	48,044	197,912	213,454	(15,542)	-7.28%
Timber Severance - Forest Resources	222,464	190,340	790,691	837,159	(46,468)	-5.55%
Total Timber Severance Tax Transfers	\$278,317	\$238,843	\$988,842	\$1,054,776	(\$65,934)	-6.25%
Tobacco Tax transferred to:	<b>A</b> 4 <b>A A A A A A A A A A</b>	AE 100 200		Acc 704 707	<b>*</b> *** *** <b>*</b> **	
General Fund Total Tobacco Tax Transfers	\$12,029,041 \$12,029,041	\$5,132,709 \$5,132,709	\$50,275,303 \$50,275,303	\$20,791,767 \$20,791,767	\$29,483,536 \$29,483,536	<u>141.80%</u> 141.80%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$2,000	\$5,000	(\$3,000)	-60.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$2,000	\$5,000	(\$3,000)	-60.00%
Natural Gas Tax transferred to:						
General Fund	\$68,469	\$89,934	\$317,668	\$350,249	(\$32,581)	-9.30%
Total Natural Gas Tax Transfers	\$68,469	\$89,934	\$317,668	\$350,249	(\$32,581)	-9.30%
Freeport Warehouse Tax to:						
General Fund Total Freeport Warehouse Tax	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
	ψŪ	φü	φo	ψŪ	ψũ	0.0070
Interest On Investments (STC) & Misc. transferred to: General Fund	\$40	\$55	\$1.094	\$168	\$926	550.24%
Total Int. On Investments (STC) Transfers	\$40	\$55	\$1,094	\$168	\$926	550.24%
TVA In Lieu transferred to:						
General Fund	\$497,876	\$169,898	\$898.443	\$784,395	\$114,047	14.54%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$497,876	\$169,898	\$898,443	\$784,395	\$114,047	14.54%
Regulatory Fees transferred to:					10	
General Fund	\$0	\$33,693	\$0	\$36,581	(\$36,581)	-100.00%

\$0

\$33,693

\$0

\$36,581

(\$36,581)

-100.00%

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

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

	October 2009	October 2008	07-01-2009 to 10-31-2009	07-01-2008 to 10-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$7,768	\$5,736	\$27,700	\$22,832	\$4,868	21.32%
Batesville Tourism and Economic Development Tax	73,766	73,438	310,410	316,401	(5,992)	-1.89%
City of Bay Springs Special Tax	812	426	2,508	1,900	608	32.01%
Canton Tourist & Convention	36,226	41,153	152,908	164,254	(11,346)	-6.91%
City of Cleveland Special Tax	51,987	51,634	211,563	208,259	3,305	1.59%
City of Clinton Special Tax	9,499	13,160	46,949	53,230	(6,282)	-11.80%
Coahoma County Special Tax	26,586	24,140	108,767	103,516	5,251	5.07%
City of Columbus Tourism	132,452	121,011	504,952	521,173	(16,221)	-3.11%
City of Corinth Tourism	78,983	79,331	320,866	326,705	(5,840)	-1.79%
Desoto County Special Tax	465,093	474,697	1,878,615	1,894,012	(15,397)	-0.81%
City of Florence	14,571	14,500	55,333	52,448	2,885	5.50%
City of Flowood Special Tax	135,008	100,126	538,150	436,553	101,597	23.27%
Greenwood Tourism Commission	32,479 29,913	32,555	134,727	133,873	855	0.64%
City of Grenada Tourism	29,913	32,479	137,507 38,243	135,686 59,976	1,822	1.34% -36.24%
Hancock County Special Tax Harrison County Tourism	243.847	12,391 233,628	38,243 1,016,917	1,136,845	(21,734) (119,928)	-36.24% -10.55%
Harrison County Foundation Harrison County Board of Supervisors	298,035	285,546	1,242,898	1,389,477	(119,928)	-10.55%
City of Hattiesburg Special Tax	380,598	394.653	1,547,766	1,563,694	(140,379) (15,928)	-1.02%
Hernando Tourism	123	895	474	3,579	(3,104)	-86.74%
Holly Springs Tourism	13,943	18,316	80,974	79,517	1,457	1.83%
City of Horn Lake	10,867	9,305	44,176	39,762	4,415	11.10%
City of Jackson Tourism	250,410	269,726	1,066,892	1,096,758	(29,866)	-2.72%
City of Jackson (Convention Center)	320,366	351,517	1,410,076	1,495,799	(85,722)	-5.73%
Kosciusko Tourist Promotion	2,393	2,760	8,940	10,310	(1,370)	-13.28%
Lauderdale County Tourism	47,313	49,690	219,985	211,779	8,205	3.87%
City of Laurel Special Tax	113,017	95,825	430,520	409,021	21,499	5.26%
Lowndes County Special Tax	4,674	4,758	19,065	19,604	(539)	-2.75%
City of Magee	16,707	15,536	73,294	63,907	9,387	14.69%
Montgomery County Coliseum & Tourism	1,310	1,562	5,804	6,599	(794)	-12.04%
City of Moss Point Special Tax	29,785 70,442	34,958 86,850	124,028 335,171	177,311	(53,283)	-30.05% -10.21%
Adams County Convention City of New Albany Special Tax	70,442 43,785	43,728	177,625	373,301 178,882	(38,130) (1,257)	-10.21% -0.70%
City of Newton Special Tax	43,783	2.429	4,118	4,361	(1,237)	-5.59%
City of Ocean Springs Restaurant Tax	73,925	75,163	316,635	322,483	(5,848)	-1.81%
City of Ocean Springs Hotel Tax (previously included i	1,797	10,100	7,545	022,400	7,545	0.00%
City of Oxford Tourism	13,607	22,540	63,583	72,602	(9,019)	-12.42%
City of Oxford Stadium Tax	138,796	149,074	536,167	520,085	16,082	3.09%
City of Philadelphia Tourism	5,765	10,425	34,169	45,675	(11,506)	-25.19%
City of Picayune Special Tax	37,084	35,783	138,810	139,328	(518)	-0.37%
Rankin County Special Tax	50,939	56,398	222,819	238,057	(15,237)	-6.40%
City of Richland	26,539	26,355	109,927	107,936	1,991	1.84%
City of Ridgeland Special Tax	107,229	105,532	429,896	408,618	21,278	5.21%
City of Southaven Special Tax	16,828	17,001	65,927	78,886	(12,959)	-16.43%
Starkville-Oktibbeha Tourism	11,445	4,630	54,577	31,725	22,852	72.03%
City of Starkville Tourism and Convention Tax	136,804	131,483	440,577	428,095	12,482	2.92%
Stone County Special Tax	27,603	27,209	120,423	116,308	4,116	3.54%
Tishomingo County Promotion Tax Tunica County Special Tax	1,949 213,539	8,586 211,994	7,598 815,064	15,754 889,316	(8,156) (74,252)	-51.77% -8.35%
City of Tupelo Convention/Tourism	283,672	274,069	1,071,371	1,088,572	(17,201)	-0.35%
City of Vicksburg Special Tax	32,559	44,797	168.509	187,909	(19,400)	-10.32%
Warren County Tourism	79,132	80,763	338,001	356,066	(18,065)	-5.07%
Washington County Tourist Promotion Tax	50,643	48,325	205,987	203,641	2,346	1.15%
City of West Point Special Tax	19,864	17,254	71,117	73,862	(2,745)	-3.72%
Yazoo County Special Tax	27,417	25,935	110,959	107,620	3,338	3.10%
City of Tupelo Water Facilities	219,817	226,778	885,505	962,525	(77,019)	-8.00%
Indianola Tourism Commission	26,882	27,920	111,913	114,451	(2,539)	-2.22%
City of Baldwin	8,788	9,899	37,488	40,048	(2,560)	-6.39%
City of McComb	12,050	16,826	54,423	67,558	(13,135)	-19.44%
City of Pascagoula	6,522	10,655	28,067	52,803	(24,736)	-46.84%
City of Pearl	45,511	50,199	186,096	198,738	(12,642)	-6.36%
City of Pontotoc	27,445	24,521	102,425	112,530	(10,105)	-8.98%
City of Natchez Special Tax	19,599	24,532	97,194	24,532	72,662	296.19%
City of Ripley	21,300	0	83,010	0	83,010	0.00%

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

COMPARING JULY 1, 2008 - JUNE 30, 2009	October 2009	October 2008	07-01-2009 to 10-31-2009	07-01-2008 to 10-31-2008	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
-	2003	2000	10-51-2005	10-31-2000	AMOONT	TEROEINT
Special Refund Account - Withholding	\$0	\$0	\$0	\$5,488	(\$5,488)	-100.00%
Special Refund Account - Petroleum	1,038,051	27,109	4,113,225	83,211	4,030,014	4843.15%
Special Refund Account - Privilege	7,648	7,001	21,374	25,667	(4,293)	-16.73%
Special Refund Account - Title	0	1,554	0	1,734	(1,734)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	29,649	0	29,649	0	29,649	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	28	(28)	-100.00%
Special Refund Account - Income	112,462	377,296	145,326	1,132,097	(986,771)	-87.16%
Special Refund Account - Corporate	0	0	2,013	0	2,013	0.00%
Special Refund Account - Sales	297,815	199,886	2,253,912	3,302,838	(1,048,926)	-31.76%
Special Refund Account - Use	138,766	79,561	2,818,600	822,707	1,995,893	242.60%
Special Refund Account - Gas Severance	0	6,334	0	9,682	(9,682)	-100.00%
Special Refund Account - Insurance Premium	0	22,707	5,031	96,622	(91,591)	-94.79%
Special Refund Account - Estate	0	2,394	2,877	2,394	483	20.18%
Special Refund Account - Oil Severance	0	0	0	24,225	(24,225)	-100.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	8,278	0	14,605	0	14,605	0.00%
Special Refund Account - Special County	0	1,347	14,694	6,246	8,448	135.25%
Special Refund Account - Emergency 911 Telephone	30	0	30	0	30	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	0	7,614	(7,614)	-100.00%
Special Refund Account - Tobacco	0	0	53,577	0	53,577	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	57,471	18,206	243,720	69,940	173,780	248.47%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	11,578	16,886	46,526	71,137	(24,611)	-34.60%
Collection Fees	204,090	193,572	830,567	797,336	33,231	4.17%
Sales and Services Outside	12,684	13,378	54,747	55,965	(1,218)	-2.18%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	3,142,963	24,160	8,502,880	8,181,424	321,456	3.93%
Gross City Utility Tax	64,619	70,337	253,527	286,555	(33,028)	-11.53%
Municipal Gas Utility Regulation	9,238	0	21,842	25,000	(3,158)	-12.63%
Gross Railroad Regulation	36,226	0	197,935	205,489	(7,554)	-3.68%
Trailer Registration	2,932	2,656	10,232	11,196	(964)	-8.61%
Hazardous Waste Tax (Counties)	0	0	22,901	29,791	(6,890)	-23.13%
Environment Protection Trust Fund-Management	37,606	20,788	3,791,661	3,904,305	(112,644)	-2.89%
Environment Protection Trust Fund-Waste Tire	181,833	177,436	751,138	756,447	(5,310)	-0.70%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	53,435	69,512	(16,077)	-23.13%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	41.191	47,737	198,014	230,612	(32,598)	-14.14%
E911 Telephone Minimum Standards Service Charge	144,133	146,196	573,813	583,253	(9,440)	-1.62%
Total Other Transfers	\$10,275,649	\$6,197,899	\$44,221,554	\$40,495,559	\$3,642,985	9.20%
Summary:						
Sales Tax Transferred to Other than GF	\$67.361.260	\$74.350.704	\$274,297,272	\$300,710,024	(\$26,412,751)	-8.78%
Misc. Transferred to Other than GF	84,927,141	95,045,107	396,744,472	393,653,704	(608,107)	0.79%
Total Transferred to Other than GF	\$152,288,401	\$169,395,812	\$671,041,744	\$694,363,727	(\$23,321,984)	-3.36%

Note: Figures may not add due to computer rounding.

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