

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
September 2006**

General Fund Transfers by the Tax Commission for the third month of the Fiscal Year ending June 30, 2007 were \$425,388,025 which is an increase of 81,533,713 or 23.71% over the prior period. Transfers to all funds for the third month of the Fiscal Year ending June 30, 2007 were \$578,682,402 which is an increase of \$82,166,628 or 16.54%.

General Fund Transfers for the month of September were over the estimate by 35,107,838 or 9.00%.

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

<u>SOURCE</u>	SINE' DIE FY 2007 ESTIMATE	SINE' DIE ESTIMATE 07-01-06 TO 09-30-06	ACTUAL 07-01-06 TO 09-30-06	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 09-30-06	OVER/(UNDER) PERCENT 09-30-06	SINE' DIE September 2006 ESTIMATE	September 2006 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,924,000,000	\$371,175,406	\$392,410,265	20.40%	\$21,234,859	5.72%	\$156,529,030	\$160,396,568	\$3,867,538	2.47%
Individual Income Tax	1,315,000,000	314,401,402	334,901,059	25.47%	20,499,657	6.52%	124,585,013	134,926,496	10,341,483	8.30%
Corporate Tax	375,800,000	79,406,186	93,801,845	24.96%	14,395,659	18.13%	58,402,793	72,564,335	14,161,542	24.25%
Use Tax	235,000,000	48,750,420	53,209,559	22.64%	4,459,139	9.15%	17,829,785	21,763,985	3,934,200	22.07%
Insurance Premium Tax	140,300,000	13,763,898	16,191,322	11.54%	2,427,424	17.64%	246,337	657,044	410,707	166.73%
Tobacco Tax	56,100,000	14,236,645	14,229,541	25.36%	(7,104)	-0.05%	4,937,017	4,628,294	(308,723)	-6.25%
ABC Taxes	55,600,000	12,944,155	12,983,063	23.35%	38,908	0.30%	4,241,618	4,839,990	598,372	14.11%
Beer and Wine Tax	31,600,000	8,306,839	8,424,675	26.66%	117,836	1.42%	2,669,874	2,699,974	30,100	1.13%
Oil Severance Tax	30,900,000	7,725,000	11,235,256	36.36%	3,510,256	45.44%	2,575,000	3,947,545	1,372,545	53.30%
Gas Severance Tax	30,900,000	7,725,000	5,259,978	17.02%	(2,465,022)	-31.91%	2,575,000	2,055,611	(519,389)	-20.17%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,000,000	2,854,579	2,958,227	26.89%	103,648	3.63%	924,238	957,080	32,842	3.55%
Casual Auto Sales Tax	13,000,000	2,867,503	3,793,132	29.18%	925,629	32.28%	1,036,860	1,298,604	261,744	25.24%
Installment Loan Tax	8,000,000	1,850,232	1,987,697	24.85%	137,465	7.43%	11,006	2,268	(8,738)	-79.39%
Title Fees	4,900,000	1,144,658	1,403,444	28.64%	258,786	22.61%	422,618	501,636	79,018	18.70%
Miscellaneous Taxes	3,300,000	683,705	720,422	21.83%	36,717	5.37%	217,075	258,811	41,736	19.23%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	170,000,000	42,500,000	42,251,021	24.85%	(248,979)	-0.59%	13,076,923	13,889,784	812,861	6.22%
<b>Sub-total General Fund</b>	<b>\$4,406,600,000</b>	<b>\$930,335,628</b>	<b>\$995,760,506</b>	<b>22.60%</b>	<b>\$65,424,878</b>	<b>7.03%</b>	<b>\$390,280,187</b>	<b>\$425,388,025</b>	<b>\$35,107,838</b>	<b>9.00%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$4,406,600,000</b>	<b>\$930,335,628</b>	<b>\$995,760,506</b>	<b>22.60%</b>	<b>\$65,424,878</b>	<b>7.03%</b>	<b>\$390,280,187</b>	<b>\$425,388,025</b>	<b>\$35,107,838</b>	<b>9.00%</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>	September	September	OVER	OVER	7-01-06	7-01-05	OVER(UNDER)	OVER(UNDER)
	2006	2005	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	09-30-06	09-30-05	AMOUNT	PERCENT
Sales Tax	\$160,396,568	\$124,496,707	\$35,899,861	28.84%	\$392,410,265	\$320,928,694	\$71,481,571	22.27%
Individual Income Tax	134,926,496	111,150,331	23,776,165	21.39%	334,901,059	284,385,554	50,515,505	17.76%
Corporate Tax	72,564,335	60,142,189	12,422,146	20.65%	93,801,845	75,259,784	18,542,061	24.64%
Use Tax	21,763,985	14,588,045	7,175,940	49.19%	53,209,559	38,416,979	14,792,580	38.51%
Insurance Premium Tax	657,044	271,674	385,370	141.85%	16,191,322	13,853,820	2,337,502	16.87%
Tobacco Tax	4,628,294	4,928,817	(300,523)	-6.10%	14,229,541	14,475,242	(245,701)	-1.70%
ABC Taxes	4,839,990	3,666,331	1,173,659	32.01%	12,983,063	11,293,736	1,689,327	14.96%
Beer and Wine Tax	2,699,974	2,419,542	280,432	11.59%	8,424,675	7,916,471	508,204	6.42%
Oil Severance Tax	3,947,545	3,950,023	(2,478)	-0.06%	11,235,256	7,885,496	3,349,760	42.48%
Gas Severance Tax	2,055,611	3,120,471	(1,064,860)	-34.12%	5,259,978	5,389,180	(129,202)	-2.40%
Estate Tax	0	717,759	(717,759)	-100.00%	0	1,441,071	(1,441,071)	-100.00%
Auto Tag Fees	957,080	969,612	(12,532)	-1.29%	2,958,227	2,763,543	194,684	7.04%
Casual Auto Sales Tax	1,298,604	899,620	398,984	44.35%	3,793,132	2,388,508	1,404,624	58.81%
Installment Loan Tax	2,268	16,284	(14,016)	-86.07%	1,987,697	1,948,454	39,243	2.01%
Title Fees	501,636	335,129	166,507	49.68%	1,403,444	991,604	411,840	41.53%
Miscellaneous Taxes	258,811	231,844	26,967	11.63%	720,422	702,468	17,954	2.56%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	13,889,784	11,949,934	1,939,850	16.23%	42,251,021	39,995,288	2,255,733	5.64%
<b>Sub-total General Fund</b>	<b>425,388,025</b>	<b>\$343,854,312</b>	<b>81,533,713</b>	<b>23.71%</b>	<b>995,760,506</b>	<b>830,035,892</b>	<b>165,724,614</b>	<b>19.97%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$425,388,025</b>	<b>\$343,854,312</b>	<b>\$81,533,713</b>	<b>23.71%</b>	<b>\$995,760,506</b>	<b>\$830,035,892</b>	<b>\$165,724,614</b>	<b>19.97%</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, 2006 - JUNE 30, 2007

COMPARING JULY 1, 2005 - JUNE 30, 2006

	September 2006	September 2005	07-01-2006 to 09-30-06	07-01-2005 to 09-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$160,396,570	\$124,496,706	\$392,410,271	\$320,928,692	\$71,481,579	22.27%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	32,172,681	27,779,460	99,590,202	87,080,717	12,509,485	14.37%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	418,571	345,121	1,069,717	939,348	130,369	13.88%
School Ad Valorem	5,156,697	4,140,513	15,616,165	13,326,944	2,289,221	17.18%
Education Enhancement	20,647,270	16,578,498	62,526,683	53,360,708	9,165,976	17.18%
Mississippi Fair Commission	8,983	8,370	19,832	25,946	(6,114)	-23.57%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,891,823	14,813,223	44,704,234	42,159,113	2,545,121	6.04%
Department of Agriculture	0	129,476	0	561,548	(561,548)	-100.00%
Sales Tax (Telecommunications 5.5%)	575,033	1,033,542	3,818,740	2,819,628	999,112	35.43%
Airport Parking	42,584	42,314	148,517	153,656	(5,139)	-3.34%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	215,314	3,233	702,232	10,801	691,431	6401.55%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$236,442,192</b>	<b>\$191,287,122</b>	<b>\$626,356,590</b>	<b>\$527,117,100</b>	<b>\$99,239,490</b>	<b>18.83%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$21,763,985	\$14,588,046	\$53,209,560	\$38,416,981	\$14,792,579	38.51%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,527,608	2,214,064	10,632,199	7,142,895	3,489,305	48.85%
School Ad Valorem	764,041	406,419	1,680,191	1,204,553	475,638	39.49%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	3,059,199	1,627,292	6,727,437	4,822,994	1,904,442	39.49%
<b>Total Use Tax Transfers</b>	<b>\$29,114,833</b>	<b>\$18,835,822</b>	<b>\$72,249,387</b>	<b>\$51,587,423</b>	<b>\$20,661,964</b>	<b>40.05%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$134,926,496	\$111,150,336	\$334,901,060	\$284,385,562	\$50,515,498	17.76%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	1,003,921	2,237,142	1,647,003	590,139	35.83%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	5,100,000	7,900,000	14,800,000	18,800,000	(4,000,000)	-21.28%
<b>Total Individual Income Tax Transfers</b>	<b>\$140,026,496</b>	<b>\$120,054,257</b>	<b>\$351,938,202</b>	<b>\$304,832,565</b>	<b>\$47,105,637</b>	<b>15.45%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$72,564,334	\$60,142,188	\$93,801,843	\$75,259,784	\$18,542,059	24.64%
Refund Account	2,147,438	1,600,879	8,976,294	11,706,770	(2,730,476)	-23.32%
<b>Total Corporate Tax Transfers</b>	<b>\$74,711,772</b>	<b>\$61,743,068</b>	<b>\$102,778,137</b>	<b>\$86,966,554</b>	<b>\$15,811,584</b>	<b>18.18%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$3,947,545	\$3,950,024	\$11,235,256	\$7,885,498	\$3,349,758	42.48%
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	\$292,448	(292,448)	-100.00%
Counties	545,884	369,937	2,307,508	1,614,667	692,841	42.91%
<b>Total Oil Severance Tax Transfers</b>	<b>\$4,493,429</b>	<b>\$4,319,960</b>	<b>\$13,542,764</b>	<b>\$9,792,613</b>	<b>\$3,750,151</b>	<b>38.30%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$2,055,611	\$3,120,471	\$5,259,979	\$5,389,179	(\$129,200)	-2.40%
State Owned Land	0	1	0	\$1	(1)	-100.00%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	0	0	\$87,792	(87,792)	-100.00%
Counties	622,691	549,855	2,236,439	2,179,738	56,701	2.60%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,678,302</b>	<b>\$3,670,326</b>	<b>\$7,496,418</b>	<b>\$7,656,709</b>	<b>(\$160,291)</b>	<b>-2.09%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$13,889,784	\$11,949,934	\$42,251,021	\$39,995,288	\$2,255,733	5.64%
Gaming License & Taxes (Counties & Cities)	7,513,337	10,103,684	25,453,250	\$28,392,048	(2,938,797)	-10.35%
Gaming Bond Sinking Fund	3,000,000	6,000,000	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%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$24,403,122</b>	<b>\$28,053,618</b>	<b>\$76,704,271</b>	<b>\$77,387,336</b>	<b>(\$683,065)</b>	<b>-0.88%</b>

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

COMPARING JULY 1, 2006 - JUNE 30, 2007  
COMPARING JULY 1, 2005 - JUNE 30, 2006

	September 2006	September 2005	07-01-2006 to 09-30-06	07-01-2005 to 09-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,247,570	27,443,574	76,265,386	\$76,155,477	109,909	0.14%
State Aid Road Fund	4,468,071	4,851,818	13,978,400	\$13,915,499	62,901	0.45%
Dept of Marine Resources	3,240	2,660	3,060,160	\$3,058,531	1,629	0.05%
Counties	1,664,258	1,664,258	32,838,772	\$30,013,977	2,824,795	9.41%
Road Protection - Coast Counties	277,529	233,025	843,532	\$591,970	251,562	42.50%
Seawall - Coast Counties	528,710	592,301	1,586,517	\$1,640,326	(53,809)	-3.28%
Miss. Groundwater Protection Trust Fd.	869,763	923,894	2,652,721	\$2,665,703	(12,982)	*
Fire Marshal's Office	7,911	13,693	33,953	\$40,692	(6,739)	-16.56%
Dept of Ins Propane Education Fund	3,054	5,285	13,106	\$15,707	(2,601)	-16.56%
Municipal Aid	152,717	152,717	396,048	\$396,048	0	0.00%
Aeronautics Commission	145,339	139,554	432,250	\$513,474	(81,224)	-15.82%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	29,886	12,151	53,368	\$41,854	11,514	27.51%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	2,264,241	2,366,415	3,092,476	\$3,353,553	(261,077)	-7.79%
Gaming Counties Bond Sinking Fund	0	-	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$35,662,289</b>	<b>\$38,401,344</b>	<b>\$140,996,688</b>	<b>\$138,152,810</b>	<b>\$2,843,878</b>	<b>2.06%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$957,080	\$969,612	\$2,958,450	\$2,763,544	\$194,906	7.05%
Highway Department	4,048,550	3,146,488	10,027,009	\$7,792,802	2,234,207	28.67%
4-Lane Highway Project	1,340,912	1,304,844	4,125,033	\$3,647,412	477,621	13.09%
Counties	1,661,101	2,413,971	9,404,299	\$8,281,659	1,122,640	13.56%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	51,176	41,822	131,385	\$109,093	22,292	20.43%
Apportioned Tags	1,018,213	1,686,381	1,526,637	\$2,323,378	(796,741)	-34.29%
Mississippi Burn Center	0	0	0	\$0	0	0.00%
Mississippi Burn Care Fund	27,421	26,516	85,464	\$75,955	9,509	12.52%
Veteran's Nursing Home	16,824	14,789	55,770	\$44,609	11,161	25.02%
Wildlife Heritage	73,360	73,302	228,140	\$209,798	18,342	8.74%
MS Soil & Water Conservation Education Fund	1,975	2,088	7,375	\$5,880	1,495	25.43%
Animal Care Fund	5,925	5,640	17,125	\$15,048	2,077	13.80%
New Capitol R & R	58,298	63,718	200,684	\$198,758	1,926	0.97%
Distinctive License Tag Fees	240,995	222,260	728,853	\$653,025	75,828	11.61%
Grand Lodge of Mississippi	0	0	0	\$0	0	0.00%
Dept of Education -Support Teachers	768	0	768	0	768	0.00%
<b>Total Privilege Tax Transfers</b>	<b>\$9,502,598</b>	<b>\$9,971,431</b>	<b>\$29,496,992</b>	<b>\$26,120,960</b>	<b>\$3,376,031</b>	<b>12.92%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$501,636	\$335,129	\$1,403,444	\$991,603	\$411,840	41.53%
<b>Total Title Fees Transfers</b>	<b>\$501,636</b>	<b>\$335,129</b>	<b>\$1,403,444</b>	<b>\$991,603</b>	<b>\$411,840</b>	<b>41.53%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$657,044	\$271,674	\$16,191,321	\$13,853,820	\$2,337,502	16.87%
Municipalities	18,277	5,747	487,893	\$446,026	41,866	9.39%
County Fire Protection	18,277	5,747	487,893	\$446,026	41,866	9.39%
State Fire Academy Fund	36,554	11,495	975,785	\$892,053	83,732	9.39%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	\$0	0	0.00%
City of Jackson	4,392	118	52,432	56,500	(4,068)	-7.20%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$734,543</b>	<b>\$294,781</b>	<b>\$18,195,324</b>	<b>\$15,694,426</b>	<b>\$2,500,898</b>	<b>15.93%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,839,990	\$3,666,331	\$12,983,063	\$11,293,736	\$1,689,327	14.96%
Counties	30,150	26,250	96,150	\$82,650	13,500	16.33%
Municipalities	245,050	188,825	555,550	\$516,150	39,400	7.63%
Department of Mental Health	451,349	335,127	1,232,127	1,049,368	182,759	17.42%
<b>Total ABC Transfers</b>	<b>\$5,566,538</b>	<b>\$4,216,533</b>	<b>\$14,866,890</b>	<b>\$12,941,903</b>	<b>\$1,924,986</b>	<b>14.87%</b>

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

COMPARING JULY 1, 2006 - JUNE 30, 2007  
COMPARING JULY 1, 2005 - JUNE 30, 2006

	September 2006	September 2005	07-01-2006 to 09-30-06	07-01-2005 to 09-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,699,974	\$2,419,542	\$8,424,675	\$7,916,471	\$508,204	6.42%
Total Beer and Wine Tax Transfers	\$2,699,974	\$2,419,542	\$8,424,675	\$7,916,471	\$508,204	6.42%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$717,759	\$0	\$1,441,071	(\$1,441,071)	-100.00%
Total Estate Tax Transfers	\$0	\$717,759	\$0	\$1,441,071	(\$1,441,071)	-100.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$2,268	\$16,284	\$1,987,697	\$1,948,455	\$39,242	2.01%
Total Installment Loan Tax Transfers	\$2,268	\$16,284	\$1,987,697	\$1,948,455	\$39,242	2.01%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$1,298,605	\$899,620	\$3,793,133	\$2,388,507	\$1,404,626	58.81%
Total Casual Auto Sales Tax Transfers	\$1,298,605	\$899,620	\$3,793,133	\$2,388,507	\$1,404,626	58.81%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$10,000,000	(\$10,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$10,000,000	(\$10,000,000)	-100.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$433	\$90	\$557	\$252	\$305	121.09%
Timber Severance - Counties	54,525	52,954	171,677	\$181,979	(10,302)	-5.66%
Timber Severance - Forest Resources	216,331	211,453	684,443	726,908	(42,465)	-5.84%
Total Timber Severance Tax Transfers	\$271,289	\$264,497	\$856,677	\$909,139	(\$52,462)	-5.77%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,628,295	\$4,928,816	\$14,229,543	\$14,475,241	(\$245,699)	-1.70%
Total Tobacco Tax Transfers	\$4,628,295	\$4,928,816	\$14,229,543	\$14,475,241	(\$245,699)	-1.70%
<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	\$0	\$0	\$0	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$92,655	\$59,157	\$205,062	\$204,427	\$636	0.31%
Total Natural Gas Tax Transfers	\$92,655	\$59,157	\$205,062	\$204,427	\$636	0.31%
<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	\$186	\$10,035	\$17,784	\$10,221	\$7,563	73.99%
Total Int. On Investments (STC) Transfers	\$186	\$10,035	\$17,784	\$10,221	\$7,563	73.99%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$165,723	\$162,596	\$497,168	\$487,789	\$9,378	1.92%
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	\$165,723	\$162,596	\$497,168	\$487,789	\$9,378	1.92%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$62	\$0	\$62	0.00%
Total TVA In Lieu Transfers	\$0	\$0	\$62	\$0	\$62	0.00%

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COMPARING JULY 1, 2006 - JUNE 30, 2007

COMPARING JULY 1, 2005 - JUNE 30, 2006

	September 2006	September 2005	07-01-2006 to 09-30-06	07-01-2005 to 09-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,968	6,642	\$18,538	\$20,289	(\$1,751)	-8.63%
Batesville Tourism and Economic Development Tax	76,480	65,369	223,107	\$199,969	23,138	11.57%
City of Bay Springs Special Tax	495	644	1,709	\$2,171	(462)	-21.27%
Canton Tourist & Convention	44,482	39,653	145,716	\$113,485	32,231	28.40%
City of Cleveland Special Tax	45,660	45,020	141,014	\$135,904	5,110	3.76%
City of Clinton Special Tax	9,617	8,271	28,089	\$25,202	2,887	11.46%
Coahoma County Special Tax	28,423	25,928	76,391	\$79,353	(2,963)	-3.73%
City of Columbus Tourism	117,860	113,244	341,188	\$323,050	18,139	5.61%
City of Corinth Tourism	74,166	68,819	224,704	\$209,615	15,089	7.20%
Desoto County Special Tax	443,298	346,813	1,276,227	\$1,076,075	200,151	18.60%
City of Florence	12,533	10,173	34,252	\$34,675	(423)	-1.22%
City of Flowood Special Tax	118,403	97,550	340,079	\$285,539	54,541	19.10%
Greenwood Tourism Commission	31,138	27,830	93,775	\$88,393	5,382	6.09%
City of Grenada Tourism	35,790	33,884	105,220	\$100,115	5,105	5.10%
Hancock County Special Tax	4,130	20,069	20,718	\$46,256	(25,538)	-55.21%
Harrison County Tourism	167,548	432,497	501,556	\$932,513	(430,957)	-46.21%
Harrison County Board of Supervisors	204,780	528,608	613,012	\$1,139,738	(526,725)	-46.21%
City of Hattiesburg Special Tax	376,705	305,782	1,114,069	\$905,365	208,704	23.05%
Hernando Tourism	477	1,419	3,081	\$2,631	450	17.10%
Holly Springs Tourism	15,441	16,598	44,378	\$60,656	(16,277)	-26.84%
City of Horn Lake	11,210	9,286	32,029	\$19,227	12,801	66.58%
City of Jackson Tourism	267,316	251,681	818,194	\$782,231	35,963	4.60%
City of Jackson (Convention Center)	363,951	341,078	1,117,791	\$1,034,529	83,262	8.05%
Kosciusko Tourist Promotion	2,546	2,872	7,647	\$7,131	515	7.22%
Lauderdale County Tourism	54,515	48,115	150,245	\$126,744	23,501	18.54%
City of Laurel Special Tax	108,410	92,577	317,729	\$267,342	50,387	18.85%
Lowndes County Special Tax	3,980	5,749	11,872	\$18,328	(6,456)	-35.22%
City of Magee	16,363	15,760	47,947	\$44,022	3,925	8.92%
Montgomery County Coliseum & Tourism	1,905	2,012	5,093	\$5,407	(314)	-5.81%
City of Moss Point Special Tax	28,955	22,865	102,658	\$69,211	33,447	48.33%
Adams County Convention	78,623	71,544	243,635	\$227,731	15,904	6.98%
City of New Albany Special Tax	39,727	37,740	117,329	\$113,285	4,043	3.57%
City of Newton Special Tax	1,457	731	4,062	\$3,154	908	28.78%
City of Ocean Springs	5,675	1,761	11,956	\$5,355	6,601	123.26%
City of Oxford Tourism	14,617	12,188	46,573	\$43,029	3,543	8.23%
City of Oxford Stadium Tax	110,774	92,178	354,397	\$316,596	37,801	11.94%
City of Philadelphia Tourism	16,085	13,691	37,528	\$33,469	4,059	12.13%
City of Picayune Special Tax	37,657	27,310	110,941	\$79,161	31,779	40.14%
Rankin County Special Tax	58,900	32,920	159,958	\$104,737	55,221	52.72%
City of Richland	22,055	18,954	69,217	\$65,519	3,699	5.64%
City of Ridgeland Special Tax	84,895	74,674	252,114	\$228,627	23,487	10.27%
City of Southaven Special Tax	10,369	11,420	29,360	\$27,575	1,785	6.47%
Starkville-Oktibbeha Tourism	8,155	6,793	27,044	\$22,938	4,106	17.90%
City of Starkville Tourism and Convention Tax	91,430	87,831	280,340	\$246,278	34,062	13.83%
Stone County Special Tax	28,939	22,461	90,134	\$67,421	22,714	33.69%
Tishomingo County Promotion Tax	1,739	1,565	4,243	\$4,925	(682)	-13.85%
Tunica County Special Tax	285,391	238,168	790,399	\$629,378	161,020	25.58%
City of Tupelo Convention/Tourism	232,795	233,947	698,803	\$680,246	18,557	2.73%
City of Vicksburg Special Tax	44,313	22,038	127,314	\$91,651	35,662	38.91%
Warren County Tourism	83,865	82,320	247,916	\$236,988	10,928	4.61%
Washington County Tourist Promotion Tax	46,295	43,928	140,680	\$138,027	2,654	1.92%
City of West Point Special Tax	18,255	17,193	56,034	\$53,327	2,707	5.08%
Yazoo County Special Tax	26,974	24,161	73,282	\$71,585	1,697	2.37%
City of Tupelo Water Facilities	224,183	198,911	648,970	\$617,097	31,873	5.16%
Indianola Tourism Commission	22,297	17,387	65,172	\$35,412	29,761	84.04%
City of McComb	14,745	0	47,904	\$0	47,904	0.00%
City of Pascagoula	14,211	0	51,973	\$0	51,973	0.00%
City of Pearl	52,975	0	150,072	\$0	150,072	0.00%
City of Pontotoc	15,331	0	45,543	\$0	45,543	0.00%

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

COMPARING JULY 1, 2006 - JUNE 30, 2007  
COMPARING JULY 1, 2005 - JUNE 30, 2006

	September 2006	September 2005	07-01-2006 to 09-30-06	07-01-2005 to 09-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$8,809	0	53,263	\$0	\$53,263	0.00%
Special Refund Account - Petroleum	6,967	0	22,846	\$70,633	(47,786)	-67.65%
Special Refund Account - Privilege	5,959	4,866	17,712	\$20,660	(2,948)	-14.27%
Special Refund Account - Title	30	196	225	\$1,359	(1,134)	-83.44%
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	1,000	\$0	1,000	0.00%
Special Refund Account - Income	0	0	384	\$0	384	0.00%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	507,780	78,750	733,779	\$546,629	187,150	34.24%
Special Refund Account - Use	47,393	36,488	110,259	\$316,807	(206,548)	-65.20%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	0	128	0	\$837,390	(837,390)	-100.00%
Special Refund Account - Estate	84,217	194,082	87,696	\$335,441	(247,745)	-73.86%
Special Refund Account - Oil Severance	0	13,359	17,988	\$13,359	4,629	34.65%
Special Refund Account - Timber Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Installment Loan	0	0	5,580	\$0	5,580	0.00%
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	30	\$0	30	0.00%
Special Refund Account - Tobacco	0	0	50,520	\$0	50,520	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	\$30	(30)	-100.00%
Special Agent Fees	12,890	28,997	74,762	\$84,950	(10,188)	-11.99%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	11,293	54	32,157	\$1,551	30,606	1973.41%
Collection Fees	153,861	193,808	532,594	\$517,473	15,121	2.92%
Sales and Services Outside	20,253	26,827	57,803	\$76,430	(18,627)	-24.37%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	153,351	283,994	7,521,842	\$7,324,043	197,799	2.70%
Gross City Utility Tax	76,780	75,398	227,826	\$235,642	(7,816)	-3.32%
Municipal Gas Utility Regulation	5,227	18,650	24,754	\$24,868	(114)	-0.46%
Gross Railroad Regulation	76,589	181,240	198,731	\$183,117	15,614	8.53%
Trailer Registration	2,996	1,740	8,728	\$6,952	1,776	25.55%
Hazardous Waste Tax (Counties)	0	53,817	54,979	\$54,217	762	1.41%
Environment Protection Trust Fund-Management	45,235	10,852	4,990,103	\$3,331,304	1,658,798	49.79%
Environment Protection Trust Fund-Waste Tire	174,061	173,888	614,231	\$589,766	24,465	4.15%
Railcar In Lieu Tax	0	0	0	\$0	0	0.00%
Department of Environmental Quality	0	125,573	128,284	\$126,505	1,779	1.41%
MS Commission for Voluntary Service	0	0	0	\$0	0	0.00%
Cash Bond	0	0	0	\$0	0	0.00%
Mississippi Telecommunication Facility	57,759	63,829	176,187	\$181,961	(5,775)	-3.17%
E911 Telephone Minimum Standards Service Charge	133,013	75,587	401,819	\$341,215	60,604	17.76%
Total Other Transfers	\$5,852,475	\$6,020,744	\$29,086,999	\$27,520,979	\$1,566,021	5.69%
Summary:						
Sales Tax Transferred to Other than GF	\$76,045,623	\$66,790,416	\$233,946,319	\$206,188,407	\$27,757,912	13.46%
Misc. Transferred to Other than GF	77,415,383	86,037,674	285,416,639	280,319,773	30,043,380	1.82%
Total Transferred to Other than GF	\$153,461,005	\$152,828,090	\$519,362,958	\$486,508,180	\$32,854,778	6.75%