

MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
March 2009

General Fund Transfers by the Tax Commission for the ninth month of the Fiscal Year ending June 30, 2009 were \$427,362,500 which is a decrease of \$21,103,797 or -4.71% over the prior period. Transfers to all funds for the ninth month of the Fiscal Year ending June 30, 2009 were \$653,210,192 which is a decrease of \$13,892,153 or -2.08%.

General Fund Transfers for the month of March were under the estimate by \$48,074,023 or -10.11%.

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

<u>SOURCE</u>	SINE' DIE FY 2009 ESTIMATE	SINE' DIE ESTIMATE 07-01-08 TO 03/31/09	ACTUAL 07-01-08 TO 03/31/09	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 03/31/09	OVER(UNDER) PERCENT 03/31/09	SINE' DIE March 2009 ESTIMATE	March 2009 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,019,300,000	\$1,402,443,170	\$1,357,906,834	67.25%	(\$44,536,336)	-3.18%	\$160,299,963	\$143,704,539	(\$16,595,424)	-10.35%
Individual Income Tax	1,617,000,000	978,640,740	950,397,547	58.78%	(28,243,193)	-2.89%	73,374,609	63,226,683	(10,147,926)	-13.83%
Corporate Tax	528,400,000	383,324,736	323,896,493	61.30%	(59,428,243)	-15.50%	164,453,126	156,069,632	(8,383,494)	-5.10%
Use Tax	207,700,000	150,109,906	148,783,175	71.63%	(1,326,731)	-0.88%	14,327,829	13,391,558	(936,271)	-6.53%
Insurance Premium Tax	144,000,000	79,619,960	72,587,206	50.41%	(7,032,754)	-8.83%	19,844,916	13,662,590	(6,182,326)	-31.15%
Tobacco Tax	57,600,000	43,227,352	46,482,650	80.70%	3,255,298	7.53%	4,874,464	4,809,703	(64,761)	-1.33%
ABC Taxes	61,800,000	46,596,854	47,480,710	76.83%	883,856	1.90%	5,178,158	5,083,124	(95,034)	-1.84%
Beer and Wine Tax	32,500,000	23,746,648	23,109,477	71.11%	(637,171)	-2.68%	2,640,714	2,631,321	(9,393)	-0.36%
Oil Severance Tax	56,700,000	42,525,000	47,119,965	83.10%	4,594,965	10.81%	4,725,000	2,092,532	(2,632,468)	-55.71%
Gas Severance Tax	36,000,000	27,000,000	25,606,277	71.13%	(1,393,723)	-5.16%	3,000,000	1,742,200	(1,257,800)	-41.93%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,900,000	8,781,480	9,026,814	75.86%	245,334	2.79%	839,520	706,230	(133,290)	-15.88%
Casual Auto Sales Tax	13,400,000	9,615,402	7,696,172	57.43%	(1,919,230)	-19.96%	1,177,951	1,011,749	(166,202)	-14.11%
Installment Loan Tax	8,400,000	6,516,178	5,173,308	61.59%	(1,342,870)	-20.61%	56,205	3,307	(52,898)	-94.12%
Title Fees	5,000,000	3,654,883	2,999,180	59.98%	(655,703)	-17.94%	398,339	317,127	(81,212)	-20.39%
Miscellaneous Taxes	3,400,000	2,574,531	3,869,856	113.82%	1,295,325	50.31%	264,959	332,427	67,468	25.46%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	100.00%
Gaming Fees and Taxes	207,800,000	155,850,000	130,922,585	63.00%	(24,927,415)	-15.99%	19,980,770	18,577,778	(1,402,992)	-7.02%
<b>Sub-total General Fund</b>	<b>\$5,012,100,000</b>	<b>\$3,365,426,840</b>	<b>\$3,204,258,249</b>	<b>63.93%</b>	<b>(\$161,168,591)</b>	<b>-4.79%</b>	<b>\$475,436,523</b>	<b>\$427,362,500</b>	<b>(\$48,074,023)</b>	<b>-10.11%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$5,012,100,000</b>	<b>\$3,365,426,840</b>	<b>\$3,204,258,249</b>	<b>63.93%</b>	<b>(\$161,168,591)</b>	<b>-4.79%</b>	<b>\$475,436,523</b>	<b>\$427,362,500</b>	<b>(\$48,074,023)</b>	<b>-10.11%</b>

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	March	March	OVER	OVER	7-01-08	7-01-07	OVER(UNDER)	OVER(UNDER)
	2009	2008	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	03/31/09	03/31/08	AMOUNT	PERCENT
Sales Tax	\$143,704,539	\$153,723,699	(\$10,019,160)	-6.52%	\$1,357,906,834	\$1,347,627,360	\$10,279,474	0.76%
Individual Income Tax	63,226,683	74,641,890	(11,415,207)	-15.29%	950,397,547	955,603,808	(5,206,261)	-0.54%
Corporate Tax	156,069,632	160,550,940	(4,481,308)	-2.79%	323,896,493	366,974,150	(43,077,657)	-11.74%
Use Tax	13,391,558	14,015,961	(624,403)	-4.45%	148,783,175	151,409,171	(2,625,996)	-1.73%
Insurance Premium Tax	13,662,590	1,155,442	12,507,148	1082.46%	72,587,206	76,757,875	(4,170,669)	-5.43%
Tobacco Tax	4,809,703	5,122,161	(312,458)	-6.10%	46,482,650	43,919,769	2,562,881	5.84%
ABC Taxes	5,083,124	4,966,940	116,184	2.34%	47,480,710	45,742,132	1,738,578	3.80%
Beer and Wine Tax	2,631,321	2,549,776	81,545	3.20%	23,109,477	22,957,589	151,888	0.66%
Oil Severance Tax	2,092,532	5,102,722	(3,010,190)	-58.99%	47,119,965	40,979,822	6,140,143	14.98%
Gas Severance Tax	1,742,200	3,081,253	(1,339,053)	-43.46%	25,606,277	26,109,129	(502,852)	-1.93%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	706,230	1,097,673	(391,443)	-35.66%	9,026,814	8,918,151	108,663	1.22%
Casual Auto Sales Tax	1,011,749	1,061,549	(49,800)	-4.69%	7,696,172	8,704,542	(1,008,370)	-11.58%
Installment Loan Tax	3,307	102,850	(99,543)	-96.78%	5,173,308	6,270,200	(1,096,892)	-17.49%
Title Fees	317,127	413,800	(96,673)	-23.36%	2,999,180	3,792,716	(793,536)	-20.92%
Miscellaneous Taxes	332,427	329,621	2,806	0.85%	3,869,856	3,211,081	658,775	20.52%
Nuclear In Lieu	0	0	0	100.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	18,577,778	20,550,020	(1,972,242)	-9.60%	130,922,585	148,261,444	(17,338,859)	-11.69%
<b>Sub-total General Fund</b>	<b>427,362,500</b>	<b>\$448,466,297</b>	<b>(21,103,797)</b>	<b>-4.71%</b>	<b>3,204,258,249</b>	<b>3,258,438,939</b>	<b>(54,180,690)</b>	<b>-1.66%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$427,362,500</b>	<b>\$448,466,297</b>	<b>(\$21,103,797)</b>	<b>-4.71%</b>	<b>\$3,204,258,249</b>	<b>\$3,258,438,939</b>	<b>(\$54,180,690)</b>	<b>-1.66%</b>

Note: Figures may not add due to computer rounding.

BY THE STATE TAX COMMISSION

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

	March 2009	March 2008	07-01-2008 to 03-31-09	07-01-2007 to 03-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$143,704,539	\$153,723,701	\$1,357,906,830	\$1,347,627,361	\$10,279,469	0.76%
Public School Building Fund	1,666,666	1,666,666	14,999,994	14,999,994	0	0.00%
Municipalities	29,167,146	29,719,656	293,450,641	297,175,231	(3,724,591)	-1.25%
Motor Vehicle Rental Sales Tax	0	0	5,955,456	5,934,500	20,956	0.35%
4-Lane Construction Project	115,252	77,742	1,449,234	1,685,728	(236,494)	-14.03%
School Ad Valorem	554,747	392,152	42,000,000	42,000,000	0	0.00%
Education Enhancement	22,505,522	24,178,428	188,451,145	190,775,076	(2,323,931)	-1.22%
Mississippi Fair Commission	201,285	6,824	260,690	270,142	(9,452)	-3.50%
Motor Vehicle Ad Valorem Tax Reduction Fund	9,301,985	12,105,308	93,627,705	119,212,629	(25,584,924)	-21.46%
Department of Agriculture	32,107	51,655	460,607	926,591	(465,984)	-50.29%
Sales Tax (Telecommunications 7%)	1,401,631	1,194,858	9,632,043	9,292,792	339,251	3.65%
Airport Parking	48,744	54,233	536,520	501,323	35,197	7.02%
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	168,629	167,731	2,339,631	2,379,697	(40,066)	-1.68%
State Aid Road Fund	250,000	250,000	2,250,000	2,250,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$209,268,252</b>	<b>\$223,738,953</b>	<b>\$2,014,670,497</b>	<b>\$2,036,381,066</b>	<b>(\$21,710,569)</b>	<b>-1.07%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$13,391,556	\$14,015,962	\$148,783,175	\$151,409,174	(\$2,625,999)	-1.73%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,165,173	2,635,632	20,806,000	25,336,429	(4,530,429)	-17.88%
School Ad Valorem	167,768	13,533	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,702,958	1,971,394	17,047,106	17,933,096	(885,991)	-4.94%
<b>Total Use Tax Transfers</b>	<b>\$17,427,455</b>	<b>\$18,636,521</b>	<b>\$190,636,280</b>	<b>\$198,678,699</b>	<b>(\$8,042,419)</b>	<b>-4.05%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$63,226,684	\$74,641,892	\$950,397,546	\$955,603,809	(\$5,206,263)	-0.54%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	7,760,000	7,081,000	679,000	9.59%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	60,100,000	63,300,000	307,669,898	285,100,000	22,569,898	7.92%
<b>Total Individual Income Tax Transfers</b>	<b>\$124,199,684</b>	<b>\$138,814,892</b>	<b>\$1,265,827,444</b>	<b>\$1,247,784,809</b>	<b>\$18,042,635</b>	<b>1.45%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$156,069,632	\$160,550,939	\$323,896,493	\$366,974,150	(\$43,077,657)	-11.74%
Refund Account	15,985,223	4,099,083	51,617,540	34,691,785	16,925,755	48.79%
<b>Total Corporate Tax Transfers</b>	<b>\$172,054,855</b>	<b>\$164,650,023</b>	<b>\$375,514,033</b>	<b>\$401,665,935</b>	<b>(\$26,151,902)</b>	<b>-6.51%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,092,532	\$5,102,723	\$47,119,964	\$40,979,824	\$6,140,140	14.98%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	833,207	1,555,065	11,177,336	10,374,166	803,171	7.74%
<b>Total Oil Severance Tax Transfers</b>	<b>\$2,925,738</b>	<b>\$6,657,788</b>	<b>\$58,297,300</b>	<b>\$51,353,989</b>	<b>\$6,943,311</b>	<b>13.52%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,742,201	\$3,081,254	\$25,606,277	\$26,109,130	(\$502,853)	-1.93%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	740,307	1,067,724	13,485,973	10,442,886	3,043,087	29.14%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,482,508</b>	<b>\$4,148,978</b>	<b>\$39,092,250</b>	<b>\$36,552,015</b>	<b>\$2,540,235</b>	<b>6.95%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$18,577,778	\$20,550,020	\$130,922,586	\$148,261,442	(\$17,338,855)	-11.69%
Gaming License & Taxes (Counties & Cities)	7,874,502	8,629,359	79,087,630	85,064,628	(5,976,999)	-7.03%
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	0	0.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$29,452,281</b>	<b>\$32,179,378</b>	<b>\$237,010,216</b>	<b>\$260,326,070</b>	<b>(\$23,315,854)</b>	<b>-8.96%</b>

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

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

	March 2009	March 2008	07-01-2008 to 03-31-09	07-01-2007 to 03-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,260,872	24,862,621	220,293,541	229,438,278	(9,144,737)	-3.99%
State Aid Road Fund	4,109,152	4,368,515	40,500,743	41,182,032	(681,289)	-1.65%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,517,408	1,517,411	41,726,086	42,774,587	(1,048,501)	-2.45%
Road Protection - Coast Counties	236,329	253,655	2,345,723	2,450,367	(104,644)	-4.27%
Seawall - Coast Counties	439,618	470,959	4,433,959	4,561,278	(127,319)	-2.79%
Miss. Groundwater Protection Trust Fd.	759,344	789,310	7,433,113	7,635,349	(202,236)	-2.65%
Fire Marshal's Office	44,842	55,976	255,480	251,551	3,929	1.56%
Dept of Ins Propane Education Fund	17,309	21,607	98,615	97,099	1,517	1.56%
Municipal Aid	106,957	106,957	1,164,865	1,164,865	0	0.00%
Aeronautics Commission	130,105	139,660	1,320,004	1,370,117	(50,113)	-3.66%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	12,253	18,825	114,433	147,747	(33,314)	-22.55%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,640,509	2,571,286	9,915,663	10,667,311	(751,648)	-7.05%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$32,274,696</b>	<b>\$35,176,781</b>	<b>\$338,402,224</b>	<b>\$350,540,580</b>	<b>(\$12,138,357)</b>	<b>-3.46%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$706,658	\$1,097,955	\$10,045,887	\$9,383,312	\$662,575	7.06%
Highway Department	3,924,820	1,895,418	30,835,861	32,809,930	(1,974,070)	-6.02%
4-Lane Highway Project	1,152,568	1,219,256	11,148,793	11,122,498	26,296	0.24%
Dept of Marine Resources	2,720	3,620	21,780	26,880	(5,100)	-18.97%
Trauma Care Fund	837,444	0	5,569,564	0	5,569,564	0.00%
Counties	1,603,491	731,752	18,494,219	19,586,823	(1,092,604)	-5.58%
Comm for Volunteer Services	216	120	1,656	5,280	(3,624)	-68.64%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	21,292	27,838	318,992	332,925	(13,933)	-4.19%
Apportioned Tags	68,668	102,092	1,881,665	1,978,613	(96,948)	-4.90%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	27,963	30,753	257,364	259,653	(2,289)	-0.88%
Veteran's Nursing Home	19,668	20,484	179,190	171,774	7,416	4.32%
Wildlife Heritage	55,700	67,360	535,040	583,460	(48,420)	-8.30%
MS Soil & Water Conservation Education Fund	1,800	1,750	14,550	16,975	(2,425)	-14.29%
Animal Care Fund	5,025	5,275	54,325	49,875	4,450	8.92%
New Capitol R & R	47,569	60,138	438,826	498,886	(60,061)	-12.04%
Distinctive License Tag Fees	229,052	251,707	2,224,936	2,154,980	69,956	3.25%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	1,776	1,536	20,640	16,752	3,888	23.21%
<b>Total Privilege Tax Transfers</b>	<b>\$8,706,429</b>	<b>\$5,517,054</b>	<b>\$82,043,287</b>	<b>\$78,998,615</b>	<b>\$3,044,672</b>	<b>3.85%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$317,127	\$413,800	\$2,999,180	\$3,792,716	(\$793,536)	-20.92%
<b>Total Title Fees Transfers</b>	<b>\$317,127</b>	<b>\$413,800</b>	<b>\$2,999,180</b>	<b>\$3,792,716</b>	<b>(\$793,536)</b>	<b>-20.92%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$13,662,590	\$1,155,442	\$72,587,206	\$76,757,873	(\$4,170,667)	-5.43%
Municipalities	5,048,266	5,035,599	6,107,725	6,100,590	7,135	0.12%
County Fire Protection	5,048,266	5,035,599	6,107,725	6,100,590	7,135	0.12%
State Fire Academy Fund	396,533	871,198	2,515,450	3,001,180	(485,731)	-16.18%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	5,000,000	0	10,000,000	10,000,000	0	0.00%
Insurance Department (Arson Reward)	0	0	1,000	1,000	0	0.00%
City of Jackson	23,441	0	300,926	49,087	251,839	513.05%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$29,179,097</b>	<b>\$12,097,839</b>	<b>\$97,620,031</b>	<b>\$102,010,320</b>	<b>(\$4,390,289)</b>	<b>-4.30%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$5,083,124	\$4,965,940	\$47,476,067	\$45,739,652	\$1,736,416	3.80%
Counties	28,575	27,750	287,550	298,275	(10,725)	-3.60%
Municipalities	171,105	189,525	1,694,573	1,757,935	(63,363)	-3.60%
Department of Mental Health	469,082	446,466	4,408,811	4,278,502	130,309	3.05%
<b>Total ABC Transfers</b>	<b>\$5,751,886</b>	<b>\$5,629,681</b>	<b>\$53,867,001</b>	<b>\$52,074,364</b>	<b>\$1,792,637</b>	<b>3.44%</b>

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

COMPARING JULY 1, 2008 - JUNE 30, 2009

COMPARING JULY 1, 2007 - JUNE 30, 2008

	March 2009	March 2008	07-01-2008 to 03-31-09	07-01-2007 to 03-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,631,319	\$2,549,776	\$23,109,470	\$22,957,583	\$151,886	0.66%
Total Beer and Wine Tax Transfers	\$2,631,319	\$2,549,776	\$23,109,470	\$22,957,583	\$151,886	0.66%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$78,765	\$0	\$727,600	\$0	\$727,600	0.00%
Total ATV/ Motorcycle Fees Transfers	\$78,765	\$0	\$727,600	\$0	\$727,600	0.00%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$3,307	\$102,850	\$5,173,307	\$6,270,201	(\$1,096,894)	-17.49%
Total Installment Loan Tax Transfers	\$3,307	\$102,850	\$5,173,307	\$6,270,201	(\$1,096,894)	-17.49%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$1,011,748	\$1,061,548	\$7,696,174	\$8,704,540	(\$1,008,367)	-11.58%
Total Casual Auto Sales Tax Transfers	\$1,011,748	\$1,061,548	\$7,696,174	\$8,704,540	(\$1,008,367)	-11.58%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$26	\$200	\$4,410	\$3,693	\$717	19.43%
Timber Severance - Counties	51,649	51,638	480,557	528,480	(47,924)	-9.07%
Timber Severance - Forest Resources	206,491	205,751	1,904,585	2,089,534	(184,950)	-8.85%
Total Timber Severance Tax Transfers	\$258,167	\$257,589	\$2,389,551	\$2,621,707	(\$232,156)	-8.86%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,809,702	\$5,122,162	\$46,482,649	\$43,919,772	\$2,562,878	5.84%
Total Tobacco Tax Transfers	\$4,809,702	\$5,122,162	\$46,482,649	\$43,919,772	\$2,562,878	5.84%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,240,257	11,367,108	(126,851)	-1.12%
Nuclear Plant in Lieu (Cities)	0	0	7,559,743	7,432,892	126,851	1.71%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$2,250	\$0	\$15,500	\$6,000	\$9,500	158.33%
Total Penalty-Dyed Diesel Fuel Transfers	\$2,250	\$0	\$15,500	\$6,000	\$9,500	158.33%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$125,610	\$124,306	\$797,920	\$829,643	(\$31,723)	-3.82%
Total Natural Gas Tax Transfers	\$125,610	\$124,306	\$797,920	\$829,643	(\$31,723)	-3.82%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$38	\$71	\$392	\$1,127	(\$735)	-65.21%
Total Int. On Investments (STC) Transfers	\$38	\$71	\$392	\$1,127	(\$735)	-65.21%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$204,113	\$204,833	\$1,995,317	\$1,902,687	\$92,630	4.87%
TVA in Lieu Tax (Counties)	0	0	5,017,978	5,627,927	(609,949)	-10.84%
TVA in Lieu Tax (Municipalities)	0	0	2,899,132	2,913,217	(14,086)	-0.48%
TVA in Lieu Tax (Schools)	0	0	2,639,037	2,852,336	(213,300)	-7.48%
Total TVA In Lieu Transfers	\$204,113	\$204,833	\$12,551,463	\$13,296,168	(\$744,705)	-5.60%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$37,605	\$3,616	\$33,989	940.00%
Total Regulatory Fees	\$0	\$0	\$37,605	\$3,616	\$33,989	940.00%

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

	March 2009	March 2008	07-01-2008 to 03-31-09	07-01-2007 to 03-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$3,135	\$5,727	\$46,015	\$55,989	(\$9,974)	-17.81%
Batesville Tourism and Economic Development Tax	68,119	77,038	680,974	665,745	15,229	2.29%
City of Bay Springs Special Tax	433	752	3,860	4,542	(682)	-15.01%
Canton Tourist & Convention	28,552	60,317	340,254	383,802	(43,548)	-11.35%
City of Cleveland Special Tax	47,467	44,119	454,937	428,755	26,182	6.11%
City of Clinton Special Tax	8,217	5,871	105,547	74,332	31,214	41.99%
Coahoma County Special Tax	23,730	22,650	230,409	222,920	7,489	3.36%
City of Columbus Tourism	111,906	116,685	1,114,830	1,080,521	34,309	3.18%
City of Corinth Tourism	76,944	74,648	714,152	700,862	13,290	1.90%
Desoto County Special Tax	426,319	415,098	4,133,779	3,936,147	197,632	5.02%
City of Florence	11,830	9,422	112,186	113,651	(1,465)	-1.29%
City of Flowood Special Tax	105,311	114,901	978,758	1,076,061	(97,303)	-9.04%
Greenwood Tourism Commission	32,780	32,983	298,439	304,524	(6,085)	-2.00%
City of Grenada Tourism	33,996	27,526	301,698	282,923	18,775	6.64%
Hancock County Special Tax	10,526	11,657	117,799	109,605	8,194	7.48%
Harrison County Tourism	173,602	175,658	2,071,443	1,978,426	93,018	4.70%
Harrison County Board of Supervisors	212,180	214,693	2,531,764	2,418,076	113,688	4.70%
City of Hattiesburg Special Tax	384,321	359,358	3,409,787	3,365,252	44,535	1.32%
Hernando Tourism	46	849	4,936	21,974	(17,038)	-77.54%
Holly Springs Tourism	21,400	16,729	180,794	171,194	9,600	5.61%
City of Horn Lake	8,710	7,448	83,161	86,129	(2,968)	-3.45%
City of Jackson Tourism	243,660	267,410	2,372,561	2,406,682	(34,121)	-1.42%
City of Jackson (Convention Center)	320,046	359,018	3,215,800	3,251,448	(35,648)	-1.10%
Kosciusko Tourist Promotion	3,184	2,160	25,482	23,276	2,206	9.48%
Lauderdale County Tourism	33,679	42,996	425,257	415,919	9,338	2.25%
City of Laurel Special Tax	100,522	106,404	956,699	879,368	77,331	8.79%
Lowndes County Special Tax	3,971	3,989	40,504	34,109	6,395	18.75%
City of Magee	17,254	14,910	144,849	138,616	6,234	4.50%
Montgomery County Coliseum & Tourism	1,377	1,139	13,698	12,959	739	5.70%
City of Moss Point Special Tax	26,776	21,929	336,147	331,039	5,108	1.54%
Adams County Convention	67,079	75,025	799,883	712,877	87,007	12.21%
City of New Albany Special Tax	36,154	38,176	388,721	360,224	28,497	7.91%
City of Newton Special Tax	686	1,024	8,609	11,622	(3,013)	-25.92%
City of Ocean Springs Restaurant Tax	68,822	5,869	680,493	25,680	654,814	2549.94%
City of Ocean Springs Hotel Tax (previously included in City of Oxford Tourism)	1,770	0	3,073	0	3,073	0.00%
City of Oxford Stadium Tax	10,484	9,803	156,239	136,239	20,000	14.68%
City of Oxford Stadium Tax	124,396	122,388	1,205,400	1,178,040	27,359	2.32%
City of Philadelphia Tourism	5,017	6,693	74,722	85,675	(10,953)	-12.78%
City of Picayune Special Tax	31,607	40,658	301,421	316,767	(15,346)	-4.84%
Rankin County Special Tax	45,849	46,720	504,308	466,948	37,359	8.00%
City of Richland	25,061	23,171	234,353	224,487	9,866	4.39%
City of Ridgeland Special Tax	96,191	96,097	910,667	842,736	67,931	8.06%
City of Southaven Special Tax	18,335	18,007	202,984	157,645	45,339	28.76%
Starkville-Oktibbeha Tourism	2,878	6,781	54,987	81,561	(26,574)	-32.58%
City of Starkville Tourism and Convention Tax	110,333	100,211	973,275	902,984	70,291	7.78%
Stone County Special Tax	26,086	25,022	260,660	245,027	15,633	6.38%
Tishomingo County Promotion Tax	446	1,020	19,928	14,751	5,177	35.10%
Tunica County Special Tax	182,826	201,017	1,769,972	1,927,739	(157,767)	-8.18%
City of Tupelo Convention/Tourism	255,111	236,618	2,397,262	2,275,621	121,641	5.35%
City of Vicksburg Special Tax	33,910	36,037	391,706	345,061	46,645	13.52%
Warren County Tourism	63,315	80,399	747,771	735,404	12,367	1.68%
Washington County Tourist Promotion Tax	47,666	44,309	446,416	423,241	23,176	5.48%
City of West Point Special Tax	15,560	15,894	155,269	163,578	(8,309)	-5.08%
Yazoo County Special Tax	26,331	25,378	240,664	228,238	12,426	5.44%
City of Tupelo Water Facilities	207,687	220,229	2,240,391	2,277,680	(37,289)	-1.64%
Indianola Tourism Commission	26,909	21,399	245,613	187,785	57,828	30.79%
City of Baldwin	8,530	11,286	87,063	85,051	2,012	2.37%
City of McComb	11,990	10,262	144,839	114,063	30,776	26.98%
City of Pascagoula	8,947	10,533	93,614	108,675	(15,060)	-13.86%
City of Pearl	49,570	50,373	423,649	410,507	13,142	3.20%
City of Pontotoc	27,977	19,168	232,975	169,079	63,895	37.79%
City of Natchez Special Tax	12,214	0	144,070	0	144,070	0.00%
City of Ripley	17,425	0	18,548	0	18,548	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
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	March 2009	March 2008	07-01-2008 to 03-31-09	07-01-2007 to 03-31-08	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$5,488	\$82,027	(\$76,539)	-93.31%
Special Refund Account - Petroleum	13,977	6,117	152,338	158,355	(6,016)	-3.80%
Special Refund Account - Privilege	6,493	0	50,190	23,051	27,139	117.73%
Special Refund Account - Title	0	90	1,794	252	1,542	611.90%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	38	10	28	275.00%
Special Refund Account - Income	3,333	432	1,136,684	126,241	1,010,444	800.41%
Special Refund Account - Corporate	135	0	135	0	135	0.00%
Special Refund Account - Sales	612,804	1,156,905	6,201,551	2,925,970	3,275,582	111.95%
Special Refund Account - Use	224,590	0	2,840,974	939,398	1,901,576	202.42%
Special Refund Account - Gas Severance	0	0	9,682	0	9,682	0.00%
Special Refund Account - Insurance Premium	0	0	96,622	25,000	71,622	286.49%
Special Refund Account - Estate	26,927	0	84,817	80,532	4,285	5.32%
Special Refund Account - Oil Severance	0	0	24,225	0	24,225	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	3,786	0	3,786	0	3,786	0.00%
Special Refund Account - Special County	18	172	15,454	363	15,091	4157.17%
Special Refund Account - Emergency 911 Telephone	30	0	323	0	323	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	7,614	0	7,614	0.00%
Special Refund Account - Tobacco	0	0	0	0	0	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	2,467	(2,467)	-100.00%
Special Agent Fees	689	20,443	91,980	137,557	(45,577)	-33.13%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	7,247	22,307	120,403	133,398	(12,995)	-9.74%
Collection Fees	306,621	295,649	1,843,398	1,763,435	79,963	4.53%
Sales and Services Outside	16,910	33,555	200,567	212,350	(11,783)	-5.55%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	8,185,784	7,922,005	263,779	3.33%
Gross City Utility Tax	66,680	75,117	629,158	678,472	(49,314)	-7.27%
Municipal Gas Utility Regulation	0	0	25,000	25,000	0	0.00%
Gross Railroad Regulation	0	0	205,489	206,176	(687)	-0.33%
Trailer Registration	2,068	3,072	22,584	25,872	(3,288)	-12.71%
Hazardous Waste Tax (Counties)	0	0	29,791	39,852	(10,061)	-25.25%
Environment Protection Trust Fund-Management	0	43,979	4,345,364	5,503,381	(1,158,017)	-21.04%
Environment Protection Trust Fund-Waste Tire	142,954	157,646	1,496,825	1,649,194	(152,369)	-9.24%
Railcar In Lieu Tax	4,260,876	3,841,078	4,260,876	3,841,078	419,798	10.93%
Department of Environmental Quality	0	0	69,512	92,988	(23,476)	-25.25%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	40,451	51,131	467,225	479,202	(11,977)	-2.50%
E911 Telephone Minimum Standards Service Charge	102,424	96,520	1,254,266	1,295,712	(41,446)	-3.20%
<b>Total Other Transfers</b>	<b>\$10,046,167</b>	<b>\$10,017,523</b>	<b>\$75,886,001</b>	<b>\$68,559,166</b>	<b>\$7,308,287</b>	<b>10.69%</b>
Summary:						
Sales Tax Transferred to Other than GF	\$65,563,713	\$70,015,252	\$656,763,667	\$688,753,705	(\$31,990,038)	-4.64%
Misc. Transferred to Other than GF	160,284,946	148,621,718	1,089,829,755	1,060,137,696	29,673,511	2.80%
<b>Total Transferred to Other than GF</b>	<b>\$225,848,660</b>	<b>\$218,636,970</b>	<b>\$1,746,593,422</b>	<b>\$1,748,891,401</b>	<b>(\$2,297,979)</b>	<b>-0.13%</b>