

**MISSISSIPPI DEPARTMENT OF REVENUE
TAX REVENUES FROM GAMING
MISCELLANEOUS TAX DIVISION**

July 22, 2021

www.dor.ms.gov

POST OFFICE BOX 1033
JACKSON, MS 39215

Collection Month		*General Fund Transfer	*Bond Sinking Fund	*Transfer to Local Governments	Totals
JULY	2020	\$ 12,587,169.89	\$ 3,000,000.00	\$ 6,425,484.57	\$ 22,012,654.46
AUGUST	2020	\$ 11,995,758.87	\$ 3,000,000.00	\$ 8,308,932.01	\$ 23,304,690.88
SEPTEMBER	2020	\$ 9,766,919.63	\$ 3,000,000.00	\$ 6,696,359.35	\$ 19,463,278.98
OCTOBER	2020	\$ 12,184,065.29	\$ 3,000,000.00	\$ 6,750,012.88	\$ 21,934,078.17
NOVEMBER	2020	\$ 7,547,557.92	\$ 3,000,000.00	\$ 8,165,335.44	\$ 18,712,893.36
DECEMBER	2020	\$ 11,161,103.48	\$ 3,000,000.00	\$ 5,809,403.98	\$ 19,970,507.46
JANUARY	2021	\$ 12,054,632.46	\$ 3,000,000.00	\$ 6,997,762.10	\$ 22,052,394.56
FEBRUARY	2021	\$ 10,147,862.79	\$ 3,000,000.00	\$ 8,214,408.48	\$ 21,362,271.27
MARCH	2021	\$ 14,057,530.61	\$ 3,000,000.00	\$ 6,536,178.01	\$ 23,593,708.62
APRIL	2021	\$ 19,868,385.03	\$ 3,000,000.00	\$ 8,373,285.34	\$ 31,241,670.37
MAY	2021	\$ 14,944,756.13	\$ 3,000,000.00	\$ 11,939,504.61	\$ 29,884,260.74
JUNE	2021	\$ 17,408,963.04	\$ 3,000,000.00	\$ 9,147,691.03	\$ 29,556,654.07
FY 2021 Totals		\$ 153,724,705.14	\$ 36,000,000.00	\$ 93,364,357.80	\$ 283,089,062.94

Collection Month		*General Fund Transfer	*Bond Sinking Fund	*Transfer to Local Governments	Totals
JULY	2019	\$ 12,142,404.21	\$ 3,000,000.00	\$ 7,197,827.46	\$ 22,340,231.67
AUGUST	2019	\$ 11,332,239.37	\$ 3,000,000.00	\$ 7,820,972.33	\$ 22,153,211.70
SEPTEMBER	2019	\$ 10,768,073.12	\$ 3,000,000.00	\$ 6,957,314.72	\$ 20,725,387.84
OCTOBER	2019	\$ 12,023,840.11	\$ 3,000,000.00	\$ 6,549,995.94	\$ 21,573,836.05
NOVEMBER	2019	\$ 7,408,874.42	\$ 3,000,000.00	\$ 8,267,222.63	\$ 18,676,097.05
DECEMBER	2019	\$ 12,688,436.04	\$ 3,000,000.00	\$ 6,019,875.19	\$ 21,708,311.23
JANUARY	2020	\$ 13,015,310.54	\$ 3,000,000.00	\$ 7,248,527.95	\$ 23,263,838.49
FEBRUARY	2020	\$ 9,470,629.56	\$ 3,000,000.00	\$ 8,904,145.34	\$ 21,374,774.90
MARCH	2020	\$ 11,994,156.91	\$ 3,000,000.00	\$ 6,321,510.17	\$ 21,315,667.08
APRIL	2020	\$ 149,495.88	\$ 187,222.55	\$ 6,857,816.73	\$ 7,194,535.16
MAY	2020	\$ 483,975.00	\$ 527,903.84	\$ 481,756.43	\$ 1,493,635.27
JUNE	2020	\$ 9,216,870.13	\$ 3,481,139.01	\$ 1,036,697.75	\$ 13,734,706.89
FY 2020 Totals		\$ 110,694,305.29	\$ 31,196,265.40	\$ 73,663,662.64	\$ 215,554,233.33

Collection Month		*General Fund Transfer	*Bond Sinking Fund	*Transfer to Local Governments	Totals
JULY	2018	\$ 12,200,025.12	\$ 3,000,000.00	\$ 7,397,229.12	\$ 22,597,254.24
AUGUST	2018	\$ 12,029,695.34	\$ 3,000,000.00	\$ 7,006,299.40	\$ 22,035,994.74
SEPTEMBER	2018	\$ 10,182,699.63	\$ 3,000,000.00	\$ 7,888,454.36	\$ 21,071,153.99
OCTOBER	2018	\$ 10,784,688.83	\$ 3,000,000.00	\$ 6,358,945.55	\$ 20,143,634.38
NOVEMBER	2018	\$ 10,476,002.27	\$ 3,000,000.00	\$ 7,020,193.53	\$ 20,496,195.80
DECEMBER	2018	\$ 9,447,791.03	\$ 3,000,000.00	\$ 6,985,566.21	\$ 19,433,357.24
JANUARY	2019	\$ 13,353,338.29	\$ 3,000,000.00	\$ 6,454,612.75	\$ 22,807,951.04
FEBRUARY	2019	\$ 9,721,020.30	\$ 3,000,000.00	\$ 8,165,734.09	\$ 20,886,754.39
MARCH	2019	\$ 12,580,821.18	\$ 3,000,000.00	\$ 6,467,351.67	\$ 22,048,172.85
APRIL	2019	\$ 12,789,049.27	\$ 3,000,000.00	\$ 7,999,845.46	\$ 23,788,894.73
MAY	2019	\$ 12,233,956.52	\$ 3,000,000.00	\$ 8,185,683.66	\$ 23,419,640.18
JUNE	2019	\$ 10,832,443.18	\$ 3,000,000.00	\$ 7,610,713.99	\$ 21,443,157.17
FY 2019 Totals		\$ 136,631,530.96	\$ 36,000,000.00	\$ 87,540,629.79	\$ 260,172,160.75

Collection Month		*General Fund Transfer	*Bond Sinking Fund	*Transfer to Local Governments	Totals
JULY	2017	\$ 11,641,558.91	\$ 3,000,000.00	\$ 7,584,776.81	\$ 22,226,335.72
AUGUST	2017	\$ 11,045,780.48	\$ 3,000,000.00	\$ 6,413,225.25	\$ 20,459,005.73
SEPTEMBER	2017	\$ 10,112,714.99	\$ 3,000,000.00	\$ 7,289,940.99	\$ 20,402,655.98
OCTOBER	2017	\$ 10,003,406.37	\$ 3,000,000.00	\$ 6,618,176.05	\$ 19,621,582.42
NOVEMBER	2017	\$ 9,965,361.48	\$ 3,000,000.00	\$ 6,398,665.37	\$ 19,364,026.85
DECEMBER	2017	\$ 9,277,084.35	\$ 3,000,000.00	\$ 6,405,419.93	\$ 18,682,504.28
JANUARY	2018	\$ 11,073,709.27	\$ 3,000,000.00	\$ 6,705,363.01	\$ 20,779,072.28
FEBRUARY	2018	\$ 8,646,655.82	\$ 3,000,000.00	\$ 7,056,395.27	\$ 18,703,051.09
MARCH	2018	\$ 13,518,129.48	\$ 3,000,000.00	\$ 5,885,237.06	\$ 22,403,366.54
APRIL	2018	\$ 11,506,623.20	\$ 3,000,000.00	\$ 8,109,716.35	\$ 22,616,339.55
MAY	2018	\$ 12,661,289.40	\$ 3,000,000.00	\$ 7,205,961.35	\$ 22,867,250.75
JUNE	2018	\$ 10,427,868.34	\$ 3,000,000.00	\$ 7,602,558.60	\$ 21,030,426.94
FY 2018 Totals		\$ 129,880,182.09	\$ 36,000,000.00	\$ 83,275,436.04	\$ 249,155,618.13

Collection Month		*General Fund Transfer	*Bond Sinking Fund	*Transfer to Local Governments	Totals
JULY	2016	\$ 11,159,699.90	\$ 3,000,000.00	\$ 7,931,135.65	\$ 22,090,835.55
AUGUST	2016	\$ 11,342,040.87	\$ 3,000,000.00	\$ 7,197,830.52	\$ 21,539,871.39
SEPTEMBER	2016	\$ 10,591,950.20	\$ 3,000,000.00	\$ 6,596,933.74	\$ 20,188,883.94
OCTOBER	2016	\$ 10,370,240.84	\$ 3,000,000.00	\$ 6,932,358.61	\$ 20,302,599.45
NOVEMBER	2016	\$ 8,926,725.50	\$ 3,000,000.00	\$ 6,603,574.28	\$ 18,530,299.78
DECEMBER	2016	\$ 9,825,350.41	\$ 3,000,000.00	\$ 6,051,571.33	\$ 18,876,921.74
JANUARY	2017	\$ 10,921,327.45	\$ 3,000,000.00	\$ 6,700,894.50	\$ 20,622,221.95
FEBRUARY	2017	\$ 8,589,010.91	\$ 3,000,000.00	\$ 6,742,632.21	\$ 18,331,643.12
MARCH	2017	\$ 16,408,266.99	\$ 3,000,000.00	\$ 5,708,384.22	\$ 25,116,651.21
APRIL	2017	\$ 10,272,578.92	\$ 3,000,000.00	\$ 9,916,337.79	\$ 23,188,916.71

For actual monthly transfers, see Monthly Report of Tax Commission Transfers.

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Month	Year	General Fund	Bond Sinking Fund	Transfer to Local Governments	Totals
MAY	2017	\$ 12,001,015.25	\$ 3,000,000.00	\$ 6,967,275.62	\$ 21,968,290.87
JUNE	2017	\$ 11,555,474.76	\$ 3,000,000.00	\$ 7,554,427.68	\$ 22,109,902.44
FY 2017 Totals		\$ 131,963,682.00	\$ 36,000,000.00	\$ 84,903,356.15	\$ 252,867,038.15

Collection Month	Year	General Fund Transfer	Bond Sinking Fund	Transfer to Local Governments	Totals
JULY	2015	\$ 13,595,034.18	\$ 3,000,000.00	\$ 7,446,205.15	\$ 24,041,239.33
AUGUST	2015	\$ 9,818,190.34	\$ 3,000,000.00	\$ 8,334,436.81	\$ 21,152,627.15
SEPTEMBER	2015	\$ 10,512,755.58	\$ 3,000,000.00	\$ 6,294,495.19	\$ 19,807,250.77
OCTOBER	2015	\$ 10,572,689.87	\$ 3,000,000.00	\$ 6,823,037.73	\$ 20,395,727.60
NOVEMBER	2015	\$ 8,409,974.86	\$ 3,000,000.00	\$ 7,618,815.40	\$ 19,028,790.26
DECEMBER	2015	\$ 10,273,891.09	\$ 3,000,000.00	\$ 5,446,383.47	\$ 18,720,274.56
JANUARY	2016	\$ 12,213,279.88	\$ 3,000,000.00	\$ 6,736,968.15	\$ 21,950,248.03
FEBRUARY	2016	\$ 11,258,128.84	\$ 3,000,000.00	\$ 8,137,073.85	\$ 22,395,202.69
MARCH	2016	\$ 12,549,275.62	\$ 3,000,000.00	\$ 6,394,047.91	\$ 21,943,323.53
APRIL	2016	\$ 10,998,078.96	\$ 3,000,000.00	\$ 8,138,811.08	\$ 22,136,890.04
MAY	2016	\$ 12,272,594.37	\$ 3,000,000.00	\$ 7,321,905.09	\$ 22,594,499.46
JUNE	2016	\$ 11,373,032.50	\$ 3,000,000.00	\$ 6,985,550.86	\$ 21,358,583.36
FY 2016 Totals		\$ 133,846,926.09	\$ 36,000,000.00	\$ 85,677,730.69	\$ 255,524,656.78

Collection Month	Year	General Fund Transfer	Bond Sinking Fund	Transfer to Local Governments	Totals
JULY	2014	\$ 11,368,216.90	\$ 3,000,000.00	\$ 6,729,893.30	\$ 21,098,110.20
AUGUST	2014	\$ 11,723,371.70	\$ 3,000,000.00	\$ 7,978,680.73	\$ 22,702,052.43
SEPTEMBER	2014	\$ 10,204,022.15	\$ 3,000,000.00	\$ 6,583,992.75	\$ 19,788,014.90
OCTOBER	2014	\$ 11,215,897.96	\$ 3,000,000.00	\$ 6,649,925.98	\$ 20,865,823.94
NOVEMBER	2014	\$ 6,534,750.20	\$ 3,000,000.00	\$ 7,131,240.28	\$ 16,665,990.48
DECEMBER	2014	\$ 11,301,506.39	\$ 3,000,000.00	\$ 5,499,881.93	\$ 19,801,388.32
JANUARY	2015	\$ 11,931,374.89	\$ 3,000,000.00	\$ 6,988,095.99	\$ 21,919,470.88
FEBRUARY	2015	\$ 10,498,274.97	\$ 3,000,000.00	\$ 6,990,802.46	\$ 20,489,077.43
MARCH	2015	\$ 12,126,372.57	\$ 3,000,000.00	\$ 6,481,479.09	\$ 21,607,851.66
APRIL	2015	\$ 11,546,711.58	\$ 3,000,000.00	\$ 7,489,227.19	\$ 22,035,938.77
MAY	2015	\$ 11,674,413.42	\$ 3,000,000.00	\$ 7,886,064.66	\$ 22,560,478.08
JUNE	2015	\$ 11,149,923.57	\$ 3,000,000.00	\$ 6,501,827.72	\$ 20,651,751.29
FY 2015 Totals		\$ 131,274,836.30	\$ 36,000,000.00	\$ 82,911,112.08	\$ 250,185,948.38

Collection Month	Year	General Fund Transfer	Bond Sinking Fund	Transfer to Local Governments	Totals
JULY	2013	\$ 11,247,290.81	\$ 3,000,000.00	\$ 7,133,277.68	\$ 21,380,568.49
AUGUST	2013	\$ 13,080,906.88	\$ 3,000,000.00	\$ 7,461,859.10	\$ 23,542,765.98
SEPTEMBER	2013	\$ 9,406,090.14	\$ 3,000,000.00	\$ 7,837,761.23	\$ 20,243,851.37
OCTOBER	2013	\$ 10,536,845.00	\$ 3,000,000.00	\$ 6,375,248.77	\$ 19,912,093.77
NOVEMBER	2013	\$ 8,513,280.98	\$ 3,000,000.00	\$ 7,371,259.94	\$ 18,884,540.92
DECEMBER	2013	\$ 9,547,549.23	\$ 3,000,000.00	\$ 5,683,572.60	\$ 18,231,121.83
JANUARY	2014	\$ 12,736,291.16	\$ 3,000,000.00	\$ 5,604,545.43	\$ 21,340,836.59
FEBRUARY	2014	\$ 9,884,364.17	\$ 3,000,000.00	\$ 7,915,393.78	\$ 20,799,757.95
MARCH	2014	\$ 10,164,880.00	\$ 3,000,000.00	\$ 6,508,787.48	\$ 19,673,667.48
APRIL	2014	\$ 10,841,647.35	\$ 3,000,000.00	\$ 7,638,998.00	\$ 21,480,645.35
MAY	2014	\$ 12,081,613.58	\$ 3,000,000.00	\$ 7,307,582.71	\$ 22,389,196.29
JUNE	2014	\$ 9,735,934.28	\$ 3,000,000.00	\$ 7,222,600.51	\$ 19,958,534.79
FY 2014 Totals		\$ 127,776,693.58	\$ 36,000,000.00	\$ 84,060,887.23	\$ 247,837,580.81

Collection Month	Year	General Fund Transfer	Bond Sinking Fund	Transfer to Local Governments	Totals
JULY	2012	\$ 12,174,736.35	\$ 3,000,000.00	\$ 7,641,833.22	\$ 22,816,569.57
AUGUST	2012	\$ 14,719,762.13	\$ 3,000,000.00	\$ 8,940,595.77	\$ 26,660,357.90
SEPTEMBER	2012	\$ 6,279,649.96	\$ 3,000,000.00	\$ 4,577,414.62	\$ 13,857,064.58
OCTOBER	2012	\$ 13,198,522.20	\$ 3,000,000.00	\$ 8,265,637.51	\$ 24,464,159.71
NOVEMBER	2012	\$ 11,305,408.20	\$ 3,000,000.00	\$ 7,095,097.95	\$ 21,400,506.15
DECEMBER	2012	\$ 9,856,748.25	\$ 3,000,000.00	\$ 6,273,316.05	\$ 19,130,064.30
JANUARY	2013	\$ 12,827,002.64	\$ 3,000,000.00	\$ 8,085,365.76	\$ 23,912,368.40
FEBRUARY	2013	\$ 9,930,154.94	\$ 3,000,000.00	\$ 6,673,012.13	\$ 19,603,167.07
MARCH	2013	\$ 12,798,722.63	\$ 3,000,000.00	\$ 7,680,303.32	\$ 23,479,025.95
APRIL	2013	\$ 11,959,068.09	\$ 3,000,000.00	\$ 7,533,008.85	\$ 22,492,076.94
MAY	2013	\$ 13,627,045.85	\$ 3,000,000.00	\$ 8,433,340.87	\$ 25,060,386.72
JUNE	2013	\$ 10,953,372.76	\$ 3,000,000.00	\$ 6,931,601.72	\$ 20,884,974.48
FY 2013 Totals		\$ 139,630,194.00	\$ 36,000,000.00	\$ 88,130,527.77	\$ 263,760,721.77

Collection Month	Year	General Fund Transfer	Bond Sinking Fund	Transfer to Local Governments	Totals
JULY	2011	\$ 11,988,009.13	\$ 3,000,000.00	\$ 7,614,679.94	\$ 22,602,689.07
AUGUST	2011	\$ 15,740,198.35	\$ 3,000,000.00	\$ 9,629,096.71	\$ 28,369,295.06
SEPTEMBER	2011	\$ 11,137,662.08	\$ 3,000,000.00	\$ 6,934,409.07	\$ 21,072,071.15
OCTOBER	2011	\$ 13,454,113.36	\$ 3,000,000.00	\$ 8,038,960.39	\$ 24,493,073.75
NOVEMBER	2011	\$ 10,365,536.82	\$ 3,000,000.00	\$ 6,450,212.01	\$ 19,815,748.83
DECEMBER	2011	\$ 10,904,204.19	\$ 3,000,000.00	\$ 6,834,822.32	\$ 20,739,026.51
JANUARY	2012	\$ 11,912,762.26	\$ 3,000,000.00	\$ 7,888,770.51	\$ 22,801,532.77
FEBRUARY	2012	\$ 12,666,335.29	\$ 3,000,000.00	\$ 7,632,393.19	\$ 23,298,728.48
FY 2011 Totals		\$ 119,266,051.93	\$ 36,000,000.00	\$ 77,432,944.97	\$ 231,704,996.90

For actual monthly transfers, see Monthly Report of Tax Commission Transfers.

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Month	Year	General Fund	Bond Sinking Fund	Transfer to Local Governments	Totals
MARCH	2012	\$ 15,974,100.76	\$ 3,000,000.00	\$ 9,242,728.63	\$ 28,216,829.39
APRIL	2012	\$ 11,837,929.22	\$ 3,000,000.00	\$ 7,229,056.74	\$ 22,066,985.96
MAY	2012	\$ 13,311,633.07	\$ 3,000,000.00	\$ 8,157,782.81	\$ 24,469,415.88
JUNE	2012	\$ 12,541,393.24	\$ 3,000,000.00	\$ 8,006,544.77	\$ 23,547,938.01
FY 2012 Totals		\$ 151,833,877.77	\$ 36,000,000.00	\$ 93,659,457.09	\$ 281,493,334.86

Collection Month	Year	*General Fund Transfer	*Bond Sinking Fund	*Transfer to Local Governments	Totals
JULY	2010	\$ 12,555,883.30	\$ 3,000,000.00	\$ 7,884,068.84	\$ 23,439,952.14
AUGUST	2010	\$ 15,740,198.35	\$ 3,000,000.00	\$ 9,629,096.71	\$ 28,369,295.06
SEPTEMBER	2010	\$ 11,391,800.21	\$ 3,000,000.00	\$ 7,037,198.28	\$ 21,428,998.49
OCTOBER	2010	\$ 10,990,030.65	\$ 3,000,000.00	\$ 6,853,981.88	\$ 20,844,012.53
NOVEMBER	2010	\$ 13,853,269.29	\$ 3,000,000.00	\$ 8,237,788.76	\$ 25,091,058.05
DECEMBER	2010	\$ 9,680,075.62	\$ 3,000,000.00	\$ 6,190,696.23	\$ 18,870,771.85
JANUARY	2011	\$ 13,965,596.83	\$ 3,000,000.00	\$ 8,555,063.57	\$ 25,520,660.40
FEBRUARY	2011	\$ 12,037,081.54	\$ 3,000,000.00	\$ 7,556,111.30	\$ 22,593,192.84
MARCH	2011	\$ 13,837,387.05	\$ 3,000,000.00	\$ 8,244,942.57	\$ 25,082,329.62
APRIL	2011	\$ 12,378,113.27	\$ 3,000,000.00	\$ 7,647,892.95	\$ 23,026,006.22
MAY	2011	\$ 11,467,972.13	\$ 3,000,000.00	\$ 7,149,792.13	\$ 21,617,764.26
JUNE	2011	\$ 9,070,527.40	\$ 3,000,000.00	\$ 6,583,160.54	\$ 18,653,687.94
FY 2011 Totals		\$ 146,967,935.64	\$ 36,000,000.00	\$ 91,569,793.76	\$ 274,537,729.40

JULY	2009	\$ 12,588,692.67	\$ 3,000,000.00	\$ 8,087,005.73	\$ 23,675,698.40
AUGUST	2009	\$ 16,383,628.63	\$ 3,000,000.00	\$ 9,940,748.43	\$ 29,324,377.06
SEPTEMBER	2009	\$ 11,054,674.80	\$ 3,000,000.00	\$ 6,876,352.70	\$ 20,931,027.50
OCTOBER	2009	\$ 11,157,376.75	\$ 3,000,000.00	\$ 6,961,559.72	\$ 21,118,936.47
NOVEMBER	2009	\$ 13,056,570.12	\$ 3,000,000.00	\$ 7,834,643.27	\$ 23,891,213.39
DECEMBER	2009	\$ 10,916,330.35	\$ 3,000,000.00	\$ 6,736,040.21	\$ 20,652,370.56
JANUARY	2010	\$ 10,726,743.24	\$ 3,000,000.00	\$ 7,181,817.08	\$ 20,908,560.32
FEBRUARY	2010	\$ 11,434,790.57	\$ 3,000,000.00	\$ 7,082,746.50	\$ 21,517,537.07
MARCH	2010	\$ 18,787,022.65	\$ 3,000,000.00	\$ 10,651,534.82	\$ 32,438,557.47
APRIL	2010	\$ 11,959,798.74	\$ 3,000,000.00	\$ 7,398,067.91	\$ 22,357,866.65
MAY	2010	\$ 11,402,881.34	\$ 3,000,000.00	\$ 7,205,337.93	\$ 21,608,219.27
JUNE	2010	\$ 15,730,783.15	\$ 3,000,000.00	\$ 9,867,590.67	\$ 28,598,373.82
FY 2010 Totals		\$ 155,199,293.01	\$ 36,000,000.00	\$ 95,823,444.97	\$ 287,022,737.98

Collection Month	Year	*General Fund Transfer	*Bond Sinking Fund	*Transfer to Local Governments	Totals
JULY	2008	\$ 16,012,129.48	\$ 3,000,000.00	\$ 9,599,303.96	\$ 28,611,433.44
AUGUST	2008	\$ 14,576,724.25	\$ 3,000,000.00	\$ 8,829,571.53	\$ 26,406,295.78
SEPTEMBER	2008	\$ 16,103,120.33	\$ 3,000,000.00	\$ 9,614,348.66	\$ 28,717,468.99
OCTOBER	2008	\$ 12,249,502.92	\$ 3,000,000.00	\$ 7,497,799.78	\$ 22,747,302.70
NOVEMBER	2008	\$ 12,033,178.07	\$ 3,000,000.00	\$ 7,342,749.76	\$ 22,375,927.83
DECEMBER	2008	\$ 14,886,527.16	\$ 3,000,000.00	\$ 8,632,442.83	\$ 26,518,969.99
JANUARY	2009	\$ 13,453,413.17	\$ 3,000,000.00	\$ 8,530,451.48	\$ 24,983,864.65
FEBRUARY	2009	\$ 13,175,236.63	\$ 3,000,000.00	\$ 7,874,502.49	\$ 24,049,739.12
MARCH	2009	\$ 18,386,869.42	\$ 3,000,000.00	\$ 10,410,745.28	\$ 31,797,614.70
APRIL	2009	\$ 12,565,201.79	\$ 3,000,000.00	\$ 7,676,839.15	\$ 23,242,040.94
MAY	2009	\$ 12,682,553.64	\$ 3,000,000.00	\$ 7,789,406.48	\$ 23,471,960.12
JUNE	2009	\$ 16,258,361.81	\$ 3,000,000.00	\$ 9,943,001.20	\$ 29,201,363.01
FY 2009 Totals		\$ 172,382,818.67	\$ 36,000,000.00	\$ 103,741,162.60	\$ 312,123,981.27

*For actual monthly transfers, see Monthly Report of Tax Commission Transfers.

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Collection Month		*General Fund Transfer	*Bond Sinking Fund	*Transfer to Local Governments	Totals
JULY	2007	\$ 20,677,827.52	\$ 3,000,000.00	\$ 11,699,851.42	\$ 35,377,678.94
AUGUST	2007	\$ 14,885,184.15	\$ 3,000,000.00	\$ 9,071,410.71	\$ 26,956,594.86
SEPTEMBER	2007	\$ 14,996,967.69	\$ 3,000,000.00	\$ 9,086,210.09	\$ 27,083,177.78
OCTOBER	2007	\$ 17,168,837.50	\$ 3,000,000.00	\$ 9,908,446.55	\$ 30,077,284.05
NOVEMBER	2007	\$ 13,382,973.97	\$ 3,000,000.00	\$ 8,017,671.70	\$ 24,400,645.67
DECEMBER	2007	\$ 16,643,334.68	\$ 3,000,000.00	\$ 9,533,865.29	\$ 29,177,199.97
JANUARY	2008	\$ 15,411,668.71	\$ 3,000,000.00	\$ 9,372,584.43	\$ 27,784,253.14
FEBRUARY	2008	\$ 14,544,627.72	\$ 3,000,000.00	\$ 8,629,358.54	\$ 26,173,986.26
MARCH	2008	\$ 20,550,019.67	\$ 3,000,000.00	\$ 11,448,595.03	\$ 34,998,614.70
APRIL	2008	\$ 14,127,013.86	\$ 3,000,000.00	\$ 8,385,272.01	\$ 25,512,285.87
MAY	2008	\$ 13,300,431.75	\$ 3,000,000.00	\$ 8,228,681.04	\$ 24,529,112.79
JUNE	2008	\$ 18,351,436.82	\$ 3,000,000.00	\$ 11,166,459.31	\$ 32,517,896.13
FY 2008 Totals		\$ 194,040,324.04	\$ 36,000,000.00	\$ 114,548,406.12	\$ 344,588,730.16

Collection Month		*General Fund Transfer	*Bond Sinking Fund	*Transfer to Local Governments	Totals
JULY	2006	\$ 16,653,592.50	\$ 3,000,000.00	\$ 9,921,968.14	\$ 29,575,560.64
AUGUST	2006	\$ 11,707,643.94	\$ 3,000,000.00	\$ 7,513,337.32	\$ 22,220,981.26
SEPTEMBER	2006	\$ 13,889,784.44	\$ 3,000,000.00	\$ 8,513,965.21	\$ 25,403,749.65
OCTOBER	2006	\$ 17,914,540.09	\$ 3,000,000.00	\$ 10,216,874.04	\$ 31,131,414.13
NOVEMBER	2006	\$ 12,660,046.80	\$ 3,000,000.00	\$ 7,601,432.43	\$ 23,261,479.23
DECEMBER	2006	\$ 12,661,941.18	\$ 3,000,000.00	\$ 7,660,229.04	\$ 23,322,170.22
JANUARY	2007	\$ 19,308,421.76	\$ 3,000,000.00	\$ 11,267,151.07	\$ 33,575,572.83
FEBRUARY	2007	\$ 14,573,694.46	\$ 3,000,000.00	\$ 8,613,201.12	\$ 26,186,895.58
MARCH	2007	\$ 16,969,022.82	\$ 3,000,000.00	\$ 9,772,259.06	\$ 29,741,281.88
APRIL	2007	\$ 16,065,192.20	\$ 3,000,000.00	\$ 9,295,619.36	\$ 28,360,811.56
MAY	2007	\$ 18,117,217.40	\$ 3,000,000.00	\$ 10,317,307.13	\$ 31,434,524.53
JUNE	2007	\$ 15,325,817.97	\$ 3,000,000.00	\$ 9,745,229.68	\$ 28,071,047.65
FY 2007 Totals		\$ 185,846,915.56	\$ 36,000,000.00	\$ 110,438,573.60	\$ 332,285,489.16

Collection Month		*General Fund Transfer	*Bond Sinking Fund	*Transfer to Local Governments	Totals
JULY	2005	\$ 15,039,713.39	\$ 3,000,000.00	\$ 9,000,808.70	\$ 27,040,522.09
AUGUST	2005	\$ 17,334,923.74	\$ 3,000,000.00	\$ 10,103,683.61	\$ 30,438,607.35
SEPTEMBER	2005	\$ 7,620,650.98	\$ 3,000,000.00	\$ 5,463,219.77	\$ 16,083,870.75
OCTOBER	2005	\$ 11,231,463.80	\$ 3,000,000.00	\$ 7,044,461.71	\$ 21,275,925.51
NOVEMBER	2005	\$ 7,224,845.52	\$ 3,000,000.00	\$ 5,136,451.10	\$ 15,361,296.62
DECEMBER	2005	\$ 8,092,634.79	\$ 3,000,000.00	\$ 5,549,679.26	\$ 16,642,314.05
JANUARY	2006	\$ 12,962,285.17	\$ 3,000,000.00	\$ 8,308,761.46	\$ 24,271,046.63
FEBRUARY	2006	\$ 12,956,172.10	\$ 3,000,000.00	\$ 8,071,178.26	\$ 24,027,350.36
MARCH	2006	\$ 13,823,143.68	\$ 3,000,000.00	\$ 8,369,420.11	\$ 25,192,563.79
APRIL	2006	\$ 12,307,355.44	\$ 3,000,000.00	\$ 7,753,186.73	\$ 23,060,542.17
MAY	2006	\$ 14,834,556.63	\$ 3,000,000.00	\$ 9,024,281.98	\$ 26,858,838.61
JUNE	2006	\$ 12,282,837.98	\$ 3,000,000.00	\$ 8,017,944.81	\$ 23,300,782.79
FY 2006 Totals		\$ 145,710,583.22	\$ 36,000,000.00	\$ 91,843,077.50	\$ 273,553,660.72

Collection Month		*General Fund Transfer	*Budget Contingency Fund	*Transfer to Local Governments	Totals
JULY	2004	\$ 13,884,480.49	\$ 4,528,473.50	\$ 9,107,318.75	\$ 27,520,272.74
AUGUST	2004	\$ 16,771,334.24	\$ 5,453,058.08	\$ 11,077,064.99	\$ 33,301,457.31
SEPTEMBER	2004	\$ 12,399,862.72	\$ 4,021,762.58	\$ 8,351,819.83	\$ 24,773,445.13
OCTOBER	2004	\$ 11,306,597.98	\$ 3,629,010.66	\$ 7,298,854.66	\$ 22,234,463.30
NOVEMBER	2004	\$ 14,721,751.43	\$ 4,806,230.48	\$ 9,470,284.20	\$ 28,998,266.11
DECEMBER	2004	\$ 11,638,788.36	\$ 3,775,449.46	\$ 7,505,602.11	\$ 22,919,839.93
JANUARY	2005	\$ 14,984,305.60	\$ 4,873,930.78	\$ 10,008,643.10	\$ 29,866,879.48
FEBRUARY	2005	\$ 11,248,312.77	\$ 3,610,406.80	\$ 7,471,759.82	\$ 22,330,479.39
MARCH	2005	\$ 18,252,132.42	\$ 5,940,014.93	\$ 11,730,416.90	\$ 35,922,564.25
APRIL	2005	\$ 13,856,176.24	\$ 4,460,384.75	\$ 9,530,441.95	\$ 27,847,002.94
MAY	2005	\$ 16,015,946.08	\$ 5,180,166.03	\$ 10,650,049.63	\$ 31,846,161.74
JUNE	2005	\$ 13,462,810.91	\$ 4,314,603.64	\$ 9,287,555.35	\$ 27,064,969.90
FY 2005 Totals		\$ 168,542,499.24	\$ 54,593,491.69	\$ 111,489,811.29	\$ 334,625,802.22

*For actual monthly transfers, see Monthly Report of Tax Commission Transfers.

**MISSISSIPPI DEPARTMENT OF REVENUE
TAX REVENUES FROM GAMING
MISCELLANEOUS TAX DIVISION**

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Collection Month		*General Fund Transfer	*Bond Sinking Fund and Highway Fund	*Transfer to Local Governments	Totals
JULY 2003	\$	13,380,411.69	\$ 4,326,763.56	\$ 8,922,728.08	\$ 26,629,903.33
AUGUST 2003	\$	13,163,963.16	\$ 4,195,264.90	\$ 9,139,646.36	\$ 26,498,874.42
SEPTEMBER 2003	\$	15,182,800.25	\$ 4,963,169.42	\$ 9,930,488.27	\$ 30,076,457.94
OCTOBER 2003	\$	12,323,742.58	\$ 3,965,747.53	\$ 8,055,688.73	\$ 24,345,178.84
NOVEMBER 2003	\$	12,112,552.97	\$ 3,938,841.66	\$ 7,788,325.59	\$ 23,839,720.22
DECEMBER 2003	\$	14,255,603.96	\$ 4,652,247.99	\$ 9,177,679.58	\$ 28,085,531.53
JANUARY 2004	\$	13,391,541.41	\$ 4,275,560.47	\$ 9,043,082.55	\$ 26,710,184.43
FEBRUARY 2004	\$	13,304,851.48	\$ 4,357,223.50	\$ 8,713,400.31	\$ 26,375,475.29
MARCH 2004	\$	17,726,312.94	\$ 5,813,833.32	\$ 11,442,477.45	\$ 34,982,623.71
APRIL 2004	\$	13,544,334.94	\$ 4,407,830.87	\$ 8,908,714.61	\$ 26,860,880.42
MAY 2004	\$	12,526,825.55	\$ 3,990,961.33	\$ 8,670,223.17	\$ 25,188,010.05
JUNE 2004	\$	16,550,390.13	\$ 5,340,953.04	\$ 11,258,710.11	\$ 33,150,053.28
FY 2004 Totals	\$	167,323,270.92	\$ 54,199,655.37	\$ 110,705,760.97	\$ 332,228,687.26
JULY 2002	\$	16,734,006.44	\$ 5,451,308.42	\$ 10,908,968.97	\$ 33,094,283.83
AUGUST 2002	\$	13,023,749.17	\$ 4,165,909.94	\$ 8,798,177.49	\$ 25,987,836.60
SEPTEMBER 2002	\$	15,539,679.24	\$ 5,063,037.57	\$ 10,116,288.82	\$ 30,719,005.63
OCTOBER 2002	\$	11,358,842.08	\$ 3,654,380.24	\$ 7,384,434.09	\$ 22,397,656.41
NOVEMBER 2002	\$	12,174,347.91	\$ 3,960,898.97	\$ 7,851,628.71	\$ 23,986,875.59
DECEMBER 2002	\$	13,757,819.22	\$ 4,482,674.71	\$ 8,858,843.34	\$ 27,099,337.27
JANUARY 2003	\$	12,589,544.95	\$ 4,013,594.98	\$ 8,507,569.58	\$ 25,110,709.51
FEBRUARY 2003	\$	12,746,003.29	\$ 4,118,425.43	\$ 8,337,623.13	\$ 25,202,051.85
MARCH 2003	\$	17,450,864.28	\$ 5,715,853.10	\$ 11,225,616.95	\$ 34,392,334.32
APRIL 2003	\$	12,510,219.01	\$ 4,059,335.34	\$ 8,198,651.87	\$ 24,768,206.22
MAY 2003	\$	12,326,145.19	\$ 3,956,316.73	\$ 8,711,586.88	\$ 24,994,048.80
JUNE 2003	\$	15,933,954.27	\$ 5,138,636.66	\$ 10,609,030.69	\$ 31,681,621.62
FY 2003 Totals	\$	166,145,175.05	\$ 53,780,372.09	\$ 109,508,420.52	\$ 329,433,967.65
JULY 2001	\$	16,784,349.35	\$ 5,463,728.72	\$ 11,192,849.19	\$ 33,440,927.26
AUGUST 2001	\$	13,031,855.90	\$ 4,166,163.72	\$ 8,588,061.86	\$ 25,786,081.48
SEPTEMBER 2001	\$	12,847,424.10	\$ 4,180,824.04	\$ 8,641,120.90	\$ 25,669,369.04
OCTOBER 2001	\$	14,339,720.33	\$ 4,628,419.20	\$ 9,296,681.86	\$ 28,264,821.39
NOVEMBER 2001	\$	11,969,185.85	\$ 3,908,708.49	\$ 7,827,825.47	\$ 23,705,719.81
DECEMBER 2001	\$	11,283,998.41	\$ 3,629,246.80	\$ 7,187,090.22	\$ 22,100,335.43
JANUARY 2002	\$	15,286,599.66	\$ 4,933,632.10	\$ 10,200,877.44	\$ 30,421,109.20
FEBRUARY 2002	\$	13,573,967.05	\$ 4,399,628.57	\$ 9,013,161.30	\$ 26,986,756.92
MARCH 2002	\$	14,289,523.77	\$ 4,664,511.68	\$ 9,221,592.36	\$ 28,175,627.81
APRIL 2002	\$	15,923,093.93	\$ 5,203,836.65	\$ 10,476,292.51	\$ 31,603,223.09
MAY 2002	\$	12,423,259.43	\$ 3,947,766.03	\$ 8,733,611.30	\$ 25,104,636.76
JUNE 2002	\$	12,968,961.33	\$ 4,171,066.32	\$ 8,993,526.06	\$ 26,133,553.71
FY 2002 Totals	\$	164,721,939.11	\$ 53,297,532.32	\$ 109,372,690.47	\$ 327,392,161.90
JULY 2000	\$	13,643,585.55	\$ 4,356,772.52	\$ 9,135,054.29	\$ 27,135,412.36
AUGUST 2000	\$	15,823,534.43	\$ 5,094,447.92	\$ 10,480,915.83	\$ 31,398,898.18
SEPTEMBER 2000	\$	12,852,261.10	\$ 4,180,732.37	\$ 8,278,067.45	\$ 25,311,060.92
OCTOBER 2000	\$	14,600,967.46	\$ 4,731,598.82	\$ 9,567,068.19	\$ 28,899,634.47
NOVEMBER 2000	\$	11,895,459.28	\$ 3,890,200.09	\$ 7,676,805.37	\$ 23,462,464.74
DECEMBER 2000	\$	10,456,404.29	\$ 3,376,439.28	\$ 6,785,145.62	\$ 20,617,989.19
JANUARY 2001	\$	14,247,339.15	\$ 4,567,859.63	\$ 9,626,700.91	\$ 28,441,899.69
FEBRUARY 2001	\$	12,643,619.89	\$ 4,085,433.28	\$ 8,265,750.22	\$ 24,994,803.39
MARCH 2001	\$	14,096,645.60	\$ 4,607,313.08	\$ 9,129,977.42	\$ 27,833,936.10
APRIL 2001	\$	12,680,417.79	\$ 4,092,190.48	\$ 8,327,576.72	\$ 25,100,184.99
MAY 2001	\$	15,617,316.72	\$ 5,000,315.33	\$ 10,818,069.64	\$ 31,435,701.69
JUNE 2001	\$	12,937,681.33	\$ 4,155,716.99	\$ 8,773,189.75	\$ 25,866,588.07
FY 2001 Totals	\$	161,495,232.59	\$ 52,139,019.79	\$ 106,864,321.41	\$ 320,498,573.79

*For actual monthly transfers, see Monthly Report of Tax Commission Transfers.

**MISSISSIPPI DEPARTMENT OF REVENUE
TAX REVENUES FROM GAMING
MISCELLANEOUS TAX DIVISION**

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JULY	1999	12,976,811.97	4,196,481.77	8,671,563.85	25,844,857.59
AUGUST	1999	15,645,331.68	5,079,435.90	10,168,021.68	30,892,789.26
SEPTEMBER	1999	11,964,114.22	3,882,579.19	7,962,215.71	23,808,909.12
OCTOBER	1999	11,514,454.79	3,684,943.93	7,434,421.40	22,633,820.12
NOVEMBER	1999	13,601,627.77	4,446,319.26	8,873,133.78	26,921,080.81
DECEMBER	1999	10,928,601.85	3,532,567.62	7,117,634.49	21,578,803.96
JANUARY	2000	11,411,504.04	3,616,095.41	7,691,309.16	22,718,908.61
FEBRUARY	2000	15,124,887.45	4,934,124.09	9,908,245.62	29,967,257.16
MARCH	2000	14,235,072.62	4,638,428.88	9,210,967.90	28,084,469.40
APRIL	2000	12,601,467.80	4,038,668.27	8,165,234.37	24,805,370.44
MAY	2000	15,641,730.36	4,950,321.98	11,138,666.39	31,730,718.73
JUNE	2000	12,708,640.37	4,118,770.24	8,650,463.86	25,477,874.47
FY 2000 TOTALS		158,354,244.92	51,118,736.54	104,991,878.21	314,464,859.67
JULY	1998	11,511,242.24	3,704,203.41	7,805,259.25	23,020,704.90
AUGUST	1998	10,676,696.29	3,460,578.76	6,860,713.54	20,997,988.59
SEPTEMBER	1998	12,907,786.18	4,136,218.62	8,488,276.34	25,532,283.14
OCTOBER	1998	8,812,948.97	3,000,000.00	5,992,232.73	17,805,181.70
NOVEMBER	1998	10,394,979.61	3,375,439.56	6,899,771.39	20,670,190.56
DECEMBER	1998	11,714,741.83	3,796,568.60	7,499,292.23	23,010,602.66
JANUARY	1999	10,066,226.07	3,229,757.69	6,768,867.22	20,064,850.98
FEBRUARY	1999	10,441,606.17	3,341,175.39	6,859,613.42	20,642,394.98
MARCH	1999	15,360,343.96	4,980,778.99	9,938,262.13	30,279,385.08
APRIL	1999	12,626,350.42	3,979,597.47	8,176,691.38	24,782,639.27
MAY	1999	11,720,028.66	3,730,088.88	8,388,402.62	23,838,520.16
JUNE	1999	15,530,486.50	4,996,298.17	10,338,441.07	30,865,225.74
FY 1999 TOTALS		141,763,436.90	45,730,705.54	94,015,825.32	281,509,967.76
JULY	1997	9,902,401.11	3,165,513.70	6,522,993.94	19,590,908.75
AUGUST	1997	9,555,777.00	3,063,572.33	6,136,457.31	18,755,806.64
SEPTEMBER	1997	11,762,943.63	3,816,683.54	7,538,273.54	23,117,900.71
OCTOBER	1997	9,246,774.01	2,923,071.34	6,145,380.66	18,315,226.01
NOVEMBER	1997	8,808,932.54	2,824,131.96	5,969,476.72	17,602,541.22
DECEMBER	1997	10,991,109.78	3,533,349.93	6,986,650.03	21,511,109.74
JANUARY	1998	10,050,605.07	3,114,788.35	6,637,825.01	19,803,218.43
FEBRUARY	1998	10,174,733.53	3,194,635.51	6,572,393.27	19,941,762.31
MARCH	1998	13,496,210.84	4,449,609.94	8,953,939.50	26,899,760.28
APRIL	1998	10,335,001.76	3,243,948.59	6,634,606.38	20,213,556.73
MAY	1998	9,904,089.62	3,140,295.16	6,702,723.64	19,747,108.42
JUNE	1998	12,643,957.05	4,096,821.51	8,105,996.92	24,846,775.48
FY 1998 TOTALS		126,872,535.94	40,566,421.86	82,906,716.92	250,345,674.72
JULY	1996	11,899,003.45	3,833,056.67	7,658,703.08	23,390,763.20
AUGUST	1996	8,944,744.93	2,846,070.78	5,548,808.06	17,339,623.77
SEPTEMBER	1996	9,053,057.29	2,936,894.70	5,671,454.49	17,661,406.48
OCTOBER	1996	10,684,813.76	3,364,155.25	6,801,429.89	20,850,398.90
NOVEMBER	1996	8,198,436.82	2,605,535.92	5,317,673.72	16,121,646.46
DECEMBER	1996	10,063,008.90	3,229,171.63	6,296,840.89	19,589,021.42
JANUARY	1997	8,976,120.94	2,836,402.56	5,913,169.48	17,725,692.98
FEBRUARY	1997	9,154,762.86	2,983,772.95	5,818,203.23	17,956,739.04
MARCH	1997	10,029,877.02	3,211,376.18	6,152,070.07	19,393,323.27
APRIL	1997	11,538,037.19	3,684,660.25	7,322,618.88	22,545,316.32
MAY	1997	8,949,406.97	2,848,926.32	5,654,938.06	17,453,271.35
JUNE	1997	12,049,503.95	3,878,903.54	7,702,741.23	23,631,148.72
FY 1997 TOTALS		119,540,774.08	38,258,926.75	75,858,651.08	233,658,351.91

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JULY	1995	9,809,079.66	2,259,282.40	5,732,070.59	17,800,432.65
AUGUST	1995	10,476,461.45	3,377,416.48	6,507,652.54	20,361,530.47
SEPTEMBER	1995	8,335,039.74	2,692,194.26	5,135,067.16	16,162,301.16
OCTOBER	1995	9,827,977.46	3,116,638.42	6,230,376.13	19,174,992.01
NOVEMBER	1995	8,516,725.30	2,491,909.62	5,155,322.58	16,163,957.50
DECEMBER	1995	7,556,341.50	2,438,294.77	4,733,748.64	14,728,384.91
JANUARY	1996	9,932,045.55	3,342,580.34	6,712,056.38	19,986,682.27
FEBRUARY	1996	7,855,067.25	2,450,281.75	4,823,116.05	15,128,465.05
MARCH	1996	9,399,039.51	3,039,006.51	5,795,977.59	18,234,023.61
APRIL	1996	11,344,262.95	3,636,127.98	7,313,173.84	22,293,564.77
MAY	1996	8,467,872.95	2,600,682.09	5,497,116.19	16,565,671.23
JUNE	1996	8,895,728.21	2,779,328.26	5,438,793.33	17,113,849.80
FY 1996 TOTALS		110,415,641.53	34,223,742.88	69,074,471.02	213,713,855.43

JULY	1994	9,831,593.95		4,646,320.51	14,477,914.46
AUGUST	1994	12,829,612.00		5,881,168.55	18,710,780.55
SEPTEMBER	1994	9,800,834.71		4,632,006.51	14,432,841.22
OCTOBER	1994	11,243,531.52		5,341,808.70	16,585,340.22
NOVEMBER	1994	9,162,935.22		4,445,226.06	13,608,161.28
DECEMBER	1994	8,640,493.51		3,917,606.95	12,558,100.46
JANUARY	1995	12,416,835.14		6,032,009.27	18,448,844.41
FEBRUARY	1995	8,989,590.71		4,092,397.84	13,081,988.55
MARCH	1995	11,351,043.17		5,345,522.28	16,696,565.45
APRIL	1995	10,503,087.18		4,756,155.86	15,259,243.04
MAY	1995	13,288,701.22		6,308,774.29	19,597,475.51
JUNE	1995	10,717,966.68		5,114,229.58	15,832,196.26
FY 1995 TOTALS		128,776,225.01		60,513,226.40	189,289,451.41

JULY	1993	5,387,756.37		1,725,097.79	7,112,854.16
AUGUST	1993	6,947,875.41		2,252,528.67	9,200,404.08
SEPTEMBER	1993	6,259,057.12		2,050,384.78	8,309,441.90
OCTOBER	1993	5,956,358.58		2,235,892.28	8,192,250.86
NOVEMBER	1993	7,374,004.11		2,665,177.08	10,039,181.19
DECEMBER	1993	6,711,989.38		2,242,447.12	8,954,436.50
JANUARY	1994	9,169,091.32		3,225,052.97	12,394,144.29
FEBRUARY	1994	8,098,327.54		2,725,505.63	10,823,833.17
MARCH	1994	9,118,825.55		3,106,241.51	12,225,067.06
APRIL	1994	10,349,900.39		3,680,063.33	14,029,963.72
MAY	1994	9,890,278.19		3,706,909.19	13,597,187.38
JUNE	1994	9,770,307.24		4,120,724.34	13,891,031.58
FY 1994 TOTALS		95,033,771.20		33,736,024.69	128,769,795.89

JULY	1992	16,250.00		320,650.00	336,900.00
AUGUST	1992	17,000.00		0.00	17,000.00
SEPTEMBER	1992	802,020.21		428,864.35	1,230,884.56
OCTOBER	1992	1,645,921.74		732,229.37	2,378,151.11
NOVEMBER	1992	2,234,347.80		779,582.89	3,013,930.69
DECEMBER	1992	2,614,382.00		1,219,343.44	3,833,725.44
JANUARY	1993	4,514,749.03		1,226,993.92	5,741,742.95
FEBRUARY	1993	3,293,422.19		941,509.68	4,234,931.87
MARCH	1993	4,430,433.82		1,208,090.65	5,638,524.47
APRIL	1993	4,548,389.42		1,250,196.23	5,798,585.65
MAY	1993	4,040,083.66		1,153,085.52	5,193,169.18
JUNE	1993	5,158,922.43		1,835,160.75	6,994,083.18
FY 1993 TOTALS		33,315,922.30		11,095,706.80	44,411,629.10

GRAND TOTALS \$ **3,292,964,140.58** \$ **837,908,604.83** \$ **2,036,859,947.82** \$ **6,167,732,693.22**

* GAMING TAXES DEDICATED TO RETIRING THE BONDS ISSUED FOR CONSTRUCTION AND/OR RECONSTRUCTION OF VARIOUS HIGHWAYS, PER HB 1302, 1994 LEGISLATURE.