

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
February 2010**

General Fund Transfers by the Tax Commission for the eighth month of the Fiscal Year ending June 30, 2010 were \$233,707,239 which is a decrease of \$14,235,303 or -5.74% from the prior period. Transfers to all funds for the eighth month of the Fiscal Year ending June 30, 2010 were \$462,948,244 which is a decrease of \$30,151,146 or -6.11%.

General Fund Transfers for the month of February were under the estimate by \$33,040,439 or -12.39%.

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

| <u>SOURCE</u> | SINE' DIE FY 2010 ESTIMATE | SINE' DIE ESTIMATE 07/01/09 TO 2/28/10 | ACTUAL 07/01/09 TO 2/28/10 | ACTUAL PERCENT OF ESTIMATE | OVER(UNDER) EST. AMOUNT 2/28/10 | OVER(UNDER) PERCENT 2/28/10 | SINE' DIE February 2010 ESTIMATE | February 2010 ACTUAL | OVER/ (UNDER) AMOUNT | OVER/ (UNDER) PERCENT |
|-------------------------------|----------------------------------|---|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|---|----------------------------|----------------------------|-----------------------------|
| Sales Tax | \$1,924,200,000 | \$1,180,821,198 | \$1,075,694,699 | 55.90% | (105,126,499) | -8.90% | \$136,236,879 | \$118,689,976 | (\$17,546,903) | -12.88% |
| Individual Income Tax | 1,535,400,000 | 877,631,310 | 783,663,954 | 51.04% | (93,967,356) | -10.71% | 60,813,863 | 53,044,277 | (7,769,586) | -12.78% |
| Corporate Tax | 378,700,000 | 151,976,979 | 154,566,306 | 40.81% | 2,589,327 | 1.70% | 4,229,434 | 6,246,432 | 2,016,998 | 47.69% |
| Use Tax | 203,500,000 | 134,241,729 | 135,053,166 | 66.37% | 811,437 | 0.60% | 15,930,770 | 13,380,746 | (2,550,024) | -16.01% |
| Insurance Premium Tax | 136,700,000 | 53,282,440 | 57,672,458 | 42.19% | 4,390,018 | 8.24% | 3,441,620 | 3,963,821 | 522,201 | 15.17% |
| Tobacco Tax | 174,979,250 | 115,484,256 | 101,496,325 | 58.00% | (13,987,931) | -12.11% | 15,047,204 | 11,236,901 | (3,810,303) | -25.32% |
| ABC Taxes | 63,900,000 | 42,638,969 | 43,040,351 | 67.36% | 401,382 | 0.94% | 4,046,195 | 6,004,304 | 1,958,109 | 48.39% |
| Beer and Wine Tax | 32,500,000 | 21,183,838 | 19,929,892 | 61.32% | (1,253,946) | -5.92% | 2,516,545 | 2,126,597 | (389,948) | -15.50% |
| Oil Severance Tax | 72,800,000 | 48,533,334 | 35,021,067 | 48.11% | (13,512,267) | -27.84% | 6,066,667 | 3,865,031 | (2,201,636) | -36.29% |
| Gas Severance Tax | 35,600,000 | 23,733,334 | 8,187,314 | 23.00% | (15,546,020) | -65.50% | 2,966,667 | 765,303 | (2,201,364) | -74.20% |
| Estate Tax | 0 | 0 | 0 | 0.00% | 0 | 100.00% | 0 | 0 | 0 | 100.00% |
| Auto Tag Fees | 12,100,000 | 7,782,720 | 7,587,664 | 62.71% | (195,056) | -2.51% | 983,730 | 787,626 | (196,104) | -19.93% |
| Casual Auto Sales Tax | 0 | 0 | 0 | 0.00% | 0 | 100.00% | 0 | 0 | 0 | 100.00% |
| Installment Loan Tax | 8,500,000 | 6,730,815 | 4,193,142 | 49.33% | (2,537,673) | -37.70% | 20,695 | 10,906 | (9,789) | -47.30% |
| Title Fees | 5,500,000 | 3,629,915 | 2,916,787 | 53.03% | (713,128) | -19.65% | 437,898 | 322,888 | (115,010) | -26.26% |
| Miscellaneous Taxes | 4,300,000 | 3,019,059 | 2,985,196 | 69.42% | (33,863) | -1.12% | 332,588 | 277,423 | (55,165) | -16.59% |
| Nuclear In Lieu | 1,200,000 | 1,200,000 | 1,200,000 | 100.00% | 0 | 0.00% | 1,200,000 | 1,200,000 | 0 | 0.00% |
| Gaming Fees and Taxes | 162,200,000 | 106,053,846 | 97,321,811 | 60.00% | (8,732,035) | -8.23% | 12,476,923 | 11,785,008 | (691,915) | -5.55% |
| Sub-total General Fund | 4,752,079,250 | 2,777,943,742 | 2,530,530,132 | 53.25% | (247,413,610) | -8.91% | 266,747,678 | 233,707,239 | (33,040,439) | -12.39% |
| AMS Settlement | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Total General Fund | \$4,752,079,250 | \$2,777,943,742 | \$2,530,530,132 | 53.25% | (247,413,610) | -8.91% | \$266,747,678 | \$233,707,239 | (\$33,040,439) | -12.39% |

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> | February 2010 ACTUAL | February 2009 ACTUAL | OVER (UNDER) AMOUNT | OVER (UNDER) PERCENT | 7/01/09 TO 2/28/10 | 7/01/08 TO 2/28/09 | OVER(UNDER) PRIOR YEAR AMOUNT | OVER(UNDER) PRIOR YEAR PERCENT |
|-------------------------------|----------------------------|----------------------------|---------------------------|----------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------------------|
| Sales Tax | \$118,689,976 | \$139,622,852 | (\$20,932,876) | -14.99% | \$1,075,694,699 | \$1,214,202,295 | (\$138,507,596) | -11.41% |
| Individual Income Tax | 53,044,277 | 55,031,126 | (1,986,849) | -3.61% | 783,663,954 | 887,170,864 | (103,506,910) | -11.67% |
| Corporate Tax | 6,246,432 | 2,274,157 | 3,972,275 | 174.67% | 154,566,306 | 167,826,861 | (13,260,555) | -7.90% |
| Use Tax | 13,380,746 | 13,442,193 | (61,447) | -0.46% | 135,053,166 | 135,391,617 | (338,451) | -0.25% |
| Insurance Premium Tax | 3,963,821 | 5,642,491 | (1,678,670) | -29.75% | 57,672,458 | 58,924,616 | (1,252,158) | -2.13% |
| Tobacco Tax | 11,236,901 | 5,416,876 | 5,820,025 | 107.44% | 101,496,325 | 41,672,947 | 59,823,378 | 143.55% |
| ABC Taxes | 6,004,304 | 4,178,664 | 1,825,640 | 43.69% | 43,040,351 | 42,397,586 | 642,765 | 1.52% |
| Beer and Wine Tax | 2,126,597 | 2,379,038 | (252,441) | -10.61% | 19,929,892 | 20,478,156 | (548,264) | -2.68% |
| Oil Severance Tax | 3,865,031 | 1,956,876 | 1,908,155 | 97.51% | 35,021,067 | 45,027,433 | (10,006,366) | -22.22% |
| Gas Severance Tax | 765,303 | 1,422,978 | (657,675) | -46.22% | 8,187,314 | 23,864,077 | (15,676,763) | -65.69% |
| Estate Tax | 0 | 0 | - | 100.00% | 0 | - | 0 | 100.00% |
| Auto Tag Fees | 787,626 | 876,644 | (89,018) | -10.15% | 7,587,664 | 8,320,584 | (732,920) | -8.81% |
| Casual Auto Sales Tax | 0 | 766,625 | (766,625) | -100.00% | 0 | 6,684,423 | (6,684,423) | -100.00% |
| Installment Loan Tax | 10,906 | 24,797 | (13,891) | -56.02% | 4,193,142 | 5,170,001 | (976,859) | -18.89% |
| Title Fees | 322,888 | 342,760 | (19,872) | -5.80% | 2,916,787 | 2,682,053 | 234,734 | 8.75% |
| Miscellaneous Taxes | 277,423 | 334,252 | (56,829) | -17.00% | 2,985,196 | 3,537,429 | (552,233) | -15.61% |
| Nuclear In Lieu | 1,200,000 | 1,200,000 | - | 0.00% | 1,200,000 | 1,200,000 | 0 | 0.00% |
| Gaming Fees and Taxes | 11,785,008 | 13,030,213 | (1,245,205) | -9.56% | 97,321,811 | 112,344,807 | (15,022,996) | -13.37% |
| Sub-total General Fund | 233,707,239 | 247,942,542 | (14,235,303) | -5.74% | 2,530,530,132 | 2,776,895,749 | (246,365,617) | -8.87% |
| AMS Settlement | 0 | | \$0 | 0.00% | 0 | - | 0 | 0.00% |
| Total General Fund | \$233,707,239 | \$247,942,542 | (\$14,235,303) | -5.74% | \$2,530,530,132 | \$2,776,895,749 | (\$246,365,617) | -8.87% |

Note: Figures may not add due to computer rounding.

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

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

| | February 2010 | February 2009 | 07-01-2009 to 2/28/2010 | 07-01-2008 to 2/28/2009 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|----------------------|----------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$118,689,978 | \$139,622,851 | \$1,075,694,695 | \$1,214,202,291 | (\$138,507,596) | -11.41% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 13,333,328 | 13,333,328 | 0 | 0.00% |
| Municipalities | 35,702,542 | 37,265,938 | 246,720,014 | 264,283,495 | (17,563,480) | -6.65% |
| Motor Vehicle Rental Sales Tax | 5,198,029 | 5,955,456 | 5,198,029 | 5,955,456 | (757,428) | -12.72% |
| 4-Lane Construction Project | 93,248 | 139,260 | 709,203 | 1,333,982 | (624,779) | -46.84% |
| School Ad Valorem | 4,131,330 | 4,712,369 | 38,034,570 | 41,445,253 | (3,410,683) | -8.23% |
| Education Enhancement | 16,541,729 | 18,868,193 | 152,289,343 | 165,945,623 | (13,656,280) | -8.23% |
| Mississippi Fair Commission | 10,181 | 13,500 | 192,839 | 59,405 | 133,434 | 224.62% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 8,876,575 | 9,196,824 | 73,510,987 | 84,325,720 | (10,814,733) | -12.82% |
| Department of Agriculture | 0 | 20,549 | 0 | 428,500 | (428,500) | -100.00% |
| Sales Tax (Telecommunications 7%) | 648,389 | 610,291 | 6,865,717 | 8,230,412 | (1,364,695) | -16.58% |
| Airport Parking | 45,783 | 50,143 | 464,691 | 487,776 | (23,085) | -4.73% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 150,000 | 150,000 | 1,200,000 | 1,200,000 | 0 | 0.00% |
| Sales Tax Incentive Fund - MDA | 469,523 | 463,571 | 2,221,473 | 2,171,002 | 50,471 | 2.32% |
| State Aid Road Fund | 250,000 | 250,000 | 2,000,000 | 2,000,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$192,473,973 | \$218,985,611 | \$1,618,434,890 | \$1,805,402,245 | (\$186,967,355) | -10.36% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$13,380,744 | \$13,442,194 | \$135,053,165 | \$135,391,619 | (\$338,454) | -0.25% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 1,876,687 | 1,797,078 | 15,583,519 | 18,640,827 | (3,057,308) | -16.40% |
| School Ad Valorem | 369,363 | 369,773 | 3,878,333 | 3,832,232 | 46,101 | 1.20% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Education Enhancement | 1,478,921 | 1,480,559 | 15,528,736 | 15,344,147 | 184,588 | 1.20% |
| Total Use Tax Transfers | \$17,105,716 | \$17,089,603 | \$170,043,753 | \$173,208,825 | (\$3,165,073) | -1.83% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$53,044,277 | \$55,031,126 | \$783,663,953 | \$887,170,862 | (\$103,506,909) | -11.67% |
| Budget Contingency | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax-Withheld-Job Incentive/Advantage | 873,000 | 873,000 | 8,536,000 | 6,887,000 | 1,649,000 | 23.94% |
| Income Tax-Production Company Rebate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Refund Account | 61,000,000 | 68,600,000 | 267,000,000 | 247,569,898 | 19,430,102 | 7.85% |
| Total Individual Income Tax Transfers | \$114,917,277 | \$124,504,126 | \$1,059,199,953 | \$1,141,627,760 | (\$82,427,807) | -7.22% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$6,246,432 | \$2,274,158 | \$154,566,306 | \$167,826,861 | (\$13,260,555) | -7.90% |
| Refund Account | 12,526,143 | 13,833,401 | 52,415,266 | 35,632,317 | 16,782,948 | 47.10% |
| Total Corporate Tax Transfers | \$18,772,575 | \$16,107,558 | \$206,981,571 | \$203,459,178 | \$3,522,393 | 1.73% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$3,865,031 | \$1,956,875 | \$35,021,064 | \$45,027,432 | (\$10,006,368) | -22.22% |
| 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 | 1,920,029 | 1,081,213 | 8,554,128 | 10,344,129 | (1,790,001) | -17.30% |
| Total Oil Severance Tax Transfers | \$5,785,060 | \$3,038,088 | \$43,575,193 | \$55,371,562 | (\$11,796,369) | -21.30% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$765,303 | \$1,422,978 | \$8,187,313 | \$23,864,076 | (\$15,676,764) | -65.69% |
| 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 | 733,270 | 1,106,809 | 4,185,622 | 12,745,666 | (8,560,043) | -67.16% |
| Total Gas Severance Tax Transfers | \$1,498,574 | \$2,529,787 | \$12,372,935 | \$36,609,742 | (\$24,236,807) | -66.20% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$11,785,008 | \$13,030,213 | \$97,321,807 | \$112,344,808 | (\$15,023,002) | -13.37% |
| Gaming License & Taxes (Counties & Cities) | 7,181,817 | 8,530,451 | 63,561,168 | 71,213,127 | (7,651,959) | -10.75% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 24,000,000 | 24,000,000 | 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 | \$21,966,825 | \$24,560,665 | \$184,882,975 | \$207,557,936 | (\$22,674,961) | -10.92% |

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

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

| | February 2010 | February 2009 | 07-01-2009 to 2/28/2010 | 07-01-2008 to 2/28/2009 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|------------------|------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Highway Department | 21,311,879 | 24,530,855 | 182,259,001 | 197,032,669 | (14,773,668) | -7.50% |
| State Aid Road Fund | 4,000,000 | 4,373,918 | 33,283,722 | 36,391,592 | (3,107,870) | -8.54% |
| Dept of Marine Resources | 0 | 0 | 3,050,000 | 3,050,000 | 0 | 0.00% |
| Counties | 1,760,498 | 1,760,498 | 38,218,959 | 40,208,678 | (1,989,718) | -4.95% |
| Road Protection - Coast Counties | 250,448 | 264,892 | 2,131,021 | 2,109,394 | 21,627 | 1.03% |
| Seawall - Coast Counties | 477,352 | 498,792 | 4,045,383 | 3,994,341 | 51,042 | 1.28% |
| Miss. Groundwater Protection Trust Fd. | 0 | 806,306 | 1,723 | 6,673,769 | (6,672,046) | -99.97% |
| Fire Marshal's Office | 48,908 | 52,450 | 166,591 | 210,638 | (44,048) | -20.91% |
| Dept of Ins Propane Education Fund | 18,878 | 20,246 | 64,304 | 81,306 | (17,002) | -20.91% |
| Municipal Aid | 112,622 | 112,622 | 1,057,908 | 1,057,908 | 0 | 0.00% |
| Aeronautics Commission | 132,392 | 116,546 | 1,101,495 | 1,189,899 | (88,404) | -7.43% |
| Department of Wildlife Conservation | 0 | 0 | 5,750,000 | 5,750,000 | 0 | 0.00% |
| Railroad Revitalization Fund | 19,739 | 12,824 | 108,570 | 102,180 | 6,391 | 6.25% |
| Gasoline Boat and Water Safety | 0 | 0 | 0 | 0 | 0 | 0.00% |
| IFTA Tax | 638,676 | 657,684 | 7,583,895 | 8,275,154 | (691,258) | -8.35% |
| Gaming Counties Bond Sinking Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Petroleum Tax Transfers | \$28,771,391 | \$33,207,633 | \$278,822,573 | \$306,127,528 | (\$27,304,955) | -8.92% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$788,361 | \$884,504 | \$8,216,758 | \$9,339,229 | (\$1,122,471) | -12.02% |
| Highway Department | 2,028,300 | 1,216,906 | 27,368,769 | 26,911,041 | 457,728 | 1.70% |
| 4-Lane Highway Project | 1,038,288 | 1,151,062 | 9,913,430 | 9,996,225 | (82,796) | -0.83% |
| Dept of Marine Resources | 4,200 | 2,980 | 22,060 | 19,060 | 3,000 | 15.74% |
| Trauma Care Fund | 759,284 | 828,544 | 7,250,892 | 4,732,120 | 2,518,772 | 53.23% |
| Counties | 782,098 | 480,091 | 16,759,570 | 16,890,728 | (131,158) | -0.78% |
| Comm for Volunteer Services | 288 | 288 | 1,632 | 1,440 | 192 | 13.33% |
| Municipalities | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Service Commission | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees | 11,849 | 13,018 | 276,790 | 297,700 | (20,910) | -7.02% |
| Apportioned Tags | 10,450 | 32,448 | 1,424,798 | 1,812,997 | (388,199) | -21.41% |
| Mississippi Burn Center | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Burn Care Fund | 25,026 | 29,128 | 232,436 | 229,402 | 3,035 | 1.32% |
| Veteran's Nursing Home | 17,658 | 20,988 | 156,030 | 159,522 | (3,492) | -2.19% |
| Wildlife Heritage | 47,340 | 59,300 | 432,120 | 479,340 | (47,220) | -9.85% |
| MS Soil & Water Conservation Education Fund | 1,275 | 1,300 | 10,925 | 12,750 | (1,825) | -14.31% |
| Animal Care Fund | 5,425 | 6,075 | 47,425 | 49,300 | (1,875) | -3.80% |
| New Capitol R & R | 37,857 | 45,118 | 354,217 | 391,257 | (37,039) | -9.47% |
| Distinctive License Tag Fees | 231,328 | 249,312 | 2,045,985 | 1,995,883 | 50,101 | 2.51% |
| Ms Athletic Comm | 0 | 0 | 14,400 | 0 | 14,400 | 0.00% |
| Grand Lodge of Mississippi | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Dept of Education -Support Teachers | 2,184 | 2,376 | 19,392 | 18,864 | 528 | 2.80% |
| Total Privilege Tax Transfers | \$5,791,211 | \$5,023,437 | \$74,547,629 | \$73,336,858 | \$1,210,771 | 1.65% |
| Title Fees Transferred to: | | | | | | |
| General Fund | \$322,888 | \$342,760 | \$2,916,786 | \$2,682,053 | \$234,733 | 8.75% |
| Total Title Fees Transfers | \$322,888 | \$342,760 | \$2,916,786 | \$2,682,053 | \$234,733 | 8.75% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$3,963,820 | \$5,642,491 | \$57,672,454 | \$58,924,616 | (\$1,252,162) | -2.13% |
| Municipalities | 3,583 | 0 | 1,113,880 | 1,059,458 | 54,422 | 5.14% |
| County Fire Protection | 3,583 | 0 | 1,113,880 | 1,059,458 | 54,422 | 5.14% |
| State Fire Academy Fund | 7,166 | 0 | 2,227,760 | 2,118,917 | 108,843 | 5.14% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Insurance Premium - Windstorm | 0 | 0 | 5,000,000 | 5,000,000 | 0 | 0.00% |
| Insurance Department (Arson Reward) | 0 | 0 | 0 | 1,000 | (1,000) | -100.00% |
| City of Jackson | 540 | 0 | 125,097 | 277,485 | (152,389) | -54.92% |
| Total Ins. Premium Tax Transfers | \$3,978,692 | \$5,642,491 | \$67,253,070 | \$68,440,934 | (\$1,187,864) | -1.74% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$6,004,304 | \$4,178,664 | \$43,040,350 | \$42,392,943 | \$647,407 | 1.53% |
| Counties | 22,950 | 26,550 | 250,200 | 258,975 | (8,775) | -3.39% |
| Municipalities | 145,710 | 162,050 | 1,496,135 | 1,523,468 | (27,333) | -1.79% |
| Department of Mental Health | 411,775 | 417,179 | 3,925,265 | 3,939,730 | (14,465) | -0.37% |
| Total ABC Transfers | \$6,584,738 | \$4,784,443 | \$48,711,950 | \$48,115,115 | \$596,835 | 1.24% |

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

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

| | February 2010 | February 2009 | 07-01-2009 to 2/28/2010 | 07-01-2008 to 2/28/2009 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|------------------|------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,126,596 | \$2,379,036 | \$19,929,885 | \$20,478,150 | (\$548,265) | -2.68% |
| Total Beer and Wine Tax Transfers | \$2,126,596 | \$2,379,036 | \$19,929,885 | \$20,478,150 | (\$548,265) | -2.68% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$125,320 | \$149,595 | \$757,504 | \$648,835 | \$108,669 | 16.75% |
| Total ATV/ Motorcycle Fees Transfers | \$125,320 | \$149,595 | \$757,504 | \$648,835 | \$108,669 | 16.75% |
| 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 | \$10,905 | \$24,797 | \$4,193,141 | \$5,170,000 | (\$976,859) | -18.89% |
| Total Installment Loan Tax Transfers | \$10,905 | \$24,797 | \$4,193,141 | \$5,170,000 | (\$976,859) | -18.89% |
| Casual Auto Sales transferred to: | | | | | | |
| General Fund | \$0 | \$766,625 | \$0 | \$6,684,426 | (\$6,684,426) | -100.00% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 710,456 | | 6,416,901 | 0 | 6,416,901 | 0.00% |
| Total Casual Auto Sales Tax Transfers | \$710,456 | \$766,625 | \$6,416,901 | \$6,684,426 | (\$267,525) | -4.00% |
| 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 | \$9 | \$25 | \$1,557 | \$4,384 | (\$2,826) | -64.48% |
| Timber Severance - Counties | 37,630 | 38,672 | 383,114 | 428,907 | (45,793) | -10.68% |
| Timber Severance - Forest Resources | 150,486 | 154,586 | 1,526,228 | 1,698,094 | (171,866) | -10.12% |
| Total Timber Severance Tax Transfers | \$188,125 | \$193,283 | \$1,910,899 | \$2,131,385 | (\$220,485) | -10.34% |
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$11,236,900 | \$5,416,877 | \$101,496,325 | \$41,672,947 | \$59,823,378 | 143.55% |
| Total Tobacco Tax Transfers | \$11,236,900 | \$5,416,877 | \$101,496,325 | \$41,672,947 | \$59,823,378 | 143.55% |
| Nuclear In Lieu transferred to: | | | | | | |
| General Fund | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$0 | 0.00% |
| Nuclear Plant in Lieu (Counties) | 11,215,295 | 11,240,257 | 11,215,295 | 11,240,257 | (24,962) | -0.22% |
| Nuclear Plant in Lieu (Cities) | 7,584,705 | 7,559,743 | 7,584,705 | 7,559,743 | 24,962 | 0.33% |
| Total Nuclear In Lieu Transfers | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$0 | 0.00% |
| Penalty-Dyed Diesel Fuel transferred to: | | | | | | |
| General Fund | \$0 | \$2,250 | \$2,000 | \$13,250 | (\$11,250) | -84.91% |
| Total Penalty-Dyed Diesel Fuel Transfers | \$0 | \$2,250 | \$2,000 | \$13,250 | (\$11,250) | -84.91% |
| Natural Gas Tax transferred to: | | | | | | |
| General Fund | \$83,145 | \$119,872 | \$614,466 | \$672,310 | (\$57,844) | -8.60% |
| Total Natural Gas Tax Transfers | \$83,145 | \$119,872 | \$614,466 | \$672,310 | (\$57,844) | -8.60% |
| 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 | \$51 | \$44 | \$1,230 | \$354 | \$876 | 247.07% |
| Total Int. On Investments (STC) Transfers | \$51 | \$44 | \$1,230 | \$354 | \$876 | 247.07% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$193,534 | \$204,113 | \$1,737,079 | \$1,791,204 | (\$54,125) | -3.02% |
| TVA in Lieu Tax (Counties) | 0 | 0 | 6,214,804 | 5,017,978 | 1,196,826 | 23.85% |
| TVA in Lieu Tax (Municipalities) | 0 | 0 | 3,146,738 | 2,899,132 | 247,607 | 8.54% |
| TVA in Lieu Tax (Schools) | 0 | 0 | 3,134,061 | 2,639,037 | 495,024 | 18.76% |
| Total TVA In Lieu Transfers | \$193,534 | \$204,113 | \$14,232,682 | \$12,347,350 | \$1,885,332 | 15.27% |
| Regulatory Fees transferred to: | | | | | | |
| General Fund | \$0 | \$100 | \$0 | \$37,605 | (\$37,605) | -100.00% |
| Total Regulatory Fees | \$0 | \$100 | \$0 | \$37,605 | (\$37,605) | -100.00% |

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

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

| | February 2010 | February 2009 | 07-01-2009 to 2/28/2010 | 07-01-2008 to 2/28/2009 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|------------------|------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| City of Aberdeen Special Tax | \$4,918 | \$5,580 | \$50,455 | \$42,880 | \$7,575 | 17.67% |
| Batesville Tourism and Economic Development Tax | 73,275 | 71,440 | 620,337 | 612,855 | 7,482 | 1.22% |
| City of Bay Springs Special Tax | 397 | 385 | 4,258 | 3,427 | 831 | 24.26% |
| Canton Tourist & Convention | 39,339 | 38,892 | 302,025 | 311,702 | (9,677) | -3.10% |
| City of Cleveland Special Tax | 52,257 | 53,756 | 423,167 | 407,470 | 15,697 | 3.85% |
| City of Clinton Special Tax | 6,754 | 7,244 | 76,999 | 97,329 | (20,330) | -20.89% |
| Coahoma County Special Tax | 26,544 | 29,241 | 217,140 | 206,679 | 10,461 | 5.06% |
| City of Columbus Tourism | 111,102 | 125,277 | 961,942 | 1,002,924 | (40,983) | -4.09% |
| City of Corinth Tourism | 81,681 | 81,892 | 633,939 | 637,208 | (3,269) | -0.51% |
| Desoto County Special Tax | 444,878 | 495,879 | 3,645,884 | 3,707,460 | (61,577) | -1.66% |
| City of Florence | 12,812 | 11,685 | 103,546 | 100,356 | 3,190 | 3.18% |
| City of Flowood Special Tax | 150,612 | 121,200 | 1,064,515 | 873,447 | 191,069 | 21.88% |
| Greenwood Tourism Commission | 34,744 | 36,807 | 278,192 | 265,659 | 12,533 | 4.72% |
| City of Grenada Tourism | 33,917 | 32,707 | 265,722 | 267,702 | (1,980) | -0.74% |
| Hancock County Special Tax | 4,547 | 7,097 | 63,314 | 107,272 | (43,959) | -40.98% |
| Harrison County Tourism | 126,763 | 151,442 | 1,683,232 | 1,897,841 | (214,609) | -11.31% |
| Harrison County Board of Supervisors | 154,933 | 185,095 | 2,057,283 | 2,319,583 | (262,300) | -11.31% |
| City of Hattiesburg Special Tax | 415,327 | 396,480 | 3,021,732 | 3,025,466 | (3,734) | -0.12% |
| Hernando Tourism | 50 | 169 | 875 | 4,890 | (4,015) | -82.10% |
| Holly Springs Tourism | 17,826 | 21,069 | 155,930 | 159,394 | (3,464) | -2.17% |
| City of Horn Lake | 7,042 | 8,463 | 74,210 | 74,452 | (242) | -0.32% |
| City of Jackson Tourism | 238,783 | 259,250 | 2,019,940 | 2,128,902 | (108,961) | -5.12% |
| City of Jackson (Convention Center) | 294,021 | 327,278 | 2,637,820 | 2,895,754 | (257,935) | -8.91% |
| Kosciusko Tourist Promotion | 1,364 | 2,848 | 17,962 | 22,298 | (4,336) | -19.44% |
| Lauderdale County Tourism | 42,019 | 37,231 | 392,133 | 391,577 | 556 | 0.14% |
| City of Laurel Special Tax | 98,930 | 111,822 | 826,638 | 856,176 | (29,538) | -3.45% |
| Lowndes County Special Tax | 4,901 | 4,361 | 38,202 | 36,533 | 1,669 | 4.57% |
| City of Magee | 15,746 | 15,899 | 134,763 | 127,595 | 7,168 | 5.62% |
| Montgomery County Coliseum & Tourism | 1,279 | 1,409 | 10,721 | 12,321 | (1,600) | -12.98% |
| City of Moss Point Special Tax | 19,636 | 26,319 | 217,232 | 309,371 | (92,139) | -29.78% |
| Adams County Convention | 75,336 | 83,209 | 671,273 | 732,804 | (61,531) | -8.40% |
| City of New Albany Special Tax | 41,969 | 47,271 | 341,815 | 352,567 | (10,752) | -3.05% |
| City of Newton Special Tax | 663 | 743 | 7,400 | 7,923 | (523) | -6.60% |
| City of Ocean Springs Restaurant Tax | 68,759 | 73,449 | 601,028 | 611,671 | (10,643) | -1.74% |
| City of Ocean Springs Hotel Tax (previously included i | 1,515 | 1,303 | 12,019 | 1,303 | 10,717 | 822.64% |
| City of Oxford Tourism | 7,803 | 8,543 | 132,293 | 145,755 | (13,462) | -9.24% |
| City of Oxford Stadium Tax | 120,938 | 115,939 | 1,157,390 | 1,081,004 | 76,386 | 7.07% |
| City of Philadelphia Tourism | 4,528 | 4,889 | 54,581 | 69,705 | (15,124) | -21.70% |
| City of Picayune Special Tax | 29,816 | 36,344 | 258,093 | 269,814 | (11,721) | -4.34% |
| Rankin County Special Tax | 43,373 | 46,955 | 408,703 | 458,459 | (49,755) | -10.85% |
| City of Richland | 25,608 | 25,405 | 213,202 | 209,292 | 3,909 | 1.87% |
| City of Ridgeland Special Tax | 111,625 | 116,680 | 841,942 | 814,477 | 27,465 | 3.37% |
| City of Southaven Special Tax | 11,440 | 7,553 | 126,403 | 184,649 | (58,246) | -31.54% |
| Starkville-Oktibbeha Tourism | 12,403 | 2,902 | 106,736 | 52,109 | 54,627 | 104.83% |
| City of Starkville Tourism and Convention Tax | 95,572 | 102,400 | 885,790 | 862,942 | 22,849 | 2.65% |
| Stone County Special Tax | 25,613 | 29,779 | 218,685 | 234,574 | (15,889) | -6.77% |
| Tishomingo County Promotion Tax | 480 | 800 | 10,493 | 19,481 | (8,988) | -46.14% |
| Tunica County Special Tax | 142,045 | 149,139 | 1,484,322 | 1,587,147 | (102,824) | -6.48% |
| City of Tupelo Convention/Tourism | 277,805 | 272,228 | 2,099,743 | 2,142,151 | (42,409) | -1.98% |
| City of Vicksburg Special Tax | 30,254 | 29,732 | 290,977 | 357,796 | (66,819) | -18.68% |
| Warren County Tourism | 69,909 | 79,141 | 619,945 | 684,456 | (64,510) | -9.43% |
| Washington County Tourist Promotion Tax | 43,862 | 51,886 | 388,270 | 398,751 | (10,481) | -2.63% |
| City of West Point Special Tax | 14,296 | 17,039 | 143,597 | 139,709 | 3,887 | 2.78% |
| Yazoo County Special Tax | 26,109 | 29,698 | 218,911 | 214,333 | 4,578 | 2.14% |
| City of Tupelo Water Facilities | 298,726 | 343,626 | 1,810,315 | 2,032,705 | (222,390) | -10.94% |
| Indianola Tourism Commission | 25,334 | 29,262 | 216,195 | 218,704 | (2,509) | -1.15% |
| City of Baldwin | 9,399 | 9,147 | 72,225 | 78,533 | (6,307) | -8.03% |
| City of McComb | 9,548 | 12,492 | 98,117 | 132,849 | (34,732) | -26.14% |
| City of Pascagoula | 3,847 | 5,852 | 49,828 | 84,667 | (34,839) | -41.15% |
| City of Pearl | 43,365 | 47,267 | 356,959 | 374,080 | (17,121) | -4.58% |
| City of Pontotoc | 18,915 | 25,809 | 193,094 | 204,998 | (11,904) | -5.81% |
| City of Natchez Special Tax | 18,266 | 18,944 | 178,039 | 131,856 | 46,183 | 35.03% |
| City of Sardis | 7,320 | 0 | 15,755 | 0 | 15,755 | 0.00% |
| City of Ripley | 18,281 | 1,123 | 155,865 | 1,123 | 154,742 | 13776.14% |

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

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

| | February 2010 | February 2009 | 07-01-2009 to 2/28/2010 | 07-01-2008 to 2/28/2009 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|------------------|------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Withholding | \$0 | \$0 | \$0 | \$5,488 | (\$5,488) | -100.00% |
| Special Refund Account - Petroleum | 21,088 | 23,626 | 7,236,012 | 138,361 | 7,097,651 | 5129.80% |
| Special Refund Account - Privilege | 17,294 | 2,978 | 53,092 | 43,697 | 9,395 | 21.50% |
| Special Refund Account - Title | 0 | 0 | 0 | 1,794 | (1,794) | -100.00% |
| Special Refund Account - Occupancy | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Installment Loan | 0 | 0 | 29,649 | 0 | 29,649 | 0.00% |
| Special Refund Account - City Utility | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Beer | 0 | 0 | 0 | 38 | (38) | -100.00% |
| Special Refund Account - Income | 0 | 1,254 | 364,181 | 1,133,351 | (769,171) | -67.87% |
| Special Refund Account - Corporate | 0 | 0 | 2,323 | 0 | 2,323 | 0.00% |
| Special Refund Account - Sales | 607,954 | 1,324,571 | 3,496,398 | 5,588,747 | (2,092,349) | -37.44% |
| Special Refund Account - Use | 252,259 | 1,135,524 | 3,422,243 | 2,616,384 | 805,859 | 30.80% |
| Special Refund Account - Gas Severance | 0 | 0 | 0 | 9,682 | (9,682) | -100.00% |
| Special Refund Account - Insurance Premium | 0 | 0 | 58,070 | 96,622 | (38,552) | -39.90% |
| Special Refund Account - Estate | 0 | 0 | 2,877 | 57,890 | (55,013) | -95.03% |
| Special Refund Account - Oil Severance | 0 | 0 | 0 | 24,225 | (24,225) | -100.00% |
| Special Refund Account - Timber Severance | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Installment Loan | 24,776 | 0 | 107,000 | 0 | 107,000 | 0.00% |
| Special Refund Account - Specialty County | 172 | 495 | 17,360 | 15,436 | 1,924 | 12.47% |
| Special Refund Account - Emergency 911 Telephone | 10 | 30 | 424 | 293 | 131 | 44.68% |
| Special Refund Account - Waste Tire | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Gaming | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Public Utilities Regulation | 0 | 0 | 0 | 7,614 | (7,614) | -100.00% |
| Special Refund Account - Tobacco | 6,735 | 0 | 60,312 | 0 | 60,312 | 0.00% |
| Special Refund Account - Apportioned Tag Reg | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Agent Fees | 81,618 | 104 | 590,943 | 91,291 | 499,652 | 547.32% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees - Tobacco | 10,282 | 7,324 | 85,094 | 113,157 | (28,063) | -24.80% |
| Collection Fees | 307,089 | 183,633 | 1,672,311 | 1,536,878 | 135,434 | 8.81% |
| Sales and Services Outside | 81,994 | 85,079 | 181,810 | 183,657 | (1,847) | -1.01% |
| Sales & Services between Agencies | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Gross Public Utility Regulatory Fund | 0 | 0 | 8,504,476 | 8,185,784 | 318,692 | 3.89% |
| Gross City Utility Tax | 61,129 | 69,266 | 449,011 | 562,477 | (113,467) | -20.17% |
| Municipal Gas Utility Regulation | 0 | 0 | 24,953 | 25,000 | (47) | -0.19% |
| Gross Railroad Regulation | 0 | 0 | 197,935 | 205,489 | (7,554) | -3.68% |
| Trailer Registration | 1,936 | 1,864 | 19,560 | 20,516 | (956) | -4.66% |
| Hazardous Waste Tax (Counties) | 0 | 0 | 22,901 | 29,791 | (6,890) | -23.13% |
| Environment Protection Trust Fund-Management | 2,700 | 384,659 | 3,861,968 | 4,345,364 | (483,396) | -11.12% |
| Environment Protection Trust Fund-Waste Tire | 135,784 | 131,795 | 1,344,334 | 1,353,872 | (9,537) | -0.70% |
| Railcar In Lieu Tax | 4,264,325 | 0 | 4,264,325 | 0 | 4,264,325 | 0.00% |
| Department of Environmental Quality | 0 | 0 | 53,435 | 69,512 | (16,077) | -23.13% |
| MS Commission for Voluntary Service | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Cash Bond | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Telecommunication Facility | 32,996 | 42,795 | 355,758 | 426,774 | (71,016) | -16.64% |
| E911 Telephone Minimum Standards Service Charge | 143,029 | 136,832 | 1,147,655 | 1,151,842 | (4,188) | -0.36% |
| Total Other Transfers | \$10,304,292 | \$8,026,595 | \$74,066,520 | \$65,839,935 | \$8,056,088 | 12.49% |
| Summary: | | | | | | |
| Sales Tax Transferred to Other than GF | \$73,783,995 | \$79,362,760 | \$542,740,195 | \$591,199,954 | (\$48,459,759) | -8.20% |
| Misc. Transferred to Other than GF | 155,456,962 | 165,794,077 | 938,094,302 | 929,544,908 | 1,961,995 | 0.92% |
| Total Transferred to Other than GF | \$229,240,957 | \$245,156,837 | \$1,480,834,497 | \$1,520,744,862 | (\$39,910,365) | -2.62% |

Note: Figures may not add due to computer rounding.