

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
December 2003**

General Fund Transfers by the Tax Commission for the sixth month of the Fiscal Year ending June 30, 2004 were \$289,786,879 which is an increase of 8,056,800 or 2.86% over the prior period. Transfers to all funds for the sixth month of the Fiscal Year ending June 30, 2004 were \$441,643,200 which is an increase of \$ 5,773,607 or 1.32%

General Fund Transfers for the month of December were under the estimate by (\$2,829,193) or -0.97%.

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

| <u>SOURCE</u>                 | SINE' DIE              | SINE' DIE              | ACTUAL                 | ACTUAL        | OVER(UNDER)          | OVER(UNDER)   | SINE' DIE            | December             | OVER/                | OVER/         |
|-------------------------------|------------------------|------------------------|------------------------|---------------|----------------------|---------------|----------------------|----------------------|----------------------|---------------|
|                               | FY 2004                | ESTIMATE               | 07-01-03 TO            | PERCENT OF    | EST. AMOUNT          | PERCENT       | December             | 2003                 | (UNDER)              | (UNDER)       |
|                               | ESTIMATE               | 12-31-03               | 12-31-03               | ESTIMATE      | 12-31-03             | 12-31-03      | ESTIMATE             | ACTUAL               | AMOUNT               | PERCENT       |
| Sales Tax                     | \$1,522,700,000        | \$666,530,266          | \$652,074,889          | 42.82%        | (\$14,455,377)       | -2.17%        | \$126,044,621        | \$120,835,684        | (\$5,208,937)        | -4.13%        |
| Individual Income Tax         | 1,032,300,000          | 525,700,408            | 535,946,006            | 51.92%        | 10,245,598           | 1.95%         | 96,883,122           | 94,171,311           | (2,711,811)          | -2.80%        |
| Corporate Tax                 | 304,500,000            | 105,678,199            | 110,886,522            | 36.42%        | 5,208,323            | 4.93%         | 25,975,915           | 32,613,436           | 6,637,521            | 25.55%        |
| Use Tax                       | 162,000,000            | 75,415,003             | 72,099,974             | 44.51%        | (3,315,029)          | -4.40%        | 12,495,380           | 12,107,514           | (387,866)            | -3.10%        |
| Insurance Premium Tax         | 121,200,000            | 47,837,249             | 51,890,754             | 42.81%        | 4,053,505            | 8.47%         | 55,327               | 0                    | (55,327)             | -100.00%      |
| Tobacco Tax                   | 55,500,000             | 27,975,365             | 28,192,475             | 50.80%        | 217,110              | 0.78%         | 4,629,602            | 4,947,177            | 317,575              | 6.86%         |
| ABC Taxes                     | 46,500,000             | 22,171,113             | 23,324,526             | 50.16%        | 1,153,413            | 5.20%         | 4,109,207            | 5,133,743            | 1,024,536            | 24.93%        |
| Beer and Wine Tax             | 32,000,000             | 16,182,242             | 15,262,819             | 47.70%        | (919,423)            | -5.68%        | 2,337,508            | 2,207,486            | (130,022)            | -5.56%        |
| Oil Severance Tax             | 0                      | 0                      | 0                      | 0.00%         | 0                    | 0.00%         | 0                    | 0                    | 0                    | 0.00%         |
| Gas Severance Tax             | 0                      | 0                      | 0                      | 0.00%         | 0                    | 0.00%         | 0                    | 0                    | 0                    | 0.00%         |
| Estate Tax                    | 15,000,000             | 7,500,000              | 7,356,423              | 49.04%        | (143,577)            | -1.91%        | 1,250,000            | 1,239,148            | (10,852)             | -0.87%        |
| Auto Tag Fees                 | 12,600,000             | 6,172,803              | 7,102,412              | 56.37%        | 929,609              | 15.06%        | 989,828              | 997,328              | 7,500                | 0.76%         |
| Casual Auto Sales Tax         | 7,000,000              | 3,237,004              | 3,612,438              | 51.61%        | 375,434              | 11.60%        | 474,298              | 496,777              | 22,479               | 4.74%         |
| Installment Loan Tax          | 8,000,000              | 4,216,245              | 4,383,536              | 54.79%        | 167,291              | 3.97%         | 10,000               | 2,159                | (7,841)              | -78.41%       |
| Title Fees                    | 3,900,000              | 1,934,813              | 2,068,851              | 53.05%        | 134,038              | 6.93%         | 304,472              | 331,662              | 27,190               | 8.93%         |
| Miscellaneous Taxes           | 3,200,000              | 1,854,893              | 1,885,166              | 58.91%        | 30,273               | 1.63%         | 345,254              | 450,850              | 105,596              | 30.59%        |
| Nuclear In Lieu               | 1,200,000              | 0                      | 0                      | 0.00%         | 0                    | 0.00%         | 0                    | 0                    | 0                    | 0.00%         |
| Gaming Fees and Taxes         | 173,800,000            | 86,900,000             | 80,279,515             | 46.19%        | (6,620,485)          | -7.62%        | 16,711,538           | 14,252,604           | (2,458,934)          | -14.71%       |
| <b>Sub-total General Fund</b> | <b>\$3,501,400,000</b> | <b>\$1,599,305,603</b> | <b>\$1,596,366,306</b> | <b>45.59%</b> | <b>(\$2,939,297)</b> | <b>-0.18%</b> | <b>\$292,616,072</b> | <b>\$289,786,879</b> | <b>(\$2,829,193)</b> | <b>-0.97%</b> |
| AMS Settlement                | 0                      | 0                      | 0                      | 0.00%         | 0                    | 0.00%         | 0                    | 0                    | 0                    | 0.00%         |
| <b>Total General Fund</b>     | <b>\$3,501,400,000</b> | <b>\$1,599,305,603</b> | <b>\$1,596,366,306</b> | <b>45.59%</b> | <b>(\$2,939,297)</b> | <b>-0.18%</b> | <b>\$292,616,072</b> | <b>\$289,786,879</b> | <b>(\$2,829,193)</b> | <b>-0.97%</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

| <u>SOURCE</u>          | December      | December      | OVER        | OVER     | 7-01-03         | 7-01-02         | OVER(UNDER)    | OVER(UNDER) |
|------------------------|---------------|---------------|-------------|----------|-----------------|-----------------|----------------|-------------|
|                        | 2003          | 2002          | (UNDER)     | (UNDER)  | TO              | TO              | PRIOR YEAR     | PRIOR YEAR  |
|                        | ACTUAL        | ACTUAL        | AMOUNT      | PERCENT  | 12-31-03        | 12-31-02        | AMOUNT         | PERCENT     |
| Sales Tax              | \$120,835,684 | \$116,839,879 | \$3,995,805 | 3.42%    | \$652,074,889   | \$709,094,943   | (\$57,020,054) | -8.04%      |
| Individual Income Tax  | 94,171,311    | 94,797,614    | (626,303)   | -0.66%   | 535,946,006     | 541,262,022     | (5,316,016)    | -0.98%      |
| Corporate Tax          | 32,613,436    | 27,333,952    | 5,279,484   | 19.31%   | 110,886,522     | 114,708,428     | (3,821,906)    | -3.33%      |
| Use Tax                | 12,107,514    | 11,826,419    | 281,095     | 2.38%    | 72,099,974      | 75,495,756      | (3,395,782)    | -4.50%      |
| Insurance Premium Tax  | 0             | 14,037        | (14,037)    | -100.00% | 51,890,754      | 68,101,048      | (16,210,294)   | -23.80%     |
| Tobacco Tax            | 4,947,177     | 5,038,927     | (91,750)    | -1.82%   | 28,192,475      | 28,090,171      | 102,304        | 0.36%       |
| ABC Taxes              | 5,133,743     | 4,060,367     | 1,073,376   | 26.44%   | 23,324,526      | 22,043,278      | 1,281,248      | 5.81%       |
| Beer and Wine Tax      | 2,207,486     | 2,161,240     | 46,246      | 2.14%    | 15,262,819      | 15,375,361      | (112,542)      | -0.73%      |
| Oil Severance Tax      | 0             | 0             | 0           | 100.00%  | 0               | 0               | 0              | 100.00%     |
| Gas Severance Tax      | 0             | 0             | 0           | 100.00%  | 0               | 0               | 0              | 100.00%     |
| Estate Tax             | 1,239,148     | 3,810,787     | (2,571,639) | -67.48%  | 7,356,423       | 11,898,751      | (4,542,328)    | -38.17%     |
| Auto Tag Fees          | 997,328       | 843,803       | 153,525     | 18.19%   | 7,102,412       | 5,403,031       | 1,699,381      | 31.45%      |
| Casual Auto Sales Tax  | 496,777       | 497,145       | (368)       | -0.07%   | 3,612,438       | 3,373,399       | 239,039        | 7.09%       |
| Installment Loan Tax   | 2,159         | 770           | 1,389       | 180.39%  | 4,383,536       | 3,759,317       | 624,219        | 16.60%      |
| Title Fees             | 331,662       | 307,231       | 24,431      | 7.95%    | 2,068,851       | 1,869,115       | 199,736        | 10.69%      |
| Miscellaneous Taxes    | 450,850       | 443,786       | 7,064       | 1.59%    | 1,885,166       | 1,823,385       | 61,781         | 3.39%       |
| Nuclear In Lieu        | 0             | 0             | 0           | 0.00%    | 0               | 0               | 0              | 0.00%       |
| Gaming Fees and Taxes  | 14,252,604    | 13,754,122    | 498,482     | 3.62%    | 80,279,515      | 82,584,746      | (2,305,231)    | -2.79%      |
| Sub-total General Fund | 289,786,879   | \$281,730,079 | 8,056,800   | 2.86%    | 1,596,366,306   | 1,684,882,751   | (88,516,445)   | -5.25%      |
| AMS Settlement         | 0             | 0             | 0           | 0.00%    | 0               | 0               | 0              | 0.00%       |
| Total General Fund     | \$289,786,879 | \$281,730,079 | \$8,056,800 | 2.86%    | \$1,596,366,306 | \$1,684,882,751 | (\$88,516,445) | -5.25%      |

Note: Figures may not add due to computer rounding.

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

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

|  | December<br>2003     | December<br>2002     | 07-01-2003<br>to<br>12-31-03 | 07-01-2002<br>to<br>12-31-02 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|--|----------------------|----------------------|------------------------------|------------------------------|----------------------------------|-----------------------------------|
| <b>Sales Tax Transferred to:</b>               |                      |                      |                              |                              |                                  |                                   |
| General Fund                                   | \$120,835,685        | \$116,839,879        | \$652,074,889                | \$709,094,942                | (\$57,020,053)                   | -8.04%                            |
| Public School Building Fund                    | 1,666,666            | 1,666,666            | 9,999,996                    | 9,999,996                    | 0                                | 0.00%                             |
| Municipalities                                 | 26,836,363           | 24,679,716           | 163,488,952                  | 154,796,377                  | 8,692,575                        | 5.62%                             |
| Motor Vehicle Rental Sales Tax                 | 0                    | 0                    | 0                            | 0                            | 0                                | 0.00%                             |
| 4-Lane Construction Project                    | 545,826              | 296,648              | 3,010,384                    | 2,034,203                    | 976,181                          | 47.99%                            |
| School Ad Valorem                              | 3,990,717            | 3,808,903            | 24,421,918                   | 23,486,750                   | 935,168                          | 3.98%                             |
| Education Enhancement                          | 15,978,719           | 15,250,739           | 97,784,669                   | 94,040,283                   | 3,744,387                        | 3.98%                             |
| Mississippi Fair Commission                    | 12,858               | 92,155               | 47,501                       | 119,504                      | (72,003)                         | -60.25%                           |
| Motor Vehicle Ad Valorem Tax Reduction Fund    | 12,295,140           | 12,076,085           | 81,785,606                   | 79,256,733                   | 2,528,873                        | 3.19%                             |
| Department of Agriculture                      | 110,695              | 114,108              | 801,717                      | 840,107                      | (38,390)                         | -4.57%                            |
| Sales Tax (Telecommunications 5.5%)            | 674,273              | 1,051,876            | 4,967,238                    | 8,274,756                    | (3,307,519)                      | -39.97%                           |
| Airport Parking                                | 10,160               | 35,609               | 212,098                      | 205,022                      | 7,076                            | 3.45%                             |
| Budget Contingency Fund                        | 0                    | 0                    | 721,841                      | 0                            | 721,841                          | 0.00%                             |
| Sales Tax Incentive Fund - MDA                 | 565                  | 0                    | 14,394                       | 0                            | 14,394                           | 0.00%                             |
| State Aid Road Fund                            | 250,000              | 250,000              | 1,500,000                    | 1,500,000                    | 0                                | 0.00%                             |
| <b>Total Sales Tax Transfers</b>               | <b>\$183,207,667</b> | <b>\$176,162,383</b> | <b>\$1,040,831,202</b>       | <b>\$1,083,648,673</b>       | <b>(\$42,817,471)</b>            | <b>-3.95%</b>                     |
| <b>Use Tax Transferred to:</b>                 |                      |                      |                              |                              |                                  |                                   |
| General Fund                                   | \$12,107,514         | \$11,826,418         | \$72,099,972                 | \$75,495,757                 | (\$3,395,785)                    | -4.50%                            |
| Motor Vehicle Ad Valorem Tag Reduction Fund    | 2,321,172            | 2,052,117            | 13,973,335                   | 12,557,518                   | 1,415,818                        | 11.27%                            |
| School Ad Valorem                              | 340,751              | 333,986              | 2,185,934                    | 2,111,057                    | 74,878                           | 3.55%                             |
| Budget Contingency Fund                        | 0                    | 0                    | 37,904                       | 0                            | 37,904                           | 0.00%                             |
| Education Enhancement                          | 1,364,357            | 1,337,272            | 8,752,419                    | 8,452,611                    | 299,807                          | 3.55%                             |
| <b>Total Use Tax Transfers</b>                 | <b>\$16,133,793</b>  | <b>\$15,549,793</b>  | <b>\$97,049,564</b>          | <b>\$98,616,942</b>          | <b>(\$1,567,378)</b>             | <b>-1.59%</b>                     |
| <b>Individual Income Tax Transferred to:</b>   |                      |                      |                              |                              |                                  |                                   |
| General Fund                                   | \$94,171,309         | \$94,797,615         | \$535,946,004                | \$541,262,022                | (\$5,316,018)                    | -0.98%                            |
| Budget Contingency                             | 0                    | 0                    | \$500,521                    | \$0                          | \$500,521                        | 0.00%                             |
| Income Tax-Withheld-Job Incentive/Advantage    | 0                    | 0                    | \$774,494                    | \$0                          | \$774,494                        | 0.00%                             |
| Refund Account                                 | 1,922,794            | 5,200,000            | 43,371,794                   | 37,700,000                   | 5,671,794                        | 15.04%                            |
| <b>Total Individual Income Tax Transfers</b>   | <b>\$96,094,103</b>  | <b>\$99,997,615</b>  | <b>\$580,592,813</b>         | <b>\$578,962,022</b>         | <b>\$1,630,791</b>               | <b>0.28%</b>                      |
| <b>Corporate Tax Transferred to:</b>           |                      |                      |                              |                              |                                  |                                   |
| General Fund                                   | \$32,613,437         | \$27,333,950         | \$110,886,524                | \$114,708,429                | (\$3,821,905)                    | -3.33%                            |
| Refund Account                                 | 10,819,006           | 16,914,034           | 30,120,165                   | 26,471,334                   | 3,648,831                        | 13.78%                            |
| <b>Total Corporate Tax Transfers</b>           | <b>\$43,432,443</b>  | <b>\$44,247,985</b>  | <b>\$141,006,689</b>         | <b>\$141,179,764</b>         | <b>(\$173,074)</b>               | <b>-0.12%</b>                     |
| <b>Oil Severance Tax Transferred to:</b>       |                      |                      |                              |                              |                                  |                                   |
| General Fund                                   | \$0                  | \$0                  | \$0                          | \$0                          | \$0                              | 0.00%                             |
| State Owned Land                               | 0                    | 1                    | 0                            | 220                          | (220)                            | -100.00%                          |
| Educational Trust Fund                         | 0                    | 0                    | 0                            | 0                            | 0                                | 0.00%                             |
| Budget Contingency Fund                        | 2,004,870            | 1,675,758            | 8,563,410                    | 7,956,117                    | 607,293                          | 7.63%                             |
| Counties                                       | 182,353              | 184,871              | 2,418,964                    | 2,264,959                    | 154,005                          | 6.80%                             |
| <b>Total Oil Severance Tax Transfers</b>       | <b>\$2,187,223</b>   | <b>\$1,860,631</b>   | <b>\$10,982,374</b>          | <b>\$10,221,295</b>          | <b>\$761,079</b>                 | <b>7.45%</b>                      |
| <b>Gas Severance Tax Transferred to:</b>       |                      |                      |                              |                              |                                  |                                   |
| General Fund                                   | \$0                  | \$0                  | \$0                          | \$0                          | \$0                              | 0.00%                             |
| State Owned Land                               | 0                    | 0                    | 11                           | 77                           | (66)                             | -85.90%                           |
| Educational Trust Fund                         | 0                    | 0                    | 0                            | 0                            | 0                                | 0.00%                             |
| Budget Contingency Fund                        | 1,547,545            | 1,221,820            | 8,048,646                    | 5,500,126                    | 2,548,521                        | 46.34%                            |
| Counties                                       | 351,100              | 345,458              | 4,489,644                    | 2,477,057                    | 2,012,587                        | 81.25%                            |
| <b>Total Gas Severance Tax Transfers</b>       | <b>\$1,898,644</b>   | <b>\$1,567,277</b>   | <b>\$12,538,301</b>          | <b>\$7,977,259</b>           | <b>\$4,561,042</b>               | <b>57.18%</b>                     |
| <b>Gaming Fees &amp; Taxes Transferred to:</b> |                      |                      |                              |                              |                                  |                                   |
| General Fund                                   | \$14,252,604         | \$13,754,122         | \$80,281,014                 | \$82,584,747                 | (\$2,303,733)                    | -2.79%                            |
| Gaming License & Taxes (Counties & Cities)     | 7,788,326            | 7,851,629            | 54,100,504                   | 54,053,024                   | 47,480                           | 0.09%                             |
| Gaming Bond Sinking Fund                       | 3,000,000            | 3,000,000            | 18,000,000                   | 18,000,000                   | 0                                | 0.00%                             |
| Gaming to State Highway Dept                   | 1,652,248            | 1,482,675            | 8,013,293                    | 8,778,210                    | (764,917)                        | -8.71%                            |
| <b>Total Gaming Fees &amp; Tax Transfers</b>   | <b>\$26,693,178</b>  | <b>\$26,088,426</b>  | <b>\$160,394,811</b>         | <b>\$163,415,981</b>         | <b>(\$3,021,170)</b>             | <b>-1.85%</b>                     |

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

COMPARING JULY 1, 2003 - JUNE 30, 2004  
COMPARING JULY 1, 2002 - JUNE 30, 2003

|  | December<br>2003    | DECEMBER<br>2002    | 07-01-2003<br>to<br>12-31-03 | 07-01-2002<br>to<br>12-31-02 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|--|---------------------|---------------------|------------------------------|------------------------------|----------------------------------|-----------------------------------|
| <b>Petroleum Tax Transferred to:</b>         |                     |                     |                              |                              |                                  |                                   |
| General Fund                                 | \$0                 | \$0                 | \$0                          | \$0                          | \$0                              | 0.00%                             |
| Highway Department                           | 25,197,178          | 22,938,492          | 139,418,225                  | 144,957,854                  | (5,539,629)                      | -3.82%                            |
| State Aid Road Fund                          | 4,616,912           | 4,268,633           | 28,504,027                   | 26,575,621                   | 1,928,406                        | 7.26%                             |
| Dept of Marine Resources                     | 2,261               | 0                   | 3,059,253                    | 3,050,000                    | 9,253                            | 0.30%                             |
| Counties                                     | 1,753,097           | 1,753,097           | 34,727,029                   | 33,955,774                   | 771,255                          | 2.27%                             |
| Road Protection - Coast Counties             | 265,357             | 286,076             | 1,694,991                    | 1,650,308                    | 44,682                           | 2.71%                             |
| Seawall - Coast Counties                     | 509,271             | 532,688             | 3,183,358                    | 3,076,378                    | 106,980                          | 3.48%                             |
| Miss. Groundwater Protection Trust Fd.       | 843,480             | 801,447             | 5,305,320                    | 4,919,088                    | 386,232                          | *                                 |
| Fire Marshal's Office                        | 38,627              | 41,960              | 146,368                      | 134,233                      | 12,135                           | 9.04%                             |
| Dept of Ins Propane Education Fund           | 14,910              | 16,197              | 56,498                       | 51,814                       | 4,684                            | 9.04%                             |
| Municipal Aid                                | 133,771             | 133,771             | 823,370                      | 823,370                      | 0                                | 0.00%                             |
| Aeronautics Commission                       | 180,564             | 167,576             | 635,965                      | 829,055                      | (193,090)                        | -23.29%                           |
| Department of Wildlife Conservation          | 0                   | 0                   | 5,750,000                    | 5,750,000                    | 0                                | 0.00%                             |
| Railroad Revitalization Fund                 | 12,650              | 12,604              | 77,886                       | 81,323                       | (3,436)                          | -4.23%                            |
| Gasoline Boat and Water Safety               | 0                   | 0                   | 0                            | 0                            | 0                                | 0.00%                             |
| IFTA Tax                                     | 1,630,081           | 1,579,697           | 6,537,360                    | 4,982,536                    | 1,554,825                        | 31.21%                            |
| Gaming Counties Bond Sinking Fund            | 1,132,213           | 0                   | 18,289,346                   | 0                            | 18,289,346                       | 0.00%                             |
| <b>Total Petroleum Tax Transfers</b>         | <b>\$36,330,371</b> | <b>\$32,532,238</b> | <b>\$248,208,997</b>         | <b>\$230,837,355</b>         | <b>\$17,371,643</b>              | <b>7.53%</b>                      |
| <b>Privilege Tax Transferred to:</b>         |                     |                     |                              |                              |                                  |                                   |
| General Fund                                 | \$1,233,109         | \$1,027,774         | \$7,524,483                  | \$5,824,589                  | \$1,699,894                      | 29.18%                            |
| Highway Department                           | 3,358,357           | 4,102,086           | 20,302,610                   | 22,639,210                   | (2,336,600)                      | -10.32%                           |
| 4-Lane Highway Project                       | 708,886             | 966,710             | 6,396,551                    | 6,565,615                    | (169,065)                        | -2.57%                            |
| Counties                                     | 1,575,239           | 1,867,868           | 13,890,613                   | 15,016,491                   | (1,125,877)                      | -7.50%                            |
| Municipalities                               | 0                   | 0                   | 0                            | 0                            | 0                                | 0.00%                             |
| Public Service Commission                    | 0                   | 0                   | 0                            | 0                            | 0                                | 0.00%                             |
| Mailing Fees                                 | 17,726              | 13,768              | 111,766                      | 86,128                       | 25,638                           | 29.77%                            |
| Apportioned Tags                             | 1,380,380           | 1,172,435           | 4,292,960                    | 5,260,179                    | (967,218)                        | -18.39%                           |
| Mississippi Burn Center                      | 19,467              | 16,929              | 135,856                      | 117,772                      | 18,084                           | 15.36%                            |
| Veteran's Nursing Home                       | 11,612              | 11,048              | 78,421                       | 50,289                       | 28,132                           | 55.94%                            |
| Wildlife Heritage                            | 54,929              | 56,297              | 390,716                      | 416,448                      | (25,732)                         | -6.18%                            |
| MS Soil & Water Conservation Education Fund  | 1,344               | 648                 | 9,912                        | 5,386                        | 4,526                            | 84.03%                            |
| Animal Care Fund                             | 3,072               | 1,632               | 21,480                       | 4,152                        | 17,328                           | 417.34%                           |
| New Capitol R & R                            | 38,346              | 24,168              | 206,324                      | 90,225                       | 116,098                          | 128.68%                           |
| Distinctive License Tag Fees                 | 130,434             | 110,420             | 947,154                      | 708,035                      | 239,119                          | 33.77%                            |
| Grand Lodge of Mississippi                   | 0                   | 936                 | 2,712                        | 6,502                        | (3,790)                          | -58.29%                           |
| <b>Total Privilege Tax Transfers</b>         | <b>\$8,532,899</b>  | <b>\$9,372,718</b>  | <b>\$54,311,557</b>          | <b>\$56,791,019</b>          | <b>(\$2,479,462)</b>             | <b>-4.37%</b>                     |
| <b>Title Fees Transferred to:</b>            |                     |                     |                              |                              |                                  |                                   |
| General Fund                                 | \$331,662           | \$307,231           | \$331,662                    | \$1,869,115                  | (\$1,537,453)                    | -82.26%                           |
| <b>Total Title Fees Transfers</b>            | <b>\$331,662</b>    | <b>\$307,231</b>    | <b>\$331,662</b>             | <b>\$1,869,115</b>           | <b>(\$1,537,453)</b>             | <b>-82.26%</b>                    |
| <b>Insurance Premium Tax Transferred to:</b> |                     |                     |                              |                              |                                  |                                   |
| General Fund                                 | \$0                 | \$14,037            | \$51,890,756                 | \$68,101,048                 | (\$16,210,292)                   | -23.80%                           |
| Municipalities                               | 175                 | 17,968              | 824,461                      | 738,503                      | 85,957                           | 11.64%                            |
| County Fire Protection                       | 175                 | 17,968              | 824,461                      | 738,503                      | 85,957                           | 11.64%                            |
| State Fire Academy Fund                      | 351                 | 35,936              | 1,648,921                    | 1,477,006                    | 171,915                          | 11.64%                            |
| Budget Contingency Fund                      | 0                   | 0                   | 434,711                      | 0                            | 434,711                          | 0.00%                             |
| Insurance Department (Arson Reward)          | 0                   | 0                   | 0                            | 0                            | 0                                | 0.00%                             |
| City of Jackson                              | 0                   | 4,281               | 108,256                      | 85,858                       | 22,398                           | 26.09%                            |
| <b>Total Ins. Premium Tax Transfers</b>      | <b>\$702</b>        | <b>\$90,188</b>     | <b>\$55,731,566</b>          | <b>\$71,140,919</b>          | <b>(\$15,409,353)</b>            | <b>-21.66%</b>                    |
| <b>ABC Collections transferred to:</b>       |                     |                     |                              |                              |                                  |                                   |
| General Fund                                 | \$5,133,743         | \$4,060,367         | \$23,324,501                 | \$22,043,278                 | \$1,281,224                      | 5.81%                             |
| Counties                                     | 23,925              | 24,000              | 175,800                      | 164,475                      | 11,325                           | 6.89%                             |
| Municipalities                               | 176,095             | 138,900             | 959,430                      | 912,020                      | 47,410                           | 5.20%                             |
| Department of Mental Health                  | 474,002             | 364,994             | 2,141,599                    | 1,999,377                    | 142,222                          | 7.11%                             |
| <b>Total ABC Transfers</b>                   | <b>\$5,807,765</b>  | <b>\$4,588,261</b>  | <b>\$26,601,330</b>          | <b>\$25,119,150</b>          | <b>\$1,482,180</b>               | <b>5.90%</b>                      |

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

COMPARING JULY 1, 2003 - JUNE 30, 2004  
COMPARING JULY 1, 2002 - JUNE 30, 2003

|   | December<br>2003 | DECEMBER<br>2002 | 07-01-2003<br>to<br>12-31-03 | 07-01-2002<br>to<br>12-31-02 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|---|------------------|------------------|------------------------------|------------------------------|----------------------------------|-----------------------------------|
| <b>Beer and Wine Tax transferred to:</b>                    |                  |                  |                              |                              |                                  |                                   |
| General Fund  | \$2,207,485      | \$2,161,239      | \$15,262,815                 | \$15,375,356                 | (\$112,541)                      | -0.73%                            |
| Total Beer and Wine Tax Transfers                           | \$2,207,485      | \$2,161,239      | \$15,262,815                 | \$15,375,356                 | (\$112,541)                      | -0.73%                            |
| <b>Estate Tax transferred to:</b>                           |                  |                  |                              |                              |                                  |                                   |
| General Fund  | \$1,239,148      | \$3,810,787      | \$7,356,423                  | \$11,898,750                 | (\$4,542,328)                    | -38.17%                           |
| Total Estate Tax Transfers                                  | \$1,239,148      | \$3,810,787      | \$7,356,423                  | \$11,898,750                 | (\$4,542,328)                    | -38.17%                           |
| <b>Installment Loan Tax transferred to:</b>                 |                  |                  |                              |                              |                                  |                                   |
| General Fund  | \$2,158          | \$770            | \$4,383,535                  | \$3,759,318                  | \$624,217                        | 16.60%                            |
| Total Installment Loan Tax Transfers                        | \$2,158          | \$770            | \$4,383,535                  | \$3,759,318                  | \$624,217                        | 16.60%                            |
| <b>Casual Auto Sales transferred to:</b>                    |                  |                  |                              |                              |                                  |                                   |
| General Fund  | \$496,777        | \$497,145        | \$3,612,438                  | \$3,373,396                  | \$239,043                        | 7.09%                             |
| Total Casual Auto Sales Tax Transfers                       | \$496,777        | \$497,145        | \$3,612,438                  | \$3,373,396                  | \$239,043                        | 7.09%                             |
| <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  | \$58             | \$37             | \$501                        | \$1,360                      | (\$859)                          | -63.15%                           |
| Timber Severance - Counties                                 | 79,148           | 59,423           | 407,178                      | 376,630                      | 30,548                           | 8.11%                             |
| Timber Severance - Forest Resources                         | 316,361          | 237,543          | 1,624,047                    | 1,501,078                    | 122,969                          | 8.19%                             |
| Total Timber Severance Tax Transfers                        | \$395,566        | \$297,003        | \$2,031,726                  | \$1,879,068                  | \$152,658                        | 8.12%                             |
| <b>Tobacco Tax transferred to:</b>                          |                  |                  |                              |                              |                                  |                                   |
| General Fund  | \$4,947,177      | \$5,038,926      | \$28,192,475                 | \$28,090,171                 | \$102,304                        | 0.36%                             |
| Total Tobacco Tax Transfers                                 | \$4,947,177      | \$5,038,926      | \$28,192,475                 | \$28,090,171                 | \$102,304                        | 0.36%                             |
| <b>Nuclear In Lieu transferred to:</b>                      |                  |                  |                              |                              |                                  |                                   |
| 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%                             |
| <b>Penalty-Dyed Diesel Fuel transferred to:</b>             |                  |                  |                              |                              |                                  |                                   |
| General Fund  | \$0              | \$4,000          | \$0                          | \$15,000                     | (\$15,000)                       | -100.00%                          |
| Total Penalty-Dyed Diesel Fuel Transfers                    | \$0              | \$4,000          | \$0                          | \$15,000                     | (\$15,000)                       | -100.00%                          |
| <b>Natural Gas Tax transferred to:</b>                      |                  |                  |                              |                              |                                  |                                   |
| General Fund  | \$60,170         | \$74,247         | \$447,891                    | \$413,994                    | \$33,897                         | 8.19%                             |
| Total Natural Gas Tax Transfers                             | \$60,170         | \$74,247         | \$447,891                    | \$413,994                    | \$33,897                         | 8.19%                             |
| <b>Freeport Warehouse Tax to:</b>                           |                  |                  |                              |                              |                                  |                                   |
| General Fund  | \$0              | \$0              | \$0                          | \$10                         | (\$10)                           | -100.00%                          |
| Total Freeport Warehouse Tax                                | \$0              | \$0              | \$0                          | \$10                         | (\$10)                           | -100.00%                          |
| <b>Interest On Investments (STC) &amp; Misc. transf to:</b> |                  |                  |                              |                              |                                  |                                   |
| General Fund  | \$191            | \$8,642          | \$45,690                     | \$9,819                      | \$35,870                         | 365.30%                           |
| Total Int. On Investments (STC) Transfers                   | \$191            | \$8,642          | \$45,690                     | \$9,819                      | \$35,870                         | 365.30%                           |
| <b>TVA In Lieu transferred to:</b>                          |                  |                  |                              |                              |                                  |                                   |
| General Fund  | \$154,843        | \$146,936        | \$970,073                    | \$929,858                    | \$40,215                         | 4.32%                             |
| TVA in Lieu Tax (Counties)                                  | 4,235,443        | 3,493,978        | 4,235,443                    | 3,493,978                    | 741,465                          | 21.22%                            |
| TVA in Lieu Tax (Municipalities)                            | 2,156,368        | 1,772,917        | 2,156,368                    | 1,772,917                    | 383,450                          | 21.63%                            |
| TVA in Lieu Tax (Schools)                                   | 2,136,054        | 1,760,174        | 2,136,054                    | 1,760,174                    | 375,880                          | 21.35%                            |
| Total TVA In Lieu Transfers                                 | \$8,682,707      | \$7,174,006      | \$9,497,938                  | \$7,956,928                  | \$1,541,010                      | 19.37%                            |
| <b>Regulatory Fees transferred to:</b>                      |                  |                  |                              |                              |                                  |                                   |
| General Fund  | \$0              | \$26,093         | \$1                          | \$33,100                     | (\$33,099)                       | -100.00%                          |
| Total TVA In Lieu Transfers                                 | \$0              | \$26,093         | \$1                          | \$33,100                     | (\$33,099)                       | -100.00%                          |

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

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

|   | December<br>2003 | DECEMBER<br>2002 | 07-01-2003<br>to<br>12-31-03 | 07-01-2002<br>to<br>12-31-02 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|---|------------------|------------------|------------------------------|------------------------------|----------------------------------|-----------------------------------|
| City of Aberdeen Special Tax                    | \$4,530          | \$4,736          | \$31,242                     | \$29,843                     | \$1,399                          | 4.69%                             |
| Batesville Tourism and Economic Development Tax | 62,080           | 57,223           | 363,445                      | 346,373                      | 17,072                           | 4.93%                             |
| City of Bay Springs Special Tax                 | 407              | 538              | 2,658                        | 3,170                        | (512)                            | -16.16%                           |
| Canton Tourist & Convention                     | 35,593           | 30,089           | 217,476                      | 182,417                      | 35,059                           | 19.22%                            |
| City of Cleveland Special Tax                   | 39,522           | 33,079           | 234,648                      | 218,659                      | 15,989                           | 7.31%                             |
| City of Clinton Special Tax                     | 3,003            | 4,918            | 39,363                       | 42,310                       | (2,947)                          | -6.97%                            |
| Coahoma County Special Tax                      | 23,529           | 25,883           | 156,261                      | 155,922                      | 339                              | 0.22%                             |
| City of Columbus Tourism                        | 95,246           | 88,909           | 557,248                      | 530,075                      | 27,173                           | 5.13%                             |
| City of Corinth Tourism                         | 58,879           | 55,663           | 360,317                      | 345,160                      | 15,158                           | 4.39%                             |
| Desoto County Special Tax                       | 296,410          | 266,212          | 1,838,680                    | 1,666,387                    | 172,293                          | 10.34%                            |
| City of Florence                                | 7,502            | 8,891            | 60,662                       | 56,661                       | 4,001                            | 7.06%                             |
| City of Flowood Special Tax                     | 76,423           | 66,086           | 425,783                      | 399,254                      | 26,530                           | 6.64%                             |
| Greenwood Tourism Commission                    | 24,327           | 23,761           | 143,037                      | 139,337                      | 3,701                            | 2.66%                             |
| City of Grenada Tourism                         | 29,114           | 26,571           | 182,665                      | 167,953                      | 14,713                           | 8.76%                             |
| Hancock County Special Tax                      | 12,265           | 11,852           | 85,951                       | 76,898                       | 9,053                            | 11.77%                            |
| Harrison County Tourism                         | 244,884          | 226,875          | 1,735,205                    | 1,617,878                    | 117,327                          | 7.25%                             |
| Harrison County Board of Supervisors            | 122,442          | 113,437          | 867,574                      | 808,939                      | 58,635                           | 7.25%                             |
| City of Hattiesburg Special Tax                 | 258,809          | 227,815          | 1,573,931                    | 1,420,518                    | 153,414                          | 10.80%                            |
| Hernando Tourism                                | 305              | 685              | 3,923                        | 6,087                        | (2,163)                          | -35.54%                           |
| Holly Springs Tourism                           | 16,315           | 15,132           | 98,251                       | 100,497                      | (2,246)                          | -2.23%                            |
| City of Jackson Tourism                         | 261,502          | 236,856          | 1,561,276                    | 1,481,746                    | 79,530                           | 5.37%                             |
| Kosciusko Tourist Promotion                     | 1,775            | 2,821            | 12,044                       | 18,946                       | (6,902)                          | -36.43%                           |
| Lauderdale County Tourism                       | 33,115           | 34,610           | 227,045                      | 213,746                      | 13,299                           | 6.22%                             |
| City of Laurel Special Tax                      | 76,518           | 70,500           | 459,561                      | 443,991                      | 15,570                           | 3.51%                             |
| Lowndes County Special Tax                      | 3,056            | 6,415            | 28,775                       | 34,925                       | (6,151)                          | -17.61%                           |
| City of Magee                                   | 10,590           | 8,253            | 73,219                       | 62,874                       | 10,346                           | 16.45%                            |
| Montgomery County Coliseum & Tourism            | 1,758            | 1,812            | 11,098                       | 11,783                       | (685)                            | -5.81%                            |
| City of Moss Point Special Tax                  | 16,627           | 17,039           | 108,522                      | 107,443                      | 1,079                            | 1.00%                             |
| Adams County Convention                         | 67,968           | 65,691           | 408,750                      | 420,055                      | (11,305)                         | -2.69%                            |
| City of New Albany Special Tax                  | 31,739           | 31,165           | 201,387                      | 195,045                      | 6,342                            | 3.25%                             |
| City of Newton Special Tax                      | 1,299            | 1,134            | 7,841                        | 8,466                        | (625)                            | -7.38%                            |
| City of Ocean Springs                           | 2,440            | 2,597            | 17,190                       | 16,959                       | 232                              | 1.37%                             |
| City of Oxford Tourism                          | 14,999           | 10,947           | 59,291                       | 63,385                       | (4,094)                          | -6.46%                            |
| City of Oxford Stadium Tax                      | 108,188          | 93,610           | 553,053                      | 502,718                      | 50,335                           | 10.01%                            |
| City of Philadelphia Tourism                    | 6,318            | 4,918            | 51,186                       | 57,108                       | (5,921)                          | -10.37%                           |
| City of Picayune Special Tax                    | 21,723           | 19,774           | 135,724                      | 129,564                      | 6,159                            | 4.75%                             |
| Rankin County Special Tax                       | 27,370           | 23,905           | 163,818                      | 146,906                      | 16,912                           | 11.51%                            |
| City of Richland                                | 21,119           | 15,887           | 117,253                      | 111,062                      | 6,191                            | 5.57%                             |
| City of Ridgeland Special Tax                   | 58,104           | 64,741           | 415,138                      | 375,629                      | 39,509                           | 10.52%                            |
| City of Southaven Special Tax                   | 6,885            | 5,488            | 37,483                       | 34,368                       | 3,115                            | 9.06%                             |
| Starkville-Oktibbeha Tourism                    | 6,754            | 8,063            | 46,275                       | 112,544                      | (66,269)                         | -58.88%                           |
| City of Starkville Tourism and Convention Tax   | 80,967           | 75,322           | 464,335                      | 374,617                      | 89,717                           | 23.95%                            |
| Stone County Special Tax                        | 17,032           | 14,946           | 106,029                      | 93,772                       | 12,257                           | 13.07%                            |
| Tishomingo County Promotion Tax                 | 949              | 777              | 8,157                        | 6,220                        | 1,937                            | 31.14%                            |
| Tunica County Special Tax                       | 235,642          | 216,896          | 1,376,249                    | 1,334,750                    | 41,499                           | 3.11%                             |
| City of Tupelo Convention/Tourism               | 199,515          | 173,142          | 1,210,868                    | 1,129,016                    | 81,852                           | 7.25%                             |
| City of Vicksburg Special Tax                   | 26,376           | 33,108           | 190,294                      | 197,031                      | (6,738)                          | -3.42%                            |
| Warren County Tourism                           | 60,170           | 54,600           | 379,339                      | 369,024                      | 10,315                           | 2.80%                             |
| Washington County Tourist Promotion Tax         | 39,891           | 39,063           | 265,081                      | 264,177                      | 904                              | 0.34%                             |
| City of West Point Special Tax                  | 16,332           | 16,370           | 98,585                       | 93,297                       | 5,288                            | 5.67%                             |
| Yazoo County Special Tax                        | 21,921           | 22,673           | 136,346                      | 131,477                      | 4,869                            | 3.70%                             |
| City of Tupelo Water Facilities                 | 186,497          | 181,571          | 1,154,761                    | 1,125,433                    | 29,328                           | 2.61%                             |
| Indianola Tourism Commission                    | 17,044           | 0                | 47,459                       | 0                            | 47,459                           | 0.00%                             |

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

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

|  | December<br>2003 | DECEMBER<br>2002 | 07-01-2003<br>to<br>12-31-03 | 07-01-2002<br>to<br>12-31-02 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|--|------------------|------------------|------------------------------|------------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Withholding                 | \$0              | \$0              | \$0                          | \$0                          | \$0                              | 0.00%                             |
| Special Refund Account - Petroleum                   | 51,677           | 111,974          | 896,401                      | 404,414                      | 491,987                          | 121.65%                           |
| Special Refund Account - Privilege                   | 9,144            | 6,719            | 44,186                       | 68,741                       | (24,555)                         | -35.72%                           |
| Special Refund Account - Title                       | 0                | 0                | 0                            | 100                          | (100)                            | -100.00%                          |
| 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                | 0                | 0                            | 0                            | 0                                | 0.00%                             |
| Special Refund Account - Income                      | 0                | 0                | 70,876                       | 966                          | 69,910                           | 7238.58%                          |
| Special Refund Account - Corporate                   | 0                | 0                | 0                            | 0                            | 0                                | 0.00%                             |
| Special Refund Account - Sales                       | 195,299          | 255,245          | 630,624                      | 485,893                      | 144,731                          | 29.79%                            |
| Special Refund Account - Use                         | 38,891           | 192,220          | 426,424                      | 776,912                      | (350,488)                        | -45.11%                           |
| Special Refund Account - Gas Severance               | 0                | 86,079           | 0                            | 86,199                       | (86,199)                         | -100.00%                          |
| Special Refund Account - Insurance Premium           | 0                | 0                | 22,951                       | 1,630,437                    | (1,607,486)                      | -98.59%                           |
| Special Refund Account - Estate                      | 136,277          | 65,295           | 1,143,155                    | 256,869                      | 886,286                          | 345.03%                           |
| Special Refund Account - Oil Severance               | 0                | 0                | 0                            | 0                            | 0                                | 0.00%                             |
| Special Refund Account - Timber Severance            | 0                | 0                | 0                            | 0                            | 0                                | 0.00%                             |
| Special Refund Account - Installment Loan            | 0                | 0                | 0                            | 6,975                        | (6,975)                          | -100.00%                          |
| Special Refund Account - Special County              | 0                | 0                | 31,875                       | 0                            | 31,875                           | 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                | 25               | 34,087                       | 51                           | 34,036                           | 66749.50%                         |
| Special Refund Account - Tobacco                     | 0                | 0                | 20,147                       | 738                          | 19,409                           | 2630.76%                          |
| Special Refund Account - Apportioned Tag Reg         | 0                | 0                | 0                            | 0                            | 0                                | 0.00%                             |
| Special Agent Fees                                   | 0                | 21,940           | 125,882                      | 240,814                      | (114,931)                        | -47.73%                           |
| Seized and Forfeited Property                        | 0                | 0                | 0                            | 0                            | 0                                | 0.00%                             |
| Mailing Fees - Tobacco                               | 8                | 0                | 3,475                        | 3,611                        | (136)                            | -3.77%                            |
| Collection Fees                                      | 120,727          | 110,943          | 772,958                      | 711,125                      | 61,833                           | 8.70%                             |
| Sales and Services Outside                           | 13,821           | 27,268           | 66,879                       | 73,825                       | (6,946)                          | -9.41%                            |
| Sales & Services between Agencies                    | 0                | 0                | 0                            | 0                            | 0                                | 0.00%                             |
| Gross Public Utility Regulatory Fund                 | 15               | 237,212          | 5,545,718                    | 5,383,988                    | 161,730                          | 3.00%                             |
| Gross City Utility Tax                               | 88,514           | 94,538           | 532,508                      | 573,149                      | (40,641)                         | -7.09%                            |
| Municipal Gas Utility Regulation                     | 0                | 0                | 23,882                       | 25,000                       | (1,118)                          | -4.47%                            |
| Gross Railroad Regulation                            | 1,118            | 0                | 201,668                      | 195,524                      | 6,143                            | 3.14%                             |
| Trailer Registration                                 | 2,344            | 4,384            | 14,588                       | 18,268                       | (3,680)                          | -20.14%                           |
| Hazardous Waste Tax (Counties)                       | 0                | 0                | 59,095                       | 52,763                       | 6,332                            | 12.00%                            |
| Environment Protection Trust Fund-Management         | 195,749          | 4,656            | 3,500,602                    | 3,241,433                    | 259,169                          | 8.00%                             |
| Environment Protection Trust Fund-Waste Tire         | 0                | 180,206          | 994,001                      | 1,160,924                    | (166,923)                        | -14.38%                           |
| Railcar In Lieu Tax                                  | 0                | 0                | 0                            | 0                            | 0                                | 0.00%                             |
| Department of Environmental Quality                  | 0                | 0                | 137,889                      | 123,114                      | 14,774                           | 12.00%                            |
| MS Commission for Voluntary Service                  | 0                | 0                | 0                            | 0                            | 0                                | 0.00%                             |
| Cash Bond  | 0                | 0                | 0                            | 0                            | 0                                | 0.00%                             |
| Mississippi Telecommunication Facility               | 65,869           | 61,123           | 349,908                      | 373,778                      | (23,871)                         | -6.39%                            |
| E911 Telephone Minimum Standards Service Charge      | 97,594           | 109,252          | 859,649                      | 687,854                      | 171,795                          | 24.98%                            |
| Total Other Transfers                                | \$4,112,820      | \$4,414,128      | \$35,621,181                 | \$34,565,881                 | \$1,055,300                      | 3.05%                             |
| Summary:   |                  |                  |                              |                              |                                  |                                   |
| Sales Tax Transferred to Other than GF               | \$62,371,982     | \$59,322,504     | \$388,756,313                | \$374,553,731                | \$14,202,582                     | 3.79%                             |
| Misc. Transferred to Other than GF                   | 89,484,339       | 94,817,010       | 532,033,200                  | 517,712,495                  | 14,320,705                       | 2.77%                             |
| Total Transferred to Other than GF                   | \$151,856,321    | \$154,139,514    | \$920,789,513                | \$892,266,226                | \$28,523,287                     | 3.20%                             |