MISSISSIPPI STATE TAX COMMISSION SUMMARY OF TRANSFERS June 2004

Revised 07/27/04

General Fund Transfers by the Tax Commission for the twelfth month of the Fiscal Year ending June 30, 2004 were \$460,490,169 which is an increase of 121,711,481 or 37.02% over the prior period. Transfers to all funds for the twelfth month of the Fiscal Year ending June 30, 2004 were \$617,415,280 which is an increase of \$17,367,024 or 2.89%

General Fund Transfers for the month of June were over the estimate by 2,080,950 or 0.45%.

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

| SOURCE | SINE' DIE FY 2004 ESTIMATE | SINE' DIE ESTIMATE 07-01-03 TO 06-30-04 | ACTUAL 07-01-03 TO 06-30-04 | ACTUAL PERCENT OF ESTIMATE | OVER(UNDER) EST. AMOUNT 06-30-04 | OVER(UNDER) PERCENT 06-30-04 | SINE' DIE June 2004 ESTIMATE | June 2004 ACTUAL | OVER/ (UNDER) AMOUNT | OVER/ (UNDER) PERCENT |
|------------------------|----------------------------------|--|-----------------------------------|----------------------------------|--|------------------------------------|---------------------------------------|------------------------|----------------------------|-----------------------------|
| Sales Tax | \$1,522,700,000 | \$1,522,700,000 | \$1,492,774,790 | 98.03% | (\$29,925,210) | -1.97% | \$221,506,961 | \$206,486,569 | (\$15,020,392) | -6.78% |
| Individual Income Tax | 1,032,300,000 | 1,032,300,000 | 1,061,487,031 | 102.83% | 29,187,031 | 2.83% | 113,960,978 | 121,963,583 | 8,002,605 | 7.02% |
| Corporate Tax | 304,500,000 | 304,500,000 | 315,532,725 | 103.62% | 11,032,725 | 3.62% | 40,065,446 | 46,574,370 | 6,508,924 | 16.25% |
| Use Tax | 162,000,000 | 162,000,000 | 154,271,690 | 95.23% | (7,728,310) | -4.77% | 18,803,443 | 17,669,259 | (1,134,184) | -6.03% |
| Insurance Premium Tax | 121,200,000 | 121,200,000 | 132,825,518 | 109.59% | 11,625,518 | 9.59% | 21,906,703 | 26,431,692 | 4,524,989 | 20.66% |
| Торассо Тах | 55,500,000 | 55,500,000 | 55,587,232 | 100.16% | 87,232 | 0.16% | 5,196,257 | 4,658,383 | (537,874) | -10.35% |
| ABC Taxes | 46,500,000 | 46,500,000 | 47,556,194 | 102.27% | 1,056,194 | 2.27% | 3,631,890 | 3,525,075 | (106,815) | -2.94% |
| Beer and Wine Tax | 32,000,000 | 32,000,000 | 30,382,136 | 94.94% | (1,617,864) | -5.06% | 2,987,501 | 2,628,520 | (358,981) | -12.02% |
| Oil Severance Tax | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Gas Severance Tax | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Estate Tax | 15,000,000 | 15,000,000 | 15,914,830 | 106.10% | 914,830 | 6.10% | 1,250,000 | 1,809,045 | 559,045 | 44.72% |
| Auto Tag Fees | 12,600,000 | 12,600,000 | 12,534,055 | 99.48% | (65,945) | -0.52% | 1,142,879 | 922,831 | (220,048) | -19.25% |
| Casual Auto Sales Tax | 7,000,000 | 7,000,000 | 7,613,961 | 108.77% | 613,961 | 8.77% | 720,983 | 678,939 | (42,044) | -5.83% |
| Installment Loan Tax | 8,000,000 | 8,000,000 | 8,223,442 | 102.79% | 223,442 | 2.79% | 1,192 | 14,445 | 13,253 | 1111.83% |
| Title Fees | 3,900,000 | 3,900,000 | 3,980,139 | 102.05% | 80,139 | 2.05% | 343,007 | 343,538 | 531 | 0.15% |
| Miscellaneous Taxes | 3,200,000 | 3,200,000 | 3,437,839 | 107.43% | 237,839 | 7.43% | 180,441 | 233,530 | 53,089 | 29.42% |
| Nuclear In Lieu | 1,200,000 | 1,200,000 | 1,200,000 | 100.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Gaming Fees and Taxes | 173,800,000 | 173,800,000 | 167,326,771 | 96.28% | (6,473,229) | -3.72% | 16,711,538 | 16,550,390 | (161,148) | -0.96% |
| Sub-total General Fund | \$3,501,400,000 | \$3,501,400,000 | \$3,510,648,353 | 100.26% | \$9,248,353 | 0.26% | \$448,409,219 | \$450,490,169 | \$2,080,950 | 0.46% |
| AMS Settlement | 10,000,000 | 10,000,000 | 10,000,000 | 100.00% | 0 | 0.00% | 10,000,000 | 10,000,000 | 0 | 0.00% |
| Total General Fund | \$3,511,400,000 | \$3,511,400,000 | \$3,520,648,353 | 100.26% | \$9,248,353 | 0.26% | \$458,409,219 | \$460,490,169 | \$2,080,950 | 0.45% |

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION

GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD SCHEDULE B

| SOURCE | June 2004 ACTUAL | June 2003 ACTUAL | OVER (UNDER) AMOUNT | OVER (UNDER) PERCENT | 7-01-03 TO 06-30-04 | 7-01-02 TO 06-30-03 | OVER(UNDER) PRIOR YEAR AMOUNT | OVER(UNDER) PRIOR YEAR PERCENT |
|------------------------|------------------------|------------------------|---------------------------|----------------------------|---------------------------|---------------------------|-------------------------------------|--------------------------------------|
| Sales Tax | \$206,486,569 | \$129,556,962 | \$76,929,607 | 59.38% | \$1,492,774,790 | \$1,432,613,083 | \$60,161,707 | 4.20% |
| Individual Income Tax | 121,963,583 | 113,720,791 | 8,242,792 | 7.25% | 1,061,487,031 | 1,020,028,154 | 41,458,877 | 4.06% |
| Corporate Tax | 46,574,370 | 34,632,573 | 11,941,797 | 34.48% | 315,532,725 | 288,777,624 | 26,755,101 | 9.26% |
| Use Tax | 17,669,259 | 12,131,213 | 5,538,046 | 45.65% | 154,271,690 | 149,868,584 | 4,403,106 | 2.94% |
| Insurance Premium Tax | 26,431,692 | 1,003,447 | 25,428,245 | 2534.09% | 132,825,518 | 120,384,114 | 12,441,404 | 10.33% |
| Торассо Тах | 4,658,383 | 5,560,658 | (902,275) | -16.23% | 55,587,232 | 55,575,719 | 11,513 | 0.02% |
| ABC Taxes | 3,525,075 | 3,601,818 | (76,743) | -2.13% | 47,556,194 | 46,260,737 | 1,295,457 | 2.80% |
| Beer and Wine Tax | 2,628,520 | 2,877,559 | (249,039) | -8.65% | 30,382,136 | 30,229,137 | 152,999 | 0.51% |
| Oil Severance Tax | 0 | 0 | 0 | 100.00% | 0 | 0 | 0 | 100.00% |
| Gas Severance Tax | 0 | 0 | 0 | 100.00% | 0 | 0 | 0 | 100.00% |
| Estate Tax | 1,809,045 | 7,464,709 | (5,655,664) | -75.77% | 15,914,830 | 22,412,810 | (6,497,980) | -28.99% |
| Auto Tag Fees | 922,831 | 1,032,704 | (109,873) | -10.64% | 12,534,055 | 11,526,890 | 1,007,165 | 8.74% |
| Casual Auto Sales Tax | 678,939 | 728,212 | (49,273) | -6.77% | 7,613,961 | 7,085,223 | 528,738 | 7.46% |
| Installment Loan Tax | 14,445 | 1,973 | 12,472 | 632.13% | 8,223,442 | 6,996,630 | 1,226,812 | 17.53% |
| Title Fees | 343,538 | 311,075 | 32,463 | 10.44% | 3,980,139 | 3,870,704 | 109,435 | 2.83% |
| Miscellaneous Taxes | 233,530 | 226,040 | 7,490 | 3.31% | 3,437,839 | 3,312,792 | 125,047 | 3.77% |
| Nuclear In Lieu | 0 | 0 | 0 | 0.00% | 1,200,000 | 1,200,000 | 0 | 0.00% |
| Gaming Fees and Taxes | 16,550,390 | 15,928,954 | 621,436 | 3.90% | 167,326,771 | 166,140,173 | 1,186,598 | 0.71% |
| Sub-total General Fund | 450,490,169 | \$328,778,688 | 121,711,481 | 37.02% | 3,510,648,353 | 3,366,282,374 | 144,365,979 | 4.29% |
| AMS Settlement | 10,000,000 | 10,000,000 | 0 | 0.00% | 10,000,000 | 10,000,000 | 0 | 0.00% |
| Total General Fund | \$460,490,169 | \$338,778,688 | \$121,711,481 | 35.93% | \$3,520,648,353 | \$3,376,282,374 | \$144,365,979 | 4.28% |

Note: Figures may not add due to computer rounding.

| COMPARING JULY 1, 2002 - JUNE 30, 2003 | | | | | | |
|---|--------------------|---------------|----------------------|---|------------------------|------------|
| | | | 07-01-2003 | 07-01-2002 | INCREASE | INCREASE |
| | JUNE | JUNE | to | to | (DECREASE) | (DECREASE) |
| | 2004 | 2003 | 06-30-04 | 06-30-03 | AMOUNT | PERCENT |
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$206,486,568 | \$129,556,962 | \$1,492,774,789 | \$1,432,613,081 | \$60,161,708 | 4.20% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 19,999,992 | 19,999,992 | φ00,101,700 0 | 0.00% |
| Municipalities | 27,919,723 | 24,497,521 | 330,074,229 | 311,004,878 | 19,069,351 | 6.13% |
| Motor Vehicle Rental Sales Tax | 27,313,723 | 24,437,321 | 4.528.922 | 4.408.347 | 120.575 | 2.74% |
| 4-Lane Construction Project | 570,371 | 235,805 | 6,446,490 | 4,611,446 | 1,835,044 | 39.79% |
| School Ad Valorem | 0 | 2.706.209 | 42.000.000 | 42.000.000 | 1,000,044 | 0.00% |
| Education Enhancement | 20,861,666 | 21,575,164 | 205,894,916 | 194,417,406 | 11,477,509 | 5.90% |
| Mississippi Fair Commission | 4,919 | 17,823 | 109,787 | 157,570 | (47,783) | -30.33% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 12,103,948 | 12,921,455 | 156,829,624 | 152,823,021 | 4,006,603 | 2.62% |
| Department of Agriculture | 171,628 | 189,864 | 1,610,256 | 1,648,958 | (38,703) | -2.35% |
| Sales Tax (Telecommunications 5.5%) | 834,885 | 1,049,046 | 9,714,100 | 15,367,689 | (5,653,589) | -36.79% |
| Airport Parking | 35,044 | 31,053 | 9,714,100 445,045 | 399,262 | (5,653,569) 45,783 | -30.79% |
| Budget Contingency Fund | 35,044 | 78.851.678 | 721.841 | 78.851.678 | (78,129,837) | -99.08% |
| Sales Tax Incentive Fund - MDA | 8.847 | 78,651,078 | 31,026 | 10,001,010 | (78,129,837) 31,026 | -99.08% |
| State Aid Road Fund | 250.000 | 250.000 | 3.000.000 | 3,000,000 | 31,020 | 0.00% |
| Total Sales Tax Transfers | \$270,914,264 | \$273,549,248 | \$2,274,181,016 | \$2,261,303,330 | \$12,877,686 | 0.00% |
| Total Sales Tax Transfers | \$270,914,264 | \$273,549,248 | \$2,274,181,016 | \$2,201,303,330 | \$12,877,080 | 0.57% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$17.669.259 | \$12,131,211 | \$154,271,690 | \$149,868,584 | \$4,403,105 | 2.94% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 2,382,476 | 2,231,596 | 26,372,397 | 24,284,525 | 2,087,872 | 8.60% |
| School Ad Valorem | 14,272 | 558,472 | 4,000,000 | 4,033,290 | (33,290) | -0.83% |
| Budget Contingency Fund | 0 | 5.112.185 | 37.904 | 5.112.185 | (5,074,281) | -99.26% |
| Education Enhancement | 1,741,488 | 1,384,747 | 17,700,231 | 16,844,371 | 855,860 | 5.08% |
| Total Use Tax Transfers | \$21,807,494 | \$21,418,211 | \$202,382,222 | \$200,142,955 | \$2,239,267 | 1.12% |
| | += .,= = . , . = . | += ., | +,, | +=+++++++++++++++++++++++++++++++++++++ | +_,,, | |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$121,963,583 | \$113,720,790 | \$1,061,487,028 | \$1,020,028,149 | \$41,458,878 | 4.06% |
| Budget Contingency | 0 | 21,689,226 | \$500,521 | \$21,689,226 | (\$21,188,705) | -97.69% |
| Income Tax-Withheld-Job Incentive/Advantage | 933,615 | 0 | \$3,681,903 | \$0 | \$3,681,903 | 0.00% |
| Refund Account | 14,251,271 | 19,855,968 | 300,370,875 | 268,155,968 | 32,214,907 | 12.01% |
| Total Individual Income Tax Transfers | \$137,148,469 | \$155,265,985 | \$1,366,040,327 | \$1,309,873,344 | \$56,166,984 | 4.29% |
| | | | | | | |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$46,574,368 | \$34,632,573 | \$315,532,721 | \$288,777,628 | \$26,755,093 | 9.26% |
| Refund Account | 4,356,942 | 3,175,552 | 48,005,851 | 44,951,565 | 3,054,285 | 6.79% |
| Total Corporate Tax Transfers | \$50,931,310 | \$37,808,125 | \$363,538,572 | \$333,729,194 | \$29,809,378 | 8.93% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| State Owned Land | 0 | 0 | 0 | 221 | (221) | -100.00% |
| Educational Trust Fund | 0 | 0 | 0 | 0 | Ó | 0.00% |
| Budget Contingency Fund | 1,956,064 | 1,492,336 | 17,794,653 | 15,665,024 | 2,129,629 | 13.59% |
| Counties | 373,638 | 451,003 | 5,729,614 | 5,209,211 | 520,402 | 9.99% |
| Total Oil Severance Tax Transfers | \$2,329,702 | \$1,943,339 | \$23,524,267 | \$20,874,457 | \$2,649,810 | 12.69% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| State Owned Land | ¢0 0 | Ű | 40 14 | 81 | (68) | -83.37% |
| Educational Trust Fund | ő | õ | 0 | 0 | (00) | 0.00% |
| Budget Contingency Fund | 1,878,118 | 2,423,585 | 17,401,387 | 15,107,466 | 2,293,921 | 15.18% |
| Counties | 672,571 | 933,096 | 9,047,034 | 6,571,144 | 2,475,890 | 37.68% |
| Total Gas Severance Tax Transfers | \$2,550,689 | \$3,356,681 | \$26,448,435 | \$21,678,691 | \$4,769,744 | 22.00% |
| Coming Econ & Toyon Transforred to: | | | | | | |
| Gaming Fees & Taxes Transferred to: General Fund | \$16,550,390 | \$15,928,954 | \$167,328,271 | \$166,140,175 | \$1,188,096 | 0.72% |
| Gaming License & Taxes (Counties & Cities) | 8.670.223 | 8,711,587 | 110,056,082 | 107,892,916 | 2,163,166 | 2.00% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 36,000,000 | 36,000,000 | 2,105,100 | 0.00% |
| Gaming to State Highway Dept | 2,340,953 | 3,094,953 | 18,199,655 | 17,780,372 | 419,283 | 2.36% |
| Total Gaming Fees & Tax Transfers | \$30,561,566 | \$30,735,495 | \$331,584,008 | \$327,813,463 | \$3,770,545 | 1.15% |
| - | | | | | | |

| Petroleum Tax Transferred to: General Fund 50< | COMPARING JULY 1, 2002 - JUNE 30, 2003 | JUNE 2004 | JUNE 2003 | 07-01-2003 to 06-30-04 | 07-01-2002 to 06-30-03 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|--|--------------|--------------|------------------------------|------------------------------|----------------------------------|-----------------------------------|
| General Fund \$0 \$0 \$0 \$0 \$0 Highway Department 19.68.825 14.68.12.69 264.54.54 281.23.33 3.303.997 State Aul Road Fund 4,719.893 4,000,000 55.096.608 3.05.755 3.305.000 25.555 Counties 281.505 281.505 281.504 441.4244 3.150.258 1.262.237 Seawall - Coast Counties 242.495 211.014 4.14.2444 3.150.258 1.262.897 File Machather Michael Office Intrust Fid. 16.514 7.066.66 1.00.742 1.52.490 412.285 Municipal Aud 142.486 134.248 1.54.7255 1.54.7256 0 Aeronautics Commission 147.099 7.25.26 1.400.892 1.162.788 (14.240) Gasoline Board and Waler Safety 0 0 0.0 0 0 Gasoline Board and Waler Safety 0 0 0 0 0 Gasoline Board and Waler Safety 0 0 0 0 0 Total Petroleum | | 2004 | 2003 | 00-30-04 | 00-30-03 | AMOONT | TERGENT |
| Highway Department 19,648,825 14,681,269 264,564,364 21233,815 3.320,539 Dept of Marine Resources 2,603 0 3.075,555 3.050,000 25,555 Rod Protection - Coast Counties 242,895 217,014 4.412,494 3.502,559 Rod Protection - Coast Counties 242,895 217,014 4.412,494 3.502,556 Rod Protection - Coast Counties 242,895 217,014 4.412,494 3.502,256 Rod Protection - Coast Counties 244,805 4.11,869 6.113,7143 9.697,150 489,995 File Marshards Office 16,314 7,205 158,161 155,743 (7,588) Muncipal AM 134,242 136,428 1,47,750 0 0 Aeronautics Commission 13,242 2,266 1,500,00 5,700,000 | | ** | ** | ** | | ^ | 0.000 |
| State Aid Road Fund 4.719.883 4.000.000 55.008.508 51.792.511 3.303.997 Dept of Mainte Resources 2.603 0 3.075.555 3.050.000 25.555 Counties 2.81.505 2.81.505 41.365.484 4.12.494 3.15.0256 1.22.237 Seewall - Coast Counties 2.42.895 2.17.101 4.412.494 3.15.0256 1.52.237 Seewall - Coast Counties 4.48.080 144.869 1.61.77.145 9.669.7150 489.995 Fire Marshals Office 16.357 18.666 10.187.145 9.667.748 (7.588) Municipal Aid 134.248 134.248 15.472.295 (4.00.892 1.477.700 (7.588) Rainora Revisitazion Fund 13.242 2.380 10.522.88 1.400.892 1.477.828 (14.240) Gasoline Boat and Water Safety 0 0 0.0 | | | | | | | 0.00% 1.27% |
| Dept of Marine Resources 2.603 0 3.075,555 3.050,000 25,555 Road Protection - Coast Counties 281,505 281,505 281,505 281,505 484,806 44,412,494 44,125,494 44,125,494 44,125,496 44,125,496 44,126,494 3,150,256 1,262,237 Pire Marshaft SOffice 16,357 11,866 409,743 429,400 (19,657) 489,995 Dept of Ins Propane Education Fund 6,314 7,205 1,547,295 1,547,295 0 Aeronautics Commission 147,099 72,526 1,400,892 1,475,700 (74,808) Department fVilifie Conservation 0 0 0 0 0 0 Garning Counties Bond Sinking Fund 533,815,912 \$24,106,009 \$447,255,462 \$399,296,625 \$44,9558,837 Privilege Tax Transfers \$33,815,912 \$24,106,009 \$447,255,462 \$399,296,625 \$44,9558,837 Privilege Tax Transfers \$33,815,912 \$24,106,009 \$44,30,867 \$11,976,237 \$1,032,240 Highway Department 1 | | | | 204,004,004 | | | 6.38% |
| Counties 281,505 281,505 281,505 41,365,489 40,564,235 771,255 Seavall - Coast Counties 442,805 217,114 441,244 31,502,56 122,280 Miss, Groundwater Protection Trust Fd. 161,4070 708,665 10,187,145 9,667,150 489,995 Pier Marshafs Office 16,357 18,666 409,743 429,400 (19,657) Dept of Ins Propane Education Fund 6,314 7,205 158,161 165,748 (7,588) Municipal Aid 13,242 2,380 156,748 (7,588) 0 | | | | | | | 0.84% |
| Road Protection - Coast Counties 242,895 217,014 4.412,494 3,150,256 1,262,237 Seawall - Coast Counties 448,080 414,459 6,113,696 592,0806 192,890 Miss, Groundwater Protection Trust Fd. 814,070 708,665 10,187,143 429,400 (19,657) Dept for Irs Propane Education Fund 6,337 13,666 409,743 429,400 (19,657) Muncicpal Avid 134,248 134,248 134,242 15,472,295 1,547,295 0 Aeronautics Commission 147,099 72,528 1,475,700 (74,808) 0 | | | - | | | | 1.90% |
| Seawall - Coast Counties 448,080 444,859 6,113,086 5,220,806 192,800 Miss. Groundwater Protection Trust Fd. 16,357 18,666 400,743 429,400 (19,657) Dept of Ins Propane Education Fund 16,357 18,666 400,743 429,400 (19,657) Aeronautics Commission 134,248 134,248 1,442,955 1,67,285 0 Rairoad Reviralization Fund 13,242 2,2360 162,688 176,928 (14,240) Gasinice Boat and Water Safety 0 | | | | | | | 40.07% |
| Miss. Groundwater Protection Trust Fd. 814.070 708.665 10.187.145 9.697.150 488995 Dept of Ins Propane Education Fund 6.337 18.666 400.743 429.400 (19.657) Municipal Ad 134.248 134.248 1.547.295 1.647.295 (16.472.956) Department of Wildlife Conservation 147.099 72.826 1.400.892 1.475.700 (74.808) Department of Wildlife Conservation 0 0.5750.000 5750.000 0 0 Gaming Counties Bond Sinking Fund 5.022.213 2.439.168 39.200.122 4.182.075 35.018.044 Total Petrobeum Tax Transfers \$33.15.312 \$24.106.009 \$447.255.462 \$39.626.525 \$45.84.956.837 Privilege Tax Transferred to: 4.30.657 44.300.2285 1.108.332 44.54.30.657 44.302.285 1.108.323 41.84.906 44.84.906 44.84.906 44.94.906 32.757.028 35.940 42.146.4 Counties 1.892.477 \$11.976.237 \$11.032.740 \$13.008.477 \$11.976.237 | | | | | | | 3.26% |
| Fire Marshaf's Office 16,357 12,666 400,743 429,400 (19,657) Dept of Ins Propane Education Fund 6,314 7,205 158,161 165,743 429,400 (19,657) Aeronautics Commission 134,248 134,248 134,2295 1,472,295 1,472,700 (74,808) Department of Wildlife Conservation 0 0 5,750,000 5,760,000 6,00 0 0 0 0,00 0 0 0,00 0 0 0 0,00 < | | | | | | | 0.207 |
| Dept of Ins Propane Education Fund 6.314 7.205 158,161 165,748 (7.588) Municipal Aid 134,248 1.547,295 1.547,295 0 0 Department for Wildlife Conservation 0 0 5.750,000 5.750,000 0 Reincard Revitalization Fund 132,242 22,360 162,688 176,928 (14,240) Gascline Board and Water Safety 0 0 0 0 0 0 Garning Counties Bond Sinking Fund 5022,213 2.439,168 392,200,122 4.182,075 \$510,80,048 Total Petroleum Tax Transferr \$33,815,912 \$24,106,009 \$447,255,462 \$398,296,625 \$48,958,837 Privilege Tax Transferred to: | | | | | | | -4.58% |
| Municipal Aid 134.248 134.248 1,547.295 1,647.295 0 Aeronautics Commission 147.099 72.526 1,400.892 1,475.700 (7.4.808) Department of Wildlife Conservation 0 0 5.750.000 5.750.000 0 0 Rairoad Revailaziation Fund 3.242 2.318.699 1.828.1318 9.130.705 4.680.614 Gaming Counties Bond Sinking Fund 5.022.213 2.439.168 39.200.122 4.182.075 35.018.048 Total Petroleum Tax Transfers \$33.815.112 \$24.106.009 \$447.255.462 \$398.296.625 \$48.986.837 Privilege Tax Transferred to: General Fund \$924.742 \$1.032.704 \$13.008.477 \$11.976.237 \$1,032.240 Highway Department 4.772.116 3.633.249 45.430.657 44.30.628 1.484 Counties 0 | | | | | | | -4.58% |
| Aeronautics Commission 147.099 72.526 1.400.892 1.475,700 (74.808) Department for Wildlife Conservation 0 0 5.750.000 5.750.000 0 Rainoad Revitalization Fund 13.242 22.380 162.688 176.928 (14.240) Gancine Boat and Water Safety 2.318.569 1.108.525 13.821.318 9.130.705 4.690.614 Camming Counties Bond Sinking Fund 5.022.213 2.439.168 39.200.122 4.182.075 35.018.048 Total Petricitem Tax Transferred to: # # # 51.032.704 \$13.008.477 \$11.976.237 \$1.032.240 Highway Department 4.772.116 3.633.249 45.430.657 41.302.245 1.128.372 4 Lane Highway Project 1.192.947 1.137.223 13.437.853 13.016.390 421.464 Counties 1.894.970 1.442.988 24.130.9664 155.194 25.370 Municipalities 0 0 0 0 0 0 0 Municipalities 19.1024 300.6 | | | | | | | 0.00% |
| Department of Wildlife Conservation 0 0 5,750,000 5,750,000 0 0 Rairoad Revultization Fund 13,242 22,360 162,688 116,852 (14,240) Gasoline Boat and Water Safety 0 | | | | | | - | -5.07% |
| Rainoad Revitalization Fund 13,242 22,360 176,628 (14,240) Gasoline Boat and Water Safety 0 | | | | | | | 0.00% |
| Gasoline Boat and Water Safety 0 <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td>•</td><td>-8.05%</td></th<> | | | - | | | • | -8.05% |
| IFTA Tax 2.318,569 1.108,525 1.3,821,318 9.130,705 4.690,614 Gaming Counties Bond Sinking Fund 5.022,213 2.439,168 39.200,122 4.182,075 35.018,048 Total Petroleum Tax Transfers \$33,815,512 \$24,106,009 \$447,255,462 \$398,296,625 \$48,956,837 Privilege Tax Transferred to: | | | | | | | 0.00% |
| Gaming Counties Bond Sinking Fund 5.022,213 2.439,168 39.200,122 4.182,075 35.018,048 Total Petroleum Tax Transfers \$33,815,912 \$24,106,009 \$447,255,462 \$398,296,625 \$48,958,837 Privilege Tax Transferred to: General Fund \$924,742 \$10,302,704 \$13,008,477 \$11,976,237 \$1,032,240 Highway Department 4,772,116 3.633,249 \$4,430,657 \$44,302,285 \$1,28,372 4-Lane Highway Project 1,192,947 1,137,223 13,437,353 13,016,390 \$421,464 Counties 1,984,970 1,442,988 24,130,967 \$23,775,028 355,940 Municipalities 0 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>•</td> <td>51.37%</td> | | | | - | | • | 51.37% |
| Total Petroleum Tax Transfers \$33,815,912 \$24,106,009 \$447,255,462 \$396,296,625 \$48,958,837 Privilege Tax Transferred to: General Fund \$924,742 \$10,302,704 \$13,008,477 \$10,302,240 Highway Department 4,772,116 3,633,249 45,30,067 44,302,285 1,128,372 4-Lane Highway Project 1,182,947 1,137,223 13,437,853 13,016,390 421,464 Counties 1,894,970 1,442,988 24,130,967 23,775,028 355,940 Municipalities 0 < | | | | | | | 837.34% |
| General Fund \$924,742 \$1,032,749 \$13,008,477 \$11,976,237 \$1,032,240 Highway Department 4,772,116 3,633,249 45,430,657 44,302,285 1,122,372 4-Lane Highway Project 1,192,947 1,137,223 13,437,853 13,016,390 421,464 Counties 0 < | | | | | | | 12.29% |
| General Fund \$924,742 \$10,32,740 \$11,308,477 \$11,976,237 \$10,32,240 Highway Department 4,772,116 3,633,249 45,430,657 44,302,285 1,128,372 4-Lane Highway Project 1,192,947 1,137,223 13,437,853 13,016,390 421,464 Counties 0 < | | | | | | | |
| Highway Department 4,772,116 3,633,249 45,430,657 44,302,285 1,128,372 4-Lane Highway Project 1,192,947 1,137,223 13,437,853 13,016,390 421,464 Counties 1,89,970 1,442,988 24,130,967 23,775,028 355,940 Municipalities 0 0 0 0 0 0 0 Municipalities 0 0 0 0 0 0 0 0 Municipalities 0 0 0 0 0 0 0 0 0 0 Municipalities 0 | | 6004 740 | ¢4 000 704 | ¢40.000.477 | ¢44.070.007 | ¢4,000,040 | 8.62% |
| 4-Lane Highway Project 1,192,947 1,137,223 13,437,853 13,016,390 421,464 Counties 1,894,970 1,442,988 24,130,967 23,775,028 355,940 Municipalities 0< | | | | | | | |
| Counties 1,894,970 1,442,988 24,130,967 23,775,028 355,940 Municipalities 0 | | | | | | | 2.55% |
| Municipalities 0 | | | | | | | 3.24% |
| Public Service Commission 0 0 0 0 0 0 0 0 0 Mailing Fees 11,734 12,132 180,564 155,194 25,370 Apportioned Tags 191,024 300,672 5,495,692 7,642,924 (2,146,962) Mississippi Burn Center 23,329 40,568 270,556 237,973 32,583 Veteran's Nursing Home 15,637 12,782 157,160 122,860 34,300 Wildlife Heritage 68,438 60,002 793,706 804,390 (10,684) MS Soil & Water Conservation Education Fund 1,944 1,488 19,560 12,778 6,782 Animal Care Fund 4,176 2,376 44,328 18,648 256,642 New Capitol R & R 65,587 31,643 525,776 265,346 280,430 Distinctive License Tag Fees 173,834 124,416 1,945,571 1,494,058 451,513 Grand Lodge of Mississippi 0 9,844 2,712 13,534 (10,082) < | | | | | | | 1.50% |
| Mailing Fees 11,734 12,132 180,564 155,194 25,370 Apportioned Tags 191,024 300,672 5,495,962 7,642,924 (2,146,962) Mississippi Burn Center 23,329 40,568 270,556 237,973 32,283 Veteran's Nursing Home 15,637 12,782 157,160 122,860 34,300 Wildlife Heritage 68,438 60,002 793,706 804,390 (10,684) MS Soil & Water Conservation Education Fund 1,944 1,488 19,560 12,778 6,782 Animal Care Fund 4,176 2,376 44,328 18,648 256,680 New Capitol R & R 65,587 31,643 525,776 265,346 260,430 Distinctive License Tag Fees 173,834 124,416 1,945,571 1,494,054 451,513 Grand Lodge of Mississippi 0 984 2,712 13,534 (10,822) Total Privileg Tax Transfers \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Total Ti | | | | | | | 0.00% |
| Apportioned Tags 191,024 300,672 5,495,962 7,642,924 (2,146,962) Mississippi Burn Center 23,329 40,568 270,556 237,973 32,583 Veteraris Nursing Home 15,637 12,782 157,160 122,860 34,300 Wildlife Heritage 68,438 60,002 793,706 804,390 (10,684) MS Soil & Water Conservation Education Fund 1,944 1,488 19,560 12,778 6,782 Animal Care Fund 4,176 2,376 44,328 18,648 25,680 New Capitol R & R 65,587 31,643 525,776 265,346 260,430 Distinctive License Tag Fees 173,834 124,416 1,945,571 1,494,058 451,513 Grand Lodge of Mississippi 0 984 2,712 13,534 (10,822) Total Privilege Tax Transfers \$9,340,478 \$7,833,226 \$105,443,848 \$103,837,644 \$1,606,205 Title Fees Transferred to: General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 | | | | | | | 0.00% |
| Mississippi Burn Center 23,329 40,568 270,556 237,973 32,583 Veterar's Nursing Home 15,637 12,782 157,160 122,860 34,300 Wildliff Heritage 68,438 60,002 793,706 804,390 (10,684) MS Soil & Water Conservation Education Fund 1,944 1,488 19,560 12,778 6,782 Animal Care Fund 4,176 2,376 44,328 18,648 25,680 New Capitol R & R 65,587 31,643 525,776 265,346 260,430 Distinctive License Tag Fees 173,834 124,416 1,945,571 1,494,058 451,513 Grand Lodge of Mississippi 0 984 2,712 13,534 (10,822) Total Privilege Tax Transfers \$9,340,478 \$7,833,226 \$105,443,848 \$103,837,644 \$1,606,205 Title Fees Transfers \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Total Tritle Fees Transfers \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165)< | | | | | | | 16.35% |
| Veteran's Nursing Home 15,637 12,782 157,160 122,860 34,300 Wildlife Heritage 68,438 60,002 793,706 804,390 (10,684) MS Soil & Water Conservation Education Fund 1,944 1,488 19,560 12,778 6,782 Animal Care Fund 4,176 2,376 44,328 18,648 25,680 New Capitol R & R 65,587 31,643 525,776 265,346 260,430 Distinctive License Tag Fees 173,834 124,416 1,945,571 1,494,058 451,513 Grand Lodge of Mississippi 0 984 2,712 13,534 (10,822) Total Privilege Tax Transfers \$9,340,478 \$7,833,226 \$105,443,848 \$103,837,644 \$1,606,205 Title Fees Transferred to: General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Insurance Premium Tax Transferred to: General Fund \$1,471 4,245 6,887,249 6,444,904 442,344 County Fire Protection 31,471 4,245 | | | | | | | -28.09% |
| Wildlife Heritage 68,438 60,002 793,706 804,390 (10,684) MS Soil & Water Conservation Education Fund 1,944 1,488 19,560 12,778 6,782 Animal Care Fund 4,176 2,376 44,328 18,648 25,680 New Capitol R & R 65,587 31,643 525,776 265,346 260,430 Distinctive License Tag Fees 173,834 124,416 1,945,571 1,494,058 451,513 Grand Lodge of Mississippi 0 984 2,712 13,534 (10,822) Total Privilege Tax Transfers \$9,340,478 \$7,833,226 \$105,443,848 \$103,837,644 \$1,606,205 Title Fees Transferred to: General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Insurance Premium Tax Transferred to: General Fund \$26,431,691 \$11,003,447 \$132,825,516 \$120,384,114 \$12,441,402 Municipalities 31,471 4,245 6,887,249 | | | | | | | 13.69% |
| MS Soil & Water Conservation Education Fund 1,944 1,488 19,560 12,778 6,782 Animal Care Fund 4,176 2,376 44,328 18,648 25,680 New Capitol R & R 65,587 31,643 525,776 265,346 260,430 Distinctive License Tag Fees 173,834 124,416 1,945,571 1,494,058 451,513 Grand Lodge of Mississippi 0 984 2,712 13,534 (10,822) Total Privilege Tax Transfers \$9,340,478 \$7,833,226 \$105,443,848 \$103,837,644 \$1,606,205 Title Fees Transferred to: General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Insurance Premium Tax Transferred to: \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Insurance Premium Tax Transferred to: \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Insurance Premium Tax Transferred to: \$31,471 4,245 6,887,249 6,444,904 442,344 County Fire Prote | | | | | | | 27.92% -1.33% |
| Animal Care Fund 4,176 2,376 44,328 18,648 25,680 New Capitol R & R 65,587 31,643 525,776 265,346 260,430 Distinctive License Tag Fees 173,834 124,416 1,945,571 1,494,058 451,513 Grand Lodge of Mississippi 0 984 2,712 13,534 (10,822) Total Privilege Tax Transfers \$9,340,478 \$7,833,226 \$105,443,848 \$103,837,644 \$1,606,205 Title Fees Transferred to: General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Total Title Fees Transferred to: General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Insurance Premium Tax Transferred to: General Fund \$26,431,691 \$1,003,447 \$132,825,516 \$120,384,114 \$12,441,402 General Fund \$26,431,691 \$1,003,447 \$132,825,516 \$120,384,114 \$12,441,402 General Fund \$26,941 \$4,909 3,185,069 2,969,090 215,979 Budget Co | | | | | | | |
| New Capitol R & R 65,587 31,643 525,776 265,346 260,430 Distinctive License Tag Fees 173,834 124,416 1,945,571 1,494,058 451,513 Grand Lodge of Mississippi 0 984 2,712 13,534 (10,822) Total Privilege Tax Transfers \$9,340,478 \$7,833,226 \$105,443,848 \$103,837,644 \$1,606,205 Title Fees Transferred to: General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Total Title Fees Transfers \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Insurance Premium Tax Transferred to: General Fund \$26,431,691 \$1,003,447 \$132,825,516 \$120,384,114 \$12,441,402 Municipalities 31,471 4,245 6,887,249 6,444,904 442,344 County Fire Protection 31,471 4,245 6,887,249 6,444,904 442,344 State Fire Academy Fund 62,941 8,490 3,185,069 2, | | | | | | | 53.08% 137.71% |
| Distinctive License Tag Fees Grand Lodge of Mississippi 173,834 124,416 1,945,571 1,494,058 451,513 O 984 2,712 13,534 (10,822) Total Privilege Tax Transfers \$9,340,478 \$7,833,226 \$105,443,848 \$103,837,644 \$1,606,205 Title Fees Transferred to: General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Total Title Fees Transferred to: General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Insurance Premium Tax Transferred to: General Fund \$26,431,691 \$1,003,447 \$132,825,516 \$120,384,114 \$12,441,402 Municipalities 31,471 4,245 6,887,249 6,444,904 442,344 County Fire Protection 31,471 4,245 6,887,249 6,444,904 442,344 State Fire Academy Fund 62,941 8,490 3,185,069 2,969,090 215,979 Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 | | | | | | | |
| Grand Lodge of Mississippi 0 984 2,712 13,534 (10,822) Total Privilege Tax Transfers \$9,340,478 \$7,833,226 \$105,443,848 \$103,837,644 \$1,606,205 Title Fees Transferred to: General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Total Title Fees Transferred to: General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Insurance Premium Tax Transferred to: General Fund \$26,431,691 \$1,003,447 \$132,825,516 \$120,384,114 \$12,441,402 Municipalities 31,471 4,245 6,887,249 6,444,904 442,344 County Fire Protection 31,471 4,245 6,887,249 6,444,904 442,344 State Fire Academy Fund 62,941 8,490 3,185,069 2,969,090 215,979 Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 0 0 0 0 0 0 0 | | | | | | | 98.15% |
| Total Privilege Tax Transfers \$9,340,478 \$7,833,226 \$105,443,848 \$103,837,644 \$1,606,205 Title Fees Transferred to: General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 \$(\$3,527,165) Insurance Premium Tax Transferred to: General Fund \$26,431,691 \$1,003,447 \$132,825,516 \$120,384,114 \$12,441,402 Municipalities 31,471 4,245 6,887,249 6,444,904 442,344 County Fire Protection 31,471 4,245 6,887,249 6,444,904 442,344 State Fire Academy Fund 62,941 8,490 3,185,069 2,969,090 215,979 Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 0 0 0 0 0 0 Otil Ins. Premium Tax Transfers \$26,558,661 \$25,172,246 \$150,422,192 \$160,551,641 \$1,295,433 General Fund \$3,525,075 \$3,601,818 \$47,556,169 \$46,260,736 \$1,295,433 Counties | | | | | | | 30.22% |
| Title Fees Transferred to: \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Total Title Fees Transfers \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Insurance Premium Tax Transferred to: General Fund \$26,431,691 \$1,003,447 \$132,825,516 \$120,384,114 \$12,441,402 Municipalities 31,471 4,245 6,887,249 6,444,904 442,344 County Fire Protection 31,471 4,245 6,887,249 6,444,904 442,344 State Fire Academy Fund 62,941 8,490 3,185,069 2,969,090 215,979 Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 0 0 0 0 0 0 0 Cotal Ins. Premium Tax Transfers \$26,558,661 \$25,172,246 \$160,551,641 (\$10,129,449) 442,949 ABC Collections transferred to: General Fund \$3,525,075 \$3,601,818 \$47,556,169 \$46,260,736 \$1,295, | | | | | | | -79.96% |
| General Fund \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Total Title Fees Transfers \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Insurance Premium Tax Transferred to: \$343,538 \$311,075 \$343,538 \$3,870,703 (\$3,527,165) Insurance Premium Tax Transferred to: \$26,431,691 \$11,003,447 \$132,825,516 \$120,384,114 \$12,441,402 Municipalities 31,471 4,245 6,887,249 6,444,904 442,344 County Fire Protection 31,471 4,245 6,887,249 6,444,904 442,344 State Fire Academy Fund 62,941 8,490 3,185,069 2,969,090 215,979 Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 0 0 0 0 0 Otil Ins. Premium Tax Transfers \$26,558,661 \$25,172,246 \$150,422,192 \$160,551,641 (\$10,129,449) ABC Collectio | Total Phyliege Tax Transfers | \$9,340,478 | \$7,833,220 | \$105,443,848 | \$103,837,644 | \$1,606,205 | 1.55% |
| Total Title Fees Transfers \$343,538 \$311,075 \$343,538 \$3,870,703 \$\$3,527,165 Insurance Premium Tax Transferred to: General Fund \$26,431,691 \$1,003,447 \$132,825,516 \$120,384,114 \$12,441,402 Municipalities 31,471 4,245 6,887,249 6,444,904 442,344 County Fire Protection 31,471 4,245 6,887,249 6,444,904 442,344 State Fire Academy Fund 62,941 8,490 3,185,069 2,969,090 215,979 Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 </td <td>Title Fees Transferred to:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | Title Fees Transferred to: | | | | | | |
| Insurance Premium Tax Transferred to: General Fund \$26,431,691 \$1,003,447 \$132,825,516 \$120,384,114 \$12,441,402 Municipalities 31,471 4,245 6,887,249 6,444,904 442,344 County Fire Protection 31,471 4,245 6,887,249 6,444,904 442,344 State Fire Academy Fund 62,941 8,490 3,185,069 2,969,090 215,979 Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 | General Fund | \$343,538 | \$311,075 | \$343,538 | \$3,870,703 | (\$3,527,165) | -91.12% |
| General Fund \$26,431,691 \$1,003,447 \$132,825,516 \$120,384,114 \$12,441,402 Municipalities 31,471 4,245 6,887,249 6,444,904 442,344 County Fire Protection 31,471 4,245 6,887,249 6,444,904 442,344 State Fire Academy Fund 62,941 8,490 3,185,069 2,269,090 215,979 Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 0 0 0 0 0 City of Jackson 1,087 892 202,398 157,700 44,698 Total Ins. Premium Tax Transfers \$26,558,661 \$25,172,246 \$150,422,192 \$160,551,641 (\$10,129,449) ABC Collections transferred to: General Fund \$3,525,075 \$3,601,818 \$47,556,169 \$46,260,736 \$1,295,433 Counties 20,100 26,475 336,375 325,925 10,450 | Total Title Fees Transfers | \$343,538 | \$311,075 | \$343,538 | \$3,870,703 | (\$3,527,165) | -91.12% |
| General Fund \$26,431,691 \$1,003,447 \$132,825,516 \$120,384,114 \$12,441,402 Municipalities 31,471 4,245 6,887,249 6,444,904 442,344 County Fire Protection 31,471 4,245 6,887,249 6,444,904 442,344 State Fire Academy Fund 62,941 8,490 3,185,069 2,269,090 215,979 Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 0 0 0 0 0 City of Jackson 1,087 892 202,398 157,700 44,698 Total Ins. Premium Tax Transfers \$26,558,661 \$25,172,246 \$150,422,192 \$160,551,641 (\$10,129,449) ABC Collections transferred to: | Insurance Premium Tax Transferred to: | | | | | | |
| Municipalities 31,471 4,245 6,887,249 6,444,904 442,344 County Fire Protection 31,471 4,245 6,887,249 6,444,904 442,344 State Fire Academy Fund 62,941 8,490 3,185,069 2,969,090 215,979 Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 0 0 0 0 0 City of Jackson 1,087 892 202,398 157,700 44,698 Total Ins. Premium Tax Transfers \$26,558,661 \$25,172,246 \$160,551,641 (\$10,129,449) ABC Collections transferred to: General Fund \$3,525,075 \$3,601,818 \$47,556,169 \$46,260,736 \$1,295,433 Counties 20,100 26,475 336,375 325,925 10,450 | | \$26,431,691 | \$1.003.447 | \$132.825.516 | \$120.384.114 | \$12,441,402 | 10.33% |
| County Fire Protection 31,471 4,245 6,887,249 6,444,904 442,344 State Fire Academy Fund 62,941 8,490 3,185,069 2,969,090 215,979 Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 0 0 0 0 0 0 City of Jackson 1,087 892 202,398 157,700 44,698 Total Ins. Premium Tax Transfers \$26,558,661 \$25,172,246 \$150,422,192 \$160,551,641 (\$10,129,449) ABC Collections transferred to: General Fund \$3,525,075 \$3,601,818 \$47,556,169 \$46,260,736 \$1,295,433 Counties 20,100 26,475 336,375 325,925 10,450 | | | | | | | 6.86% |
| State Fire Academy Fund 62,941 8,490 3,185,069 2,969,090 215,979 Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 0 0 0 0 0 0 0 City of Jackson 1.087 892 202,398 157,700 44,698 Total Ins. Premium Tax Transfers \$26,558,661 \$25,172,246 \$150,422,192 \$160,551,641 (\$10,129,449) ABC Collections transferred to: Example Example <td></td> <td>- /</td> <td></td> <td></td> <td></td> <td></td> <td>6.86%</td> | | - / | | | | | 6.86% |
| Budget Contingency Fund 0 24,150,927 434,711 24,150,927 (23,716,216) Insurance Department (Arson Reward) 0 | | | | | | | 7.27% |
| Insurance Department (Arson Reward) 0 | | | | | | | -98.20% |
| City of Jackson 1,087 892 202,398 157,700 44,698 Total Ins. Premium Tax Transfers \$26,558,661 \$25,172,246 \$150,422,192 \$160,551,641 (\$10,129,449) ABC Collections transferred to: General Fund Counties \$3,525,075 \$3,601,818 \$47,556,169 \$46,260,736 \$1,295,433 Counties 20,100 26,475 336,375 325,925 10,450 | | | | | | | 0.00% |
| Total Ins. Premium Tax Transfers \$26,558,661 \$25,172,246 \$150,422,192 \$160,551,641 (\$10,129,449) ABC Collections transferred to: General Fund Counties \$3,525,075 \$3,601,818 \$47,556,169 \$46,260,736 \$1,295,433 Question \$20,100 \$26,475 \$36,375 \$325,925 10,450 | | 1.087 | 892 | 202.398 | 157.700 | 44.698 | 28.34% |
| General Fund \$3,525,075 \$3,601,818 \$47,556,169 \$46,260,736 \$1,295,433 Counties 20,100 26,475 336,375 325,925 10,450 | | | | | | | -6.31% |
| General Fund \$3,525,075 \$3,601,818 \$47,556,169 \$46,260,736 \$1,295,433 Counties 20,100 26,475 336,375 325,925 10,450 | ABC Collections transforred to: | | | | | | |
| Counties 20,100 26,475 336,375 325,925 10,450 | | \$3.525.075 | \$3.601.818 | \$47,556,169 | \$46,260,736 | \$1,295,433 | 2.80% |
| | | | | | | | 3.21% |
| | Municipalities | 161,425 | 133,875 | 1,858,590 | 1,728,205 | 130,385 | 7.54% |
| Department of Mental Health 337,349 339,105 4,466,892 4,260,232 226,660 | | | | | | | 5.32% |
| Sch 200 Sch 200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>3.16%</td></t<> | | | | | | | 3.16% |

| COMPARING JULY 1, 2002 - JUNE 30, 2003 | | | 07 04 0000 | 07 04 0000 | NODEAOE | INODEAOE |
|--|------------------------|------------------------|--------------------------|--------------------------|------------------------|------------------------|
| | JUNE | JUNE | 07-01-2003 to | 07-01-2002 to | INCREASE (DECREASE) | INCREASE (DECREASE) |
| _ | 2004 | 2003 | 06-30-04 | 06-30-03 | AMOUNT | PERCENT |
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,628,520 | \$2,877,559 | \$30,382,127 | \$30,229,127 | \$153,000 | 0.51% |
| Total Beer and Wine Tax Transfers | \$2,628,520 | \$2,877,559 | \$30,382,127 | \$30,229,127 | \$153,000 | 0.51% |
| Estate Tax transferred to: | | | | | | |
| General Fund | \$1,809,044 | \$7,464,709 | \$15,914,828 | \$22,412,809 | (\$6,497,981) | -28.99% |
| Total Estate Tax Transfers | \$1,809,044 | \$7,464,709 | \$15,914,828 | \$22,412,809 | (\$6,497,981) | -28.99% |
| Installment Loan Tax transferred to: General Fund | \$14,444 | \$1,973 | \$8,223,437 | \$6,996,629 | \$1,226,808 | 17.53% |
| Total Installment Loan Tax Transfers | \$14,444 | \$1,973 | \$8,223,437 | \$6,996,629 | \$1,226,808 | 17.53% |
| Casual Auto Sales transferred to: | | | | | | |
| General Fund | \$678,940 | \$728,212 | \$7,613,963 | \$7,085,221 | \$528,741 | 7.46% |
| Total Casual Auto Sales Tax Transfers | \$678,940 | \$728,212 | \$7,613,963 | \$7,085,221 | \$528,741 | 7.46% |
| AMS Settlement: | | | | | | |
| General Fund | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$0 | 0.00% |
| Total AMS Settlement Tax Transfers | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$10,000,000 | \$0 | 0.00% |
| Timber Severance Tax transferred to: | | | | | (2000) | |
| General Fund | \$16 | \$212 | \$1,253 | \$2,062 | (\$809) | -39.24% |
| Timber Severance - Counties Timber Severance - Forest Resources | 70,617 | 71,711 | 761,714 | 689,753 | 71,961 | 10.43% |
| Total Timber Severance - Forest Resources | 282,401 \$353,035 | 285,995 \$357,919 | 3,039,186 \$3,802,153 | 2,750,760 \$3,442,576 | 288,425 \$359,578 | 10.49% 10.45% |
| | \$353,035 | \$337,919 | \$ 3,602,155 | \$3,442,576 | \$339,576 | 10.45% |
| Tobacco Tax transferred to: General Fund | \$4,658,384 | \$5,560,658 | \$55,587,235 | \$55,575,718 | \$11,517 | 0.02% |
| Total Tobacco Tax Transfers | \$4,658,384 | \$5,560,658 | \$55,587,235 | \$55,575,718 | \$11,517 | 0.02% |
| Nuclear In Lieu transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$1,200,000 | \$1,200,000 | \$0 | 0.00% |
| Nuclear Plant in Lieu (Counties) | 0 | 0 | 11,294,364 | 11,269,785 | 24,580 | 0.22% |
| Nuclear Plant in Lieu (Cities) | 0 | 0 | 7,607,983 | 7,607,983 | 0 | 0.00% |
| Total Nuclear In Lieu Transfers | \$0 | \$0 | \$20,102,348 | \$20,077,768 | \$24,580 | 0.12% |
| Penalty-Dyed Diesel Fuel transferred to: | | | | | | |
| General Fund | \$0 \$0 | \$0 \$0 | \$1,000 | \$16,000 \$16,000 | (\$15,000) | -93.75% |
| Total Penalty-Dyed Diesel Fuel Transfers | \$0 | \$0 | \$1,000 | \$16,000 | (\$15,000) | -93.75% |
| Natural Gas Tax transferred to: General Fund | \$76,760 | \$82,163 | \$1,014,085 | \$1,008,329 | \$5,756 | 0.57% |
| Total Natural Gas Tax Transfers | \$76,760 | \$82,163 | \$1,014,085 | \$1,008,329 | \$5,756 | 0.57% |
| Freeport Warehouse Tax to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$10 | (\$10) | -100.00% |
| Total Freeport Warehouse Tax | \$0 | \$0 | \$0 | \$10 | (\$10) | -100.00% |
| Interest On Investments (STC) & Misc. transferred to: | | | | | | |
| General Fund | \$72 | \$100 | \$46,395 | \$13,951 | \$32,444 | 232.56% |
| Total Int. On Investments (STC) Transfers | \$72 | \$100 | \$46,395 | \$13,951 | \$32,444 | 232.56% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$154,843 | \$143,665 | \$1,902,408 | \$1,791,848 | \$110,560 | 6.17% 13.90% |
| TVA in Lieu Tax (Counties) TVA in Lieu Tax (Municipalities) | 4,130,404 2,116,774 | 3,851,056 1,962,100 | 8,365,847 4,273,142 | 7,345,035 3,735,017 | 1,020,813 538,125 | 13.90% |
| TVA in Lieu Tax (Nunicipalities) | 2,094,052 | 1,962,100 | 4,230,106 | 3,703,342 | 526,763 | 14.41% |
| Total TVA In Lieu Transfers | \$8,496,073 | \$7,899,990 | \$18,771,503 | \$16,575,243 | \$2,196,261 | 13.25% |
| Regulatory Fees transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$44 | \$33,691 | (\$33,647) | -99.87% |
| Total TVA In Lieu Transfers | \$0 | \$0 | \$44 | \$33,691 | (\$33,647) | -99.87% |
| | | | | | | |

| COMPARING JULY 1, 2002 - JUNE 30, 2003 | | | 07-01-2003 | 07-01-2002 | INCREASE | INCREASE |
|---|---------|---------|------------|------------|------------|------------|
| | JUNE | JUNE | to | to | (DECREASE) | (DECREASE) |
| _ | 2004 | 2003 | 06-30-04 | 06-30-03 | AMOUNT | PERCENT |
| City of Aberdeen Special Tax | \$5,791 | 4.252 | \$62,272 | \$57,884 | \$4,388 | 7.58% |
| Batesville Tourism and Economic Development Tax | 64,193 | 55,608 | 727,997 | 672,524 | 55,472 | 8.25% |
| City of Bay Springs Special Tax | 04,100 | 468 | 4,595 | 6,183 | (1,588) | -25.68% |
| Canton Tourist & Convention | 34,001 | 26,841 | 417,151 | 356,176 | 60,975 | 17.12% |
| City of Cleveland Special Tax | 43,782 | 41,303 | 484,523 | 454,405 | 30,118 | 6.63% |
| City of Clinton Special Tax | 6,004 | 8,587 | 74,427 | 82,321 | (7,894) | -9.59% |
| Coahoma County Special Tax | 25,940 | 22,505 | 303,126 | 288,186 | 14,940 | 5.18% |
| City of Columbus Tourism | 97,656 | 92,796 | 1,128,026 | 1,080,093 | 47,933 | 4.44% |
| City of Corinth Tourism | 61,641 | 54,479 | 722,332 | 678,557 | 43,775 | 6.45% |
| Desoto County Special Tax | 319,535 | 313,579 | 3,652,157 | 3,309,819 | 342.338 | 10.34% |
| City of Florence | 9,900 | 8,614 | 119,227 | 112,467 | 6,759 | 6.01% |
| City of Flowood Special Tax | 78,500 | 60,447 | 895,420 | 758,915 | 136,504 | 17.99% |
| Greenwood Tourism Commission | 23,660 | 22,813 | 297,703 | 278,570 | 19,133 | 6.87% |
| City of Grenada Tourism | 31.031 | 27,039 | 351,042 | 325,978 | 25.064 | 7.69% |
| Hancock County Special Tax | 12,949 | 10,466 | 155,595 | 146,498 | 9,097 | 6.21% |
| Harrison County Tourism | 281.037 | 256.505 | 3.031.897 | 2,824,226 | 207.671 | 7.35% |
| Harrison County Board of Supervisors | 140,518 | 128,253 | 1,515,920 | 1,412,113 | 103,807 | 7.35% |
| City of Hattiesburg Special Tax | 271.649 | 239,438 | 3,167,905 | 2,839,027 | 328,878 | 11.58% |
| Hernando Tourism | 754 | 905 | 8,282 | 10,600 | (2,318) | -21.87% |
| Holly Springs Tourism | 16,971 | 15,780 | 195,697 | 193,339 | 2,357 | 1.22% |
| City of Jackson Tourism | 274,966 | 242,005 | 3,144,105 | 3,002,979 | 141,126 | 4.70% |
| Kosciusko Tourist Promotion | 2,367 | 2,311 | 22,644 | 30,253 | (7,610) | -25.15% |
| Lauderdale County Tourism | 32,532 | 31,315 | 411,571 | 394,804 | 16,768 | 4.25% |
| City of Laurel Special Tax | 84,436 | 64,182 | 918,675 | 863,856 | 54,819 | 6.35% |
| Lowndes County Special Tax | 5,246 | 5,793 | 58,169 | 70,272 | (12,103) | -17.22% |
| City of Magee | 12,060 | 11,286 | 145,826 | 126,274 | 19,552 | 15.48% |
| Montgomery County Coliseum & Tourism | 1,461 | 1,913 | 20,070 | 22,104 | (2,034) | -9.20% |
| City of Moss Point Special Tax | 13,162 | 16,555 | 193,451 | 226,803 | (33,352) | -14.71% |
| Adams County Convention | 79,747 | 70,341 | 814,175 | 815,818 | (1,643) | -0.20% |
| City of New Albany Special Tax | 35.718 | 30,484 | 402,233 | 378,990 | 23.242 | 6.13% |
| City of Newton Special Tax | 1,040 | 1.153 | 15,127 | 15,612 | (485) | -3.11% |
| City of Ocean Springs | 2,263 | 2,438 | 30,472 | 31,406 | (934) | -2.97% |
| City of Oxford Tourism | 10,542 | 7,463 | 116,862 | 111,221 | 5,641 | 5.07% |
| City of Oxford Stadium Tax | 105,215 | 97,921 | 1,120,938 | 1,009,557 | 111,381 | 11.03% |
| City of Philadelphia Tourism | 5,412 | 5.678 | 84,032 | 90,081 | (6,049) | -6.72% |
| City of Picayune Special Tax | 21,470 | 21,138 | 268,339 | 256,751 | 11,588 | 4.51% |
| Rankin County Special Tax | 28,455 | 22,676 | 313,669 | 275,411 | 38,258 | 13.89% |
| City of Richland | 21,856 | 17,677 | 242,166 | 218,911 | 23,255 | 10.62% |
| City of Ridgeland Special Tax | 78,663 | 70,249 | 866,938 | 782,813 | 84,124 | 10.75% |
| City of Southaven Special Tax | 4,774 | 5,794 | 78,443 | 67,507 | 10,936 | 16.20% |
| Starkville-Oktibbeha Tourism | 6,440 | 6,799 | 81,754 | 152,591 | (70,837) | -46.42% |
| City of Starkville Tourism and Convention Tax | 87,848 | 79,542 | 952,353 | 836,917 | 115,436 | 13.79% |
| Stone County Special Tax | 19,857 | 15,366 | 214,336 | 185,435 | 28,901 | 15.59% |
| Tishomingo County Promotion Tax | 1,000 | 825 | 13,265 | 10,256 | 3,009 | 29.34% |
| Tunica County Special Tax | 228,070 | 186,129 | 2,604,556 | 2,443,770 | 160,786 | 6.58% |
| City of Tupelo Convention/Tourism | 206,589 | 189,201 | 2,462,530 | 2,300,876 | 161,654 | 7.03% |
| City of Vicksburg Special Tax | 31,849 | 33,400 | 353,214 | 360,076 | (6,862) | -1.91% |
| Warren County Tourism | 65,367 | 61,586 | 760,648 | 725,080 | 35,568 | 4.91% |
| Washington County Tourist Promotion Tax | 46,080 | 42,395 | 543,456 | 517,254 | 26,203 | 5.07% |
| City of West Point Special Tax | 15,851 | 17,502 | 192,177 | 185,258 | 6,919 | 3.73% |
| Yazoo County Special Tax | 24,789 | 21,281 | 270,444 | 264,625 | 5,819 | 2.20% |
| City of Tupelo Water Facilities | 208,079 | 195,449 | 2,453,874 | 2,331,853 | 122,020 | 5.23% |
| Indianola Tourism Commission | 20,040 | 0 | 148,140 | 0 | 148,140 | 0.00% |
| | | • | | | | 2.2.570 |

| Special Refund Account - Petroleum [*] 54,341 45.877 2,152.972 721.333 1,361.579 172.065 Special Refund Account - Thrile 0 | COMPARING JULY 1, 2002 - JUNE 30, 2003 | JUNE 2004 | JUNE 2003 | 07-01-2003 to 06-30-04 | 07-01-2002 to 06-30-03 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|--|---------------|---------------|------------------------------|------------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Petroleum 64,341 45,877 2,152,972 791,333 1,361,579 172,059 Special Refund Account - Trile 0 <td>Special Refund Account - Withholding</td> <td>\$0</td> <td>\$0</td> <td>\$14.765</td> <td>\$0</td> <td>\$14,765</td> <td>0.00%</td> | Special Refund Account - Withholding | \$0 | \$0 | \$14.765 | \$0 | \$14,765 | 0.00% |
| Special Refund Account - Privilege 14,803 2,853 102,097 128,023 (22,926) -20,257 Special Refund Account - Cicupancy 0 <td></td> <td>54,341</td> <td>45,877</td> <td></td> <td>791,393</td> <td></td> <td>172.05%</td> | | 54,341 | 45,877 | | 791,393 | | 172.05% |
| Special Refund Account - Univipal Gas 0 | | 14,803 | 2,853 | 102,097 | 128,023 | (25,926) | -20.25% |
| Special Refund Account - Municipal Gas 0 | Special Refund Account - Title | 0 | 0 | 0 | | (300) | -100.00% |
| Special Refund Account - City Utility 0 884 0 884 (684) | Special Refund Account - Occupancy | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Income 0 <t< td=""><td>Special Refund Account - Municipal Gas</td><td></td><td>0</td><td>0</td><td>0</td><td>0</td><td>0.00%</td></t<> | Special Refund Account - Municipal Gas | | 0 | 0 | 0 | 0 | 0.00% |
| Special Returd Account - Corporate 0 0 75,888 2,286 73,432 3240,400 Special Returd Account - Sales 113,036 0 1,420,224 1,188,303 231,832 19,517 Special Returd Account - Gas Severance 0 | | | | | | | -100.00% |
| Special Refund Account - Corporate 0 | | - | | - | | - | 0.00% |
| Special Refund Account - Sales 113.036 0 1.402.224 1.188.393 221.832 1.95.75 Special Refund Account - Gas Severance 0 0 0 0 0 0 86.199 (663.449) -38.57 Special Refund Account - Insurance Premium 30,720 0 188.305 1.734.751 (1.546.445) 1.918.170 272.955 Special Refund Account - Insurance Premium 30,720 | | - | | 75,698 | 2,266 | 73,432 | 3240.40% |
| Special Refund Account - Use 688 0 1,720,286 (663,449) -3.8677 Special Refund Account - Iosurance Premium 30,720 0 188,305 1,734,751 (1,146,446) -80,179 Special Refund Account - Iosurance Premium 30,720 0 188,305 1,734,751 (1,146,446) -80,179 Special Refund Account - Installment Loan 0 | | - | | - | - | - | 0.00% |
| Special Refund Account - Gas Severance 0 0 86,199 (-00.00) Special Refund Account - Isstate 103,833 0 1,617,615 425,745 1,19,870 279,953 Special Refund Account - Imsurance Premium 30,720 0 188,305 1,734,751 (1,546,446) -00 | | | | | | | 19.51% |
| Special Refund Account - Insurance Premium 30,720 0 188.305 1,734,751 (1,546,446) -88.115 Special Refund Account - Oil Severance 0 | | | | | | | |
| Special Refund Account - Estate 103,833 0 1,617,615 425,745 1,191,870 279,959 Special Refund Account - Timber Severance 0 | | | | - | | | |
| Special Refund Account - Dil Severance 0 | | | | | | | |
| Special Refund Account - Imber Severance 0 | | | | | | | |
| Special Refund Account - Installment Loan 0 1.447 6,975 (5,528) -79.269 Special Refund Account - Special County 0 0 31,875 0 31,875 0.00 0 0.009 Special Refund Account - Waste Tire 0 | | - | | - | - | - | |
| Special Refund Account - Special County 0 0 31,875 0 31,875 0.009 Special Refund Account - Waste Tire 0 <td< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td></td<> | | - | | - | - | - | |
| Special Refund Account - Emergency 911 Telephone 0 | | | | | | | |
| Special Refund Account - Waste Tire 0 | | | | | | | |
| Special Refund Account - Gaming 0 <t< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td></t<> | | - | - | - | - | - | |
| Special Refund Account - Public Utilities Regulation 0 0 65,962 13,528 52,434 387,609 Special Refund Account - Apportioned Tag Reg 0 0 20,147 738 19,409 2630,769 Special Refund Account - Apportioned Tag Reg 20 0 20 0 20 0 20 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | |
| Special Refund Account - Tobacco 0 0 20,147 738 19,409 2630.769 Special Refund Account - Apportioned Tag Reg 20 0 20 0 20 0.009 Special Refund Account - Apportioned Tag Reg 20 0 20 0 20 0.009 Special Refund Account - Apportioned Tag Reg 20,147 738 (132,848) -32955 Seized and Forfeited Property 0 | | | | - | - | - | |
| Special Refund Account - Apportioned Tag Reg 20 0 20 0.009 Special Agent Fees 26,349 22,767 270,350 403,198 (132,848) -32,959 Seized and Forfeited Property 0 | | | | | | | |
| Special Agent Fees 26,349 22,767 270,350 403,198 (132,848) -32,959 Seized and Forfeited Property 0 <td></td> <td>-</td> <td>-</td> <td>- /</td> <td></td> <td>.,</td> <td></td> | | - | - | - / | | ., | |
| Seized and Forfeited Property 0 | | | | | | | |
| Mailing Fees - Tobacco 0 0 6,755 7,018 (263) -3,759 Collection Fees 157,857 215,569 1,687,949 1,579,626 108,324 6.869 Sales and Services Dutside 12,636 (1069) 200,092 116,046 84,046 72.439 Sales & Services between Agencies 0 | | | | | | | 0.00% |
| Collection Fees 157,857 215,569 1,687,949 1,579,626 108,324 6.869 Sales and Services Outside 12,636 (1,069) 200,092 116,046 84,046 72,439 Sales & Services between Agencies 0 | | - | - | - | 7.018 | (263) | -3.75% |
| Sales and Services Outside 12,636 (1,069) 200,092 116,046 84,046 72,439 Sales & Services between Agencies 0 | | 157.857 | 215.569 | | | | 6.86% |
| Sales & Services between Agencies 0 | Sales and Services Outside | | | | | | 72.43% |
| Gross City Utility Tax 79,911 88,744 1,041,521 1,109,961 (68,439) -6.17% Municipal Gas Utility Regulation 0 0 25,000 25,000 0 0.009 Gross Railroad Regulation 0 0 200,550 195,524 5,025 2.57% Trailer Registration 2,276 2,108 28,004 32,764 (4,760) -14.53% Hazardous Waste Tax (Counties) 0 0 0 59,095 52,763 6,332 12.00% Environment Protection Trust Fund-Management 30,009 187,975 3,346,586 3,458,973 (112,387) -3.25% Department of Environmental Quality 0 0 3,107,935 3,315,721 (207,786) -6.27% Department of Environmental Quality 0 0 137,889 123,114 14,774 12.00% Mississippi Telecommunication Facility 62,357 61,832 729,422 712,907 16,515 2.32% E911 Telephone Minimum Standards Service Charge 141,714 3,491 1,638,05 | | | | | | | 0.00% |
| Municipal Gas Útility Regulation 0 0 25,000 25,000 25,000 0 0,009 Gross Railroad Regulation 0 0 0 200,550 195,524 5,025 2,577 Trailer Registration 2,276 2,108 28,004 32,764 (4,760) -14,533 Hazardous Waste Tax (Counties) 0 0 59,095 52,763 6,332 12,009 Environment Protection Trust Fund-Management 30,009 187,975 3,346,586 3,458,973 (112,387) -3,255 Environment Protection Trust Fund-Waste Tire 190,610 3,000 2,260,930 1,991,304 269,627 13,549 Railcar In Lieu Tax 0 0 3,107,935 3,315,721 (207,786) -6,279 Department of Environmental Quality 0 | Gross Public Utility Regulatory Fund | 0 | 0 | 5,545,821 | 5,387,464 | 158,356 | 2.94% |
| Gross Railroad Regulation 0 0 200,550 195,524 5,025 2,579 Trailer Registration 2,276 2,108 280,004 32,764 (4,760) -14,539 Hazardous Waste Tax (Counties) 0 0 59,095 52,763 6,332 12,009 Environment Protection Trust Fund-Management 30,009 187,975 3,346,586 3,458,973 (112,387) -3,259 Environment Protection Trust Fund-Waste Tire 190,610 3,000 2,260,930 1,991,304 269,627 13,549 Railcar In Lieu Tax 0 0 3,107,935 3,315,721 (207,786) 6-6279 Department of Environmental Quality 0 0 137,889 123,114 14,774 12,009 MS Commission for Voluntary Service 0 0 0 0 0 0 0,009 Mississippi Telecommunication Facility 62,357 61,832 729,422 712,907 16,515 2,329 E911 Telephone Minimum Standards Service Charge \$4,31,916 \$3,604,558 \$6 | Gross City Utility Tax | 79,911 | 88,744 | 1,041,521 | 1,109,961 | (68,439) | -6.17% |
| Trailer Registration 2,276 2,108 28,004 32,764 (4,760) -14.539 Hazardous Waste Tax (Counties) 0 0 0 59,095 52,763 6,332 12.009 Environment Protection Trust Fund-Management 30,009 187,975 3,346,586 3,4658,973 (112,387) -3.259 Environment Protection Trust Fund-Waste Tire 190,610 3,000 2,260,930 1,991,304 269,627 13.549 Railcar In Lieu Tax 0 0 3,107,935 3,315,721 (207,786) -6.279 Department of Environmental Quality 0 0 137,889 123,114 14,774 12.009 MS Commission for Voluntary Service 0 | Municipal Gas Utility Regulation | 0 | 0 | 25,000 | 25,000 | 0 | 0.00% |
| Hazardous Waste Tax (Counties) 0 0 59,095 52,763 6,332 12,009 Environment Protection Trust Fund-Management 30,009 187,975 3,346,586 3,458,973 (112,387) -3,255 Environment Protection Trust Fund-Waste Tire 190,610 3,000 2,260,930 1,991,304 269,627 13,549 Railcar In Lieu Tax 0 0 3,107,935 3,315,721 (207,786) -6,279 Department of Environmental Quality 0 0 137,889 123,114 14,774 12,009 MS Commission for Voluntary Service 0 <td></td> <td></td> <td>0</td> <td>200,550</td> <td>195,524</td> <td>5,025</td> <td>2.57%</td> | | | 0 | 200,550 | 195,524 | 5,025 | 2.57% |
| Environment Protection Trust Fund-Management 30,009 187,975 3,346,586 3,458,973 (112,387) -3,259 Environment Protection Trust Fund-Waste Tire 190,610 3,000 2,260,930 1,991,304 269,627 13,549 Railcar In Lieu Tax 0 0 3,107,935 3,315,721 (207,786) -6,279 Department of Environmental Quality 0 0 137,889 123,114 14,774 12,009 MS Commission for Voluntary Service 0 0 0 0 0 0 0,000 0 0 0,000 0 <td>Trailer Registration</td> <td>2,276</td> <td>2,108</td> <td>28,004</td> <td>32,764</td> <td>(4,760)</td> <td>-14.53%</td> | Trailer Registration | 2,276 | 2,108 | 28,004 | 32,764 | (4,760) | -14.53% |
| Environment Protection Trust Fund-Waste Tire 190,610 3,000 2,260,930 1,991,304 269,627 13,549 Railcar In Lieu Tax 0 0 3,107,935 3,315,721 (207,786) -6.279 Department of Environmental Quality 0 0 137,889 123,114 14,774 12.099 MS Commission for Voluntary Service 0 0 0 0 0 0.000 Cash Bond 0 0 0 0 0 0 0 0.000 0.000 Mississippi Telecommunication Facility 62,357 61,832 729,422 712,907 16,515 2.329 22,259 Total Other Transfers \$4,331,916 \$3,604,558 \$64,667,842 \$60,944,037 \$3,723,805 6.119 Summary: Sales Tax Transferred to Other than GF \$64,427,696 \$143,992,286 \$781,406,227 \$828,690,249 \$47,284,021) -5.719 Misc. Transferred to Other than GF 92,497,415 117,277,282 1,239,576,986 1,198,111,899 41,465,087 3.469 | | - | | | | 6,332 | 12.00% |
| Railcar In Lieu Tax 0 0 3,107,935 3,315,721 (207,786) -6.279 Department of Environmental Quality 0 0 137,889 123,114 14,774 12.009 MS Commission for Voluntary Service 0 0 0 0 0 0 0.009 Cash Bond 0 0 0 0 0 0 0.009 Mississippi Telecommunication Facility 62,357 61,832 729,422 712,907 16,515 2.329 E911 Telephone Minimum Standards Service Charge 141,714 3,491 1,638,057 1,339,896 298,160 22.259 Total Other Transferres \$4,331,916 \$3,604,558 \$64,667,842 \$60,944,037 \$3,723,805 6.119 Summary: Sales Tax Transferred to Other than GF \$64,427,696 \$143,992,286 \$781,406,227 \$828,690,249 (\$47,284,021) -5.719 Misc. Transferred to Other than GF 92,497,415 117,277,282 1,239,576,986 1,188,111,899 41,465,087 3.469 | | | | | | | -3.25% |
| Department of Environmental Quality 0 0 137,889 123,114 14,774 12,009 MS Commission for Voluntary Service 0 | | | | | | | 13.54% |
| MS Commission for Voluntary Service 0 | | - | - | | | | |
| Cash Bond 0 | | | | | | | |
| Mississippi Telecommunication Facility 62,357 61,832 729,422 712,907 16,515 2.329 E911 Telephone Minimum Standards Service Charge 141,714 3,491 1,638,057 1,339,896 298,160 22.259 Total Other Transfers \$4,331,916 \$3,604,558 \$64,667,842 \$60,944,037 \$3,723,805 6.119 Summary: Sales Tax Transferred to Other than GF \$64,427,696 \$143,992,286 \$781,406,227 \$828,609,249 (\$47,284,021) -5.719 Misc. Transferred to Other than GF 92,497,415 117,277,282 1,239,576,986 1,198,111,899 41,465,087 3.469 | | | | | | | |
| E911 Telephone Minimum Standards Service Charge 141,714 3,491 1,638,057 1,339,896 298,160 22.259 Total Other Transfers \$4,331,916 \$3,604,558 \$64,667,842 \$60,944,037 \$3,723,805 6.119 Summary: Sales Tax Transferred to Other than GF \$64,427,696 \$143,992,286 \$781,406,227 \$828,690,249 \$47,284,021) -5.719 Misc. Transferred to Other than GF 92,497,415 117,277,282 1,239,576,986 1,198,111,899 41,465,087 3.469 | | - | - | | | | |
| Total Other Transfers \$4,331,916 \$3,604,558 \$64,667,842 \$60,944,037 \$3,723,805 6.119 Summary: Sales Tax Transferred to Other than GF \$64,427,696 \$143,992,286 \$781,406,227 \$828,690,249 (\$47,284,021) -5.719 Misc. Transferred to Other than GF 92,497,415 117,277,282 1,239,576,986 1,198,111,899 41,465,087 3.469 | | | | | | | |
| Summary: Sales Tax Transferred to Other than GF \$64,427,696 \$143,992,286 \$781,406,227 \$828,690,249 (\$47,284,021) -5.719 Misc. Transferred to Other than GF 92,497,415 117,277,282 1,239,576,986 1,198,111,899 41,465,087 3.469 | | | | | | | |
| Sales Tax Transferred to Other than GF \$64,427,696 \$143,992,286 \$781,406,227 \$828,690,249 (\$47,284,021) -5.719 Misc. Transferred to Other than GF 92,497,415 117,277,282 1,239,576,986 1,198,111,899 41,465,087 3.469 | Total Other Transfers | \$4,331,916 | \$3,604,558 | \$64,667,842 | \$60,944,037 | \$3,723,805 | 6.11% |
| Misc. Transferred to Other than GF 92,497,415 117,277,282 1,239,576,986 1,198,111,899 41,465,087 3,469 | | | | | | | |
| | | | | | | | -5.71% |
| | | | | | | | 3.46% |
| I otal i ransferred to Utner than GF\$156,925,111 \$261,269,568 \$2,020,983,214 \$2,026,802,148 (\$5,818,934) -0.299 | Total Transferred to Other than GF | \$156,925,111 | \$261,269,568 | \$2,020,983,214 | \$2,026,802,148 | (\$5,818,934) | -0.29% |