

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
September 2007**

General Fund Transfers by the Tax Commission for the third month of the Fiscal Year ending June 30, 2008 were \$468,173,305 which is an increase of 42,785,280 or 10.06% over the prior period. Transfers to all funds for the third month of the Fiscal Year ending June 30, 2008 were \$624,783,396 which is an decrease of \$45,944,366 or 8%.

General Fund Transfers for the month of September were over the estimate by 37,537,227 or 8.72%.

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

<u>SOURCE</u>	SINE' DIE FY 2008 ESTIMATE	SINE' DIE ESTIMATE 07-01-07 TO 09-30-07	ACTUAL 07-01-07 TO 09-30-07	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 09-30-07	OVER/(UNDER) PERCENT 09-30-07	SINE' DIE September 2007 ESTIMATE	September 2007 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,044,100,000	\$167,813,333	\$161,062,199	7.88%	(\$6,751,134)	-4.02%	\$167,813,333	\$161,062,199	(\$6,751,134)	-4.02%
Individual Income Tax	1,496,800,000	136,995,440	162,877,471	10.88%	25,882,031	18.89%	136,995,440	162,877,471	25,882,031	18.89%
Corporate Tax	475,000,000	69,851,991	91,230,628	19.21%	21,378,637	30.61%	69,851,991	91,230,628	21,378,637	30.61%
Use Tax	236,100,000	21,606,751	17,148,564	7.26%	(4,458,187)	-20.63%	21,606,751	17,148,564	(4,458,187)	-20.63%
Insurance Premium Tax	150,800,000	417,081	482,882	0.32%	65,801	15.78%	417,081	482,882	65,801	15.78%
Tobacco Tax	56,100,000	4,717,354	4,537,720	8.09%	(179,634)	-3.81%	4,717,354	4,537,720	(179,634)	-3.81%
ABC Taxes	57,300,000	4,764,463	4,103,890	7.16%	(660,573)	-13.86%	4,764,463	4,103,890	(660,573)	-13.86%
Beer and Wine Tax	31,600,000	2,684,460	2,786,279	8.82%	101,819	3.79%	2,684,460	2,786,279	101,819	3.79%
Oil Severance Tax	36,000,000	3,000,000	4,261,867	11.84%	1,261,867	42.06%	3,000,000	4,261,867	1,261,867	42.06%
Gas Severance Tax	31,500,000	2,625,000	1,833,118	5.82%	(791,882)	-30.17%	2,625,000	1,833,118	(791,882)	-30.17%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,900,000	888,107	1,024,230	7.94%	136,123	15.33%	888,107	1,024,230	136,123	15.33%
Casual Auto Sales Tax	13,000,000	1,151,433	1,081,330	8.32%	(70,103)	-6.09%	1,151,433	1,081,330	(70,103)	-6.09%
Installment Loan Tax	8,200,000	9,338	1,999	0.02%	(7,339)	-78.59%	9,338	1,999	(7,339)	-78.59%
Title Fees	4,900,000	418,580	458,364	9.35%	39,784	9.50%	418,580	458,364	39,784	9.50%
Miscellaneous Taxes	3,300,000	221,049	285,796	8.66%	64,747	29.29%	221,049	285,796	64,747	29.29%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	178,500,000	13,471,698	14,996,968	8.40%	1,525,270	11.32%	13,471,698	14,996,968	1,525,270	11.32%
<b>Sub-total General Fund</b>	<b>\$4,837,300,000</b>	<b>\$430,636,078</b>	<b>\$468,173,305</b>	<b>9.68%</b>	<b>\$37,537,227</b>	<b>8.72%</b>	<b>\$430,636,078</b>	<b>\$468,173,305</b>	<b>\$37,537,227</b>	<b>8.72%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$4,837,300,000</b>	<b>\$430,636,078</b>	<b>\$468,173,305</b>	<b>9.68%</b>	<b>\$37,537,227</b>	<b>8.72%</b>	<b>\$430,636,078</b>	<b>\$468,173,305</b>	<b>\$37,537,227</b>	<b>8.72%</b>

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	0	0	OVER	OVER	7-01-07	7-01-06	OVER(UNDER)	OVER(UNDER)
	2007	2006	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	09-30-07	09-30-06	AMOUNT	PERCENT
Sales Tax	\$161,062,199	\$160,396,568	\$665,631	0.41%	\$161,062,199	\$160,396,568	\$665,631	0.41%
Individual Income Tax	162,877,471	134,926,496	27,950,975	20.72%	162,877,471	134,926,496	27,950,975	20.72%
Corporate Tax	91,230,628	72,564,335	18,666,293	25.72%	91,230,628	72,564,335	18,666,293	25.72%
Use Tax	17,148,564	21,763,985	(4,615,421)	-21.21%	17,148,564	21,763,985	(4,615,421)	-21.21%
Insurance Premium Tax	482,882	657,044	(174,162)	-26.51%	482,882	657,044	(174,162)	-26.51%
Tobacco Tax	4,537,720	4,628,294	(90,574)	-1.96%	4,537,720	4,628,294	(90,574)	-1.96%
ABC Taxes	4,103,890	4,839,990	(736,100)	-15.21%	4,103,890	4,839,990	(736,100)	-15.21%
Beer and Wine Tax	2,786,279	2,699,974	86,305	3.20%	2,786,279	2,699,974	86,305	3.20%
Oil Severance Tax	4,261,867	3,947,545	314,322	7.96%	4,261,867	3,947,545	314,322	7.96%
Gas Severance Tax	1,833,118	2,055,611	(222,493)	-10.82%	1,833,118	2,055,611	(222,493)	-10.82%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	1,024,230	957,080	67,150	7.02%	1,024,230	957,080	67,150	7.02%
Casual Auto Sales Tax	1,081,330	1,298,604	(217,274)	-16.73%	1,081,330	1,298,604	(217,274)	-16.73%
Installment Loan Tax	1,999	2,268	(269)	-11.86%	1,999	2,268	(269)	-11.86%
Title Fees	458,364	501,636	(43,272)	-8.63%	458,364	501,636	(43,272)	-8.63%
Miscellaneous Taxes	285,796	258,811	26,985	10.43%	285,796	258,811	26,985	10.43%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	14,996,968	13,889,784	1,107,184	7.97%	14,996,968	13,889,784	1,107,184	7.97%
Sub-total General Fund	468,173,305	\$425,388,025	42,785,280	10.06%	468,173,305	425,388,025	42,785,280	10.06%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$468,173,305	\$425,388,025	\$42,785,280	10.06%	\$468,173,305	\$425,388,025	\$42,785,280	10.06%

Note: Figures may not add due to computer rounding.

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

COMPARING JULY 1, 2007 - JUNE 30, 2008

COMPARING JULY 1, 2006 - JUNE 30, 2007

	September 2007	September 2006	07-01-2007 to 09-31-07	07-01-2006 to 09-31-06	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$161,062,199	\$160,396,570	\$386,677,434	\$392,410,271	(\$5,732,836)	-1.46%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	32,830,283	32,172,681	99,906,713	99,590,202	316,511	0.32%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	312,168	418,571	721,946	1,069,717	(347,771)	-32.51%
School Ad Valorem	5,185,591	5,156,697	15,487,594	15,616,165	(128,571)	-0.82%
Education Enhancement	20,762,960	20,647,270	62,011,890	62,526,683	(514,793)	-0.82%
Mississippi Fair Commission	10,545	8,983	34,554	19,832	14,722	74.23%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,310,696	14,891,823	41,498,477	44,704,234	(3,205,757)	-7.17%
Department of Agriculture	228,325	0	439,604	0	439,604	0.00%
Sales Tax (Telecommunications 5.5%)	1,438,651	575,033	3,417,430	3,818,740	(401,310)	-10.51%
Airport Parking	51,205	42,584	179,266	148,517	30,749	20.70%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	0	150,000	0	150,000	0.00%
Sales Tax Incentive Fund - MDA	277,163	215,314	743,657	702,232	41,425	5.90%
State Aid Road Fund	\$250,000	\$250,000	\$750,000	\$750,000	\$0	0.00%
Total Sales Tax Transfers	237,536,453	236,442,192	617,018,563	626,356,590	(9,338,027)	(0)
<b>Use Tax Transferred to:</b>						
General Fund	17,148,564	21,763,985	46,687,171	53,209,560	(6,522,389)	-12.26%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,796,810	3,527,608	8,895,588	10,632,199	(1,736,611)	-16.33%
School Ad Valorem	480,363	764,041	1,466,803	1,680,191	(213,388)	-12.70%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	\$1,923,358	\$3,059,199	\$5,873,036	\$6,727,437	(\$854,400)	-12.70%
Total Use Tax Transfers	22,349,094	29,114,833	62,922,598	72,249,387	(9,326,789)	(0)
<b>Individual Income Tax Transferred to:</b>						
General Fund	162,877,470	134,926,496	\$367,753,119	\$334,901,060	\$32,852,058	9.81%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	0	2,619,000	2,237,142	381,858	17.07%
Income Tax-Production Company Rebate	0	-	0	0	0	0.00%
Refund Account	\$5,200,000	\$5,100,000	\$14,400,000	\$14,800,000	(\$400,000)	-2.70%
Total Individual Income Tax Transfers	168,950,470	140,026,496	384,772,119	351,938,202	32,833,916	0
<b>Corporate Tax Transferred to:</b>						
General Fund	91,230,628	72,564,334	110,486,217	93,801,843	16,684,374	17.79%
Refund Account	\$2,987,311	\$2,147,438	\$6,147,599	\$8,976,294	(\$2,828,695)	-31.51%
Total Corporate Tax Transfers	94,217,939	74,711,772	116,633,816	102,778,137	13,855,679	0
<b>Oil Severance Tax Transferred to:</b>						
General Fund	4,261,867	3,947,545	12,874,022	\$11,235,256	1,638,766	14.59%
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	0.00%
Counties	\$1,128,839	\$545,884	\$3,044,162	\$2,307,508	\$736,654	31.92%
Total Oil Severance Tax Transfers	5,390,705	4,493,429	15,918,184	13,542,764	2,375,419	17.54%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	1,833,118	2,055,611	6,284,249	\$5,259,979	1,024,270	19.47%
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	\$721,072	\$622,691	\$2,699,250	\$2,236,439	\$462,811	20.69%
Total Gas Severance Tax Transfers	\$2,554,191	2,678,302	\$8,983,499	\$7,496,418	\$1,487,081	19.84%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	14,996,968	13,889,784	50,559,979	\$42,251,021	8,308,958	19.67%
Gaming License & Taxes (Counties & Cities)	9,071,411	7,513,337	30,516,492	\$25,453,250	5,063,242	19.89%
Gaming Bond Sinking Fund	3,000,000	3,000,000	9,000,000	\$9,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	\$0	\$0	\$0	\$0	\$0	0.00%

Total Gaming Fees & Tax Transfers	\$27,068,378	24,403,122	\$90,076,471	\$76,704,271	\$13,372,200	17.43%
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TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2007 - JUNE 30, 2008  
COMPARING JULY 1, 2006 - JUNE 30, 2007

	September 2,007	September 2,006	07-01-2007 to 09-31-07	07-01-2006 to 09-31-06	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	0	0	0	\$0	0	0.00%
Highway Department	25,482,108	25,247,570	74,467,439	\$76,265,386	(1,797,947)	-2.36%
State Aid Road Fund	4,526,899	4,468,071	13,759,688	\$13,978,400	(218,713)	-1.56%
Dept of Marine Resources	2,980	3,240	3,059,540	\$3,060,160	(620)	-0.02%
Counties	1,664,258	1,664,258	32,890,257	\$32,838,772	51,485	0.16%
Road Protection - Coast Counties	309,504	277,529	854,456	\$843,532	10,925	1.30%
Seawall - Coast Counties	593,246	528,710	1,643,732	\$1,586,517	57,215	3.61%
Miss. Groundwater Protection Trust Fd.	852,431	869,763	2,607,572	\$2,652,721	(45,148) *	
Fire Marshal's Office	12,509	7,911	35,399	\$33,953	1,446	4.26%
Dept of Ins Propane Education Fund	4,829	3,054	13,664	\$13,106	558	4.26%
Municipal Aid	152,717	152,717	396,048	\$396,048	0	0.00%
Aeronautics Commission	159,941	145,339	471,458	\$432,250	39,208	9.07%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	18,002	29,886	50,967	\$53,368	(2,401)	-4.50%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	2,442,989	2,264,241	3,683,453	3,092,476	590,978	19.11%
Gaming Counties Bond Sinking Fund	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>36,222,414</b>	<b>35,662,289</b>	<b>139,683,672</b>	<b>140,996,688</b>	<b>(1,313,016)</b>	<b>(0)</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	1,024,892	957,080	2,914,864	\$2,958,450	(43,585)	-1.47%
Highway Department	4,383,616	4,048,550	9,389,431	\$10,027,009	(637,578)	-6.36%
4-Lane Highway Project	1,367,135	1,340,912	3,974,121	\$4,125,033	(150,912)	-3.66%
Counties	1,704,024	1,661,101	9,020,857	\$9,404,299	(383,442)	-4.08%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	45,251	51,176	118,763	\$131,385	(12,622)	-9.61%
Apportioned Tags	752,315	1,018,213	1,171,095	\$1,526,637	(355,543)	-23.29%
Mississippi Burn Center	0	0	0	\$0	0	0.00%
Mississippi Burn Care Fund	27,964	27,421	87,028	\$85,464	1,565	1.83%
Veteran's Nursing Home	18,114	16,824	57,228	\$55,770	1,458	2.61%
Wildlife Heritage	68,120	73,360	204,980	\$228,140	(23,160)	-10.15%
MS Soil & Water Conservation Education Fund	2,450	1,975	6,950	\$7,375	(425)	-5.76%
Animal Care Fund	5,700	5,925	17,350	\$17,125	225	1.31%
New Capitol R & R	55,241	58,298	181,642	\$200,684	(19,042)	-9.49%
Distinctive License Tag Fees	242,971	240,995	739,342	728,853	10,489	1.44%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	\$2,376	\$768	\$5,568	\$768	\$4,800	625.00%
<b>Total Privilege Tax Transfers</b>	<b>9,700,169</b>	<b>9,502,598</b>	<b>27,889,219</b>	<b>29,496,992</b>	<b>(1,607,773)</b>	<b>-5.45%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$458,364	\$501,636	\$1,357,890	\$1,403,444	(\$45,553)	-3.25%
<b>Total Title Fees Transfers</b>	<b>458,364</b>	<b>501,636</b>	<b>1,357,890</b>	<b>1,403,444</b>	<b>(45,553)</b>	<b>-3.25%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	482,882	657,044	16,186,258	\$16,191,321	(5,063)	-0.03%
Municipalities	1,796	18,277	529,058	\$487,893	41,165	8.44%
County Fire Protection	1,796	18,277	529,058	\$487,893	41,165	8.44%
State Fire Academy Fund	3,592	36,554	1,058,115	\$975,785	82,330	8.44%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	1,000	0	1,000	0	1,000	0.00%
City of Jackson	\$42	\$4,392	\$42,366	\$52,432	(\$10,066)	-19.20%
<b>Total Ins. Premium Tax Transfers</b>	<b>491,108</b>	<b>734,543</b>	<b>18,345,855</b>	<b>18,195,324</b>	<b>150,531</b>	<b>0.83%</b>
<b>ABC Collections transferred to:</b>						
General Fund	4,103,890	4,839,990	13,540,233	\$12,983,063	557,170	4.29%
Counties	31,275	30,150	102,975	\$96,150	6,825	7.10%
Municipalities	220,425	245,050	629,925	555,550	74,375	13.39%
Department of Mental Health	\$441,105	\$451,349	\$1,307,685	\$1,232,127	\$75,558	6.13%

Total ABC Transfers	4,796,695	5,566,538	15,580,818	14,866,890	713,928	4.80%
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TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2007 - JUNE 30, 2008  
COMPARING JULY 1, 2006 - JUNE 30, 2007

	September 2,007	September 2,006	07-01-2007 to 09-31-07	07-01-2006 to 09-31-06	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,786,278	\$2,699,974	\$8,464,335	\$8,424,675	\$39,660	0.47%
Total Beer and Wine Tax Transfers	2,786,278	2,699,974	8,464,335	8,424,675	39,660	0.47%
<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	\$1,999	\$2,268	\$2,020,618	\$1,987,697	\$32,921	1.66%
Total Installment Loan Tax Transfers	1,999	2,268	2,020,618	1,987,697	32,921	1.66%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$1,081,330	\$1,298,605	\$3,287,665	\$3,793,133	(\$505,468)	-13.33%
Total Casual Auto Sales Tax Transfers	\$1,081,330	1,298,605	\$3,287,665	\$3,793,133	(\$505,468)	-13.33%
<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	55	433	3,037	\$557	2,480	445.15%
Timber Severance - Counties	63,306	54,525	176,723	171,677	5,046	2.94%
Timber Severance - Forest Resources	\$252,817	\$216,331	\$685,127	\$684,443	\$684	0.10%
Total Timber Severance Tax Transfers	316,178	271,289	864,887	856,677	8,210	0.96%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,537,719	\$4,628,295	\$14,186,829	\$14,229,543	(\$42,714)	-0.30%
Total Tobacco Tax Transfers	\$4,537,719	4,628,295	\$14,186,829	\$14,229,543	(\$42,714)	-0.30%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	0	0	0	\$0	0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	\$0	\$0	\$0	\$0	\$0	0.00%
Total Nuclear In Lieu Transfers	\$0	0	\$0	\$0	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$0	\$4,000	\$0	\$4,000	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	0	0	4,000	0	4,000	0.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$89,697	\$92,655	\$268,156	\$205,062	\$63,094	30.77%
Total Natural Gas Tax Transfers	\$89,697	92,655	\$268,156	\$205,062	\$63,094	30.77%
<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	\$74	\$186	\$388	\$17,784	(\$17,396)	-97.82%
Total Int. On Investments (STC) Transfers	74	186	388	17,784	(17,396)	-97.82%
<b>TVA In Lieu transferred to:</b>						
General Fund	195,383	165,723	586,149	\$497,168	88,981	17.90%
TVA in Lieu Tax (Counties)	0	0	0	\$0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	\$0	\$0	\$0	\$0	\$0	0.00%
Total TVA In Lieu Transfers	\$195,383	165,723	\$586,149	\$497,168	\$88,981	17.90%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$397	\$62	\$335	541.67%

Total TVA In Lieu Transfers 0 0 397 62 335 541.67%

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

COMPARING JULY 1, 2007 - JUNE 30, 2008  
COMPARING JULY 1, 2006 - JUNE 30, 2007

	September 2,007	September 2,006	07-01-2007 to 09-31-07	07-01-2006 to 09-31-06	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	8,457	5,968	20,180	\$18,538	1,642	8.86%
Batesville Tourism and Economic Development Tax	81,166	76,480	229,331	\$223,107	6,224	2.79%
City of Bay Springs Special Tax	547	495	1,533	\$1,709	(177)	-10.33%
Canton Tourist & Convention	42,727	44,482	126,847	\$145,716	(18,869)	-12.95%
City of Cleveland Special Tax	50,809	45,660	137,583	\$141,014	(3,432)	-2.43%
City of Clinton Special Tax	11,036	9,617	31,444	\$28,089	3,355	11.94%
Coahoma County Special Tax	25,894	28,423	72,172	\$76,391	(4,219)	-5.52%
City of Columbus Tourism	130,902	117,860	375,659	\$341,188	34,470	10.10%
City of Corinth Tourism	81,556	74,166	241,286	\$224,704	16,582	7.38%
Desoto County Special Tax	459,500	443,298	1,365,651	\$1,276,227	89,424	7.01%
City of Florence	10,984	12,533	46,101	\$34,252	11,849	34.59%
City of Flowood Special Tax	134,429	118,403	376,010	\$340,079	35,931	10.57%
Greenwood Tourism Commission	36,004	31,138	98,427	\$93,775	4,652	4.96%
City of Grenada Tourism	32,787	35,790	97,576	\$105,220	(7,643)	-7.26%
Hancock County Special Tax	14,115	4,130	39,820	\$20,718	19,102	92.20%
Harrison County Tourism	277,830	167,548	757,635	\$501,556	256,080	51.06%
Harrison County Board of Supervisors	339,570	204,780	925,999	\$613,012	312,986	51.06%
City of Hattiesburg Special Tax	393,016	376,705	1,159,192	\$1,114,069	45,124	4.05%
Hernando Tourism	2,430	477	3,197	\$3,081	116	3.77%
Holly Springs Tourism	22,384	15,441	63,522	\$44,378	19,144	43.14%
City of Horn Lake	11,062	11,210	32,938	\$32,029	910	2.84%
City of Jackson Tourism	295,577	267,316	816,354	\$818,194	(1,839)	-0.22%
City of Jackson (Convention Center)	408,530	363,951	1,107,402	\$1,117,791	(10,389)	-0.93%
Kosciusko Tourist Promotion	3,098	2,546	8,932	\$7,647	1,285	16.81%
Lauderdale County Tourism	55,168	54,515	154,491	\$150,245	4,246	2.83%
City of Laurel Special Tax	103,780	108,410	309,718	\$317,729	(8,011)	-2.52%
Lowndes County Special Tax	4,102	3,980	11,613	\$11,872	(260)	-2.19%
City of Magee	16,448	16,363	48,596	\$47,947	649	1.35%
Montgomery County Coliseum & Tourism	1,797	1,905	4,963	\$5,093	(130)	-2.55%
City of Moss Point Special Tax	37,944	28,955	98,035	\$102,658	(4,623)	-4.50%
Adams County Convention	87,045	78,623	246,957	\$243,635	3,322	1.36%
City of New Albany Special Tax	46,003	39,727	123,840	\$117,329	6,512	5.55%
City of Newton Special Tax	1,426	1,457	4,229	\$4,062	167	4.11%
City of Ocean Springs	2,432	5,675	8,661	\$11,956	(3,295)	-27.56%
City of Oxford Tourism	13,143	14,617	46,599	\$46,573	27	0.06%
City of Oxford Stadium Tax	119,573	110,774	372,054	\$354,397	17,657	4.98%
City of Philadelphia Tourism	16,958	16,085	38,134	\$37,528	605	1.61%
City of Picayune Special Tax	35,172	37,657	106,289	\$110,941	(4,651)	-4.19%
Rankin County Special Tax	65,740	58,900	178,781	\$159,958	18,823	11.77%
City of Richland	26,246	22,055	77,746	\$69,217	8,529	12.32%
City of Ridgeland Special Tax	86,423	84,895	279,481	\$252,114	27,366	10.85%
City of Southaven Special Tax	17,819	10,369	56,402	\$29,360	27,042	92.11%
Starkville-Oktibbeha Tourism	9,566	8,155	28,299	\$27,044	1,255	4.64%
City of Starkville Tourism and Convention Tax	96,978	91,430	289,259	\$280,340	8,918	3.18%
Stone County Special Tax	26,446	28,939	90,665	\$90,134	531	0.59%
Tishomingo County Promotion Tax	2,821	1,739	7,689	\$4,243	3,446	81.23%
Tunica County Special Tax	233,090	285,391	668,166	\$790,399	(122,232)	-15.46%
City of Tupelo Convention/Tourism	258,238	232,795	786,558	\$698,803	87,756	12.56%
City of Vicksburg Special Tax	49,943	44,313	129,945	\$127,314	2,632	2.07%
Warren County Tourism	102,895	83,865	261,682	\$247,916	13,765	5.55%
Washington County Tourist Promotion Tax	48,712	46,295	139,675	\$140,680	(1,005)	-0.71%
City of West Point Special Tax	19,141	18,255	55,621	\$56,034	(413)	-0.74%
Yazoo County Special Tax	30,835	26,974	74,524	\$73,282	1,242	1.70%
City of Tupelo Water Facilities	239,463	224,183	754,903	\$648,970	105,933	16.32%
Indianola Tourism Commission	21,564	22,297	57,600	\$65,172	(7,573)	-11.62%
City of McComb	16,396	14,745	43,509	\$47,904	(4,395)	-9.17%
City of Pascagoula	12,973	14,211	30,750	\$51,973	(21,222)	-40.83%
City of Pearl	50,918	52,975	143,545	\$150,072	(6,527)	-4.35%

City of Pontotoc 21,279 15,331 57,984 45,543 12,441 27.32%

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

COMPARING JULY 1, 2007 - JUNE 30, 2008  
COMPARING JULY 1, 2006 - JUNE 30, 2007

	September 2,007	September 2,006	07-01-2007 to 09-31-07	07-01-2006 to 09-31-06	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	63,142	8,809	80,779	\$53,263	27,516	51.66%
Special Refund Account - Petroleum	11,189	6,967	42,299	\$22,846	19,453	85.15%
Special Refund Account - Privilege	3,019	5,959	12,322	\$17,712	(5,390)	-30.43%
Special Refund Account - Title	8	30	8	\$225	(217)	-96.44%
Special Refund Account - Occupancy	0	0	0	\$0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	\$0	0	0.00%
Special Refund Account - City Utility	0	0	0	\$0	0	0.00%
Special Refund Account - Beer	0	0	10	\$1,000	(990)	-99.00%
Special Refund Account - Income	5,257	0	60,087	\$384	59,703	15547.59%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	197,598	507,780	842,162	\$733,779	108,383	14.77%
Special Refund Account - Use	9,205	47,393	696,433	\$110,259	586,174	531.63%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	0	0	0	\$0	0	0.00%
Special Refund Account - Estate	644	84,217	59,333	\$87,696	(28,363)	-32.34%
Special Refund Account - Oil Severance	0	0	0	\$17,988	(17,988)	-100.00%
Special Refund Account - Timber Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	\$5,580	(5,580)	-100.00%
Special Refund Account - Special County	0	0	0	\$0	0	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	\$0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	\$0	0	0.00%
Special Refund Account - Gaming	0	0	0	\$0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	0	\$30	(30)	-100.00%
Special Refund Account - Tobacco	0	0	0	\$50,520	(50,520)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	2,467	\$0	2,467	0.00%
Special Agent Fees	27,376	12,890	57,923	\$74,762	(16,839)	-22.52%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	11,881	11,293	37,602	\$32,157	5,446	16.94%
Collection Fees	197,579	153,861	574,618	\$532,594	42,024	7.89%
Sales and Services Outside	15,070	20,253	46,529	\$57,803	(11,274)	-19.50%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	231,498	153,351	7,906,497	\$7,521,842	384,656	5.11%
Gross City Utility Tax	73,259	76,780	224,794	\$227,826	(3,032)	-1.33%
Municipal Gas Utility Regulation	2,389	5,227	23,213	\$24,754	(1,541)	-6.22%
Gross Railroad Regulation	0	76,589	206,176	\$198,731	7,444	3.75%
Trailer Registration	3,292	2,996	10,096	\$8,728	1,368	15.67%
Hazardous Waste Tax (Counties)	0	0	39,852	\$54,979	(15,127)	-27.51%
Environment Protection Trust Fund-Management	42,208	45,235	4,935,342	\$4,990,103	(54,760)	-1.10%
Environment Protection Trust Fund-Waste Tire	192,911	174,061	586,577	\$614,231	(27,654)	-4.50%
Railcar In Lieu Tax	0	0	0	\$0	0	0.00%
Department of Environmental Quality	0	0	92,988	\$128,284	(35,296)	-27.51%
MS Commission for Voluntary Service	0	0	0	\$0	0	0.00%
Cash Bond	0	0	0	\$0	0	0.00%
Mississippi Telecommunication Facility	62,937	57,759	168,495	176,187	(7,692)	-4.37%
E911 Telephone Minimum Standards Service Charge	\$137,048	\$133,013	\$474,482	\$401,819	\$72,663	18.08%
Total Other Transfers	6,038,830	\$5,852,475	31,102,838	29,086,999	2,015,838	6.93%
Summary:						
Sales Tax Transferred to Other than GF	76,474,254	76,045,623	230,341,129	233,946,319	(3,605,190)	-1.54%
Misc. Transferred to Other than GF	\$80,135,837	\$77,415,383	\$285,484,824	\$285,416,639	\$20,003,731	0.02%
Total Transferred to Other than GF	156,610,091	153,461,005	515,825,953	519,362,958	(3,537,005)	(0)

Note: Figures may not add due to computer rounding.  
\* The nature of the tax does not allow for reasonable comparison.