

MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
August 2008

General Fund Transfers by the Tax Commission for the second month of the Fiscal Year ending June 30, 2009 were \$346,627,768 which is an increase of 19,726,870 or 6.03% over the prior period. Transfers to all funds for the second month of the Fiscal Year ending June 30, 2009 were \$515,767,203 which is an increase of \$20,498,365 or 5%.

General Fund Transfers for the month of August were over the estimate by 3,932,370 or 1.15%.

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

| SOURCE | SINE' DIE FY 2009 ESTIMATE | SINE' DIE ESTIMATE 07-01-08 TO 8/31/2008 | ACTUAL 07-01-08 TO 8/31/2008 | ACTUAL PERCENT OF ESTIMATE | OVER(UNDER) EST. AMOUNT 8/31/2008 | OVER(UNDER) PERCENT 8/31/2008 | SINE' DIE August 2008 ESTIMATE | August 2008 ACTUAL | OVER/ (UNDER) AMOUNT | OVER/ (UNDER) PERCENT |
|------------------------|----------------------------------|---|------------------------------------|----------------------------------|---|-------------------------------------|---|--------------------------|----------------------------|-----------------------------|
| Sales Tax | \$2,019,300,000 | \$238,516,669 | \$246,954,143 | 12.23% | \$8,437,474 | 3.54% | \$160,166,440 | \$164,397,574 | \$4,231,134 | 2.64% |
| Individual Income Tax | 1,617,000,000 | 211,007,181 | 201,882,787 | 12.49% | (9,124,394) | -4.32% | 113,016,981 | 111,314,964 | (1,702,017) | -1.51% |
| Corporate Tax | 528,400,000 | 21,621,198 | 18,059,321 | 3.42% | (3,561,877) | -16.47% | 11,173,431 | 10,137,541 | (1,035,890) | -9.27% |
| Use Tax | 207,700,000 | 29,555,439 | 30,934,715 | 14.89% | 1,379,276 | 4.67% | 19,117,596 | 17,663,043 | (1,454,553) | -7.61% |
| Insurance Premium Tax | 144,000,000 | 16,356,384 | 15,836,240 | 11.00% | (520,144) | -3.18% | 242,994 | 0 | (242,994) | -100.00% |
| Tobacco Tax | 57,600,000 | 9,734,232 | 9,648,243 | 16.75% | (85,989) | -0.88% | 5,011,104 | 4,684,977 | (326,127) | -6.51% |
| ABC Taxes | 61,800,000 | 8,824,045 | 9,917,249 | 16.05% | 1,093,204 | 12.39% | 4,405,789 | 4,896,506 | 490,717 | 11.14% |
| Beer and Wine Tax | 32,500,000 | 5,889,410 | 5,735,758 | 17.65% | (153,652) | -2.61% | 2,940,593 | 2,886,542 | (54,051) | -1.84% |
| Oil Severance Tax | 56,700,000 | 9,450,000 | 16,995,543 | 29.97% | 7,545,543 | 79.85% | 4,725,000 | 8,511,676 | 3,786,676 | 80.14% |
| Gas Severance Tax | 36,000,000 | 6,000,000 | 9,117,322 | 25.33% | 3,117,322 | 51.96% | 3,000,000 | 4,659,945 | 1,659,945 | 55.33% |
| Estate Tax | 0 | 0 | 0 | 0.00% | 0 | 100.00% | 0 | 0 | 0 | 100.00% |
| Auto Tag Fees | 11,900,000 | 2,165,886 | 2,405,908 | 20.22% | 240,022 | 11.08% | 1,077,418 | 1,173,639 | 96,221 | 8.93% |
| Casual Auto Sales Tax | 13,400,000 | 2,462,327 | 2,127,593 | 15.88% | (334,734) | -13.59% | 1,123,678 | 944,897 | (178,781) | -15.91% |
| Installment Loan Tax | 8,400,000 | 2,153,890 | 1,837,536 | 21.88% | (316,354) | -14.69% | 133,427 | 41,033 | (92,394) | -69.25% |
| Title Fees | 5,000,000 | 851,532 | 541,720 | 10.83% | (309,812) | -36.38% | 362,486 | 408,571 | 46,085 | 12.71% |
| Miscellaneous Taxes | 3,400,000 | 443,557 | 584,220 | 17.18% | 140,663 | 31.71% | 213,846 | 295,412 | 81,566 | 38.14% |
| Nuclear In Lieu | 1,200,000 | 0 | 0 | 0.00% | 0 | 100.00% | 0 | 0 | 0 | 100.00% |
| Gaming Fees and Taxes | 207,800,000 | 31,969,230 | 30,588,853 | 14.72% | (1,380,377) | -4.32% | 15,984,615 | 14,611,448 | (1,373,167) | -8.59% |
| Sub-total General Fund | \$5,012,100,000 | \$597,000,980 | \$603,167,151 | 12.03% | \$6,166,171 | 1.03% | \$342,695,398 | \$346,627,768 | \$3,932,370 | 1.15% |
| AMS Settlement | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Total General Fund | \$5,012,100,000 | \$597,000,980 | \$603,167,151 | 12.03% | \$6,166,171 | 1.03% | \$342,695,398 | \$346,627,768 | \$3,932,370 | 1.15% |

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 | August | August | OVER | OVER | 7-01-08 | 7-01-07 | OVER(UNDER) | OVER(UNDER) |
|-------------------------------|----------------------|----------------------|---------------------|--------------|----------------------|----------------------|---------------------|--------------|
| | 2008 | 2007 | (UNDER) | (UNDER) | TO | TO | PRIOR YEAR | PRIOR YEAR |
| | ACTUAL | ACTUAL | AMOUNT | PERCENT | 8/31/2008 | 8/31/2007 | AMOUNT | PERCENT |
| Sales Tax | \$164,397,574 | \$153,967,083 | \$10,430,491 | 6.77% | \$246,954,143 | \$225,615,235 | \$21,338,908 | 9.46% |
| Individual Income Tax | 111,314,964 | 105,174,489 | 6,140,475 | 5.84% | 201,882,787 | 204,875,647 | (2,992,860) | -1.46% |
| Corporate Tax | 10,137,541 | 10,113,460 | 24,081 | 0.24% | 18,059,321 | 19,255,587 | (1,196,266) | -6.21% |
| Use Tax | 17,663,043 | 20,370,257 | (2,707,214) | -13.29% | 30,934,715 | 29,538,606 | 1,396,109 | 4.73% |
| Insurance Premium Tax | 0 | 0 | 0 | 100.00% | 15,836,240 | 15,703,376 | 132,864 | 0.85% |
| Tobacco Tax | 4,684,977 | 4,761,824 | (76,847) | -1.61% | 9,648,243 | 9,649,110 | (867) | -0.01% |
| ABC Taxes | 4,896,506 | 5,241,924 | (345,418) | -6.59% | 9,917,249 | 9,437,803 | 479,446 | 5.08% |
| Beer and Wine Tax | 2,886,542 | 2,955,407 | (68,865) | -2.33% | 5,735,758 | 5,678,058 | 57,700 | 1.02% |
| Oil Severance Tax | 8,511,676 | 4,889,961 | 3,621,715 | 74.06% | 16,995,543 | 8,612,155 | 8,383,388 | 97.34% |
| Gas Severance Tax | 4,659,945 | 1,850,545 | 2,809,400 | 151.81% | 9,117,322 | 4,451,133 | 4,666,189 | 104.83% |
| Estate Tax | 0 | 0 | 0 | 100.00% | 0 | 0 | 0 | 100.00% |
| Auto Tag Fees | 1,173,639 | 927,320 | 246,319 | 26.56% | 2,405,908 | 1,889,973 | 515,935 | 27.30% |
| Casual Auto Sales Tax | 944,897 | 1,008,518 | (63,621) | -6.31% | 2,127,593 | 2,206,335 | (78,742) | -3.57% |
| Installment Loan Tax | 41,033 | 120,553 | (79,520) | -65.96% | 1,837,536 | 2,018,618 | (181,082) | -8.97% |
| Title Fees | 408,571 | 359,564 | 49,007 | 13.63% | 541,720 | 899,526 | (357,806) | -39.78% |
| Miscellaneous Taxes | 295,412 | 274,809 | 20,603 | 7.50% | 584,220 | 576,623 | 7,597 | 1.32% |
| Nuclear In Lieu | 0 | 0 | 0 | 100.00% | 0 | 0 | 0 | 100.00% |
| Gaming Fees and Taxes | 14,611,448 | 14,885,184 | (273,736) | -1.84% | 30,588,853 | 35,563,012 | (4,974,159) | -13.99% |
| Sub-total General Fund | 346,627,768 | \$326,900,898 | 19,726,870 | 6.03% | 603,167,151 | 575,970,797 | 27,196,354 | 4.72% |
| AMS Settlement | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Total General Fund | \$346,627,768 | \$326,900,898 | \$19,726,870 | 6.03% | \$603,167,151 | \$575,970,797 | \$27,196,354 | 4.72% |

Note: Figures may not add due to computer rounding.

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

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

| | August 2008 | August 2007 | 07-01-2008 to 08-31-08 | 07-01-2007 to 08-31-07 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|----------------------|----------------------|------------------------------|------------------------------|----------------------------------|-----------------------------------|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$164,397,573 | \$153,967,085 | \$246,954,143 | \$225,615,235 | \$21,338,907 | 9.46% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 3,333,332 | 3,333,332 | 0 | 0.00% |
| Municipalities | 33,451,682 | 33,434,675 | 67,200,616 | 67,076,430 | 124,187 | 0.19% |
| Motor Vehicle Rental Sales Tax | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 4-Lane Construction Project | 217,325 | 186,412 | 337,101 | 409,778 | (72,677) | -17.74% |
| School Ad Valorem | 5,277,099 | 5,038,149 | 10,539,906 | 10,302,003 | 237,903 | 2.31% |
| Education Enhancement | 21,129,356 | 20,172,605 | 42,201,486 | 41,248,930 | 952,556 | 2.31% |
| Mississippi Fair Commission | 0 | 7,433 | 11,616 | 24,009 | (12,393) | -51.62% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 11,387,834 | 13,457,799 | 24,085,646 | 28,187,781 | (4,102,135) | -14.55% |
| Department of Agriculture | 88,324 | 211,278 | 228,802 | 211,278 | 17,524 | 8.29% |
| Sales Tax (Telecommunications 5.5%) | 1,242,462 | 1,062,803 | 1,730,763 | 1,978,778 | (248,015) | -12.53% |
| Airport Parking | 61,701 | 53,146 | 150,295 | 128,061 | 22,234 | 17.36% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 150,000 | 150,000 | 300,000 | 300,000 | 0 | 0.00% |
| Sales Tax Incentive Fund - MDA | 330,345 | 256,073 | 585,916 | 466,494 | 119,422 | 25.60% |
| State Aid Road Fund | 250,000 | 250,000 | 500,000 | 500,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$239,650,366 | \$229,914,124 | \$398,159,623 | \$379,782,110 | \$18,377,513 | 4.84% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$17,663,042 | \$20,370,258 | \$30,934,715 | \$29,538,608 | \$1,396,107 | 4.73% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 2,444,710 | 3,192,072 | 5,067,362 | 6,098,779 | (1,031,417) | -16.91% |
| School Ad Valorem | 487,097 | 477,738 | 972,170 | 986,440 | (14,270) | -1.45% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Education Enhancement | 1,950,323 | 1,912,850 | 3,892,542 | 3,949,678 | (57,135) | -1.45% |
| Total Use Tax Transfers | \$22,545,172 | \$25,952,918 | \$40,866,789 | \$40,573,504 | \$293,285 | 0.72% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$111,314,963 | 105,174,490 | \$201,882,786 | \$204,875,648 | (\$2,992,862) | -1.46% |
| Budget Contingency | 0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Income Tax-Withheld-Job Incentive/Advantage | 873,000 | 873,000 | 1,649,000 | 1,746,000 | (97,000) | -5.56% |
| Income Tax-Production Company Rebate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Refund Account | 5,700,000 | 4,800,000 | 16,800,000 | 9,200,000 | 7,600,000 | 82.61% |
| Total Individual Income Tax Transfers | \$117,887,963 | \$110,847,490 | \$220,331,786 | \$215,821,648 | \$4,510,138 | 2.09% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$10,137,541 | \$10,113,461 | \$18,059,321 | \$19,255,589 | (\$1,196,267) | -6.21% |
| Refund Account | 1,630,031 | 1,447,595 | 4,032,032 | 3,160,288 | 871,744 | 27.58% |
| Total Corporate Tax Transfers | \$11,767,573 | \$11,561,056 | \$22,091,353 | \$22,415,877 | (\$324,524) | -1.45% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$8,511,676 | \$4,889,961 | \$16,995,544 | \$8,612,155 | \$8,383,389 | 97.34% |
| 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 | 1,705,296 | 888,991 | 3,369,012 | 1,915,323 | 1,453,689 | 75.90% |
| Total Oil Severance Tax Transfers | \$10,216,972 | \$5,778,952 | \$20,364,556 | \$10,527,478 | \$9,837,078 | 93.44% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$4,659,945 | \$1,850,544 | \$9,117,321 | \$4,451,131 | \$4,666,190 | 104.83% |
| 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 | 2,157,551 | 1,109,786 | 3,920,118 | 1,978,177 | 1,941,941 | 98.17% |
| Total Gas Severance Tax Transfers | \$6,817,496 | \$2,960,330 | \$13,037,439 | \$6,429,308 | \$6,608,131 | 102.78% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$14,611,448 | \$14,885,184 | \$30,588,854 | \$35,563,012 | (\$4,974,158) | -13.99% |
| Gaming License & Taxes (Counties & Cities) | 9,599,304 | 11,699,851 | 20,765,763 | \$21,445,081 | (679,318) | -3.17% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 6,000,000 | \$6,000,000 | 0 | 0.00% |
| Budget Contingency Fund | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Gaming to State Highway Dept | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Gaming Fees & Tax Transfers | \$27,210,752 | \$29,585,036 | \$57,354,617 | \$63,008,093 | (\$5,653,476) | -8.97% |

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

| | August 2008 | August 2007 | 07-01-2008 to 08-31-08 | 07-01-2007 to 08-31-07 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|----------------|----------------|------------------------------|------------------------------|----------------------------------|-----------------------------------|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Highway Department | 26,575,002 | 25,897,526 | 45,868,701 | \$48,985,331 | (3,116,630) | -6.36% |
| State Aid Road Fund | 4,699,844 | 4,597,179 | 9,142,343 | \$9,232,788 | (90,445) | -0.98% |
| Dept of Marine Resources | 0 | 0 | 3,050,000 | \$3,050,000 | 0 | 0.00% |
| Counties | 1,647,387 | 1,647,387 | 30,177,498 | \$31,225,999 | (1,048,501) | -3.36% |
| Road Protection - Coast Counties | 281,226 | 274,823 | 541,248 | \$544,953 | (3,705) | -0.68% |
| Seawall - Coast Counties | 525,713 | 525,659 | 1,017,523 | \$1,050,485 | (32,962) | -3.14% |
| Miss. Groundwater Protection Trust Fd. | 859,881 | 859,745 | 1,692,451 | \$1,755,142 | (62,690) | * |
| Fire Marshal's Office | 22,078 | 11,089 | 49,211 | \$22,890 | 26,322 | 114.99% |
| Dept of Ins Propane Education Fund | 8,522 | 4,280 | 18,996 | \$8,835 | 10,160 | 114.99% |
| Municipal Aid | 159,998 | 159,998 | 243,331 | \$243,331 | 0 | 0.00% |
| Aeronautics Commission | 157,643 | 162,883 | 341,695 | \$311,516 | 30,178 | 9.69% |
| Department of Wildlife Conservation | 0 | 0 | 5,750,000 | \$5,750,000 | 0 | 0.00% |
| Railroad Revitalization Fund | 17,507 | 15,286 | 29,987 | \$32,964 | (2,977) | -9.03% |
| Gasoline Boat and Water Safety | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| IFTA Tax | 4,670 | 746,806 | 518,688 | \$1,240,464 | (721,776) | -58.19% |
| Gaming Counties Bond Sinking Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Petroleum Tax Transfers | \$34,959,473 | \$34,902,662 | \$98,441,672 | \$103,454,699 | (\$5,013,027) | -4.85% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$1,173,664 | \$927,320 | \$2,405,933 | \$1,889,972 | \$515,961 | 27.30% |
| Highway Department | 242,165 | 746,634 | 4,823,111 | \$5,005,815 | (182,704) | -3.65% |
| 4-Lane Highway Project | 1,292,602 | 1,303,932 | 2,645,760 | \$2,606,986 | 38,775 | 1.49% |
| Dept of Marine Resources | 2,800 | 3,460 | 5,960 | \$6,560 | (600) | -9.15% |
| Trauma Care Fund | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Counties | 5,343,420 | 5,612,391 | 7,160,956 | \$7,316,834 | (155,878) | -2.13% |
| Comm for Volunteer Services | 192 | 0 | 288 | \$4,800 | (4,512) | -94.00% |
| Municipalities | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Public Service Commission | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Mailing Fees | 37,817 | 36,129 | 73,122 | \$73,512 | (390) | -0.53% |
| Apportioned Tags | 135,815 | 214,115 | 365,538 | \$418,780 | (53,242) | -12.71% |
| Mississippi Burn Center | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Mississippi Burn Care Fund | 30,875 | 30,173 | 61,136 | \$59,065 | 2,071 | 3.51% |
| Veteran's Nursing Home | 20,022 | 19,266 | 42,834 | \$39,114 | 3,720 | 9.51% |
| Wildlife Heritage | 61,540 | 69,780 | 129,080 | \$136,860 | (7,780) | -5.68% |
| MS Soil & Water Conservation Education Fund | 1,575 | 2,250 | 4,050 | \$4,500 | (450) | -10.00% |
| Animal Care Fund | 6,275 | 5,750 | 12,775 | \$11,650 | 1,125 | 9.66% |
| New Capitol R & R | 52,572 | 60,351 | 112,325 | \$126,401 | (14,076) | -11.14% |
| Distinctive License Tag Fees | 255,170 | 245,922 | 533,519 | \$496,371 | 37,149 | 7.48% |
| Grand Lodge of Mississippi | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Dept of Education -Support Teachers | 2,304 | 1,680 | 4,752 | \$3,192 | 1,560 | 48.87% |
| Total Privilege Tax Transfers | \$8,658,810 | \$9,279,152 | \$18,381,139 | \$18,200,410 | \$180,729 | 0.99% |
| Title Fees Transferred to: | | | | | | |
| General Fund | \$408,571 | \$359,564 | \$541,720 | \$899,526 | (\$357,806) | -39.78% |
| Total Title Fees Transfers | \$408,571 | \$359,564 | \$541,720 | \$899,526 | (\$357,806) | -39.78% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$15,836,241 | \$15,703,376 | \$132,865 | 0.85% |
| Municipalities | 193,962 | 173,562 | 522,852 | \$527,262 | (4,410) | -0.84% |
| County Fire Protection | 193,962 | 173,562 | 522,852 | \$527,262 | (4,410) | -0.84% |
| State Fire Academy Fund | 387,924 | 347,124 | 1,045,704 | \$1,054,523 | (8,819) | -0.84% |
| Budget Contingency Fund | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Insurance Premium- Windstorm | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Insurance Department (Arson Reward) | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| City of Jackson | 26,991 | 2,270 | 145,933 | 42,324 | 103,609 | 244.80% |
| Total Ins. Premium Tax Transfers | \$802,838 | \$696,519 | \$18,073,582 | \$17,854,747 | \$218,836 | 1.23% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$4,893,850 | \$5,241,924 | \$9,912,916 | \$9,436,343 | \$476,573 | 5.05% |
| Counties | 35,925 | 37,950 | 68,700 | \$71,700 | (3,000) | -4.18% |
| Municipalities | 186,775 | 213,075 | 398,988 | \$409,500 | (10,513) | -2.57% |
| Department of Mental Health | 469,013 | 447,801 | 927,541 | 866,580 | 60,962 | 7.03% |
| Total ABC Transfers | \$5,585,563 | \$5,940,750 | \$11,308,145 | \$10,784,123 | \$524,022 | 4.86% |

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

| | August 2008 | August 2007 | 07-01-2008 to 08-31-08 | 07-01-2007 to 08-31-07 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|----------------|----------------|------------------------------|------------------------------|----------------------------------|-----------------------------------|
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,886,542 | \$2,955,406 | \$5,735,758 | \$5,678,056 | \$57,702 | 1.02% |
| Total Beer and Wine Tax Transfers | \$2,886,542 | \$2,955,406 | \$5,735,758 | \$5,678,056 | \$57,702 | 1.02% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total ATV/ Motorcycle Fees Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Estate Tax transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Estate Tax Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Installment Loan Tax transferred to: | | | | | | |
| General Fund | \$41,033 | \$120,553 | \$1,837,536 | \$2,018,619 | (\$181,083) | -8.97% |
| Total Installment Loan Tax Transfers | \$41,033 | \$120,553 | \$1,837,536 | \$2,018,619 | (\$181,083) | -8.97% |
| Casual Auto Sales transferred to: | | | | | | |
| General Fund | \$944,897 | \$1,008,517 | \$2,127,593 | \$2,206,335 | (\$78,742) | -3.57% |
| Total Casual Auto Sales Tax Transfers | \$944,897 | \$1,008,517 | \$2,127,593 | \$2,206,335 | (\$78,742) | -3.57% |
| 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 | \$3,573 | \$334 | \$3,605 | \$2,983 | \$622 | 20.85% |
| Timber Severance - Counties | 59,905 | 56,356 | 112,942 | \$113,417 | (475) | -0.42% |
| Timber Severance - Forest Resources | 225,327 | 224,088 | 437,349 | 432,310 | 5,039 | 1.17% |
| Total Timber Severance Tax Transfers | \$288,805 | \$280,777 | \$553,895 | \$548,710 | \$5,186 | 0.95% |
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$4,684,977 | \$4,761,824 | \$9,648,243 | \$9,649,110 | (\$867) | -0.01% |
| Total Tobacco Tax Transfers | \$4,684,977 | \$4,761,824 | \$9,648,243 | \$9,649,110 | (\$867) | -0.01% |
| 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 | \$2,000 | \$1,000 | \$3,000 | \$4,000 | (\$1,000) | -25.00% |
| Total Penalty-Dyed Diesel Fuel Transfers | \$2,000 | \$1,000 | \$3,000 | \$4,000 | (\$1,000) | -25.00% |
| Natural Gas Tax transferred to: | | | | | | |
| General Fund | \$84,981 | \$78,090 | \$167,926 | \$178,460 | (\$10,534) | -5.90% |
| Total Natural Gas Tax Transfers | \$84,981 | \$78,090 | \$167,926 | \$178,460 | (\$10,534) | -5.90% |
| Freeport Warehouse Tax to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Freeport Warehouse Tax | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Interest On Investments (STC) & Misc. transferred to: | | | | | | |
| General Fund | \$52 | \$220 | \$97 | \$314 | (\$217) | -69.20% |
| Total Int. On Investments (STC) Transfers | \$52 | \$220 | \$97 | \$314 | (\$217) | -69.20% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$204,833 | \$195,383 | \$409,665 | \$390,766 | \$18,899 | 4.84% |
| 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 | \$204,833 | \$195,383 | \$409,665 | \$390,766 | \$18,899 | 4.84% |
| Regulatory Fees transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$397 | (\$397) | -100.00% |
| Total TVA In Lieu Transfers | \$0 | \$0 | \$0 | \$397 | (\$397) | -100.00% |

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

| | August 2008 | August 2007 | 07-01-2008 to 08-31-08 | 07-01-2007 to 08-31-07 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|----------------|----------------|------------------------------|------------------------------|----------------------------------|-----------------------------------|
| City of Aberdeen Special Tax | \$5,919 | \$5,717 | \$11,227 | \$11,722 | (\$496) | -4.23% |
| Batesville Tourism and Economic Development Tax | 82,225 | 76,620 | 163,394 | \$148,166 | 15,228 | 10.28% |
| City of Bay Springs Special Tax | 369 | 462 | 1,058 | \$986 | 73 | 7.38% |
| Canton Tourist & Convention | 40,775 | 45,155 | 80,668 | \$84,120 | (3,451) | -4.10% |
| City of Cleveland Special Tax | 51,420 | 35,850 | 101,585 | \$86,773 | 14,812 | 17.07% |
| City of Clinton Special Tax | 13,660 | 10,473 | 26,041 | \$20,407 | 5,633 | 27.61% |
| Coahoma County Special Tax | 26,101 | 22,962 | 52,340 | \$46,278 | 6,063 | 13.10% |
| City of Columbus Tourism | 135,161 | 120,635 | 273,907 | \$244,757 | 29,150 | 11.91% |
| City of Corinth Tourism | 81,320 | 78,965 | 164,521 | \$159,730 | 4,792 | 3.00% |
| Desoto County Special Tax | 464,581 | 451,301 | 944,598 | \$906,151 | 38,447 | 4.24% |
| City of Florence | 12,483 | 22,039 | 25,723 | \$35,117 | (9,394) | -26.75% |
| City of Flowood Special Tax | 114,797 | 121,306 | 224,428 | \$241,581 | (17,153) | -7.10% |
| Greenwood Tourism Commission | 34,143 | 30,429 | 66,980 | \$62,422 | 4,558 | 7.30% |
| City of Grenada Tourism | 34,939 | 30,912 | 68,234 | \$64,789 | 3,444 | 5.32% |
| Hancock County Special Tax | 13,832 | 13,771 | 28,397 | \$25,705 | 2,692 | 10.47% |
| Harrison County Tourism | 285,812 | 261,641 | 601,151 | \$479,805 | 121,346 | 25.29% |
| Harrison County Board of Supervisors | 349,326 | 319,784 | 734,740 | \$586,429 | 148,312 | 25.29% |
| City of Hattiesburg Special Tax | 390,756 | 370,144 | 778,097 | \$766,176 | 11,921 | 1.56% |
| Hernando Tourism | 658 | 382 | 1,822 | \$766 | 1,055 | 137.70% |
| Holly Springs Tourism | 22,217 | 19,688 | 40,843 | \$41,139 | (296) | -0.72% |
| City of Horn Lake | 10,212 | 11,741 | 20,168 | \$21,876 | (1,708) | -7.81% |
| City of Jackson Tourism | 284,861 | 258,286 | 563,433 | \$520,778 | 42,655 | 8.19% |
| City of Jackson (Convention Center) | 391,126 | 343,926 | 779,492 | \$698,872 | 80,621 | 11.54% |
| Kosciusko Tourist Promotion | 2,145 | 2,869 | 4,582 | \$5,834 | (1,251) | -21.45% |
| Lauderdale County Tourism | 58,626 | 51,745 | 107,733 | \$99,323 | 8,410 | 8.47% |
| City of Laurel Special Tax | 104,462 | 105,167 | 204,967 | \$205,938 | (971) | -0.47% |
| Lowndes County Special Tax | 5,529 | 3,605 | 9,925 | \$7,511 | 2,414 | 32.15% |
| City of Magee | 16,506 | 16,025 | 32,795 | \$32,148 | 647 | 2.01% |
| Montgomery County Coliseum & Tourism | 1,487 | 1,541 | 3,256 | \$3,165 | 91 | 2.88% |
| City of Moss Point Special Tax | 46,268 | 35,570 | 101,900 | \$60,092 | 41,808 | 69.57% |
| Adams County Convention | 106,481 | 78,638 | 200,415 | \$159,912 | 40,503 | 25.33% |
| City of New Albany Special Tax | 51,165 | 37,998 | 90,913 | \$77,838 | 13,076 | 16.80% |
| City of Newton Special Tax | 573 | 1,535 | 1,249 | \$2,803 | (1,554) | -55.43% |
| City of Ocean Springs | 79,759 | 4,363 | 165,609 | \$6,229 | 159,380 | 2558.52% |
| City of Oxford Tourism | 17,015 | 16,836 | 36,051 | \$33,456 | 2,595 | 7.76% |
| City of Oxford Stadium Tax | 117,045 | 123,693 | 255,706 | \$252,481 | 3,225 | 1.28% |
| City of Philadelphia Tourism | 10,650 | 11,980 | 18,555 | \$21,176 | (2,621) | -12.38% |
| City of Picayune Special Tax | 33,973 | 35,860 | 68,337 | \$71,117 | (2,780) | -3.91% |
| Rankin County Special Tax | 62,082 | 54,755 | 115,034 | \$113,042 | 1,992 | 1.76% |
| City of Richland | 27,098 | 25,926 | 54,261 | \$51,500 | 2,761 | 5.36% |
| City of Ridgeland Special Tax | 102,845 | 107,938 | 201,266 | \$193,058 | 8,208 | 4.25% |
| City of Southaven Special Tax | 18,775 | 20,454 | 36,529 | \$38,583 | (2,054) | -5.32% |
| Starkville-Oktibbeha Tourism | 9,269 | 8,764 | 19,725 | \$18,733 | 992 | 5.29% |
| City of Starkville Tourism and Convention Tax | 101,979 | 94,923 | 197,017 | \$192,281 | 4,736 | 2.46% |
| Stone County Special Tax | 29,075 | 31,647 | 57,638 | \$64,219 | (6,580) | -10.25% |
| Tishomingo County Promotion Tax | 2,389 | 2,797 | 4,443 | \$4,868 | (426) | -8.75% |
| Tunica County Special Tax | 213,028 | 216,773 | 440,228 | \$435,076 | 5,151 | 1.18% |
| City of Tupelo Convention/Tourism | 269,772 | 274,173 | 542,387 | \$528,320 | 14,067 | 2.66% |
| City of Vicksburg Special Tax | 43,011 | 41,364 | 88,416 | \$80,003 | 8,413 | 10.52% |
| Warren County Tourism | 87,797 | 78,014 | 177,824 | \$158,787 | 19,037 | 11.99% |
| Washington County Tourist Promotion Tax | 53,098 | 42,171 | 102,049 | \$90,963 | 11,086 | 12.19% |
| City of West Point Special Tax | 20,120 | 16,993 | 37,426 | \$36,480 | 947 | 2.60% |
| Yazoo County Special Tax | 29,120 | 18,091 | 54,037 | \$43,689 | 10,348 | 23.69% |
| City of Tupelo Water Facilities | 261,338 | 267,326 | 506,436 | \$515,440 | (9,004) | -1.75% |
| Indianola Tourism Commission | 27,201 | 15,565 | 51,584 | \$36,036 | 15,548 | 43.15% |
| City of Baldwin | 9,755 | 9,454 | 20,721 | \$19,777 | 944 | 4.77% |
| City of McComb | 16,455 | 13,940 | 31,737 | \$27,113 | 4,624 | 17.05% |
| City of Pascagoula | 12,735 | 8,336 | 29,996 | \$17,777 | 12,218 | 68.73% |
| City of Pearl | 52,285 | 46,991 | 98,536 | \$92,627 | 5,909 | 6.38% |
| City of Pontotoc | 39,110 | 18,201 | 65,094 | \$36,705 | 28,389 | 77.34% |

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

| | August 2008 | August 2007 | 07-01-2008 to 08-31-08 | 07-01-2007 to 08-31-07 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|----------------------|----------------------|------------------------------|------------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Withholding | \$0 | \$17,638 | 5,488 | \$17,638 | (\$12,150) | -68.88% |
| Special Refund Account - Petroleum | 24,556 | 13,768 | 35,135 | \$31,110 | 4,025 | 12.94% |
| Special Refund Account - Privilege | 4,519 | 9,302 | 15,370 | \$9,302 | 6,067 | 65.22% |
| Special Refund Account - Title | 120 | 0 | 150 | \$0 | 150 | 0.00% |
| 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 | 10 | 28 | \$10 | 18 | 175.00% |
| Special Refund Account - Income | 395,566 | 54,667 | 753,433 | \$54,830 | 698,604 | 1274.13% |
| Special Refund Account - Corporate | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Special Refund Account - Sales | 2,093,862 | 204,726 | 2,715,319 | \$644,564 | 2,070,755 | 321.26% |
| Special Refund Account - Use | 520,730 | 121,698 | 574,104 | \$687,228 | (113,124) | -16.46% |
| Special Refund Account - Gas Severance | 290 | 0 | 3,348 | \$0 | 3,348 | 0.00% |
| Special Refund Account - Insurance Premium | 6,385 | 0 | 73,915 | \$0 | 73,915 | 0.00% |
| Special Refund Account - Estate | 0 | 6,426 | 0 | \$58,689 | (58,689) | -100.00% |
| Special Refund Account - Oil Severance | 24,225 | 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 | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Special Refund Account - Special County | 264 | 0 | 264 | \$0 | 264 | 0.00% |
| Special Refund Account - Emergency 911 Telephone | 0 | 0 | 0 | \$0 | 0 | 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 | 15,379 | 18,144 | 36,305 | \$30,547 | 5,758 | 18.85% |
| Seized and Forfeited Property | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Mailing Fees - Tobacco | 17,702 | 12,247 | 35,988 | \$25,722 | 10,266 | 39.91% |
| Collection Fees | 201,969 | 189,789 | 401,904 | \$377,039 | 24,865 | 6.59% |
| Sales and Services Outside | 14,650 | 14,909 | 32,877 | \$31,459 | 1,418 | 4.51% |
| Sales & Services between Agencies | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Gross Public Utility Regulatory Fund | 7,626,219 | 7,634,801 | 7,626,357 | \$7,674,999 | (48,643) | -0.63% |
| Gross City Utility Tax | 71,888 | 75,181 | 142,537 | \$151,535 | (8,998) | -5.94% |
| Municipal Gas Utility Regulation | 21,359 | 20,824 | 21,359 | \$20,824 | 535 | 2.57% |
| Gross Railroad Regulation | 191,785 | 199,559 | 191,785 | \$206,176 | (14,391) | -6.98% |
| Trailer Registration | 2,808 | 3,556 | 5,784 | \$6,804 | (1,020) | -14.99% |
| Hazardous Waste Tax (Counties) | 29,710 | 39,852 | 29,710 | \$39,852 | (10,142) | -25.45% |
| Environment Protection Trust Fund-Management | 3,393,676 | 4,366,753 | 3,861,933 | \$4,893,134 | (1,031,201) | -21.07% |
| Environment Protection Trust Fund-Waste Tire | 193,034 | 198,237 | 386,424 | \$393,666 | (7,242) | -1.84% |
| Railcar In Lieu Tax | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Department of Environmental Quality | 69,323 | 92,988 | 69,323 | \$92,988 | (23,665) | -25.45% |
| MS Commission for Voluntary Service | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Cash Bond | 0 | 0 | 0 | \$0 | 0 | 0.00% |
| Mississippi Telecommunication Facility | 59,853 | 54,319 | 119,379 | \$105,558 | 13,821 | 13.09% |
| E911 Telephone Minimum Standards Service Charge | 148,342 | 145,130 | 293,361 | \$37,434 | (44,073) | -13.06% |
| Total Other Transfers | \$20,114,928 | \$18,088,736 | \$27,450,644 | \$24,982,220 | \$2,468,424 | 9.88% |
| Summary: | | | | | | |
| Sales Tax Transferred to Other than GF | \$75,252,793 | \$75,947,039 | \$151,205,480 | \$154,166,875 | (\$2,961,395) | -1.92% |
| Misc. Transferred to Other than GF | 93,886,641 | 92,420,901 | 212,518,382 | 205,271,999 | 7,246,383 | 3.53% |
| Total Transferred to Other than GF | \$169,139,435 | \$168,367,940 | \$363,723,862 | \$359,438,874 | \$4,284,988 | 1.19% |

Note: Figures may not add due to computer rounding.

* The nature of the tax does not allow for reasonable comparison.