

**MISSISSIPPI DEPARTMENT OF REVENUE  
SUMMARY OF TRANSFERS  
December 2010**

General Fund Transfers by the Department of Revenue for the sixth month of the Fiscal Year ending June 30, 2011 were \$340,038,531 which is a decrease of \$1,459,001 or -0.43% from the same month of the prior year. Transfers to all funds for the sixth month of the Fiscal Year ending June 30, 2011 were \$523,319,645 which is an increase of \$15,382,902 or 3.03% from the same month of the prior year.

General Fund Transfers for the month of December were over the estimate by \$4,334,220 or 1.29%.

**MISSISSIPPI DEPARTMENT OF REVENUE  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATE:  
SCHEDULE A**

| <u>SOURCE</u>                 | SINE' DIE<br>FY 2011<br>ESTIMATE | SINE' DIE<br>ESTIMATE<br>07/01/10 TO<br>12/31/10 | ACTUAL<br>07/01/10 TO<br>12/31/10 | ACTUAL<br>PERCENT OF<br>ESTIMATE | OVER(UNDER)<br>EST. AMOUNT<br>12/31/10 | OVER(UNDER)<br>PERCENT<br>12/31/10 | SINE' DIE<br>Dec<br>2010<br>ESTIMATE | Dec<br>2010<br>ACTUAL | OVER/<br>(UNDER)<br>AMOUNT | OVER/<br>(UNDER)<br>PERCENT |
|-------------------------------|----------------------------------|--|-----------------------------------|----------------------------------|--|------------------------------------|--------------------------------------|-----------------------|----------------------------|-----------------------------|
| Sales Tax                     | \$1,765,000,000                  | \$775,562,132                                    | \$786,551,050                     | 44.56%                           | 10,988,918                             | 1.42%                              | \$142,005,315                        | \$146,134,307         | \$4,128,992                | 2.91%                       |
| Individual Income Tax         | 1,353,000,000                    | 679,573,629                                      | 684,517,253                       | 50.59%                           | 4,943,624                              | 0.73%                              | 95,845,072                           | 97,781,832            | 1,936,760                  | 2.02%                       |
| Corporate Tax                 | 393,100,000                      | 136,783,810                                      | 146,364,526                       | 37.23%                           | 9,580,716                              | 7.00%                              | 42,167,300                           | 39,225,862            | (2,941,438)                | -6.98%                      |
| Use Tax                       | 206,000,000                      | 98,261,176                                       | 90,486,379                        | 43.93%                           | (7,774,797)                            | -7.91%                             | 16,374,331                           | 16,715,425            | 341,094                    | 2.08%                       |
| Insurance Premium Tax         | 167,900,000                      | 59,397,560                                       | 59,044,413                        | 35.17%                           | (353,147)                              | -0.59%                             | 14,640                               | 102,749               | 88,109                     | 601.84%                     |
| Tobacco Tax                   | 153,800,000                      | 76,196,515                                       | 81,431,582                        | 52.95%                           | 5,235,067                              | 6.87%                              | 13,601,102                           | 13,890,744            | 289,642                    | 2.13%                       |
| ABC Taxes                     | 65,700,000                       | 30,459,795                                       | 30,501,150                        | 46.42%                           | 41,355                                 | 0.14%                              | 4,923,066                            | 6,071,397             | 1,148,331                  | 23.33%                      |
| Beer and Wine Tax             | 30,900,000                       | 15,827,978                                       | 16,039,335                        | 51.91%                           | 211,357                                | 1.34%                              | 2,198,217                            | 2,459,377             | 261,160                    | 11.88%                      |
| Oil Severance Tax             | 50,000,000                       | 25,000,002                                       | 30,806,003                        | 61.61%                           | 5,806,001                              | 23.22%                             | 4,166,667                            | 5,803,839             | 1,637,172                  | 39.29%                      |
| Gas Severance Tax             | 15,000,000                       | 7,500,000  | 6,992,320                         | 46.62%                           | (507,680)                              | -6.77%                             | 1,250,000                            | 999,166               | (250,834)                  | -20.07%                     |
| Estate Tax                    | 0                                | 0  | 0                                 | 0.00%                            | 0                                      | 0.00%                              | 0                                    | 0                     | 0                          | 0.00%                       |
| Auto Tag Fees                 | 10,503,516                       | 5,316,976  | 5,708,127                         | 54.36%                           | 391,151                                | 7.36%                              | 885,805                              | 711,165               | (174,640)                  | -19.72%                     |
| Casual Auto Sales Tax         | 0                                | 0  | 0                                 | 0.00%                            | 0                                      | 0.00%                              | 0                                    | 0                     | 0                          | 0.00%                       |
| Installment Loan Tax          | 6,000,000                        | 3,397,096  | 3,361,600                         | 56.03%                           | (35,496)                               | -1.04%                             | 26,740                               | 32,642                | 5,902                      | 22.07%                      |
| Title Fees                    | 561,606                          | 0  | 0                                 | 0.00%                            | 0                                      | 0.00%                              | 0                                    | 0                     | 0                          | 0.00%                       |
| Miscellaneous Taxes           | 4,300,000                        | 2,573,295  | 2,426,289                         | 56.43%                           | (147,006)                              | -5.71%                             | 476,825                              | 429,950               | (46,875)                   | -9.83%                      |
| Nuclear In Lieu               | 1,200,000                        | 0  | 0                                 | 0.00%                            | 0                                      | 0.00%                              | 0                                    | 0                     | 0                          | 0.00%                       |
| Gaming Fees and Taxes         | 153,000,000                      | 76,500,000                                       | 74,284,970                        | 48.55%                           | (2,215,030)                            | -2.90%                             | 11,769,231                           | 9,680,076             | (2,089,155)                | -17.75%                     |
| <b>Sub-total General Fund</b> | <b>4,375,965,122</b>             | <b>1,992,349,964</b>                             | <b>2,018,514,997</b>              | <b>46.13%</b>                    | <b>26,165,033</b>                      | <b>1.31%</b>                       | <b>335,704,311</b>                   | <b>340,038,531</b>    | <b>4,334,220</b>           | <b>1.29%</b>                |
| AMS Settlement                | 10,000,000                       | 0  | 0                                 | 0.00%                            | 0                                      | 0.00%                              | 0                                    | 0                     | 0                          | 0.00%                       |
| <b>Total General Fund</b>     | <b>\$4,385,965,122</b>           | <b>\$1,992,349,964</b>                           | <b>\$2,018,514,997</b>            | <b>46.02%</b>                    | <b>26,165,033</b>                      | <b>1.31%</b>                       | <b>\$335,704,311</b>                 | <b>\$3,400,385</b>    | <b>\$4,334,220</b>         | <b>1.29%</b>                |

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

| <u>SOURCE</u>                 | Dec<br>2010<br>ACTUAL | Dec<br>2009<br>ACTUAL | OVER<br>(UNDER)<br>AMOUNT | OVER<br>(UNDER)<br>PERCENT | 7/01/10<br>TO<br>12/31/10 | 7/01/09<br>TO<br>12/31/09 | OVER(UNDER)<br>PRIOR YEAR<br>AMOUNT | OVER(UNDER)<br>PRIOR YEAR<br>PERCENT |
|-------------------------------|-----------------------|-----------------------|---------------------------|----------------------------|---------------------------|---------------------------|-------------------------------------|--------------------------------------|
| Sales Tax                     | \$146,134,307         | \$142,569,679         | \$3,564,628               | 2.50%                      | \$786,551,050             | \$ 780,476,833            | \$6,074,217                         | 0.78%                                |
| Individual Income Tax         | 97,781,832            | 100,198,685           | (2,416,853)               | -2.41%                     | 684,517,253               | 671,497,863               | 13,019,390                          | 1.94%                                |
| Corporate Tax                 | 39,225,862            | 36,889,985            | 2,335,877                 | 6.33%                      | 146,364,526               | 134,707,091               | 11,657,435                          | 8.65%                                |
| Use Tax                       | 16,715,425            | 22,380,840            | (5,665,415)               | -25.31%                    | 90,486,379                | 100,780,454               | (10,294,075)                        | -10.21%                              |
| Insurance Premium Tax         | 102,749               | 128,580               | (25,831)                  | -20.09%                    | 59,044,413                | 53,618,738                | 5,425,675                           | 10.12%                               |
| Tobacco Tax                   | 13,890,744            | 13,614,388            | 276,356                   | 2.03%                      | 81,431,582                | 77,790,004                | 3,641,578                           | 4.68%                                |
| ABC Taxes                     | 6,071,397             | 4,045,343             | 2,026,054                 | 50.08%                     | 30,501,150                | 28,991,867                | 1,509,283                           | 5.21%                                |
| Beer and Wine Tax             | 2,459,377             | 2,237,958             | 221,419                   | 9.89%                      | 16,039,335                | 15,517,929                | 521,406                             | 3.36%                                |
| Oil Severance Tax             | 5,803,839             | 5,126,425             | 677,414                   | 13.21%                     | 30,806,003                | 25,829,165                | 4,976,838                           | 19.27%                               |
| Gas Severance Tax             | 999,166               | 1,572,457             | (573,291)                 | -36.46%                    | 6,992,320                 | 5,953,945                 | 1,038,375                           | 17.44%                               |
| Estate Tax                    | 0                     | 0                     | -                         | 0.00%                      | 0                         | -                         | 0                                   | 0.00%                                |
| Auto Tag Fees                 | 711,165               | 877,095               | (165,930)                 | -18.92%                    | 5,708,127                 | 6,799,755                 | (1,091,628)                         | -16.05%                              |
| Casual Auto Sales Tax         | 0                     | 0                     | -                         | 0.00%                      | 0                         | -                         | 0                                   | 0.00%                                |
| Installment Loan Tax          | 32,642                | 2,221                 | 30,421                    | 1369.70%                   | 3,361,600                 | 2,888,755                 | 472,845                             | 16.37%                               |
| Title Fees                    | 0                     | 362,465               | (362,465)                 | -100.00%                   | 0                         | 2,273,848                 | (2,273,848)                         | -100.00%                             |
| Miscellaneous Taxes           | 429,950               | 434,755               | (4,805)                   | -1.11%                     | 2,426,289                 | 2,400,217                 | 26,072                              | 1.09%                                |
| Nuclear In Lieu               | 0                     | 0                     | -                         | 0.00%                      | 0                         | -                         | 0                                   | 0.00%                                |
| Gaming Fees and Taxes         | 9,680,076             | 11,056,656            | (1,376,580)               | -12.45%                    | 74,284,970                | 75,157,277                | (872,307)                           | -1.16%                               |
| <b>Sub-total General Fund</b> | <b>340,038,531</b>    | <b>341,497,532</b>    | <b>(1,459,001)</b>        | <b>-0.43%</b>              | <b>2,018,514,997</b>      | <b>1,984,683,741</b>      | <b>33,831,256</b>                   | <b>1.70%</b>                         |
| AMS Settlement                | 0                     | 0                     | \$0                       | 0.00%                      | 0                         | -                         | 0                                   | 0.00%                                |
| <b>Total General Fund</b>     | <b>\$340,038,531</b>  | <b>\$341,497,532</b>  | <b>(\$1,459,001)</b>      | <b>-0.43%</b>              | <b>\$2,018,514,997</b>    | <b>\$1,984,683,741</b>    | <b>\$33,831,256</b>                 | <b>1.70%</b>                         |

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011  
COMPARING JULY 1, 2009 - JUNE 30, 2010

|   | December<br>2010     | December<br>2009     | 07-01-2010<br>to<br>12/31/2010 | 07-01-2009<br>to<br>12/31/2009 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|---|----------------------|----------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|
| <b>Sales Tax Transferred to:</b>                  |                      |                      |                                |                                |                                  |                                   |
| General Fund                                      | \$146,134,305        | \$142,569,678        | \$786,551,048                  | \$780,476,828                  | \$6,074,220                      | 0.78%                             |
| Public School Building Fund                       | 1,666,666            | 1,666,666            | 9,999,996                      | 9,999,996                      | 0                                | 0.00%                             |
| Municipalities                                    | 29,870,446           | 28,565,690           | 185,969,610                    | 181,134,322                    | 4,835,288                        | 2.67%                             |
| Motor Vehicle Rental Sales Tax                    | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| 4-Lane Construction Project                       | 275,184              | 57,646               | 787,377                        | 524,787                        | 262,590                          | 50.04%                            |
| School Ad Valorem                                 | 4,702,753            | 4,531,060            | 28,699,881                     | 28,460,379                     | 239,502                          | 0.84%                             |
| Education Enhancement                             | 18,829,689           | 18,142,236           | 114,913,514                    | 113,954,555                    | 958,958                          | 0.84%                             |
| Mississippi Fair Commission                       | 256,367              | 1,093                | 274,693                        | 27,913                         | 246,779                          | 884.09%                           |
| Motor Vehicle Ad Valorem Tax Reduction Fund       | 9,921,652            | 8,485,573            | 64,008,027                     | 56,897,080                     | 7,110,947                        | 12.50%                            |
| Department of Agriculture                         | 11,037               | 0                    | 60,940                         | 0                              | 60,940                           | 0.00%                             |
| Sales Tax (Telecommunications 7%)                 | 742,281              | 802,690              | 6,432,450                      | 5,470,763                      | 961,688                          | 17.58%                            |
| Airport Parking                                   | 64,942               | 57,901               | 423,416                        | 365,857                        | 57,559                           | 15.73%                            |
| Budget Contingency Fund                           | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Sales Tax Incentive Fund - MMEIA                  | 150,000              | 150,000              | 900,000                        | 900,000                        | 0                                | 0.00%                             |
| Sales Tax Incentive Fund - MDA                    | 215,231              | 209,664              | 1,639,151                      | 1,544,824                      | 94,327                           | 6.11%                             |
| Sales Tax Incentive Fund - Tourism Project        | 22,934               | 0                    | 113,638                        | 0                              | 113,638                          | 0.00%                             |
| State Aid Road Fund                               | 250,000              | 250,000              | 1,500,000                      | 1,500,000                      | 0                                | 0.00%                             |
| <b>Total Sales Tax Transfers</b>                  | <b>\$213,113,485</b> | <b>\$205,489,897</b> | <b>\$1,202,273,741</b>         | <b>\$1,181,257,305</b>         | <b>\$21,016,436</b>              | <b>1.78%</b>                      |
| <b>Use Tax Transferred to:</b>                    |                      |                      |                                |                                |                                  |                                   |
| General Fund                                      | \$16,715,426         | \$22,380,841         | \$90,486,379                   | \$100,780,456                  | (\$10,294,077)                   | -10.21%                           |
| Motor Vehicle Ad Valorem Tag Reduction Fund       | 1,751,891            | 1,852,062            | 13,134,366                     | 12,120,640                     | 1,013,726                        | 8.36%                             |
| School Ad Valorem                                 | 452,771              | 599,029              | 2,703,336                      | 2,951,872                      | (248,536)                        | -8.42%                            |
| Budget Contingency Fund                           | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Education Enhancement                             | 1,812,881            | 2,398,495            | 10,824,082                     | 11,819,212                     | (995,130)                        | -8.42%                            |
| <b>Total Use Tax Transfers</b>                    | <b>\$20,732,969</b>  | <b>\$27,230,426</b>  | <b>\$117,148,163</b>           | <b>\$127,672,180</b>           | <b>(\$10,524,017)</b>            | <b>-8.24%</b>                     |
| <b>Individual Income Tax Transferred to:</b>      |                      |                      |                                |                                |                                  |                                   |
| General Fund                                      | \$97,781,833         | \$100,198,686        | \$684,517,252                  | \$671,497,862                  | \$13,019,390                     | 1.94%                             |
| Budget Contingency                                | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Income Tax-Withheld-Job Incentive/Advantage       | 1,018,500            | 873,000              | 6,111,000                      | 6,790,000                      | (679,000)                        | -10.00%                           |
| Income Tax - Existing Industry Withholding Rebate | 50,000               | 0                    | 350,000                        | 0                              | 350,000                          | 0.00%                             |
| Income Tax - Production Company Rebate            | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| MMEIA Rebate Fund                                 | 80,000               | 0                    | 1,011,540                      | 0                              | 1,011,540                        | 0.00%                             |
| Refund Account                                    | 24,000,000           | 19,000,000           | 70,000,000                     | 74,000,000                     | (4,000,000)                      | -5.41%                            |
| <b>Total Individual Income Tax Transfers</b>      | <b>\$122,930,333</b> | <b>\$120,071,686</b> | <b>\$761,989,792</b>           | <b>\$752,287,862</b>           | <b>\$9,701,930</b>               | <b>1.29%</b>                      |
| <b>Corporate Tax Transferred to:</b>              |                      |                      |                                |                                |                                  |                                   |
| General Fund                                      | \$39,225,862         | \$36,889,985         | \$146,364,526                  | \$134,707,090                  | \$11,657,436                     | 8.65%                             |
| Refund Account                                    | 11,470,226           | 7,704,648            | 22,753,801                     | 27,588,629                     | (4,834,828)                      | -17.52%                           |
| <b>Total Corporate Tax Transfers</b>              | <b>\$50,696,088</b>  | <b>\$44,594,633</b>  | <b>\$169,118,327</b>           | <b>\$162,295,719</b>           | <b>\$6,822,608</b>               | <b>4.20%</b>                      |
| <b>Oil Severance Tax Transferred to:</b>          |                      |                      |                                |                                |                                  |                                   |
| General Fund                                      | \$5,803,839          | \$5,126,425          | \$30,806,004                   | \$25,829,161                   | \$4,976,842                      | 19.27%                            |
| 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  | 1,038,776            | 912,208              | 5,947,190                      | 5,580,607                      | 366,583                          | 6.57%                             |
| <b>Total Oil Severance Tax Transfers</b>          | <b>\$6,842,616</b>   | <b>\$6,038,634</b>   | <b>\$36,753,194</b>            | <b>\$31,409,768</b>            | <b>\$5,343,425</b>               | <b>17.01%</b>                     |
| <b>Gas Severance Tax Transferred to:</b>          |                      |                      |                                |                                |                                  |                                   |
| General Fund                                      | \$999,166            | \$1,572,456          | \$6,992,320                    | \$5,953,942                    | \$1,038,378                      | 17.44%                            |
| 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  | 498,015              | 253,561              | 3,540,906                      | 2,652,473                      | 888,433                          | 33.49%                            |
| <b>Total Gas Severance Tax Transfers</b>          | <b>\$1,497,181</b>   | <b>\$1,826,017</b>   | <b>\$10,533,226</b>            | <b>\$8,606,415</b>             | <b>\$1,926,811</b>               | <b>22.39%</b>                     |
| <b>Gaming Fees &amp; Taxes Transferred to:</b>    |                      |                      |                                |                                |                                  |                                   |
| General Fund                                      | \$9,680,076          | \$11,056,656         | \$74,284,969                   | \$75,157,273                   | (\$872,304)                      | -1.16%                            |
| Gaming License & Taxes (Counties & Cities)        | 8,237,789            | 7,693,375            | 49,511,818                     | 49,643,311                     | (131,493)                        | -0.26%                            |
| Gaming Bond Sinking Fund                          | 3,000,000            | 3,000,000            | 18,000,000                     | 18,000,000                     | 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>\$20,917,864</b>  | <b>\$21,750,031</b>  | <b>\$141,796,787</b>           | <b>\$142,800,584</b>           | <b>(\$1,003,797)</b>             | <b>-0.70%</b>                     |

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011  
COMPARING JULY 1, 2009 - JUNE 30, 2010

|   | December<br>2010    | December<br>2009    | 07-01-2010<br>to<br>12/31/2010 | 07-01-2009<br>to<br>12/31/2009 | 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                              | 24,964,764          | 23,554,145          | 148,775,074                    | 138,181,977                    | 10,593,096                       | 7.67%                             |
| State Aid Road Fund                             | 4,421,836           | 4,141,016           | 26,915,579                     | 25,254,500                     | 1,661,080                        | 6.58%                             |
| Dept of Marine Resources                        | 0                   | 0                   | 3,050,000                      | 3,050,000                      | 0                                | 0.00%                             |
| Counties  | 1,753,097           | 1,753,097           | 33,548,197                     | 34,934,639                     | (1,386,442)                      | -3.97%                            |
| Road Protection - Coast Counties                | 262,810             | 264,815             | 1,617,946                      | 1,633,162                      | (15,216)                         | -0.93%                            |
| Seawall - Coast Counties                        | 494,616             | 495,315             | 3,056,579                      | 3,106,741                      | (50,162)                         | -1.61%                            |
| Miss. Groundwater Protection Trust Fd.          | 815,446             | (27)                | 4,189,982                      | 1,723                          | 4,188,258                        | 243035.70%                        |
| Fire Marshal's Office                           | 18,579              | 22,654              | 91,441                         | 88,512                         | 2,929                            | 3.31%                             |
| Dept of Ins Propane Education Fund              | 7,172               | 8,744               | 35,296                         | 34,166                         | 1,130                            | 3.31%                             |
| Municipal Aid                                   | 133,771             | 133,771             | 823,370                        | 823,370                        | 0                                | 0.00%                             |
| Aeronautics Commission                          | 135,600             | 126,985             | 963,827                        | 862,472                        | 101,355                          | 11.75%                            |
| Department of Wildlife Conservation             | 0                   | 0                   | 5,750,000                      | 5,750,000                      | 0                                | 0.00%                             |
| Railroad Revitalization Fund                    | 18,973              | 9,853               | 85,424                         | 76,353                         | 9,071                            | 11.88%                            |
| Gasoline Boat and Water Safety                  | 0                   | 0                   | 0                              | 0                              | 0                                | 0.00%                             |
| IFTA Tax  | 950,390             | 1,957,729           | 3,698,220                      | 6,462,851                      | (2,764,631)                      | -42.78%                           |
| Gaming Counties Bond Sinking Fund               | 0                   | 0                   | 0                              | 0                              | 0                                | 0.00%                             |
| <b>Total Petroleum Tax Transfers</b>            | <b>\$33,977,053</b> | <b>\$32,468,097</b> | <b>\$232,600,935</b>           | <b>\$220,260,466</b>           | <b>\$12,340,469</b>              | <b>5.60%</b>                      |
| <b>Privilege Tax Transferred to:</b>            |                     |                     |                                |                                |                                  |                                   |
| General Fund                                    | \$711,165           | \$877,095           | \$5,708,128                    | \$6,799,755                    | (\$1,091,627)                    | -16.05%                           |
| Highway Department                              | 3,512,255           | 2,809,450           | 22,413,278                     | 21,680,730                     | 732,548                          | 3.38%                             |
| 4-Lane Highway Project                          | 1,103,358           | 1,124,910           | 7,458,698                      | 6,900,518                      | 558,181                          | 8.09%                             |
| Dept of Marine Resources                        | 2,080               | 12,460              | 14,280                         | 17,860                         | (3,580)                          | -20.04%                           |
| Trauma Care Fund                                | 807,992             | 820,412             | 4,705,204                      | 5,657,036                      | (951,832)                        | -16.83%                           |
| Counties  | 1,575,382           | 1,128,210           | 14,612,216                     | 14,529,915                     | 82,301                           | 0.57%                             |
| Comm for Volunteer Services                     | 240                 | 288                 | 1,128                          | 1,152                          | (24)                             | -2.08%                            |
| Municipalities                                  | 0                   | 0                   | 0                              | 0                              | 0                                | 0.00%                             |
| Public Service Commission                       | 0                   | 0                   | 0                              | 0                              | 0                                | 0.00%                             |
| Mailing Fees                                    | 41,383              | 42,226              | 234,589                        | 238,212                        | (3,623)                          | -1.52%                            |
| Apportioned Tags                                | 37,465              | 31,186              | 958,406                        | 1,353,363                      | (394,958)                        | -29.18%                           |
| Mississippi Burn Center                         | 0                   | 0                   | 0                              | 0                              | 0                                | 0.00%                             |
| Mississippi Burn Care Fund                      | 26,767              | 28,886              | 177,667                        | 182,021                        | (4,355)                          | -2.39%                            |
| Veteran's Nursing Home                          | 18,114              | 19,602              | 120,852                        | 121,128                        | (276)                            | -0.23%                            |
| Wildlife Heritage                               | 45,560              | 42,740              | 311,140                        | 335,380                        | (24,240)                         | -7.23%                            |
| MS Soil & Water Conservation Education Fund     | 1,125               | 1,375               | 7,850                          | 8,625                          | (775)                            | -8.99%                            |
| Animal Care Fund                                | 4,825               | 5,475               | 36,200                         | 37,350                         | (1,150)                          | -3.08%                            |
| New Capitol R & R                               | 37,344              | 42,282              | 258,792                        | 279,685                        | (20,893)                         | -7.47%                            |
| Distinctive License Tag Fees                    | 233,872             | 235,333             | 1,608,289                      | 1,607,556                      | 733                              | 0.05%                             |
| MS Athletic Comm                                | 312                 | 0                   | 2,136                          | 14,400                         | (12,264)                         | -85.17%                           |
| Grand Lodge of Mississippi                      | 0                   | 0                   | 0                              | 0                              | 0                                | 0.00%                             |
| License Plate Acquisition Fund                  | 141,411             | 0                   | 916,268                        | 0                              | 916,268                          | 0.00%                             |
| Dept of Education -Support Teachers             | 2,040               | 2,616               | 15,144                         | 15,240                         | (96)                             | -0.63%                            |
| <b>Total Privilege Tax Transfers</b>            | <b>\$8,302,691</b>  | <b>\$7,224,546</b>  | <b>\$59,560,264</b>            | <b>\$59,779,925</b>            | <b>(\$219,661)</b>               | <b>-0.37%</b>                     |
| <b>Title Fees Transferred to:</b>               |                     |                     |                                |                                |                                  |                                   |
| General Fund                                    | \$0                 | \$362,465           | \$0                            | \$2,273,847                    | (\$2,273,847)                    | -100.00%                          |
| DOR Title Fees                                  | 738,481             | 0                   | 3,899,697                      | 0                              | 3,899,697                        | 0.00%                             |
| <b>Total Title Fees Transfers</b>               | <b>\$738,481</b>    | <b>\$362,465</b>    | <b>\$3,899,697</b>             | <b>\$2,273,847</b>             | <b>\$1,625,850</b>               | <b>71.50%</b>                     |
| <b>Insurance Premium Tax Transferred to:</b>    |                     |                     |                                |                                |                                  |                                   |
| General Fund                                    | \$102,749           | \$128,580           | \$59,044,412                   | \$53,618,734                   | \$5,425,678                      | 10.12%                            |
| Municipalities                                  | 1,666               | 8,147               | 1,116,322                      | 1,110,297                      | 6,024                            | 0.54%                             |
| County Fire Protection                          | 1,666               | 8,147               | 1,116,322                      | 1,110,297                      | 6,024                            | 0.54%                             |
| State Fire Academy Fund                         | 3,333               | 16,295              | 2,232,643                      | 2,220,594                      | 12,049                           | 0.54%                             |
| Budget Contingency Fund                         | 0                   | 0                   | 0                              | 0                              | 0                                | 0.00%                             |
| Insurance Premium - Windstorm                   | 0                   | 0                   | 0                              | 5,000,000                      | (5,000,000)                      | -100.00%                          |
| Insurance Department (Arson Reward)             | 0                   | 0                   | 0                              | 0                              | 0                                | 0.00%                             |
| City of Jackson                                 | 251                 | 759                 | 114,210                        | 124,556                        | (10,346)                         | -8.31%                            |
| <b>Total Ins. Premium Tax Transfers</b>         | <b>\$109,665</b>    | <b>\$161,928</b>    | <b>\$63,623,909</b>            | <b>\$63,184,479</b>            | <b>\$439,430</b>                 | <b>0.70%</b>                      |
| <b>ABC Collections transferred to:</b>          |                     |                     |                                |                                |                                  |                                   |
| General Fund                                    | \$6,071,397         | \$4,045,343         | \$30,501,149                   | \$28,991,866                   | \$1,509,283                      | 5.21%                             |
| Counties  | 36,600              | 33,450              | 182,050                        | 193,950                        | (11,900)                         | -6.14%                            |
| Municipalities                                  | 186,325             | 182,800             | 1,181,650                      | 1,165,625                      | 16,025                           | 1.37%                             |
| Department of Mental Health                     | 593,533             | 506,919             | 2,900,856                      | 2,795,934                      | 104,922                          | 3.75%                             |
| <b>Total ABC Transfers</b>                      | <b>\$6,887,855</b>  | <b>\$4,768,511</b>  | <b>\$34,765,705</b>            | <b>\$33,147,375</b>            | <b>\$1,618,330</b>               | <b>4.88%</b>                      |
| <b>Statewide Privilege Fees transferred to:</b> |                     |                     |                                |                                |                                  |                                   |
| General Fund                                    | \$150,245           | \$177,514           | \$678,519                      | \$628,053                      | \$50,466                         | 8.04%                             |
| <b>Total Statewide Privilege Fees</b>           | <b>\$150,245</b>    | <b>\$177,514</b>    | <b>\$678,519</b>               | <b>\$628,053</b>               | <b>\$50,466</b>                  | <b>8.04%</b>                      |

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011  
COMPARING JULY 1, 2009 - JUNE 30, 2010

|  | December<br>2010 | December<br>2009 | 07-01-2010<br>to<br>12/31/2010 | 07-01-2009<br>to<br>12/31/2009 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|--|------------------|------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|
| <b>Beer and Wine Tax transferred to:</b>                         |                  |                  |                                |                                |                                  |                                   |
| General Fund   | \$2,459,375      | \$2,237,957      | \$16,039,329                   | \$15,517,925                   | \$521,404                        | 3.36%                             |
| Total Beer and Wine Tax Transfers                                | \$2,459,375      | \$2,237,957      | \$16,039,329                   | \$15,517,925                   | \$521,404                        | 3.36%                             |
| <b>ATV/ Motorcycle Fees transferred to:</b>                      |                  |                  |                                |                                |                                  |                                   |
| Trauma Care Fund   | \$90,723         | \$83,180         | \$477,848                      | \$545,684                      | (\$67,836)                       | -12.43%                           |
| Total ATV/ Motorcycle Fees Transfers                             | \$90,723         | \$83,180         | \$477,848                      | \$545,684                      | (\$67,836)                       | -12.43%                           |
| <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   | \$32,642         | \$2,221          | \$3,361,599                    | \$2,888,755                    | \$472,844                        | 16.37%                            |
| Total Installment Loan Tax Transfers                             | \$32,642         | \$2,221          | \$3,361,599                    | \$2,888,755                    | \$472,844                        | 16.37%                            |
| <b>Casual Auto Sales transferred to:</b>                         |                  |                  |                                |                                |                                  |                                   |
| General Fund   | \$0              | \$0              | \$0                            | \$0                            | \$0                              | 0.00%                             |
| Motor Vehicle Ad Valorem Tax Reduction Fund                      | 620,145          | 0                | 4,645,568                      | 4,363,489                      | 282,079                          | 6.46%                             |
| Total Casual Auto Sales Tax Transfers                            | \$620,145        | \$0              | \$4,645,568                    | \$4,363,489                    | \$282,079                        | 6.46%                             |
| <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   | \$35             | \$2              | \$1,178                        | \$1,272                        | (\$95)                           | -7.45%                            |
| Timber Severance - Counties                                      | 60,798           | 43,714           | 344,821                        | 289,483                        | 55,338                           | 19.12%                            |
| Timber Severance - Forest Resources                              | 243,051          | 362,152          | 1,374,575                      | 1,152,843                      | 221,732                          | 19.23%                            |
| Total Timber Severance Tax Transfers                             | \$303,883        | \$405,867        | \$1,720,574                    | \$1,443,598                    | \$276,976                        | 19.19%                            |
| <b>Tobacco Tax transferred to:</b>                               |                  |                  |                                |                                |                                  |                                   |
| General Fund   | \$13,890,744     | \$13,614,388     | \$81,431,581                   | \$77,790,005                   | \$3,641,576                      | 4.68%                             |
| Total Tobacco Tax Transfers                                      | \$13,890,744     | \$13,614,388     | \$81,431,581                   | \$77,790,005                   | \$3,641,576                      | 4.68%                             |
| <b>Nuclear In Lieu transferred to:</b>                           |                  |                  |                                |                                |                                  |                                   |
| General Fund   | \$0              | \$0              | \$0                            | \$0                            | \$0                              | 0.00%                             |
| Nuclear Plant in Lieu (Counties)                                 | 0                | 0                | 0                              | 0                              | 0                                | 0.00%                             |
| Nuclear Plant in Lieu (Cities)                                   | 0                | 0                | 0                              | 0                              | 0                                | 0.00%                             |
| Total Nuclear In Lieu Transfers                                  | \$0              | \$0              | \$0                            | \$0                            | \$0                              | 0.00%                             |
| <b>Penalty-Dyed Diesel Fuel transferred to:</b>                  |                  |                  |                                |                                |                                  |                                   |
| General Fund   | \$300            | \$0              | \$1,250                        | \$2,000                        | (\$750)                          | -37.50%                           |
| Total Penalty-Dyed Diesel Fuel Transfers                         | \$300            | \$0              | \$1,250                        | \$2,000                        | (\$750)                          | -37.50%                           |
| <b>Natural Gas Tax transferred to:</b>                           |                  |                  |                                |                                |                                  |                                   |
| General Fund   | \$64,871         | \$50,805         | \$460,586                      | \$443,682                      | \$16,904                         | 3.81%                             |
| Total Natural Gas Tax Transfers                                  | \$64,871         | \$50,805         | \$460,586                      | \$443,682                      | \$16,904                         | 3.81%                             |
| <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   | \$16             | \$33             | \$617                          | \$1,147                        | (\$530)                          | -46.25%                           |
| Total Int. On Investments (STC) Transfers                        | \$16             | \$33             | \$617                          | \$1,147                        | (\$530)                          | -46.25%                           |
| <b>TVA In Lieu transferred to:</b>                               |                  |                  |                                |                                |                                  |                                   |
| General Fund   | \$214,498        | \$206,434        | \$1,283,879                    | \$1,324,211                    | (\$40,332)                       | -3.05%                            |
| TVA in Lieu Tax (Counties)                                       | 6,111,342        | 6,214,804        | 6,111,342                      | 6,214,804                      | (103,462)                        | -1.66%                            |
| TVA in Lieu Tax (Municipalities)                                 | 3,295,623        | 3,146,738        | 3,295,623                      | 3,146,738                      | 148,885                          | 4.73%                             |
| TVA in Lieu Tax (Schools)  | 3,149,239        | 3,134,061        | 3,149,239                      | 3,134,061                      | 15,178                           | 0.48%                             |
| Total TVA In Lieu Transfers                                      | \$12,770,703     | \$12,702,037     | \$13,840,083                   | \$13,819,814                   | \$20,269                         | 0.15%                             |
| <b>Regulatory Fees transferred to:</b>                           |                  |                  |                                |                                |                                  |                                   |
| General Fund   | \$0              | \$0              | \$340                          | \$0                            | \$340                            | 0.00%                             |
| Total Regulatory Fees  | \$0              | \$0              | \$340                          | \$0                            | \$340                            | 0.00%                             |
| <b>Prepaid Wireless E911 transferred to:</b>                     |                  |                  |                                |                                |                                  |                                   |
| CMRS Board   | \$357,075        | \$0              | \$1,295,613                    | \$0                            | \$1,295,613                      | 0.00%                             |
| Prepaid Wireless E911 Fee  | 7,287            | 0                | 26,441                         | 0                              | 26,441                           | 0.00%                             |
| Total Prepaid Wireless E911                                      | \$364,363        | \$0              | \$1,322,054                    | \$0                            | \$1,322,054                      | 0.00%                             |

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011  
COMPARING JULY 1, 2009 - JUNE 30, 2010

|   | December<br>2010 | December<br>2009 | 07-01-2010<br>to<br>12/31/2010 | 07-01-2009<br>to<br>12/31/2009 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|---|------------------|------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|
| City of Aberdeen Special Tax                              | \$6,976          | \$6,008          | \$37,054                       | \$40,214                       | (\$3,160)                        | -7.86%                            |
| Batesville Tourism and Economic Development Tax           | 91,015           | 75,577           | 512,708                        | 461,674                        | 51,034                           | 11.05%                            |
| City of Bay Springs Special Tax                           | 655              | 388              | 3,254                          | 3,477                          | (223)                            | -6.42%                            |
| Canton Tourist & Convention                               | 40,874           | 37,562           | 259,422                        | 226,221                        | 33,200                           | 14.68%                            |
| City of Cleveland Special Tax                             | 55,210           | 49,350           | 337,076                        | 319,180                        | 17,896                           | 5.61%                             |
| City of Clinton Special Tax                               | 10,233           | 9,296            | 63,281                         | 62,990                         | 292                              | 0.46%                             |
| Coahoma County Special Tax                                | 29,498           | 27,160           | 171,984                        | 161,297                        | 10,687                           | 6.63%                             |
| City of Columbus Tourism                                  | 124,842          | 113,926          | 764,342                        | 733,091                        | 31,250                           | 4.26%                             |
| City of Corinth Tourism                                   | 88,306           | 77,633           | 511,835                        | 474,152                        | 37,683                           | 7.95%                             |
| Desoto County Special Tax                                 | 462,660          | 432,857          | 2,915,070                      | 2,770,635                      | 144,435                          | 5.21%                             |
| City of Florence  | 14,267           | 11,311           | 79,764                         | 78,461                         | 1,303                            | 1.66%                             |
| City of Flowood Special Tax                               | 139,795          | 117,456          | 852,214                        | 783,297                        | 68,918                           | 8.80%                             |
| Greenwood Tourism Commission                              | 36,353           | 44,681           | 215,197                        | 211,709                        | 3,488                            | 1.65%                             |
| City of Grenada Tourism                                   | 30,411           | 30,517           | 204,358                        | 199,029                        | 5,329                            | 2.68%                             |
| Hancock County Special Tax                                | 7,534            | 7,288            | 58,938                         | 53,096                         | 5,842                            | 11.00%                            |
| Harrison County Tourism                                   | 249,102          | 215,025          | 1,578,620                      | 1,414,710                      | 163,910                          | 11.59%                            |
| Harrison County Board of Supervisors                      | 304,459          | 262,808          | 1,929,424                      | 1,729,090                      | 200,334                          | 11.59%                            |
| City of Hattiesburg Special Tax                           | 393,303          | 364,034          | 2,323,015                      | 2,261,791                      | 61,224                           | 2.71%                             |
| Hernando Tourism  | 438              | 94               | 3,185                          | 775                            | 2,409                            | 310.68%                           |
| Holly Springs Tourism                                     | 23,325           | 19,373           | 129,944                        | 118,292                        | 11,652                           | 9.85%                             |
| City of Horn Lake   | 7,100            | 7,269            | 49,160                         | 59,492                         | (10,331)                         | -17.37%                           |
| City of Jackson Tourism                                   | 241,698          | 236,715          | 1,483,978                      | 1,544,969                      | (60,991)                         | -3.95%                            |
| City of Jackson (Convention Center)                       | 325,974          | 322,527          | 2,000,956                      | 2,041,094                      | (40,138)                         | -1.97%                            |
| Kosciusko Tourist Promotion                               | 2,621            | 2,451            | 15,468                         | 14,081                         | 1,387                            | 9.85%                             |
| Lauderdale County Tourism                                 | 53,785           | 45,521           | 341,695                        | 306,413                        | 35,283                           | 11.51%                            |
| City of Laurel Special Tax                                | 109,458          | 99,300           | 637,407                        | 629,654                        | 7,753                            | 1.23%                             |
| Lowndes County Special Tax                                | 5,746            | 4,762            | 60,153                         | 28,565                         | 31,588                           | 110.58%                           |
| City of Magee   | 16,648           | 15,161           | 114,316                        | 103,900                        | 10,417                           | 10.03%                            |
| Montgomery County Coliseum & Tourism                      | 2,854            | 1,185            | 17,654                         | 8,211                          | 9,443                            | 115.00%                           |
| City of Moss Point Special Tax                            | 39,393           | 26,883           | 264,987                        | 173,224                        | 91,763                           | 52.97%                            |
| Adams County Convention                                   | 90,341           | 106,421          | 557,051                        | 521,733                        | 35,319                           | 6.77%                             |
| City of New Albany Special Tax                            | 47,596           | 41,661           | 309,023                        | 261,389                        | 47,634                           | 18.22%                            |
| City of Newton Special Tax                                | 775              | 1,114            | 5,288                          | 6,012                          | (724)                            | -12.04%                           |
| City of Ocean Springs Restaurant Tax                      | 78,171           | 80,701           | 473,817                        | 466,478                        | 7,339                            | 1.57%                             |
| City of Ocean Springs Hotel Tax (previously included in I | 2,060            | 451              | 17,514                         | 8,662                          | 8,852                            | 102.19%                           |
| City of Oxford Tourism                                    | 11,642           | 22,340           | 86,428                         | 108,357                        | (21,930)                         | -20.24%                           |
| City of Oxford Stadium Tax                                | 173,252          | 173,676          | 896,943                        | 877,137                        | 19,806                           | 2.26%                             |
| City of Philadelphia Tourism                              | 6,252            | 4,949            | 47,929                         | 45,098                         | 2,830                            | 6.28%                             |
| City of Picayune Special Tax                              | 33,839           | 27,560           | 204,337                        | 195,962                        | 8,375                            | 4.27%                             |
| Rankin County Special Tax                                 | 56,424           | 48,675           | 377,489                        | 318,745                        | 58,744                           | 18.43%                            |
| City of Richland  | 25,585           | 23,954           | 155,505                        | 162,712                        | (7,207)                          | -4.43%                            |
| City of Ridgeland Special Tax                             | 103,929          | 107,733          | 638,438                        | 633,970                        | 4,468                            | 0.70%                             |
| City of Southaven Special Tax                             | 15,926           | 15,805           | 103,077                        | 97,668                         | 5,409                            | 5.54%                             |
| Starkville-Oktibbeha Tourism                              | 17,211           | 15,668           | 96,337                         | 85,525                         | 10,812                           | 12.64%                            |
| City of Starkville Tourism and Convention Tax             | 124,333          | 111,789          | 695,033                        | 674,926                        | 20,106                           | 2.98%                             |
| Stone County Special Tax                                  | 28,984           | 26,801           | 169,770                        | 169,602                        | 168                              | 0.10%                             |
| Tishomingo County Promotion Tax                           | 245              | 650              | 11,941                         | 9,364                          | 2,577                            | 27.52%                            |
| Tunica County Special Tax                                 | 195,108          | 206,382          | 1,214,591                      | 1,194,614                      | 19,977                           | 1.67%                             |
| City of Tupelo Convention/Tourism                         | 271,940          | 247,131          | 1,642,798                      | 1,577,661                      | 65,137                           | 4.13%                             |
| City of Vicksburg Special Tax                             | 40,710           | 30,755           | 239,600                        | 235,804                        | 3,795                            | 1.61%                             |
| Warren County Tourism                                     | 84,662           | 74,119           | 490,074                        | 483,922                        | 6,152                            | 1.27%                             |
| Washington County Tourist Promotion Tax                   | 49,585           | 44,370           | 316,059                        | 299,538                        | 16,522                           | 5.52%                             |
| City of West Point Special Tax                            | 18,592           | 17,808           | 113,580                        | 112,020                        | 1,561                            | 1.39%                             |
| Yazoo County Special Tax                                  | 36,022           | 25,498           | 190,116                        | 163,308                        | 26,808                           | 16.42%                            |
| City of Tupelo Water Facilities                           | 224,655          | 213,422          | 1,346,989                      | 1,308,095                      | 38,894                           | 2.97%                             |
| Indianola Tourism Commission                              | 28,931           | 25,550           | 163,997                        | 161,120                        | 2,877                            | 1.79%                             |
| City of Baldwin   | 9,761            | 9,023            | 57,003                         | 54,849                         | 2,153                            | 3.93%                             |
| City of McComb  | 0                | 12,335           | 0                              | 78,068                         | (78,068)                         | -100.00%                          |
| City of Pascagoula  | 10,662           | 8,330            | 65,597                         | 39,976                         | 25,622                           | 64.09%                            |
| City of Pearl   | 46,314           | 39,349           | 291,088                        | 266,225                        | 24,863                           | 9.34%                             |
| City of Pontotoc  | 28,670           | 26,544           | 195,196                        | 151,717                        | 43,478                           | 28.66%                            |
| City of Natchez Special Tax                               | 28,802           | 28,318           | 172,768                        | 145,999                        | 26,769                           | 18.34%                            |
| City of Sardis  | 8,022            | 929              | 52,723                         | 929                            | 51,794                           | 5573.67%                          |
| City of Ripley  | 19,696           | 18,767           | 116,245                        | 120,258                        | (4,013)                          | -3.34%                            |

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011  
COMPARING JULY 1, 2009 - JUNE 30, 2010

|  | December<br>2010     | December<br>2009     | 07-01-2010<br>to<br>12/31/2010 | 07-01-2009<br>to<br>12/31/2009 | INCREASE<br>(DECREASE)<br>AMOUNT | INCREASE<br>(DECREASE)<br>PERCENT |
|--|----------------------|----------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Withholding                 | \$0                  | \$0                  | \$0                            | \$0                            | \$0                              | 0.00%                             |
| Special Refund Account - Petroleum                   | 0                    | 1,025,216            | 2,568,801                      | 6,171,678                      | (3,602,877)                      | -58.38%                           |
| Special Refund Account - Privilege                   | 4,492                | 3,395                | 33,284                         | 28,723                         | 4,560                            | 15.88%                            |
| Special Refund Account - Title                       | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Special Refund Account - IFTA                        | 0                    | 0                    | 23,594                         | 0                              | 23,594                           | 0.00%                             |
| Special Refund Account - Installment Loan            | 0                    | 0                    | 0                              | 29,649                         | (29,649)                         | -100.00%                          |
| Special Refund Account - City Utility                | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Special Refund Account - Beer                        | 0                    | 0                    | 200                            | 0                              | 200                              | 0.00%                             |
| Special Refund Account - Income                      | 0                    | 300                  | 161,297                        | 145,626                        | 15,670                           | 10.76%                            |
| Special Refund Account - Corporate                   | 0                    | 0                    | 768,028                        | 2,013                          | 766,015                          | 38047.15%                         |
| Special Refund Account - Sales                       | 163,721              | 164,266              | 1,231,176                      | 2,755,704                      | (1,524,528)                      | -55.32%                           |
| Special Refund Account - Use                         | 0                    | 256,212              | 1,266,636                      | 3,085,450                      | (1,818,814)                      | -58.95%                           |
| Special Refund Account - Gas Severance               | 33,780               | 0                    | 33,780                         | 0                              | 33,780                           | 0.00%                             |
| Special Refund Account - Insurance Premium           | 0                    | 1,135                | 134,133                        | 58,070                         | 76,063                           | 130.99%                           |
| Special Refund Account - Estate                      | 0                    | 0                    | 0                              | 2,877                          | (2,877)                          | -100.00%                          |
| Special Refund Account - Oil Severance               | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Special Refund Account - Timber Severance            | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Special Refund Account - Installment Loan            | 64,054               | 0                    | 174,641                        | 14,605                         | 160,036                          | 1095.74%                          |
| Special Refund Account - Special County              | 0                    | 0                    | 0                              | 17,188                         | (17,188)                         | -100.00%                          |
| Special Refund Account - Emergency 911 Telephone     | 60                   | 354                  | 309                            | 384                            | (75)                             | -19.53%                           |
| 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                              | 0                              | 0                                | 0.00%                             |
| Special Refund Account - Tobacco                     | 0                    | 0                    | 47,290                         | 53,577                         | (6,287)                          | -11.73%                           |
| Special Refund Account - Apportioned Tag Reg         | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Special Agent Fees                                   | 114,011              | 90,850               | 589,560                        | 429,315                        | 160,246                          | 37.33%                            |
| Seized and Forfeited Property                        | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Mailing Fees - Tobacco                               | 60                   | 8,153                | 3,548                          | 64,865                         | (61,317)                         | -94.53%                           |
| Collection Fees                                      | 198,547              | 182,449              | 1,219,085                      | 1,193,797                      | 25,288                           | 2.12%                             |
| Sales and Services Outside                           | 17,509               | 14,950               | 99,548                         | 82,978                         | 16,571                           | 19.97%                            |
| Sales & Services between Agencies                    | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Gross Public Utility Regulatory Fund                 | 0                    | 838                  | 8,544,351                      | 8,504,476                      | 39,875                           | 0.47%                             |
| Gross City Utility Tax                               | 57,163               | 10,572               | 356,246                        | 326,278                        | 29,968                           | 9.18%                             |
| Municipal Gas Utility Regulation                     | 0                    | 0                    | 24,356                         | 24,953                         | (597)                            | -2.39%                            |
| Gross Railroad Regulation                            | 0                    | 0                    | 199,299                        | 197,935                        | 1,364                            | 0.69%                             |
| Trailer Registration                                 | 0                    | 2,168                | 0                              | 15,052                         | (15,052)                         | -100.00%                          |
| Hazardous Waste Tax (Counties)                       | 0                    | 0                    | 13,460                         | 22,901                         | (9,441)                          | -41.22%                           |
| Environment Protection Trust Fund-Management         | 1,125                | 44,957               | 4,062,637                      | 3,847,230                      | 215,407                          | 5.60%                             |
| Environment Protection Trust Fund-Waste Tire         | 153,876              | 172,543              | 1,105,336                      | 1,068,845                      | 36,492                           | 3.41%                             |
| Railcar In Lieu Tax                                  | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Department of Environmental Quality                  | 0                    | 0                    | 31,407                         | 53,435                         | (22,028)                         | -41.22%                           |
| MS Commission for Voluntary Service                  | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Cash Bond  | 0                    | 0                    | 0                              | 0                              | 0                                | 0.00%                             |
| Mississippi Telecommunication Facility               | 42,579               | 47,824               | 272,591                        | 281,894                        | (9,303)                          | -3.30%                            |
| E911 Telephone Minimum Standards Service Charge      | 141,147              | 146,993              | 813,520                        | 863,730                        | (50,209)                         | -5.81%                            |
| <b>Total Other Transfers</b>                         | <b>\$5,825,353</b>   | <b>\$6,675,868</b>   | <b>\$53,228,912</b>            | <b>\$57,393,449</b>            | <b>(\$4,164,537)</b>             | <b>-7.26%</b>                     |
| <b>Summary:</b>                                      |                      |                      |                                |                                |                                  |                                   |
| Sales Tax Transferred to Other than GF               | \$66,979,181         | \$62,920,219         | \$415,722,693                  | \$400,780,477                  | \$14,942,216                     | 3.73%                             |
| Misc. Transferred to Other than GF                   | 116,301,920          | 103,518,960          | 577,034,844                    | 574,349,185                    | 2,685,659                        | 0.47%                             |
| <b>Total Transferred to Other than GF</b>            | <b>\$183,281,100</b> | <b>\$166,439,179</b> | <b>\$992,757,537</b>           | <b>\$975,129,662</b>           | <b>\$17,627,875</b>              | <b>1.81%</b>                      |

Note: Figures may not add due to computer rounding.