

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

General Fund Transfers by the Tax Commission for the fourth month of the Fiscal Year ending June 30, 2007 were \$411,937,092 which is an increase of 38,773,797 or 10.39% over the prior period. Transfers to all funds for the fourth month of the Fiscal Year ending June 30, 2007 were \$571,594,248 which is an increase of \$62,811,993 or 12.35%.

General Fund Transfers for the month of October were over the estimate by 24,802,056 or 6.41%.

**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 10-31-06	ACTUAL 07-01-06 TO 10-31-06	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 10-31-06	OVER(UNDER) PERCENT 10-31-06	SINE' DIE October 2006 ESTIMATE	October 2006 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,924,000,000	\$531,233,936	\$547,660,105	28.46%	\$16,426,169	3.09%	\$160,058,530	\$155,249,840	(\$4,808,690)	-3.00%
Individual Income Tax	1,315,000,000	434,837,423	484,729,864	36.86%	49,892,441	11.47%	120,436,021	149,828,805	29,392,784	24.41%
Corporate Tax	375,800,000	87,206,857	104,776,306	27.88%	17,569,449	20.15%	7,800,671	10,974,461	3,173,790	40.69%
Use Tax	235,000,000	70,154,399	69,546,244	29.59%	(608,155)	-0.87%	21,403,979	16,336,685	(5,067,294)	-23.67%
Insurance Premium Tax	140,300,000	52,692,691	57,122,170	40.71%	4,429,479	8.41%	38,928,793	40,930,848	2,002,055	5.14%
Tobacco Tax	56,100,000	18,858,833	18,855,380	33.61%	(3,453)	-0.02%	4,622,188	4,625,839	3,651	0.08%
ABC Taxes	55,600,000	17,557,088	16,763,552	30.15%	(793,536)	-4.52%	4,612,933	3,780,489	(832,444)	-18.05%
Beer and Wine Tax	31,600,000	11,056,201	11,165,923	35.34%	109,722	0.99%	2,749,362	2,741,248	(8,114)	-0.30%
Oil Severance Tax	30,900,000	10,300,000	14,184,789	45.91%	3,884,789	37.72%	2,575,000	2,949,533	374,533	14.54%
Gas Severance Tax	30,900,000	10,300,000	7,102,499	22.99%	(3,197,501)	-31.04%	2,575,000	1,842,521	(732,479)	-28.45%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,000,000	3,853,803	4,235,966	38.51%	382,163	9.92%	999,224	1,277,739	278,515	27.87%
Casual Auto Sales Tax	13,000,000	3,881,964	4,744,552	36.50%	862,588	22.22%	1,014,461	951,420	(63,041)	-6.21%
Installment Loan Tax	8,000,000	4,179,158	3,880,212	48.50%	(298,946)	-7.15%	2,328,926	1,892,515	(436,411)	-18.74%
Title Fees	4,900,000	1,569,122	1,780,790	36.34%	211,668	13.49%	424,464	377,346	(47,118)	-11.10%
Miscellaneous Taxes	3,300,000	943,035	983,685	29.81%	40,650	4.31%	259,330	263,263	3,933	1.52%
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	58,846,154	60,165,561	35.39%	1,319,407	2.24%	16,346,154	17,914,540	1,568,386	9.59%
Sub-total General Fund	\$4,406,600,000	\$1,317,470,664	\$1,407,697,598	31.95%	\$90,226,934	6.85%	\$387,135,036	\$411,937,092	\$24,802,056	6.41%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,406,600,000	\$1,317,470,664	\$1,407,697,598	31.95%	\$90,226,934	6.85%	\$387,135,036	\$411,937,092	\$24,802,056	6.41%

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>	October	October	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	10-31-06	10-31-05	AMOUNT	PERCENT
Sales Tax	\$155,249,840	\$155,388,602	(\$138,762)	-0.09%	\$547,660,105	\$476,317,296	\$71,342,809	14.98%
Individual Income Tax	149,828,805	118,690,535	31,138,270	26.23%	484,729,864	403,076,089	81,653,775	20.26%
Corporate Tax	10,974,461	10,277,202	697,259	6.78%	104,776,306	85,536,986	19,239,320	22.49%
Use Tax	16,336,685	18,417,140	(2,080,455)	-11.30%	69,546,244	56,834,119	12,712,125	22.37%
Insurance Premium Tax	40,930,848	37,061,639	3,869,209	10.44%	57,122,170	50,915,459	6,206,711	12.19%
Tobacco Tax	4,625,839	5,144,527	(518,688)	-10.08%	18,855,380	19,619,769	(764,389)	-3.90%
ABC Taxes	3,780,489	4,234,625	(454,136)	-10.72%	16,763,552	15,528,361	1,235,191	7.95%
Beer and Wine Tax	2,741,248	2,756,167	(14,919)	-0.54%	11,165,923	10,672,638	493,285	4.62%
Oil Severance Tax	2,949,533	2,784,828	164,705	5.91%	14,184,789	10,670,324	3,514,465	32.94%
Gas Severance Tax	1,842,521	3,021,195	(1,178,674)	-39.01%	7,102,499	8,410,375	(1,307,876)	-15.55%
Estate Tax	0	25,686	(25,686)	-100.00%	0	1,466,757	(1,466,757)	-100.00%
Auto Tag Fees	1,277,739	829,574	448,165	54.02%	4,235,966	3,593,117	642,849	17.89%
Casual Auto Sales Tax	951,420	810,179	141,241	17.43%	4,744,552	3,198,687	1,545,865	48.33%
Installment Loan Tax	1,892,515	1,829,377	63,138	3.45%	3,880,212	3,777,831	102,381	2.71%
Title Fees	377,346	396,779	(19,433)	-4.90%	1,780,790	1,388,383	392,407	28.26%
Miscellaneous Taxes	263,263	263,776	(513)	-0.19%	983,685	966,244	17,441	1.81%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	17,914,540	11,231,464	6,683,076	59.50%	60,165,561	51,226,752	8,938,809	17.45%
Sub-total General Fund	411,937,092	\$373,163,295	38,773,797	10.39%	1,407,697,598	1,203,199,187	204,498,411	17.00%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$411,937,092	\$373,163,295	\$38,773,797	10.39%	\$1,407,697,598	\$1,203,199,187	\$204,498,411	17.00%

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

	October 2006	October 2005	07-01-2006 to 10-31-06	07-01-2005 to 10-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$155,249,840	\$155,388,601	\$547,660,111	\$476,317,293	\$71,342,817	14.98%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	32,305,519	28,109,668	131,895,721	115,190,385	16,705,336	14.50%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	251,437	179,387	1,321,154	1,118,735	202,419	18.09%
School Ad Valorem	5,105,574	4,908,572	20,721,739	18,235,516	2,486,222	13.63%
Education Enhancement	20,442,574	19,653,785	82,969,257	73,014,492	9,954,765	13.63%
Mississippi Fair Commission	3,117	1,122	22,949	27,068	(4,119)	-15.22%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,401,440	12,199,465	60,105,674	54,358,578	5,747,095	10.57%
Department of Agriculture	0	86,212	0	647,761	(647,761)	-100.00%
Sales Tax (Telecommunications 5.5%)	1,438,809	1,267,692	5,257,549	4,087,320	1,170,229	28.63%
Airport Parking	40,195	33,904	188,712	187,560	1,152	0.61%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	138,665	0	840,897	10,801	830,096	7685.36%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	\$232,293,836	\$223,745,075	\$858,650,426	\$750,862,175	\$107,788,251	14.36%
Use Tax Transferred to:						
General Fund	\$16,336,685	\$18,417,139	\$69,546,245	\$56,834,121	\$12,712,125	22.37%
Motor Vehicle Ad Valorem Tag Reduction Fund	4,701,450	2,460,874	15,333,650	9,603,769	5,729,881	59.66%
School Ad Valorem	501,455	504,050	2,181,646	1,708,603	473,043	27.69%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,007,813	2,018,204	8,735,250	6,841,198	1,894,052	27.69%
Total Use Tax Transfers	\$23,547,404	\$23,400,267	\$95,796,791	\$74,987,690	\$20,809,101	27.75%
Individual Income Tax Transferred to:						
General Fund	\$149,828,805	\$118,690,535	\$484,729,865	\$403,076,097	\$81,653,768	20.26%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	875,000	704,472	3,112,142	2,351,475	760,667	32.35%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	5,100,000	4,300,000	19,900,000	23,100,000	(3,200,000)	-13.85%
Total Individual Income Tax Transfers	\$155,803,805	\$123,695,007	\$507,742,007	\$428,527,572	\$79,214,435	18.49%
Corporate Tax Transferred to:						
General Fund	\$10,974,461	\$10,277,201	\$104,776,304	\$85,536,984	\$19,239,320	22.49%
Refund Account	3,641,494	1,381,267	12,617,789	13,088,037	(470,248)	-3.59%
Total Corporate Tax Transfers	\$14,615,955	\$11,658,467	\$117,394,092	\$98,625,021	\$18,769,071	19.03%
Oil Severance Tax Transferred to:						
General Fund	\$2,949,533	\$2,784,829	\$14,184,789	\$10,670,327	\$3,514,462	32.94%
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	1,104,227	1,042,464	3,411,735	2,657,131	754,604	28.40%
Total Oil Severance Tax Transfers	\$4,053,760	\$3,827,293	\$17,596,524	\$13,619,906	\$3,976,618	29.20%
Gas Severance Tax Transferred to:						
General Fund	\$1,842,520	\$3,021,195	\$7,102,499	\$8,410,374	(\$1,307,874)	-15.55%
State Owned Land	0	1	0	\$2	(2)	-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	1,006,009	1,576,687	3,242,448	3,756,425	(513,978)	-13.68%
Total Gas Severance Tax Transfers	\$2,848,529	\$4,597,884	\$10,344,947	\$12,254,593	(\$1,909,646)	-15.58%
Gaming Fees & Taxes Transferred to:						
General Fund	\$17,914,540	\$11,231,464	\$60,165,561	\$51,226,752	\$8,938,809	17.45%
Gaming License & Taxes (Counties & Cities)	8,513,965	5,463,220	33,967,215	\$33,855,267	111,948	0.33%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	\$12,000,000	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	\$29,428,505	\$19,694,684	\$106,132,776	\$97,082,019	\$9,050,757	9.32%

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

	October 2006	October 2005	07-01-2006 to 10-31-06	07-01-2005 to 10-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	28,109,564	23,545,311	104,374,949	\$99,700,789	4,674,161	4.69%
State Aid Road Fund	4,999,797	4,164,247	18,978,198	\$18,079,746	898,452	4.97%
Dept of Marine Resources	0	2,660	3,060,160	\$3,061,191	(1,031)	-0.03%
Counties	1,727,792	1,727,792	34,566,564	\$31,741,768	2,824,795	8.90%
Road Protection - Coast Counties	288,755	125,754	1,132,287	\$717,724	414,563	57.76%
Seawall - Coast Counties	535,596	422,813	2,122,113	\$2,063,139	58,974	2.86%
Miss. Groundwater Protection Trust Fid.	947,470	812,136	3,600,190	\$3,477,839	122,351	*
Fire Marshal's Office	14,038	19,126	47,991	\$59,818	(11,827)	-19.77%
Dept of Ins Propane Education Fund	5,419	7,383	18,525	\$23,090	(4,565)	-19.77%
Municipal Aid	150,418	150,418	546,466	\$546,466	0	0.00%
Aeronautics Commission	189,605	172,950	621,855	\$686,424	(64,569)	-9.41%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	19,000	16,002	72,368	\$57,856	14,512	25.08%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	696,037	684,559	3,788,513	\$4,038,111	(249,599)	-6.18%
Gaming Counties Bond Sinking Fund	0	-	0	0	0	0.00%
Total Petroleum Tax Transfers	\$37,683,489	\$31,851,150	\$178,680,177	\$170,003,960	\$8,676,217	5.10%
Privilege Tax Transferred to:						
General Fund	\$1,277,739	\$846,306	\$4,236,188	\$3,609,850	\$626,339	17.35%
Highway Department	3,064,709	3,246,110	13,091,718	\$11,038,912	2,052,806	18.60%
4-Lane Highway Project	1,289,686	1,185,166	5,414,718	\$4,832,578	582,141	12.05%
Counties	1,317,662	1,288,159	10,721,961	\$9,569,818	1,152,143	12.04%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	44,360	37,822	175,745	\$146,915	28,830	19.62%
Apportioned Tags	200,448	278,290	1,727,085	\$2,601,668	(874,583)	-33.62%
Mississippi Burn Center	0	0	0	\$0	0	0.00%
Mississippi Burn Care Fund	27,635	20,290	113,099	\$96,244	16,855	17.51%
Veteran's Nursing Home	17,952	11,866	73,722	\$56,475	17,247	30.54%
Wildlife Heritage	73,300	54,283	301,440	\$264,081	37,359	14.15%
MS Soil & Water Conservation Education Fund	2,050	1,512	9,425	\$7,392	2,033	27.50%
Animal Care Fund	5,700	3,408	22,825	\$18,456	4,369	23.67%
New Capitol R & R	62,211	58,959	262,895	\$257,716	5,179	2.01%
Distinctive License Tag Fees	249,371	183,186	978,224	\$836,211	142,013	16.98%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	1,224	0	1,992	0	1,992	0.00%
Total Privilege Tax Transfers	\$7,634,045	\$7,215,355	\$37,131,037	\$33,336,315	\$3,794,722	11.38%
Title Fees Transferred to:						
General Fund	\$377,346	\$396,779	\$1,780,790	\$1,388,382	\$392,408	28.26%
Total Title Fees Transfers	\$377,346	\$396,779	\$1,780,790	\$1,388,382	\$392,408	28.26%
Insurance Premium Tax Transferred to:						
General Fund	\$40,930,848	\$37,061,639	\$57,122,170	\$50,915,459	\$6,206,711	12.19%
Municipalities	12,784	2,453	500,676	\$448,480	52,196	11.64%
County Fire Protection	12,784	2,453	500,676	\$448,480	52,196	11.64%
State Fire Academy Fund	25,567	4,906	1,001,352	\$896,959	104,393	11.64%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	\$0	0	0.00%
City of Jackson	0	63	52,432	56,563	(4,131)	-7.30%
Total Ins. Premium Tax Transfers	\$40,981,982	\$37,071,515	\$59,177,306	\$52,765,941	\$6,411,365	12.15%
ABC Collections transferred to:						
General Fund	\$3,780,489	\$4,234,625	\$16,763,552	\$15,528,361	\$1,235,191	7.95%
Counties	27,450	28,600	123,600	\$111,250	12,350	11.10%
Municipalities	175,550	137,825	731,100	\$653,975	77,125	11.79%
Department of Mental Health	369,973	402,329	1,602,100	1,451,697	150,403	10.36%
Total ABC Transfers	\$4,353,463	\$4,803,379	\$19,220,352	\$17,745,283	\$1,475,070	8.31%

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

	October 2006	October 2005	07-01-2006 to 10-31-06	07-01-2005 to 10-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,741,247	\$2,756,167	\$11,165,922	\$10,672,638	\$493,283	4.62%
Total Beer and Wine Tax Transfers	\$2,741,247	\$2,756,167	\$11,165,922	\$10,672,638	\$493,283	4.62%
Estate Tax transferred to:						
General Fund	\$0	\$25,686	\$0	\$1,466,758	(\$1,466,758)	-100.00%
Total Estate Tax Transfers	\$0	\$25,686	\$0	\$1,466,758	(\$1,466,758)	-100.00%
Installment Loan Tax transferred to:						
General Fund	\$1,892,516	\$1,829,376	\$3,880,213	\$3,777,831	\$102,382	2.71%
Total Installment Loan Tax Transfers	\$1,892,516	\$1,829,376	\$3,880,213	\$3,777,831	\$102,382	2.71%
Casual Auto Sales transferred to:						
General Fund	\$951,420	\$810,180	\$4,744,553	\$3,198,687	\$1,545,866	48.33%
Total Casual Auto Sales Tax Transfers	\$951,420	\$810,180	\$4,744,553	\$3,198,687	\$1,545,866	48.33%
AMS Settlement:						
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%
Timber Severance Tax transferred to:						
General Fund	\$24	\$12	\$581	\$264	\$318	120.53%
Timber Severance - Counties	56,071	74,087	227,747	\$256,066	(28,319)	-11.06%
Timber Severance - Forest Resources	224,186	296,303	908,629	1,023,211	(114,581)	-11.20%
Total Timber Severance Tax Transfers	\$280,281	\$370,402	\$1,136,958	\$1,279,540	(\$142,582)	-11.14%
Tobacco Tax transferred to:						
General Fund	\$4,625,839	\$5,144,526	\$18,855,382	\$19,619,767	(\$764,385)	-3.90%
Total Tobacco Tax Transfers	\$4,625,839	\$5,144,526	\$18,855,382	\$19,619,767	(\$764,385)	-3.90%
Nuclear In Lieu transferred to:						
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%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$1,000	\$0	\$1,000	\$0	\$1,000	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$0	\$1,000	\$0	\$1,000	0.00%
Natural Gas Tax transferred to:						
General Fund	\$63,127	\$72,051	\$268,190	\$276,477	(\$8,288)	-3.00%
Total Natural Gas Tax Transfers	\$63,127	\$72,051	\$268,190	\$276,477	(\$8,288)	-3.00%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$3,102	\$1,383	\$20,885	\$11,604	\$9,281	79.98%
Total Int. On Investments (STC) Transfers	\$3,102	\$1,383	\$20,885	\$11,604	\$9,281	79.98%
TVA In Lieu transferred to:						
General Fund	\$196,057	\$173,981	\$693,225	\$661,771	\$31,454	4.75%
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	\$196,057	\$173,981	\$693,225	\$661,771	\$31,454	4.75%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$62	\$0	\$62	0.00%
Total TVA In Lieu Transfers	\$0	\$0	\$62	\$0	\$62	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

	October 2006	October 2005	07-01-2006 to 10-31-06	07-01-2005 to 10-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,857	6,100	\$24,395	\$26,389	(\$1,994)	-7.56%
Batesville Tourism and Economic Development Tax	64,733	57,848	287,840	\$257,817	30,023	11.65%
City of Bay Springs Special Tax	518	407	2,227	\$2,578	(351)	-13.62%
Canton Tourist & Convention	39,243	37,049	184,959	\$150,534	34,425	22.87%
City of Cleveland Special Tax	44,434	48,289	185,448	\$184,193	1,255	0.68%
City of Clinton Special Tax	7,958	9,868	36,047	\$35,070	977	2.79%
Coahoma County Special Tax	23,765	24,225	100,156	\$103,578	(3,423)	-3.30%
City of Columbus Tourism	111,346	104,618	452,535	\$427,668	24,867	5.81%
City of Corinth Tourism	73,791	69,441	298,495	\$279,056	19,440	6.97%
Desoto County Special Tax	392,825	364,096	1,669,052	\$1,440,171	228,880	15.89%
City of Florence	13,245	10,007	47,497	\$44,682	2,815	6.30%
City of Flowood Special Tax	112,096	94,983	452,175	\$380,521	71,654	18.83%
Greenwood Tourism Commission	30,252	28,127	124,027	\$116,520	7,507	6.44%
City of Grenada Tourism	31,210	33,066	136,430	\$133,181	3,249	2.44%
Hancock County Special Tax	14,225	843	34,943	\$47,099	(12,156)	-25.81%
Harrison County Tourism	178,453	170,703	680,008	\$1,103,215	(423,207)	-38.36%
Harrison County Board of Supervisors	218,109	208,637	831,121	\$1,348,374	(517,253)	-38.36%
City of Hattiesburg Special Tax	363,429	270,816	1,477,498	\$1,176,180	301,318	25.62%
Hernando Tourism	305	988	3,385	\$3,618	(233)	-6.44%
Holly Springs Tourism	18,185	16,545	62,563	\$77,201	(14,638)	-18.96%
City of Horn Lake	5,263	18,825	37,292	\$38,052	(760)	-2.00%
City of Jackson Tourism	271,759	267,302	1,089,952	\$1,049,533	40,419	3.85%
City of Jackson (Convention Center)	370,865	351,639	1,488,656	\$1,386,167	102,488	7.39%
Kosciusko Tourist Promotion	2,058	2,746	9,705	\$9,878	(173)	-1.75%
Lauderdale County Tourism	45,354	45,152	195,600	\$171,896	23,704	13.79%
City of Laurel Special Tax	100,963	75,876	418,693	\$343,218	75,475	21.99%
Lowndes County Special Tax	3,539	5,682	15,411	\$24,010	(8,599)	-35.82%
City of Magee	14,725	13,286	62,672	\$57,309	5,363	9.36%
Montgomery County Coliseum & Tourism	1,497	1,984	6,589	\$7,390	(801)	-10.84%
City of Moss Point Special Tax	27,503	6,835	130,161	\$76,046	54,115	71.16%
Adams County Convention	70,130	71,270	313,765	\$299,001	14,764	4.94%
City of New Albany Special Tax	38,377	34,333	155,706	\$147,618	8,087	5.48%
City of Newton Special Tax	1,194	986	5,256	\$4,140	1,116	26.97%
City of Ocean Springs	2,821	1,491	14,777	\$6,846	7,931	115.84%
City of Oxford Tourism	14,842	15,825	61,414	\$58,854	2,560	4.35%
City of Oxford Stadium Tax	140,117	126,372	494,514	\$442,968	51,546	11.64%
City of Philadelphia Tourism	8,698	9,830	46,226	\$43,299	2,927	6.76%
City of Picayune Special Tax	35,213	17,202	146,153	\$96,363	49,790	51.67%
Rankin County Special Tax	47,456	38,326	207,414	\$143,063	64,351	44.98%
City of Richland	21,203	23,107	90,420	\$88,625	1,795	2.03%
City of Ridgeland Special Tax	90,382	74,447	342,496	\$303,073	39,423	13.01%
City of Southaven Special Tax	4,557	6,896	33,916	\$34,470	(554)	-1.61%
Starkville-Oktibbeha Tourism	10,171	10,967	37,215	\$33,905	3,311	9.76%
City of Starkville Tourism and Convention Tax	102,060	92,141	382,401	\$338,419	43,982	13.00%
Stone County Special Tax	26,969	14,694	117,103	\$82,115	34,989	42.61%
Tishomingo County Promotion Tax	1,810	892	6,053	\$5,817	236	4.05%
Tunica County Special Tax	212,478	239,775	1,002,876	\$869,154	133,722	15.39%
City of Tupelo Convention/Tourism	236,669	243,487	935,472	\$923,733	11,739	1.27%
City of Vicksburg Special Tax	30,095	28,780	157,408	\$120,432	36,977	30.70%
Warren County Tourism	70,169	119,405	318,086	\$356,393	(38,308)	-10.75%
Washington County Tourist Promotion Tax	44,835	48,186	185,516	\$186,212	(697)	-0.37%
City of West Point Special Tax	17,908	17,594	73,942	\$70,921	3,021	4.26%
Yazoo County Special Tax	24,523	23,886	97,804	\$95,471	2,333	2.44%
City of Tupelo Water Facilities	231,934	220,783	880,904	\$837,880	43,024	5.13%
Indianola Tourism Commission	20,371	18,228	85,543	\$53,640	31,903	59.48%
City of McComb	13,900	12,325	61,805	\$12,325	49,480	401.46%
City of Pascagoula	11,915	2,778	63,887	\$2,778	61,109	2199.76%
City of Pearl	49,175	0	199,247	\$0	199,247	0.00%
City of Pontotoc	14,205	0	59,748	\$0	59,748	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

	October 2006	October 2005	07-01-2006 to 10-31-06	07-01-2005 to 10-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$41,545	0	94,808	\$0	\$94,808	0.00%
Special Refund Account - Petroleum	21,136	7,654	43,982	\$78,287	(34,305)	-43.82%
Special Refund Account - Privilege	4,224	7,575	21,936	\$28,235	(6,299)	-22.31%
Special Refund Account - Title	0	60	225	\$1,419	(1,194)	-84.14%
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	1,977,300	0	1,977,684	\$0	1,977,684	0.00%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	158,732	539,691	892,511	\$1,086,320	(193,809)	-17.84%
Special Refund Account - Use	49,987	53,174	160,246	\$369,981	(209,735)	-56.69%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	151,028	365,047	151,028	\$1,202,437	(1,051,409)	-87.44%
Special Refund Account - Estate	69,795	17,646	157,491	\$353,087	(195,596)	-55.40%
Special Refund Account - Oil Severance	0	0	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	165	0	\$165	(165)	-100.00%
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	15,892	50,520	\$15,892	34,628	217.90%
Special Refund Account - Apportioned Tag Reg	0	0	0	\$30	(30)	-100.00%
Special Agent Fees	28,314	36,739	103,076	\$121,689	(18,613)	-15.30%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	11,738	1,471	43,895	\$3,022	40,873	1352.65%
Collection Fees	151,398	166,802	683,992	\$684,275	(283)	-0.04%
Sales and Services Outside	12,411	30,292	70,214	\$106,722	(36,508)	-34.21%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	693	26,966	7,522,535	\$7,351,009	171,526	2.33%
Gross City Utility Tax	73,679	81,297	301,505	\$316,939	(15,434)	-4.87%
Municipal Gas Utility Regulation	0	132	24,754	\$25,000	(246)	-0.98%
Gross Railroad Regulation	0	16,005	198,731	\$199,122	(391)	-0.20%
Trailer Registration	2,368	2,088	11,096	\$9,040	2,056	22.74%
Hazardous Waste Tax (Counties)	0	0	54,979	\$54,217	762	1.41%
Environment Protection Trust Fund-Management	0	38,655	4,990,103	\$3,369,959	1,620,143	48.08%
Environment Protection Trust Fund-Waste Tire	228,238	184,231	842,469	\$773,997	68,472	8.85%
Railcar In Lieu Tax	0	0	0	\$0	0	0.00%
Department of Environmental Quality	0	0	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	56,901	60,460	233,088	\$242,421	(9,333)	-3.85%
E911 Telephone Minimum Standards Service Charge	85,613	145,105	487,432	\$486,320	1,112	0.23%
Total Other Transfers	\$7,217,587	\$5,642,028	\$36,393,781	\$33,178,109	\$3,215,671	9.69%
Summary:						
Sales Tax Transferred to Other than GF	\$77,043,996	\$68,356,474	\$310,990,315	\$274,544,881	\$36,445,434	13.27%
Misc. Transferred to Other than GF	82,613,161	67,262,486	368,118,994	347,597,362	43,027,721	5.90%
Total Transferred to Other than GF	\$159,657,156	\$135,618,960	\$679,109,309	\$622,142,243	\$56,967,066	9.16%