

MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
June 2008

General Fund Transfers by the Tax Commission for the twelfth month of the Fiscal Year ending June 30, 2008 were \$808,203,890 which is an decrease of 11,411,051 or -1.76% over the prior period. Transfers to all funds for the twelfth month of the Fiscal Year ending June 30, 2008 were \$787,112,114 which is an decrease of \$21,091,776 or 3%.

General Fund Transfers for the month of June were under the estimate by 23,161,462 or -3.57%.

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

SOURCE	SINE' DIE	SINE' DIE	ACTUAL	ACTUAL	OVER(UNDER)	OVER(UNDER)	SINE' DIE	June	OVER/	OVER/
	FY 2008 ESTIMATE	ESTIMATE 07-01-07 TO 6/30/2008	07-01-07 TO 6/30/2008	PERCENT OF ESTIMATE	EST. AMOUNT 6/30/2008	PERCENT 6/30/2008	June 2008 ESTIMATE	2008 ACTUAL	(UNDER) AMOUNT	(UNDER) PERCENT
Sales Tax	\$2,044,100,000	\$2,044,100,000	\$1,947,282,802	95.26%	(\$96,817,198)	-4.74%	\$285,310,061	\$266,046,620	(\$19,263,441)	-6.75%
Individual Income Tax	1,496,800,000	1,496,800,000	1,542,098,819	103.03%	45,298,819	3.03%	197,345,855	194,200,285	(3,145,570)	-1.59%
Corporate Tax	475,000,000	475,000,000	500,695,780	105.41%	25,695,780	5.41%	72,465,397	72,702,808	237,411	0.33%
Use Tax	236,100,000	236,100,000	208,965,438	88.51%	(27,134,562)	-11.49%	27,002,575	21,041,908	(5,960,667)	-22.07%
Insurance Premium Tax	150,800,000	150,800,000	138,122,816	91.59%	(12,677,184)	-8.41%	26,885,714	24,093,425	(2,792,289)	-10.39%
Tobacco Tax	56,100,000	56,100,000	58,327,608	103.97%	2,227,608	3.97%	4,976,581	5,055,859	79,278	1.59%
ABC Taxes	57,300,000	57,300,000	60,170,157	105.01%	2,870,157	5.01%	5,070,901	5,088,218	17,317	0.34%
Beer and Wine Tax	31,600,000	31,600,000	31,381,720	99.31%	(218,280)	-0.69%	2,924,155	2,950,837	26,682	0.91%
Oil Severance Tax	36,000,000	36,000,000	61,551,494	170.98%	25,551,494	70.98%	3,000,000	7,870,707	4,870,707	162.36%
Gas Severance Tax	31,500,000	31,500,000	36,222,350	114.99%	4,722,350	14.99%	2,625,000	3,625,474	1,000,474	38.11%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,900,000	12,900,000	12,912,995	100.10%	12,995	0.10%	1,901,041	2,113,461	212,420	11.17%
Casual Auto Sales Tax	13,000,000	13,000,000	12,060,069	92.77%	(939,931)	-7.23%	1,289,748	1,123,797	(165,951)	-12.87%
Installment Loan Tax	8,200,000	8,200,000	8,004,716	97.62%	(195,284)	-2.38%	9,202	3,256	(5,946)	-64.62%
Title Fees	4,900,000	4,900,000	5,450,939	111.24%	550,939	11.24%	612,141	705,666	93,525	15.28%
Miscellaneous Taxes	3,300,000	3,300,000	4,184,049	126.79%	884,049	26.79%	254,897	377,670	122,773	48.17%
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	178,500,000	178,500,000	194,040,326	108.71%	15,540,326	8.71%	16,839,622	18,351,437	1,511,815	8.98%
Sub-total General Fund	\$4,837,300,000	\$4,837,300,000	\$4,822,672,078	99.70%	(\$14,627,922)	-0.30%	\$648,512,890	\$625,351,428	(\$23,161,462)	-3.57%
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	\$4,847,300,000	\$4,847,300,000	\$4,832,672,078	99.70%	(\$14,627,922)	-0.30%	\$658,512,890	\$635,351,428	(\$23,161,462)	-3.52%

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>	June 2008 ACTUAL	June 2007 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-07 TO 6/30/2008	7-01-06 TO 06/30/07	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$266,046,620	\$266,850,738	(\$804,118)	-0.30%	\$1,947,282,802	\$1,930,538,050	\$16,744,752	0.87%
Individual Income Tax	194,200,285	193,069,162	1,131,123	0.59%	1,542,098,819	1,475,359,131	66,739,688	4.52%
Corporate Tax	72,702,808	76,029,765	(3,326,957)	-4.38%	500,695,780	484,714,158	15,981,622	3.30%
Use Tax	21,041,908	23,966,646	(2,924,738)	-12.20%	208,965,438	218,399,138	(9,433,700)	-4.32%
Insurance Premium Tax	24,093,425	19,520,204	4,573,221	23.43%	138,122,816	138,394,126	(271,310)	-0.20%
Tobacco Tax	5,055,859	4,828,101	227,758	4.72%	58,327,608	55,581,794	2,745,814	4.94%
ABC Taxes	5,088,218	5,749,589	(661,371)	-11.50%	60,170,157	57,344,324	2,825,833	4.93%
Beer and Wine Tax	2,950,837	2,921,916	28,921	0.99%	31,381,720	31,543,028	(161,308)	-0.51%
Oil Severance Tax	7,870,707	3,885,095	3,985,612	102.59%	61,551,494	37,977,207	23,574,287	62.07%
Gas Severance Tax	3,625,474	2,141,267	1,484,207	69.31%	36,222,350	21,831,922	14,390,428	65.91%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	2,113,461	1,590,919	522,542	32.85%	12,912,995	11,962,056	950,939	7.95%
Casual Auto Sales Tax	1,123,797	1,368,306	(244,509)	-17.87%	12,060,069	13,522,065	(1,461,996)	-10.81%
Installment Loan Tax	3,256	1,624	1,632	100.49%	8,004,716	7,610,749	393,967	5.18%
Title Fees	705,666	772,102	(66,436)	-8.60%	5,450,939	5,426,087	24,852	0.46%
Miscellaneous Taxes	377,670	281,904	95,766	33.97%	4,184,049	3,774,322	409,727	10.86%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	18,351,437	15,325,818	3,025,619	19.74%	194,040,326	185,846,919	8,193,407	4.41%
<b>Sub-total General Fund</b>	<b>625,351,428</b>	<b>618,303,156</b>	<b>(11,411,051)</b>	<b>-1.79%</b>	<b>4,822,672,078</b>	<b>4,681,025,076</b>	<b>123,187,679</b>	<b>2.62%</b>
AMS Settlement	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
<b>Total General Fund</b>	<b>\$635,351,428</b>	<b>\$628,303,156</b>	<b>(\$11,411,051)</b>	<b>-1.76%</b>	<b>\$4,832,672,078</b>	<b>\$4,691,025,076</b>	<b>\$123,187,679</b>	<b>2.62%</b>

Note: Figures may not add due to computer rounding.

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

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

	June 2008	June 2007	07-01-2007 to 06-30-08	07-01-2006 to 06-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$266,046,619	\$266,850,738	\$1,947,282,802	\$1,930,538,054	\$16,744,748	0.87%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	32,473,931	31,900,199	395,491,525	394,477,924	1,013,601	0.26%
Motor Vehicle Rental Sales Tax	0	0	5,934,500	6,754,643	(820,143)	-12.14%
4-Lane Construction Project	60,610	226,179	1,912,472	3,584,295	(1,671,823)	-46.64%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	28,939,494	27,714,219	273,263,836	270,277,619	2,986,218	1.10%
Mississippi Fair Commission	352	129	294,665	290,415	4,250	1.46%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,930,657	13,338,095	158,761,886	167,845,487	(9,083,601)	-5.41%
Department of Agriculture	81,098	0	1,186,412	0	1,186,412	0.00%
Sales Tax (Telecommunications 5.5%)	980,200	943,878	12,192,352	13,366,751	(1,174,398)	-8.79%
Airport Parking	54,957	44,223	670,080	534,855	135,225	25.28%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,800,000	450,000	1,350,000	300.00%
Sales Tax Incentive Fund - MDA	225,446	194,535	3,050,152	3,110,401	(60,249)	-1.94%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$342,860,029</b>	<b>\$343,128,861</b>	<b>\$2,866,840,676</b>	<b>\$2,856,230,436</b>	<b>\$10,610,239</b>	<b>0.37%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$21,041,908	\$23,966,645	\$208,965,438	\$218,399,136	(\$9,433,698)	-4.32%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,605,482	2,680,699	32,912,429	37,920,429	(5,008,000)	-13.21%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,317,206	2,515,690	25,283,033	26,819,278	(1,536,245)	-5.73%
<b>Total Use Tax Transfers</b>	<b>\$25,964,595</b>	<b>\$29,163,034</b>	<b>\$271,160,901</b>	<b>\$287,138,844</b>	<b>(\$15,977,943)</b>	<b>-5.56%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$194,200,285	\$193,069,161	\$1,542,098,822	\$1,475,359,128	\$66,739,693	4.52%
Budget Contingency	0	0	\$27,000	\$0	\$27,000	0.00%
Income Tax-Withheld-Job Incentive/Advantage	582,000	824,500	8,536,000	9,877,892	(1,341,892)	-13.58%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	17,500,000	8,700,000	344,000,000	339,100,000	4,900,000	1.45%
<b>Total Individual Income Tax Transfers</b>	<b>\$212,282,285</b>	<b>\$202,593,661</b>	<b>\$1,894,661,822</b>	<b>\$1,824,337,020</b>	<b>\$70,324,801</b>	<b>3.85%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$72,702,806	\$76,029,765	\$500,695,778	\$484,714,153	\$15,981,625	3.30%
Refund Account	3,129,564	5,069,538	40,846,003	45,351,415	(4,505,411)	-9.93%
<b>Total Corporate Tax Transfers</b>	<b>\$75,832,370</b>	<b>\$81,099,303</b>	<b>\$541,541,781</b>	<b>\$530,065,568</b>	<b>\$11,476,213</b>	<b>2.17%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$7,870,707	\$3,885,095	\$61,551,495	\$37,977,208	\$23,574,288	62.07%
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	1,697,371	1,033,307	14,707,681	10,600,704	4,106,977	38.74%
<b>Total Oil Severance Tax Transfers</b>	<b>\$9,568,078</b>	<b>\$4,918,402</b>	<b>\$76,259,176</b>	<b>\$48,577,912</b>	<b>\$27,681,264</b>	<b>56.98%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$3,625,474	\$2,141,266	\$36,222,352	\$21,831,921	\$14,390,430	65.91%
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	2,326,237	1,072,918	15,139,590	10,145,686	4,993,904	49.22%
<b>Total Gas Severance Tax Transfers</b>	<b>\$5,951,711</b>	<b>\$3,214,184</b>	<b>\$51,361,942</b>	<b>\$31,977,607</b>	<b>\$19,384,335</b>	<b>60.62%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$18,351,437	\$15,325,818	\$194,040,324	\$185,846,916	\$8,193,408	4.41%
Gaming License & Taxes (Counties & Cities)	8,228,681	10,317,307	113,127,176	\$108,711,289	4,415,888	4.06%

Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	\$36,000,000	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	\$29,580,118	\$ 28,643,125	\$343,167,501	\$330,558,204	\$12,609,296	3.81%

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

	June 2008	June 2007	07-01-2007 to 06-30-08	07-01-2006 to 06-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,208,827	22,363,650	302,976,384	\$306,059,144	(3,082,761)	-1.01%
State Aid Road Fund	4,443,978	4,457,217	54,189,663	\$55,138,949	(949,286)	-1.72%
Dept of Marine Resources	2,960	3,160	3,086,500	\$3,082,740	3,760	0.12%
Counties	281,505	281,505	44,611,316	\$44,559,831	51,485	0.12%
Road Protection - Coast Counties	267,563	270,768	3,230,823	\$3,236,377	(5,554)	-0.17%
Seawall - Coast Counties	498,670	504,599	6,031,443	\$6,100,107	(68,664)	-1.13%
Miss. Groundwater Protection Trust Fd.	827,445	807,405	10,073,016	\$10,191,765	(118,750)	*
Fire Marshal's Office	17,058	10,144	356,321	\$266,457	89,864	33.73%
Dept of Ins Propane Education Fund	6,584	3,916	137,540	\$102,852	34,687	33.73%
Municipal Aid	134,248	134,248	1,547,295	\$1,547,295	(0)	0.00%
Aeronautics Commission	151,575	131,872	1,855,404	\$1,726,619	128,785	7.46%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	10,566	19,318	190,291	\$209,704	(19,413)	-9.26%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	2,690,611	2,578,971	14,490,452	\$13,774,675	715,776	5.20%
Gaming Counties Bond Sinking Fund	0	-	0	0	0	0.00%
Total Petroleum Tax Transfers	\$34,541,590	\$31,566,773	\$448,526,447	\$451,746,517	(\$3,220,069)	-0.71%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$2,113,461	\$1,593,321	\$13,378,181	\$12,422,170	\$956,011	7.70%
Highway Department	5,036,376	4,559,488	50,825,437	\$53,783,423	(2,957,986)	-5.50%
4-Lane Highway Project	1,656,094	1,564,639	14,813,139	\$14,990,489	(177,350)	-1.18%
Counties	2,023,037	1,783,542	26,928,294	\$28,238,337	(1,310,043)	-4.64%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	35,805	39,420	441,607	\$473,750	(32,143)	-6.78%
Apportioned Tags	107,456	141,291	2,371,173	\$3,086,105	(714,931)	-23.17%
Mississippi Burn Center	0	0	0	\$0	0	0.00%
Mississippi Burn Care Fund	44,906	38,703	351,675	\$340,270	11,405	3.35%
Veteran's Nursing Home	30,396	28,374	236,622	\$230,214	6,408	2.78%
Wildlife Heritage	99,500	98,480	791,460	\$883,740	(92,280)	-10.44%
MS Soil & Water Conservation Education Fund	3,150	2,700	23,350	\$25,925	(2,575)	-9.93%
Animal Care Fund	8,975	7,150	67,325	\$66,475	850	1.28%
New Capitol R & R	92,602	96,800	705,826	\$818,363	(112,536)	-13.75%
Distinctive License Tag Fees	403,219	308,867	2,942,907	\$2,803,532	139,374	4.97%
Grand Lodge of Mississippi	0	0	0	\$0	0	0.00%
Dept of Education -Support Teachers	2,568	1,776	22,200	11,496	10,704	93.11%
Total Privilege Tax Transfers	\$11,657,544	\$10,264,552	\$113,899,196	\$118,174,288	(\$4,275,092)	-3.62%
<b>Title Fees Transferred to:</b>						
General Fund	\$705,666	\$772,102	\$5,450,939	\$5,426,087	\$24,852	0.46%
Total Title Fees Transfers	\$705,666	\$772,102	\$5,450,939	\$5,426,087	\$24,852	0.46%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$24,093,425	\$19,520,205	\$138,122,814	\$138,394,126	(\$271,312)	-0.20%
Municipalities	77,120	56,041	7,392,896	\$6,819,824	573,072	8.40%
County Fire Protection	77,120	56,041	7,392,896	\$6,819,824	573,072	8.40%
State Fire Academy Fund	154,240	112,083	4,046,521	\$3,691,870	354,651	9.61%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	1,000	0	2,000	\$0	2,000	0.00%
City of Jackson	29,706	5,822	78,792	238,886	(160,094)	-67.02%
Total Ins. Premium Tax Transfers	\$24,432,611	\$19,750,192	\$157,035,918	\$155,964,530	\$1,071,388	0.69%
<b>ABC Collections transferred to:</b>						
General Fund	\$5,088,218	\$5,749,589	\$60,166,677	\$57,340,824	\$2,825,853	4.93%

Counties	38,025	39,975	402,300	\$816,375	(414,075)	-50.72%
Municipalities	192,938	201,175	2,333,423	\$1,765,135	568,288	32.20%
Department of Mental Health	473,072	507,547	5,688,571	5,429,001	259,569	4.78%
Total ABC Transfers	\$5,792,253	\$6,498,286	\$68,590,970	\$65,351,335	\$3,239,634	4.96%

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

	June 2008	June 2007	07-01-2007 to 06-30-08	07-01-2006 to 06-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,950,837	\$2,921,916	\$31,381,710	\$31,543,021	(\$161,310)	-0.51%
Total Beer and Wine Tax Transfers	\$2,950,837	\$2,921,916	\$31,381,710	\$31,543,021	(\$161,310)	-0.51%
<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	\$3,256	\$1,624	\$8,004,717	\$7,610,749	\$393,968	5.18%
Total Installment Loan Tax Transfers	\$3,256	\$1,624	\$8,004,717	\$7,610,749	\$393,968	5.18%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$1,123,796	\$1,368,307	\$12,060,067	\$13,522,065	(\$1,461,998)	-10.81%
Total Casual Auto Sales Tax Transfers	\$1,123,796	\$1,368,307	\$12,060,067	\$13,522,065	(\$1,461,998)	-10.81%
<b>AMS Settlement:</b>						
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%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$3	\$88	\$4,122	\$2,376	\$1,746	73.46%
Timber Severance - Counties	54,577	64,677	692,186	\$692,586	(400)	-0.06%
Timber Severance - Forest Resources	218,294	258,357	2,742,639	2,760,793	(18,154)	-0.66%
Total Timber Severance Tax Transfers	\$272,875	\$323,122	\$3,438,947	\$3,455,756	(\$16,808)	-0.49%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$5,055,860	\$4,828,102	\$58,327,611	\$55,581,801	\$2,745,810	4.94%
Total Tobacco Tax Transfers	\$5,055,860	\$4,828,102	\$58,327,611	\$55,581,801	\$2,745,810	4.94%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,367,108	\$11,530,092	(162,983)	-1.41%
Nuclear Plant in Lieu (Cities)	0	0	7,432,892	7,269,908	162,983	2.24%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$0	\$7,000	\$19,250	(\$12,250)	-63.64%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$7,000	\$19,250	(\$12,250)	-63.64%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$172,834	\$82,472	\$1,186,658	\$908,880	\$277,778	30.56%
Total Natural Gas Tax Transfers	\$172,834	\$82,472	\$1,186,658	\$908,880	\$277,778	30.56%
<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	\$18	\$1,722	\$1,245	\$125,881	(\$124,636)	-99.01%
Total Int. On Investments (STC) Transfers	\$18	\$1,722	\$1,245	\$125,881	(\$124,636)	-99.01%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$204,833	\$195,383	\$2,517,185	\$2,259,460	\$257,725	11.41%
TVA in Lieu Tax (Counties)	5,552,091	5,209,871	11,180,019	\$9,819,913	1,360,105	13.85%
TVA in Lieu Tax (Municipalities)	2,738,470	2,697,985	5,651,687	\$4,999,308	652,379	13.05%
TVA in Lieu Tax (Schools)	2,768,808	2,641,240	5,621,145	4,950,316	670,828	13.55%
Total TVA In Lieu Transfers	\$11,264,201	\$10,744,479	\$24,970,035	\$22,028,997	\$2,941,038	13.35%

**Regulatory Fees transferred to:**

General Fund	\$0	\$0	\$3,616	\$62	\$3,554	5744.30%
Total TVA In Lieu Transfers	\$0	\$0	\$3,616	\$62	\$3,554	5744.30%

**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

	June 2008	June 2007	07-01-2007 to 06-30-08	07-01-2006 to 06-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,397	7,392	\$72,549	\$71,350	\$1,199	1.68%
Batesville Tourism and Economic Development Tax	75,949	67,847	904,611	\$826,378	78,233	9.47%
City of Bay Springs Special Tax	727	569	6,832	\$6,539	293	4.48%
Canton Tourist & Convention	40,052	37,569	511,495	\$492,524	18,971	3.85%
City of Cleveland Special Tax	55,666	44,943	592,158	\$573,681	18,477	3.22%
City of Clinton Special Tax	8,295	8,709	100,115	\$103,111	(2,995)	-2.91%
Coahoma County Special Tax	31,517	29,570	304,933	\$310,038	(5,105)	-1.65%
City of Columbus Tourism	142,975	132,196	1,467,173	\$1,408,819	58,354	4.14%
City of Corinth Tourism	77,941	76,685	941,173	\$912,973	28,200	3.09%
Desoto County Special Tax	465,002	432,825	5,301,223	\$4,933,817	367,407	7.45%
City of Florence	12,679	15,059	151,880	\$135,860	16,020	11.79%
City of Flowood Special Tax	114,723	128,325	1,422,069	\$1,384,991	37,078	2.68%
Greenwood Tourism Commission	38,632	32,479	411,167	\$383,122	28,045	7.32%
City of Grenada Tourism	36,121	31,165	381,571	\$373,260	8,311	2.23%
Hancock County Special Tax	14,609	12,331	151,361	\$120,264	31,096	25.86%
Harrison County Tourism	241,604	264,160	2,749,069	\$2,165,515	583,554	26.95%
Harrison County Board of Supervisors	295,293	322,862	3,359,974	\$2,646,741	713,233	26.95%
City of Hattiesburg Special Tax	411,464	372,038	4,566,653	\$4,345,317	221,336	5.09%
Hernando Tourism	208	281	23,391	\$5,623	17,769	316.02%
Holly Springs Tourism	19,425	19,912	227,941	\$199,695	28,247	14.14%
City of Horn Lake	8,970	9,119	115,273	\$115,302	(29)	-0.03%
City of Jackson Tourism	282,053	280,135	3,255,404	\$3,250,669	4,734	0.15%
City of Jackson (Convention Center)	378,136	390,432	4,395,363	\$4,363,336	32,027	0.73%
Kosciusko Tourist Promotion	3,012	2,749	29,607	\$30,227	(620)	-2.05%
Lauderdale County Tourism	44,790	41,473	558,472	\$527,099	31,373	5.95%
City of Laurel Special Tax	83,511	109,656	1,166,067	\$1,191,104	(25,037)	-2.10%
Lowndes County Special Tax	4,924	4,240	46,968	\$53,280	(6,311)	-11.85%
City of Magee	15,009	16,181	187,933	\$177,766	10,167	5.72%
Montgomery County Coliseum & Tourism	1,245	1,306	16,632	\$17,660	(1,028)	-5.82%
City of Moss Point Special Tax	40,645	24,053	446,488	\$339,706	106,782	31.43%
Adams County Convention	95,000	89,931	979,480	\$929,869	49,611	5.34%
City of New Albany Special Tax	46,211	36,928	483,302	\$457,269	26,033	5.69%
City of Newton Special Tax	388	1,248	13,676	\$15,378	(1,702)	-11.07%
City of Ocean Springs	77,472	3,473	244,285	\$31,490	212,795	675.75%
City of Oxford Tourism	19,248	16,544	189,156	\$176,120	13,036	7.40%
City of Oxford Stadium Tax	159,334	144,724	1,603,147	\$1,540,680	62,467	4.05%
City of Philadelphia Tourism	7,546	8,386	107,125	\$106,465	660	0.62%
City of Picaune Special Tax	39,836	36,339	435,607	\$423,346	12,261	2.90%
Rankin County Special Tax	59,813	51,578	634,813	\$551,846	82,967	15.03%
City of Richland	25,042	24,790	302,347	\$275,223	27,124	9.86%
City of Ridgeland Special Tax	105,902	96,138	1,155,961	\$1,034,371	121,590	11.76%
City of Southaven Special Tax	8,438	13,057	200,026	\$118,027	81,999	69.47%
Starkville-Oktibbeha Tourism	9,026	9,978	109,198	\$101,187	8,011	7.92%
City of Starkville Tourism and Convention Tax	109,361	112,340	1,232,404	\$1,192,682	39,722	3.33%
Stone County Special Tax	29,588	27,091	330,467	\$332,309	(1,842)	-0.55%
Tishomingo County Promotion Tax	988	954	18,163	\$15,822	2,342	14.80%
Tunica County Special Tax	199,316	217,794	2,543,563	\$2,692,494	(148,931)	-5.53%
City of Tupelo Convention/Tourism	278,815	240,213	3,082,486	\$2,817,766	264,720	9.39%
City of Vicksburg Special Tax	45,767	28,751	472,727	\$416,226	56,501	13.57%
Warren County Tourism	87,501	83,063	984,780	\$933,892	50,887	5.45%
Washington County Tourist Promotion Tax	51,964	46,665	578,686	\$551,296	27,391	4.97%
City of West Point Special Tax	18,496	20,543	217,706	\$219,920	(2,214)	-1.01%
Yazoo County Special Tax	27,201	27,330	309,342	\$301,150	8,192	2.72%
City of Tupelo Water Facilities	238,344	232,489	2,990,285	\$2,812,802	177,484	6.31%
Indianola Tourism Commission	76,936	20,555	313,308	\$277,776	35,532	12.79%

City of McComb	11,912	13,276	152,910	\$160,392	(7,482)	-4.66%
City of Pascagoula	13,406	9,171	144,881	\$166,801	(21,920)	-13.14%
City of Pearl	49,020	46,908	554,337	\$565,781	(11,444)	-2.02%
City of Pontotoc	21,264	18,064	232,018	\$185,362	46,656	25.17%

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

	June 2008	June 2007	07-01-2007 to 06-30-08	07-01-2006 to 06-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	82,027	\$468,341	(\$386,314)	-82.49%
Special Refund Account - Petroleum	13,121	11,351	247,536	\$1,497,722	(1,250,186)	-83.47%
Special Refund Account - Privilege	10,104	1,870	43,118	\$62,472	(19,354)	-30.98%
Special Refund Account - Title	32	90	344	\$770	(426)	-55.32%
Special Refund Account - Occupancy	0	0	0	\$0	0	0.00%
Special Refund Account - Municipal Gas	0	6,027	0	\$6,027	(6,027)	-100.00%
Special Refund Account - City Utility	0	0	0	\$0	0	0.00%
Special Refund Account - Beer	0	0	28	\$3,447	(3,419)	-99.20%
Special Refund Account - Income	0	17,797	130,735	\$2,001,720	(1,870,985)	-93.47%
Special Refund Account - Corporate	152,227	108	152,227	\$19,295	132,932	688.95%
Special Refund Account - Sales	606,794	204,955	3,768,611	\$2,978,085	790,527	26.54%
Special Refund Account - Use	2,630,972	124,496	3,754,179	\$833,577	2,920,602	350.37%
Special Refund Account - Gas Severance	0	0	0	\$1,203,063	(1,203,063)	-100.00%
Special Refund Account - Insurance Premium	10,334	10,195	90,206	\$262,120	(171,914)	-65.59%
Special Refund Account - Estate	2,000	0	83,651	\$441,142	(357,491)	-81.04%
Special Refund Account - Oil Severance	0	0	0	\$17,988	(17,988)	-100.00%
Special Refund Account - Timber Severance	0	0	2,472	\$0	2,472	0.00%
Special Refund Account - Installment Loan	0	0	912	\$41,561	(40,649)	-97.81%
Special Refund Account - Special County	0	0	363	\$7,377	(7,014)	-95.08%
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	\$246	(246)	-100.00%
Special Refund Account - Tobacco	404	0	404	\$51,872	(51,468)	-99.22%
Special Refund Account - Apportioned Tag Reg	0	0	2,467	\$0	2,467	0.00%
Special Agent Fees	188,121	162,252	352,555	\$365,737	(13,182)	-3.60%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	19,448	11,396	187,641	\$134,756	52,885	39.24%
Collection Fees	292,273	290,350	2,390,805	\$2,335,607	55,198	2.36%
Sales and Services Outside	23,985	13,931	260,965	\$263,691	(2,727)	-1.03%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	7,922,005	\$7,522,941	399,064	5.30%
Gross City Utility Tax	72,989	77,456	902,844	\$910,486	(7,642)	-0.84%
Municipal Gas Utility Regulation	0	0	25,000	\$24,754	246	0.99%
Gross Railroad Regulation	0	0	206,176	\$198,731	7,444	3.75%
Trailer Registration	3,288	2,720	34,736	\$34,640	96	0.28%
Hazardous Waste Tax (Counties)	0	0	39,852	\$54,979	(15,127)	-27.51%
Environment Protection Trust Fund-Management	20,717	0	5,760,424	\$5,380,802	379,622	7.06%
Environment Protection Trust Fund-Waste Tire	153,576	180,333	2,177,613	\$2,310,660	(133,047)	-5.76%
Railcar In Lieu Tax	0	0	3,841,078	\$3,538,889	302,189	8.54%
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	53,326	51,031	646,282	\$671,203	(24,921)	-3.71%
E911 Telephone Minimum Standards Service Charge	228,935	103,631	1,775,249	1,610,522	164,727	10.23%
<b>Total Other Transfers</b>	<b>\$9,250,746</b>	<b>\$5,777,154</b>	<b>\$89,457,224</b>	<b>\$86,253,016</b>	<b>\$3,204,208</b>	<b>3.71%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$76,813,410	\$76,278,123	\$919,557,874	\$925,692,382	(\$6,134,509)	-0.66%
Misc. Transferred to Other than GF	96,039,053	82,530,835	1,303,855,823	1,301,312,639	20,734,487	0.20%
<b>Total Transferred to Other than GF</b>	<b>\$172,852,462</b>	<b>\$158,808,958</b>	<b>\$2,223,413,696</b>	<b>\$2,227,005,022</b>	<b>(\$3,591,325)</b>	<b>-0.16%</b>