

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

General Fund Transfers by the Tax Commission for the ninth month of the Fiscal Year ending June 30, 2010 were \$451,622,891 which is a increase of \$24,260,391 or 5.68% from the prior period. Transfers to all funds for the ninth month of the Fiscal Year ending June 30, 2010 were \$653,725,927 which is a increase of \$653,211,192 or 0.08%.

General Fund Transfers for the month of March were over the estimate by \$6,022,286 or 1.35%.

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

| <u>SOURCE</u>                 | SINE' DIE<br>FY 2010<br>ESTIMATE | SINE' DIE<br>ESTIMATE<br>07/01/09 TO<br>3/31/10 | ACTUAL<br>07/01/09 TO<br>3/31/10 | ACTUAL<br>PERCENT OF<br>ESTIMATE | OVER(UNDER)<br>EST. AMOUNT<br>3/31/10 | OVER(UNDER)<br>PERCENT<br>3/31/10 | SINE' DIE<br>March<br>2010<br>ESTIMATE | March<br>2010<br>ACTUAL | OVER/<br>(UNDER)<br>AMOUNT | OVER/<br>(UNDER)<br>PERCENT |
|-------------------------------|----------------------------------|---|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|--|-------------------------|----------------------------|-----------------------------|
| Sales Tax                     | \$1,924,200,000                  | \$1,336,875,344                                 | \$1,223,117,336                  | 63.56%                           | (113,758,008)                         | -8.51%                            | \$156,054,146                          | \$147,422,637           | (\$8,631,509)              | -5.53%                      |
| Individual Income Tax         | 1,535,400,000                    | 949,872,264                                     | 847,362,363                      | 55.19%                           | (102,509,901)                         | -10.79%                           | 72,240,954                             | 63,698,409              | (8,542,545)                | -11.83%                     |
| Corporate Tax                 | 378,700,000                      | 283,828,114                                     | 316,425,100                      | 83.56%                           | 32,596,986                            | 11.48%                            | 131,851,135                            | 161,858,794             | 30,007,659                 | 22.76%                      |
| Use Tax                       | 203,500,000                      | 147,945,419                                     | 147,683,485                      | 72.57%                           | (261,934)                             | -0.18%                            | 13,703,690                             | 12,630,319              | (1,073,371)                | -7.83%                      |
| Insurance Premium Tax         | 136,700,000                      | 76,018,870                                      | 75,909,212                       | 55.53%                           | (109,658)                             | -0.14%                            | 22,736,430                             | 18,236,754              | (4,499,676)                | -19.79%                     |
| Tobacco Tax                   | 174,979,250                      | 130,093,710                                     | 115,369,890                      | 65.93%                           | (14,723,820)                          | -11.32%                           | 14,609,454                             | 13,873,565              | (735,889)                  | -5.04%                      |
| ABC Taxes                     | 63,900,000                       | 48,056,975                                      | 47,815,119                       | 74.83%                           | (241,856)                             | -0.50%                            | 5,418,006                              | 4,774,768               | (643,238)                  | -11.87%                     |
| Beer and Wine Tax             | 32,500,000                       | 23,868,268                                      | 22,149,572                       | 68.15%                           | (1,718,696)                           | -7.20%                            | 2,684,430                              | 2,219,680               | (464,750)                  | -17.31%                     |
| Oil Severance Tax             | 72,800,000                       | 54,600,000                                      | 39,582,239                       | 54.37%                           | (15,017,761)                          | -27.51%                           | 6,066,666                              | 4,561,172               | (1,505,494)                | -24.82%                     |
| Gas Severance Tax             | 35,600,000                       | 26,700,000                                      | 10,335,354                       | 29.03%                           | (16,364,646)                          | -61.29%                           | 2,966,666                              | 2,148,040               | (818,626)                  | -27.59%                     |
| Estate Tax                    | 0                                | 0   | 0                                | 0.00%                            | 0                                     | 100.00%                           | 0                                      | 0                       | 0                          | 100.00%                     |
| Auto Tag Fees                 | 12,100,000                       | 8,646,660                                       | 8,340,446                        | 68.93%                           | (306,214)                             | -3.54%                            | 863,940                                | 752,782                 | (111,158)                  | -12.87%                     |
| Casual Auto Sales Tax         | 0                                | 0   | 0                                | 0.00%                            | 0                                     | 100.00%                           | 0                                      | 0                       | 0                          | 100.00%                     |
| Installment Loan Tax          | 8,500,000                        | 6,793,839                                       | 4,206,071                        | 49.48%                           | (2,587,768)                           | -38.09%                           | 63,024                                 | 12,929                  | (50,095)                   | -79.49%                     |
| Title Fees                    | 5,500,000                        | 4,047,021                                       | 3,286,995                        | 59.76%                           | (760,026)                             | -18.78%                           | 417,106                                | 370,208                 | (46,898)                   | -11.24%                     |
| Miscellaneous Taxes           | 4,300,000                        | 3,347,863                                       | 3,264,007                        | 75.91%                           | (83,856)                              | -2.50%                            | 328,804                                | 278,811                 | (49,993)                   | -15.20%                     |
| Nuclear In Lieu               | 1,200,000                        | 1,200,000                                       | 1,200,000                        | 100.00%                          | 0                                     | 0.00%                             | 0                                      | 0                       | 0                          | 100.00%                     |
| Gaming Fees and Taxes         | 162,200,000                      | 121,650,000                                     | 116,105,834                      | 71.58%                           | (5,544,166)                           | -4.56%                            | 15,596,154                             | 18,784,023              | 3,187,869                  | 20.44%                      |
| <b>Sub-total General Fund</b> | <b>4,752,079,250</b>             | <b>3,223,544,347</b>                            | <b>2,982,153,023</b>             | <b>62.75%</b>                    | <b>(241,391,324)</b>                  | <b>-7.49%</b>                     | <b>445,600,605</b>                     | <b>451,622,891</b>      | <b>6,022,286</b>           | <b>1.35%</b>                |
| AMS Settlement                | 0                                | 0   | 0                                | 0.00%                            | 0                                     | 0.00%                             | 0                                      | 0                       | 0                          | 0.00%                       |
| <b>Total General Fund</b>     | <b>\$4,752,079,250</b>           | <b>\$3,223,544,347</b>                          | <b>\$2,982,153,023</b>           | <b>62.75%</b>                    | <b>(241,391,324)</b>                  | <b>-7.49%</b>                     | <b>\$445,600,605</b>                   | <b>\$451,622,891</b>    | <b>\$6,022,286</b>         | <b>1.35%</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>                 | March<br>2010<br>ACTUAL | March<br>2009<br>ACTUAL | OVER<br>(UNDER)<br>AMOUNT | OVER<br>(UNDER)<br>PERCENT | 7/01/09<br>TO<br>3/31/10 | 7/01/08<br>TO<br>3/31/09 | OVER(UNDER)<br>PRIOR YEAR<br>AMOUNT | OVER(UNDER)<br>PRIOR YEAR<br>PERCENT |
|-------------------------------|-------------------------|-------------------------|---------------------------|----------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------------------|
| Sales Tax                     | \$147,422,637           | \$143,704,539           | \$3,718,098               | 2.59%                      | \$1,223,117,336          | \$1,357,906,834          | (\$134,789,498)                     | -9.93%                               |
| Individual Income Tax         | 63,698,409              | 63,226,683              | 471,726                   | 0.75%                      | 847,362,363              | 950,397,547              | (103,035,184)                       | -10.84%                              |
| Corporate Tax                 | 161,858,794             | 156,069,632             | 5,789,162                 | 3.71%                      | 316,425,100              | 323,896,493              | (7,471,393)                         | -2.31%                               |
| Use Tax                       | 12,630,319              | 13,391,558              | (761,239)                 | -5.68%                     | 147,683,485              | 148,783,175              | (1,099,690)                         | -0.74%                               |
| Insurance Premium Tax         | 18,236,754              | 13,662,590              | 4,574,164                 | 33.48%                     | 75,909,212               | 72,587,206               | 3,322,006                           | 4.58%                                |
| Tobacco Tax                   | 13,873,565              | 4,809,703               | 9,063,862                 | 188.45%                    | 115,369,890              | 46,482,650               | 68,887,240                          | 148.20%                              |
| ABC Taxes                     | 4,774,768               | 5,083,124               | (308,356)                 | -6.07%                     | 47,815,119               | 47,480,710               | 334,409                             | 0.70%                                |
| Beer and Wine Tax             | 2,219,680               | 2,631,321               | (411,641)                 | -15.64%                    | 22,149,572               | 23,109,477               | (959,905)                           | -4.15%                               |
| Oil Severance Tax             | 4,561,172               | 2,092,532               | 2,468,640                 | 117.97%                    | 39,582,239               | 47,119,965               | (7,537,726)                         | -16.00%                              |
| Gas Severance Tax             | 2,148,040               | 1,742,200               | 405,840                   | 23.29%                     | 10,335,354               | 25,606,277               | (15,270,923)                        | -59.64%                              |
| Estate Tax                    | 0                       | 0                       | -                         | 100.00%                    | 0                        | -                        | 0                                   | 100.00%                              |
| Auto Tag Fees                 | 752,782                 | 706,230                 | 46,552                    | 6.59%                      | 8,340,446                | 9,026,814                | (686,368)                           | -7.60%                               |
| Casual Auto Sales Tax         | 0                       | 1,011,749               | (1,011,749)               | -100.00%                   | 0                        | 7,696,172                | (7,696,172)                         | -100.00%                             |
| Installment Loan Tax          | 12,929                  | 3,307                   | 9,622                     | 290.96%                    | 4,206,071                | 5,173,308                | (967,237)                           | -18.70%                              |
| Title Fees                    | 370,208                 | 317,127                 | 53,081                    | 16.74%                     | 3,286,995                | 2,999,180                | 287,815                             | 9.60%                                |
| Miscellaneous Taxes           | 278,811                 | 332,427                 | (53,616)                  | -16.13%                    | 3,264,007                | 3,869,856                | (605,849)                           | -15.66%                              |
| Nuclear In Lieu               | 0                       | 0                       | -                         | 100.00%                    | 1,200,000                | 1,200,000                | 0                                   | 0.00%                                |
| Gaming Fees and Taxes         | 18,784,023              | 18,577,778              | 206,245                   | 1.11%                      | 116,105,834              | 130,922,585              | (14,816,751)                        | -11.32%                              |
| <b>Sub-total General Fund</b> | <b>451,622,891</b>      | <b>427,362,500</b>      | <b>24,260,391</b>         | <b>5.68%</b>               | <b>2,982,153,023</b>     | <b>3,204,258,249</b>     | <b>(222,105,226)</b>                | <b>-6.93%</b>                        |
| AMS Settlement                | 0                       |                         | \$0                       | 0.00%                      | 0                        | -                        | 0                                   | 0.00%                                |
| <b>Total General Fund</b>     | <b>\$451,622,891</b>    | <b>\$427,362,500</b>    | <b>\$24,260,391</b>       | <b>5.68%</b>               | <b>\$2,982,153,023</b>   | <b>\$3,204,258,249</b>   | <b>(\$222,105,226)</b>              | <b>-6.93%</b>                        |

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

|  | March<br>2010        | March<br>2009        | 07-01-2009<br>to<br>3/31/2010 | 07-01-2008<br>to<br>3/31/2009 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|--|----------------------|----------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| <b>Sales Tax Transferred to:</b>               |                      |                      |                               |                               |                                  |                                   |
| General Fund                                   | \$147,422,637        | \$143,704,539        | \$1,223,117,332               | \$1,357,906,830               | (\$134,789,498)                  | -9.93%                            |
| Public School Building Fund                    | 1,666,666            | 1,666,666            | 14,999,994                    | 14,999,994                    | 0                                | 0.00%                             |
| Municipalities                                 | 28,304,839           | 29,167,146           | 275,024,853                   | 293,450,641                   | (18,425,788)                     | -6.28%                            |
| Motor Vehicle Rental Sales Tax                 | 0                    | 0                    | 5,198,029                     | 5,955,456                     | (757,428)                        | -12.72%                           |
| 4-Lane Construction Project                    | 18,511               | 115,252              | 727,714                       | 1,449,234                     | (721,520)                        | -49.79%                           |
| School Ad Valorem                              | 3,965,430            | 554,747              | 42,000,000                    | 42,000,000                    | 0                                | 0.00%                             |
| Education Enhancement                          | 19,390,321           | 22,505,522           | 171,679,665                   | 188,451,145                   | (16,771,481)                     | -8.90%                            |
| Mississippi Fair Commission                    | 4,265                | 201,285              | 197,104                       | 260,690                       | (63,586)                         | -24.39%                           |
| Motor Vehicle Ad Valorem Tax Reduction Fund    | 8,915,613            | 9,301,985            | 82,426,601                    | 93,627,705                    | (11,201,104)                     | -11.96%                           |
| Department of Agriculture                      | 0                    | 32,107               | 0                             | 460,607                       | (460,607)                        | -100.00%                          |
| Sales Tax (Telecommunications 7%)              | 718,416              | 1,401,631            | 7,584,133                     | 9,632,043                     | (2,047,910)                      | -21.26%                           |
| Airport Parking                                | 51,547               | 48,744               | 516,238                       | 536,520                       | (20,282)                         | -3.78%                            |
| Budget Contingency Fund                        | 0                    | 0                    | 0                             | 0                             | 0                                | 0.00%                             |
| Sales Tax Incentive Fund - MMEIA               | 150,000              | 150,000              | 1,350,000                     | 1,350,000                     | 0                                | 0.00%                             |
| Sales Tax Incentive Fund - MDA                 | 163,777              | 168,629              | 2,385,250                     | 2,339,631                     | 45,619                           | 1.95%                             |
| State Aid Road Fund                            | 250,000              | 250,000              | 2,250,000                     | 2,250,000                     | 0                                | 0.00%                             |
| <b>Total Sales Tax Transfers</b>               | <b>\$211,022,022</b> | <b>\$209,268,252</b> | <b>\$1,829,456,912</b>        | <b>\$2,014,670,497</b>        | <b>(\$185,213,585)</b>           | <b>-9.19%</b>                     |
| <b>Use Tax Transferred to:</b>                 |                      |                      |                               |                               |                                  |                                   |
| General Fund                                   | \$12,630,317         | \$13,391,556         | \$147,683,483                 | \$148,783,175                 | (\$1,099,692)                    | -0.74%                            |
| Motor Vehicle Ad Valorem Tag Reduction Fund    | 1,826,205            | 2,165,173            | 17,409,724                    | 20,806,000                    | (3,396,276)                      | -16.32%                           |
| School Ad Valorem                              | 121,667              | 167,768              | 4,000,000                     | 4,000,000                     | 0                                | 0.00%                             |
| Budget Contingency Fund                        | 0                    | 0                    | 0                             | 0                             | 0                                | 0.00%                             |
| Education Enhancement                          | 1,626,959            | 1,702,958            | 17,155,694                    | 17,047,106                    | 108,589                          | 0.64%                             |
| <b>Total Use Tax Transfers</b>                 | <b>\$16,205,148</b>  | <b>\$17,427,455</b>  | <b>\$186,248,901</b>          | <b>\$190,636,280</b>          | <b>(\$4,387,380)</b>             | <b>-2.30%</b>                     |
| <b>Individual Income Tax Transferred to:</b>   |                      |                      |                               |                               |                                  |                                   |
| General Fund                                   | \$63,698,409         | \$63,226,684         | \$847,362,362                 | \$950,397,546                 | (\$103,035,184)                  | -10.84%                           |
| Budget Contingency                             | 0                    | 0                    | 0                             | 0                             | 0                                | 0.00%                             |
| Income Tax-Withheld-Job Incentive/Advantage    | 873,000              | 873,000              | 9,409,000                     | 7,760,000                     | 1,649,000                        | 21.25%                            |
| Income Tax-Production Company Rebate           | 0                    | 0                    | 0                             | 0                             | 0                                | 0.00%                             |
| Refund Account                                 | 63,000,000           | 60,100,000           | 330,000,000                   | 307,669,898                   | 22,330,102                       | 7.26%                             |
| <b>Total Individual Income Tax Transfers</b>   | <b>\$127,571,409</b> | <b>\$124,199,684</b> | <b>\$1,186,771,362</b>        | <b>\$1,265,827,444</b>        | <b>(\$79,056,082)</b>            | <b>-6.25%</b>                     |
| <b>Corporate Tax Transferred to:</b>           |                      |                      |                               |                               |                                  |                                   |
| General Fund                                   | \$161,858,795        | \$156,069,632        | \$316,425,101                 | \$323,896,493                 | (\$7,471,392)                    | -2.31%                            |
| Refund Account                                 | 2,075,856            | 15,985,223           | 54,491,121                    | 51,617,540                    | 2,873,581                        | 5.57%                             |
| <b>Total Corporate Tax Transfers</b>           | <b>\$163,934,651</b> | <b>\$172,054,855</b> | <b>\$370,916,222</b>          | <b>\$375,514,033</b>          | <b>(\$4,597,810)</b>             | <b>-1.22%</b>                     |
| <b>Oil Severance Tax Transferred to:</b>       |                      |                      |                               |                               |                                  |                                   |
| General Fund                                   | \$4,561,173          | \$2,092,532          | \$39,582,237                  | \$47,119,964                  | (\$7,537,727)                    | -16.00%                           |
| 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                                       | 873,348              | 833,207              | 9,427,477                     | 11,177,336                    | (1,749,859)                      | -15.66%                           |
| <b>Total Oil Severance Tax Transfers</b>       | <b>\$5,434,521</b>   | <b>\$2,925,738</b>   | <b>\$49,009,713</b>           | <b>\$58,297,300</b>           | <b>(\$9,287,587)</b>             | <b>-15.93%</b>                    |
| <b>Gas Severance Tax Transferred to:</b>       |                      |                      |                               |                               |                                  |                                   |
| General Fund                                   | \$2,148,041          | \$1,742,201          | \$10,335,353                  | \$25,606,277                  | (\$15,270,924)                   | -59.64%                           |
| 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                                       | 274,611              | 740,307              | 4,460,234                     | 13,485,973                    | (9,025,739)                      | -66.93%                           |
| <b>Total Gas Severance Tax Transfers</b>       | <b>\$2,422,652</b>   | <b>\$2,482,508</b>   | <b>\$14,795,587</b>           | <b>\$39,092,250</b>           | <b>(\$24,296,663)</b>            | <b>-62.15%</b>                    |
| <b>Gaming Fees &amp; Taxes Transferred to:</b> |                      |                      |                               |                               |                                  |                                   |
| General Fund                                   | \$18,784,023         | \$18,577,778         | \$116,105,830                 | \$130,922,586                 | (\$14,816,757)                   | -11.32%                           |
| Gaming License & Taxes (Counties & Cities)     | 7,082,747            | 7,874,502            | 70,643,915                    | 79,087,630                    | (8,443,715)                      | -10.68%                           |
| Gaming Bond Sinking Fund                       | 3,000,000            | 3,000,000            | 27,000,000                    | 27,000,000                    | 0                                | 0.00%                             |
| Budget Contingency Fund                        | 0                    | 0                    | 0                             | 0                             | 0                                | 0.00%                             |
| Gaming to State Highway Dept                   | 0                    | 0                    | 0                             | 0                             | 0                                | 0.00%                             |
| <b>Total Gaming Fees &amp; Tax Transfers</b>   | <b>\$28,866,769</b>  | <b>\$29,452,281</b>  | <b>\$213,749,745</b>          | <b>\$237,010,216</b>          | <b>(\$23,260,472)</b>            | <b>-9.81%</b>                     |

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

|  | March<br>2010 | March<br>2009 | 07-01-2009<br>to<br>3/31/2010 | 07-01-2008<br>to<br>3/31/2009 | 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                           | 22,782,203    | 23,260,872    | 205,041,204                   | 220,293,541                   | (15,252,337)                     | -6.92%                            |
| State Aid Road Fund                          | 4,017,453     | 4,109,152     | 37,301,175                    | 40,500,743                    | (3,199,568)                      | -7.90%                            |
| Dept of Marine Resources                     | 0             | 0             | 3,050,000                     | 3,050,000                     | 0                                | 0.00%                             |
| Counties                                     | 1,517,411     | 1,517,408     | 39,736,370                    | 41,726,086                    | (1,989,715)                      | -4.77%                            |
| Road Protection - Coast Counties             | 249,804       | 236,329       | 2,380,825                     | 2,345,723                     | 35,102                           | 1.50%                             |
| Seawall - Coast Counties                     | 474,636       | 439,618       | 4,520,018                     | 4,433,959                     | 86,060                           | 1.94%                             |
| Miss. Groundwater Protection Trust Fd.       | 11,557        | 759,344       | 13,281                        | 7,433,113                     | (7,419,832)                      | -99.82%                           |
| Fire Marshal's Office                        | 56,060        | 44,842        | 222,651                       | 255,480                       | (32,829)                         | -12.85%                           |
| Dept of Ins Propane Education Fund           | 21,639        | 17,309        | 85,943                        | 98,615                        | (12,672)                         | -12.85%                           |
| Municipal Aid                                | 106,957       | 106,957       | 1,164,865                     | 1,164,865                     | 0                                | 0.00%                             |
| Aeronautics Commission                       | 118,474       | 130,105       | 1,219,969                     | 1,320,004                     | (100,035)                        | -7.58%                            |
| Department of Wildlife Conservation          | 0             | 0             | 5,750,000                     | 5,750,000                     | 0                                | 0.00%                             |
| Railroad Revitalization Fund                 | 14,823        | 12,253        | 123,394                       | 114,433                       | 8,961                            | 7.83%                             |
| Gasoline Boat and Water Safety               | 0             | 0             | 0                             | 0                             | 0                                | 0.00%                             |
| IFTA Tax                                     | 39,736        | 1,640,509     | 7,623,631                     | 9,915,663                     | (2,292,031)                      | -23.12%                           |
| Gaming Counties Bond Sinking Fund            | 0             | 0             | 0                             | 0                             | 0                                | 0.00%                             |
| Total Petroleum Tax Transfers                | \$29,410,753  | \$32,274,696  | \$308,233,326                 | \$338,402,224                 | (\$30,168,897)                   | -8.92%                            |
| <b>Privilege Tax Transferred to:</b>         |               |               |                               |                               |                                  |                                   |
| General Fund                                 | \$752,890     | \$706,658     | \$8,969,648                   | \$10,045,887                  | (\$1,076,238)                    | -10.71%                           |
| Highway Department                           | 2,625,277     | 3,924,820     | 29,994,046                    | 30,835,861                    | (841,814)                        | -2.73%                            |
| 4-Lane Highway Project                       | 969,864       | 1,152,568     | 10,883,293                    | 11,148,793                    | (265,500)                        | -2.38%                            |
| Dept of Marine Resources                     | 2,260         | 2,720         | 24,320                        | 21,780                        | 2,540                            | 11.66%                            |
| Trauma Care Fund                             | 709,948       | 837,444       | 7,960,840                     | 5,569,564                     | 2,391,276                        | 42.93%                            |
| Counties                                     | 1,067,759     | 1,603,491     | 17,827,329                    | 18,494,219                    | (666,890)                        | -3.61%                            |
| Comm for Volunteer Services                  | 144           | 216           | 1,776                         | 1,656                         | 120                              | 7.25%                             |
| Municipalities                               | 0             | 0             | 0                             | 0                             | 0                                | 0.00%                             |
| Public Service Commission                    | 0             | 0             | 0                             | 0                             | 0                                | 0.00%                             |
| Mailing Fees                                 | 18,775        | 21,292        | 295,565                       | 318,992                       | (23,427)                         | -7.34%                            |
| Apportioned Tags                             | 17,302        | 68,668        | 1,442,099                     | 1,881,665                     | (439,566)                        | -23.36%                           |
| Mississippi Burn Center                      | 0             | 0             | 0                             | 0                             | 0                                | 0.00%                             |
| Mississippi Burn Care Fund                   | 25,959        | 27,963        | 258,395                       | 257,364                       | 1,031                            | 0.40%                             |
| Veteran's Nursing Home                       | 19,104        | 19,668        | 175,134                       | 179,190                       | (4,056)                          | -2.26%                            |
| Wildlife Heritage                            | 47,060        | 55,700        | 479,180                       | 535,040                       | (55,860)                         | -10.44%                           |
| MS Soil & Water Conservation Education Fund  | 1,075         | 1,800         | 12,000                        | 14,550                        | (2,550)                          | -17.53%                           |
| Animal Care Fund                             | 4,975         | 5,025         | 52,400                        | 54,325                        | (1,925)                          | -3.54%                            |
| New Capitol R & R                            | 39,453        | 47,569        | 393,670                       | 438,826                       | (45,155)                         | -10.29%                           |
| Distinctive License Tag Fees                 | 209,350       | 229,052       | 2,255,334                     | 2,224,936                     | 30,398                           | 1.37%                             |
| Ms Athletic Comm                             | 48            | 0             | 14,448                        | 0                             | 14,448                           | 0.00%                             |
| Grand Lodge of Mississippi                   | 0             | 0             | 0                             | 0                             | 0                                | 0.00%                             |
| Dept of Education -Support Teachers          | 1,752         | 1,776         | 21,144                        | 20,640                        | 504                              | 2.44%                             |
| Total Privilege Tax Transfers                | \$6,512,994   | \$8,706,429   | \$81,060,622                  | \$82,043,287                  | (\$982,665)                      | -1.20%                            |
| <b>Title Fees Transferred to:</b>            |               |               |                               |                               |                                  |                                   |
| General Fund                                 | \$370,208     | \$317,127     | \$3,286,994                   | \$2,999,180                   | \$287,814                        | 9.60%                             |
| Total Title Fees Transfers                   | \$370,208     | \$317,127     | \$3,286,994                   | \$2,999,180                   | \$287,814                        | 9.60%                             |
| <b>Insurance Premium Tax Transferred to:</b> |               |               |                               |                               |                                  |                                   |
| General Fund                                 | \$18,236,754  | \$13,662,590  | \$75,909,208                  | \$72,587,206                  | \$3,322,002                      | 4.58%                             |
| Municipalities                               | 4,924,262     | 5,048,266     | 6,038,142                     | 6,107,725                     | (69,583)                         | -1.14%                            |
| County Fire Protection                       | 4,924,262     | 5,048,266     | 6,038,142                     | 6,107,725                     | (69,583)                         | -1.14%                            |
| State Fire Academy Fund                      | 148,525       | 396,533       | 2,376,285                     | 2,515,450                     | (139,165)                        | -5.53%                            |
| Budget Contingency Fund                      | 0             | 0             | 0                             | 0                             | 0                                | 0.00%                             |
| Insurance Premium - Windstorm                | 5,000,000     | 5,000,000     | 10,000,000                    | 10,000,000                    | 0                                | 0.00%                             |
| Insurance Department (Arson Reward)          | 0             | 0             | 0                             | 1,000                         | (1,000)                          | -100.00%                          |
| City of Jackson                              | 0             | 23,441        | 125,097                       | 300,926                       | (175,829)                        | -58.43%                           |
| Total Ins. Premium Tax Transfers             | \$33,233,804  | \$29,179,097  | \$100,486,874                 | \$97,620,031                  | \$2,866,843                      | 2.94%                             |
| <b>ABC Collections transferred to:</b>       |               |               |                               |                               |                                  |                                   |
| General Fund                                 | \$4,774,768   | \$5,083,124   | \$47,815,119                  | \$47,476,067                  | \$339,052                        | 0.71%                             |
| Counties                                     | 33,075        | 28,575        | 283,275                       | 287,550                       | (4,275)                          | -1.49%                            |
| Municipalities                               | 189,325       | 171,105       | 1,685,460                     | 1,694,573                     | (9,113)                          | -0.54%                            |
| Department of Mental Health                  | 480,715       | 469,082       | 4,405,980                     | 4,408,811                     | (2,831)                          | -0.06%                            |
| Total ABC Transfers                          | \$5,477,884   | \$5,751,886   | \$54,189,834                  | \$53,867,001                  | \$322,833                        | 0.60%                             |

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

|  | March<br>2010 | March<br>2009 | 07-01-2009<br>to<br>3/31/2010 | 07-01-2008<br>to<br>3/31/2009 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|--|---------------|---------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| <b>Beer and Wine Tax transferred to:</b>                         |               |               |                               |                               |                                  |                                   |
| General Fund   | \$2,219,680   | \$2,631,319   | \$22,149,565                  | \$23,109,470                  | (\$959,905)                      | -4.15%                            |
| Total Beer and Wine Tax Transfers                                | \$2,219,680   | \$2,631,319   | \$22,149,565                  | \$23,109,470                  | (\$959,905)                      | -4.15%                            |
| <b>ATV/ Motorcycle Fees transferred to:</b>                      |               |               |                               |                               |                                  |                                   |
| Trauma Care Fund   | \$28,741      | \$78,765      | \$786,245                     | \$727,600                     | \$58,645                         | 8.06%                             |
| Total ATV/ Motorcycle Fees Transfers                             | \$28,741      | \$78,765      | \$786,245                     | \$727,600                     | \$58,645                         | 8.06%                             |
| <b>Estate Tax transferred to:</b>                                |               |               |                               |                               |                                  |                                   |
| General Fund   | \$0           | \$0           | \$0                           | \$0                           | \$0                              | 0.00%                             |
| Total Estate Tax Transfers                                       | \$0           | \$0           | \$0                           | \$0                           | \$0                              | 0.00%                             |
| <b>Installment Loan Tax transferred to:</b>                      |               |               |                               |                               |                                  |                                   |
| General Fund   | \$12,929      | \$3,307       | \$4,206,070                   | \$5,173,307                   | (\$967,237)                      | -18.70%                           |
| Total Installment Loan Tax Transfers                             | \$12,929      | \$3,307       | \$4,206,070                   | \$5,173,307                   | (\$967,237)                      | -18.70%                           |
| <b>Casual Auto Sales transferred to:</b>                         |               |               |                               |                               |                                  |                                   |
| General Fund   | \$0           | \$1,011,748   | \$0                           | \$7,696,174                   | (\$7,696,174)                    | -100.00%                          |
| Motor Vehicle Ad Valorem Tax Reduction Fund                      | 940,412       | 0             | 7,357,314                     | 0                             | 7,357,314                        | 0.00%                             |
| Total Casual Auto Sales Tax Transfers                            | \$940,412     | \$1,011,748   | \$7,357,314                   | \$7,696,174                   | (\$338,860)                      | -4.40%                            |
| <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   | \$1           | \$26          | \$1,558                       | \$4,410                       | (\$2,852)                        | -64.68%                           |
| Timber Severance - Counties                                      | 50,987        | 51,649        | 434,102                       | 480,557                       | (46,455)                         | -9.67%                            |
| Timber Severance - Forest Resources                              | 203,947       | 206,491       | 1,730,175                     | 1,904,585                     | (174,410)                        | -9.16%                            |
| Total Timber Severance Tax Transfers                             | \$254,935     | \$258,167     | \$2,165,834                   | \$2,389,551                   | (\$223,717)                      | -9.36%                            |
| <b>Tobacco Tax transferred to:</b>                               |               |               |                               |                               |                                  |                                   |
| General Fund   | \$13,873,564  | \$4,809,702   | \$115,369,889                 | \$46,482,649                  | \$68,887,240                     | 148.20%                           |
| Total Tobacco Tax Transfers                                      | \$13,873,564  | \$4,809,702   | \$115,369,889                 | \$46,482,649                  | \$68,887,240                     | 148.20%                           |
| <b>Nuclear In Lieu transferred to:</b>                           |               |               |                               |                               |                                  |                                   |
| General Fund   | \$0           | \$0           | \$1,200,000                   | \$1,200,000                   | \$0                              | 0.00%                             |
| Nuclear Plant in Lieu (Counties)                                 | 0             | 0             | 11,215,295                    | 11,240,257                    | (24,962)                         | -0.22%                            |
| Nuclear Plant in Lieu (Cities)                                   | 0             | 0             | 7,584,705                     | 7,559,743                     | 24,962                           | 0.33%                             |
| Total Nuclear In Lieu Transfers                                  | \$0           | \$0           | \$20,000,000                  | \$20,000,000                  | \$0                              | 0.00%                             |
| <b>Penalty-Dyed Diesel Fuel transferred to:</b>                  |               |               |                               |                               |                                  |                                   |
| General Fund   | \$0           | \$2,250       | \$2,000                       | \$15,500                      | (\$13,500)                       | -87.10%                           |
| Total Penalty-Dyed Diesel Fuel Transfers                         | \$0           | \$2,250       | \$2,000                       | \$15,500                      | (\$13,500)                       | -87.10%                           |
| <b>Natural Gas Tax transferred to:</b>                           |               |               |                               |                               |                                  |                                   |
| General Fund   | \$71,177      | \$125,610     | \$685,643                     | \$797,920                     | (\$112,277)                      | -14.07%                           |
| Total Natural Gas Tax Transfers                                  | \$71,177      | \$125,610     | \$685,643                     | \$797,920                     | (\$112,277)                      | -14.07%                           |
| <b>Freeport Warehouse Tax to:</b>                                |               |               |                               |                               |                                  |                                   |
| General Fund   | \$0           | \$0           | \$0                           | \$0                           | \$0                              | 0.00%                             |
| Total Freeport Warehouse Tax                                     | \$0           | \$0           | \$0                           | \$0                           | \$0                              | 0.00%                             |
| <b>Interest On Investments (STC) &amp; Misc. transferred to:</b> |               |               |                               |                               |                                  |                                   |
| General Fund   | \$134         | \$38          | \$1,364                       | \$392                         | \$972                            | 247.95%                           |
| Total Int. On Investments (STC) Transfers                        | \$134         | \$38          | \$1,364                       | \$392                         | \$972                            | 247.95%                           |
| <b>TVA In Lieu transferred to:</b>                               |               |               |                               |                               |                                  |                                   |
| General Fund   | \$206,434     | \$204,113     | \$1,943,513                   | \$1,995,317                   | (\$51,804)                       | -2.60%                            |
| 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                                      | \$206,434     | \$204,113     | \$14,439,116                  | \$12,551,463                  | \$1,887,653                      | 15.04%                            |
| <b>Regulatory Fees transferred to:</b>                           |               |               |                               |                               |                                  |                                   |
| General Fund   | \$961         | \$0           | \$961                         | \$37,605                      | (\$36,644)                       | -97.44%                           |
| Total Regulatory Fees  | \$961         | \$0           | \$961                         | \$37,605                      | (\$36,644)                       | -97.44%                           |

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

|  | March<br>2010 | March<br>2009 | 07-01-2009<br>to<br>3/31/2010 | 07-01-2008<br>to<br>3/31/2009 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|--|---------------|---------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| City of Aberdeen Special Tax                           | \$6,560       | \$3,135       | \$57,015                      | \$46,015                      | \$11,000                         | 23.91%                            |
| Batesville Tourism and Economic Development Tax        | 82,138        | 68,119        | 702,474                       | 680,974                       | 21,500                           | 3.16%                             |
| City of Bay Springs Special Tax                        | 555           | 433           | 4,813                         | 3,860                         | 954                              | 24.70%                            |
| Canton Tourist & Convention                            | 34,770        | 28,552        | 336,795                       | 340,254                       | (3,459)                          | -1.02%                            |
| City of Cleveland Special Tax                          | 57,669        | 47,467        | 480,836                       | 454,937                       | 25,898                           | 5.69%                             |
| City of Clinton Special Tax                            | 7,859         | 8,217         | 84,858                        | 105,547                       | (20,688)                         | -19.60%                           |
| Coahoma County Special Tax                             | 27,984        | 23,730        | 245,124                       | 230,409                       | 14,714                           | 6.39%                             |
| City of Columbus Tourism                               | 111,718       | 111,906       | 1,073,660                     | 1,114,830                     | (41,171)                         | -3.69%                            |
| City of Corinth Tourism                                | 69,351        | 76,944        | 703,290                       | 714,152                       | (10,862)                         | -1.52%                            |
| Desoto County Special Tax                              | 415,990       | 426,319       | 4,061,873                     | 4,133,779                     | (71,906)                         | -1.74%                            |
| City of Florence                                       | 10,633        | 11,830        | 114,179                       | 112,186                       | 1,993                            | 1.78%                             |
| City of Flowood Special Tax                            | 135,314       | 105,311       | 1,199,830                     | 978,758                       | 221,072                          | 22.59%                            |
| Greenwood Tourism Commission                           | 32,079        | 32,780        | 310,271                       | 298,439                       | 11,832                           | 3.96%                             |
| City of Grenada Tourism                                | 28,685        | 33,996        | 294,407                       | 301,698                       | (7,291)                          | -2.42%                            |
| Hancock County Special Tax                             | 6,841         | 10,526        | 70,155                        | 117,799                       | (47,644)                         | -40.44%                           |
| Harrison County Tourism                                | 156,722       | 173,602       | 1,839,954                     | 2,071,443                     | (231,489)                        | -11.18%                           |
| Harrison County Board of Supervisors                   | 191,549       | 212,180       | 2,248,832                     | 2,531,764                     | (282,931)                        | -11.18%                           |
| City of Hattiesburg Special Tax                        | 380,062       | 384,321       | 3,401,794                     | 3,409,787                     | (7,993)                          | -0.23%                            |
| Hernando Tourism                                       | 45            | 46            | 920                           | 4,936                         | (4,015)                          | -81.35%                           |
| Holly Springs Tourism                                  | 19,155        | 21,400        | 175,085                       | 180,794                       | (5,710)                          | -3.16%                            |
| City of Horn Lake                                      | 6,490         | 8,710         | 80,700                        | 83,161                        | (2,461)                          | -2.96%                            |
| City of Jackson Tourism                                | 214,284       | 243,660       | 2,234,224                     | 2,372,561                     | (138,337)                        | -5.83%                            |
| City of Jackson (Convention Center)                    | 267,265       | 320,046       | 2,905,085                     | 3,215,800                     | (310,715)                        | -9.66%                            |
| Kosciusko Tourist Promotion                            | 1,829         | 3,184         | 19,792                        | 25,482                        | (5,690)                          | -22.33%                           |
| Lauderdale County Tourism                              | 36,660        | 33,679        | 428,794                       | 425,257                       | 3,537                            | 0.83%                             |
| City of Laurel Special Tax                             | 101,988       | 100,522       | 928,626                       | 956,699                       | (28,072)                         | -2.93%                            |
| Lowndes County Special Tax                             | 5,040         | 3,971         | 43,242                        | 40,504                        | 2,737                            | 6.76%                             |
| City of Magee  | 14,981        | 17,254        | 149,744                       | 144,849                       | 4,895                            | 3.38%                             |
| Montgomery County Coliseum & Tourism                   | 1,310         | 1,377         | 12,031                        | 13,698                        | (1,667)                          | -12.17%                           |
| City of Moss Point Special Tax                         | 23,329        | 26,776        | 240,561                       | 336,147                       | (95,586)                         | -28.44%                           |
| Adams County Convention                                | 59,396        | 67,079        | 730,669                       | 799,883                       | (69,215)                         | -8.65%                            |
| City of New Albany Special Tax                         | 40,084        | 36,154        | 381,899                       | 388,721                       | (6,822)                          | -1.75%                            |
| City of Newton Special Tax                             | 594           | 686           | 7,994                         | 8,609                         | (615)                            | -7.14%                            |
| City of Ocean Springs Restaurant Tax                   | 62,826        | 68,822        | 663,854                       | 680,493                       | (16,639)                         | -2.45%                            |
| City of Ocean Springs Hotel Tax (previously included i | 1,308         | 1,770         | 13,327                        | 3,073                         | 10,254                           | 333.68%                           |
| City of Oxford Tourism                                 | 7,983         | 10,484        | 140,276                       | 156,239                       | (15,963)                         | -10.22%                           |
| City of Oxford Stadium Tax                             | 125,563       | 124,396       | 1,282,952                     | 1,205,400                     | 77,553                           | 6.43%                             |
| City of Philadelphia Tourism                           | 4,729         | 5,017         | 59,310                        | 74,722                        | (15,412)                         | -20.63%                           |
| City of Picayune Special Tax                           | 33,978        | 31,607        | 292,071                       | 301,421                       | (9,349)                          | -3.10%                            |
| Rankin County Special Tax                              | 41,582        | 45,849        | 450,285                       | 504,308                       | (54,023)                         | -10.71%                           |
| City of Richland                                       | 21,871        | 25,061        | 235,073                       | 234,353                       | 720                              | 0.31%                             |
| City of Ridgeland Special Tax                          | 108,288       | 96,191        | 950,230                       | 910,667                       | 39,562                           | 4.34%                             |
| City of Southaven Special Tax                          | 13,678        | 18,335        | 140,081                       | 202,984                       | (62,903)                         | -30.99%                           |
| Starkville-Oktibbeha Tourism                           | 9,468         | 2,878         | 116,204                       | 54,987                        | 61,217                           | 111.33%                           |
| City of Starkville Tourism and Convention Tax          | 107,679       | 110,333       | 993,469                       | 973,275                       | 20,194                           | 2.07%                             |
| Stone County Special Tax                               | 24,158        | 26,086        | 242,843                       | 260,660                       | (17,817)                         | -6.84%                            |
| Tishomingo County Promotion Tax                        | 389           | 446           | 10,882                        | 19,928                        | (9,045)                          | -45.39%                           |
| Tunica County Special Tax                              | 166,938       | 182,826       | 1,651,261                     | 1,769,972                     | (118,712)                        | -6.71%                            |
| City of Tupelo Convention/Tourism                      | 248,566       | 255,111       | 2,348,309                     | 2,397,262                     | (48,953)                         | -2.04%                            |
| City of Vicksburg Special Tax                          | 24,537        | 33,910        | 315,513                       | 391,706                       | (76,193)                         | -19.45%                           |
| Warren County Tourism                                  | 78,452        | 63,315        | 698,397                       | 747,771                       | (49,374)                         | -6.60%                            |
| Washington County Tourist Promotion Tax                | 47,881        | 47,666        | 436,151                       | 446,416                       | (10,265)                         | -2.30%                            |
| City of West Point Special Tax                         | 13,569        | 15,560        | 157,166                       | 155,269                       | 1,896                            | 1.22%                             |
| Yazoo County Special Tax                               | 26,178        | 26,331        | 245,089                       | 240,664                       | 4,425                            | 1.84%                             |
| City of Tupelo Water Facilities                        | 205,069       | 207,687       | 2,015,384                     | 2,240,391                     | (225,007)                        | -10.04%                           |
| Indianola Tourism Commission                           | 27,331        | 26,909        | 243,526                       | 245,613                       | (2,087)                          | -0.85%                            |
| City of Baldwin  | 8,079         | 8,530         | 80,304                        | 87,063                        | (6,759)                          | -7.76%                            |
| City of McComb   | 5,285         | 11,990        | 103,402                       | 144,839                       | (41,437)                         | -28.61%                           |
| City of Pascagoula                                     | 5,128         | 8,947         | 54,956                        | 93,614                        | (38,658)                         | -41.30%                           |
| City of Pearl  | 45,895        | 49,570        | 402,854                       | 423,649                       | (20,796)                         | -4.91%                            |
| City of Pontotoc                                       | 25,555        | 27,977        | 218,648                       | 232,975                       | (14,326)                         | -6.15%                            |
| City of Natchez Special Tax                            | 20,075        | 12,214        | 198,114                       | 144,070                       | 54,044                           | 37.51%                            |
| City of Sardis   | 7,333         | 0             | 23,088                        | 0                             | 23,088                           | 0.00%                             |
| City of Ripley   | 17,126        | 17,425        | 172,991                       | 18,548                        | 154,443                          | 832.65%                           |

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

|  | March<br>2010        | March<br>2009        | 07-01-2009<br>to<br>3/31/2010 | 07-01-2008<br>to<br>3/31/2009 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|--|----------------------|----------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Withholding                 | \$0                  | \$0                  | \$0                           | \$5,488                       | (\$5,488)                        | -100.00%                          |
| Special Refund Account - Petroleum                   | 19,664               | 13,977               | 7,255,676                     | 152,338                       | 7,103,338                        | 4662.87%                          |
| Special Refund Account - Privilege                   | 4,005                | 6,493                | 57,098                        | 50,190                        | 6,908                            | 13.76%                            |
| 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                      | 21,606               | 3,333                | 385,787                       | 1,136,684                     | (750,897)                        | -66.06%                           |
| Special Refund Account - Corporate                   | 0                    | 135                  | 2,323                         | 135                           | 2,187                            | 1616.67%                          |
| Special Refund Account - Sales                       | 227,939              | 612,804              | 3,724,337                     | 6,201,551                     | (2,477,214)                      | -39.95%                           |
| Special Refund Account - Use                         | 547,309              | 224,590              | 3,969,552                     | 2,840,974                     | 1,128,577                        | 39.73%                            |
| 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                    | 26,927               | 2,877                         | 84,817                        | (81,940)                         | -96.61%                           |
| 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            | 26,209               | 3,786                | 133,209                       | 3,786                         | 129,424                          | 3418.78%                          |
| Special Refund Account - Special County              | 922                  | 18                   | 18,282                        | 15,454                        | 2,828                            | 18.30%                            |
| Special Refund Account - Emergency 911 Telephone     | 60                   | 30                   | 484                           | 323                           | 161                              | 49.82%                            |
| 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                     | 0                    | 0                    | 60,312                        | 0                             | 60,312                           | 0.00%                             |
| Special Refund Account - Apportioned Tag Reg         | 0                    | 0                    | 0                             | 0                             | 0                                | 0.00%                             |
| Special Agent Fees                                   | 119,188              | 689                  | 710,131                       | 91,980                        | 618,151                          | 672.05%                           |
| Seized and Forfeited Property                        | 0                    | 0                    | 0                             | 0                             | 0                                | 0.00%                             |
| Mailing Fees - Tobacco                               | 15,197               | 7,247                | 100,291                       | 120,403                       | (20,113)                         | -16.70%                           |
| Collection Fees                                      | 169,800              | 306,621              | 1,842,111                     | 1,843,498                     | (1,387)                          | -0.08%                            |
| Sales and Services Outside                           | 30,574               | 16,910               | 212,384                       | 200,567                       | 11,818                           | 5.89%                             |
| Sales & Services between Agencies                    | 0                    | 0                    | 0                             | 0                             | 0                                | 0.00%                             |
| Gross Public Utility Regulatory Fund                 | 19,225               | 0                    | 8,523,701                     | 8,185,784                     | 337,917                          | 4.13%                             |
| Gross City Utility Tax                               | 60,516               | 66,680               | 509,526                       | 629,158                       | (119,631)                        | -19.01%                           |
| 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                                 | 2,216                | 2,068                | 21,776                        | 22,584                        | (808)                            | -3.58%                            |
| Hazardous Waste Tax (Counties)                       | 0                    | 0                    | 22,901                        | 29,791                        | (6,890)                          | -23.13%                           |
| Environment Protection Trust Fund-Management         | 0                    | 0                    | 3,861,968                     | 4,345,364                     | (483,396)                        | -11.12%                           |
| Environment Protection Trust Fund-Waste Tire         | 129,755              | 142,954              | 1,474,089                     | 1,496,825                     | (22,736)                         | -1.52%                            |
| Railcar In Lieu Tax                                  | 0                    | 4,260,876            | 4,264,325                     | 4,260,876                     | 3,450                            | 0.08%                             |
| 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               | 30,663               | 40,451               | 386,421                       | 467,225                       | (80,804)                         | -17.29%                           |
| E911 Telephone Minimum Standards Service Charge      | 143,874              | 102,424              | 1,291,529                     | 1,254,266                     | 37,263                           | 2.97%                             |
| <b>Total Other Transfers</b>                         | <b>\$5,654,147</b>   | <b>\$10,046,167</b>  | <b>\$79,720,667</b>           | <b>\$75,886,101</b>           | <b>\$3,657,034</b>               | <b>5.05%</b>                      |
| <b>Summary:</b>                                      |                      |                      |                               |                               |                                  |                                   |
| Sales Tax Transferred to Other than GF               | \$63,599,385         | \$65,563,713         | \$606,339,580                 | \$656,763,667                 | (\$50,424,086)                   | -7.68%                            |
| Misc. Transferred to Other than GF                   | 138,503,648          | 160,284,946          | 1,076,597,950                 | 1,089,829,855                 | (20,766,749)                     | -1.21%                            |
| <b>Total Transferred to Other than GF</b>            | <b>\$202,103,034</b> | <b>\$225,848,660</b> | <b>\$1,682,937,531</b>        | <b>\$1,746,593,522</b>        | <b>(\$63,655,991)</b>            | <b>-3.64%</b>                     |

Note: Figures may not add due to computer rounding.