

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

General Fund Transfers by the Tax Commission for the first month of the Fiscal Year ending June 30, 2007 were \$252,213,985 which is an increase of \$24,037,381 or 10.53% over the prior period. Transfers to all funds for the first month of the Fiscal Year ending June 30, 2007 were \$447,539,203 which is an increase of \$39,935,000 or 9.8%.

General Fund Transfers for the month of July were over the estimate by \$31,149,443 or 14.09%.

**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 07-31-06	ACTUAL 07-01-06 TO 7/31/2006	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 7/31/2006	OVER(UNDER) PERCENT 7/31/2006	SINE' DIE July 2006 ESTIMATE	July 2006 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,924,000,000	\$62,159,287	\$78,678,162	4.09%	\$16,518,875	26.58%	\$62,159,287	\$78,678,162	\$16,518,875	26.58%
Individual Income Tax	1,315,000,000	83,671,341	96,709,726	7.35%	13,038,385	15.58%	83,671,341	96,709,726	13,038,385	15.58%
Corporate Tax	375,800,000	8,178,343	10,424,895	2.77%	2,246,552	27.47%	8,178,343	10,424,895	2,246,552	27.47%
Use Tax	235,000,000	16,045,907	12,368,915	5.26%	(3,676,992)	-22.92%	16,045,907	12,368,915	(3,676,992)	-22.92%
Insurance Premium Tax	140,300,000	13,389,022	15,475,235	11.03%	2,086,213	15.58%	13,389,022	15,475,235	2,086,213	15.58%
Tobacco Tax	56,100,000	4,655,341	4,453,142	7.94%	(202,199)	-4.34%	4,655,341	4,453,142	(202,199)	-4.34%
ABC Taxes	55,600,000	4,477,020	4,205,563	7.56%	(271,457)	-6.06%	4,477,020	4,205,563	(271,457)	-6.06%
Beer and Wine Tax	31,600,000	2,824,212	2,986,690	9.45%	162,478	5.75%	2,824,212	2,986,690	162,478	5.75%
Oil Severance Tax	30,900,000	2,575,000	3,587,780	11.61%	1,012,780	39.33%	2,575,000	3,587,780	1,012,780	39.33%
Gas Severance Tax	30,900,000	2,575,000	1,731,062	5.60%	(843,938)	-32.77%	2,575,000	1,731,062	(843,938)	-32.77%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	11,000,000	961,937	993,024	9.03%	31,087	3.23%	961,937	993,024	31,087	3.23%
Casual Auto Sales Tax	13,000,000	764,717	1,357,816	10.44%	593,099	77.56%	764,717	1,357,816	593,099	77.56%
Installment Loan Tax	8,000,000	1,819,886	1,857,943	23.22%	38,057	2.09%	1,819,886	1,857,943	38,057	2.09%
Title Fees	4,900,000	379,181	494,568	10.09%	115,387	30.43%	379,181	494,568	115,387	30.43%
Miscellaneous Taxes	3,300,000	242,194	235,871	7.15%	(6,323)	-2.61%	242,194	235,871	(6,323)	-2.61%
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	16,346,154	16,653,593	9.80%	307,439	1.88%	16,346,154	16,653,593	307,439	1.88%
<b>Sub-total General Fund</b>	<b>\$4,406,600,000</b>	<b>\$221,064,542</b>	<b>\$252,213,985</b>	<b>5.72%</b>	<b>\$31,149,443</b>	<b>14.09%</b>	<b>\$221,064,542</b>	<b>\$252,213,985</b>	<b>\$31,149,443</b>	<b>14.09%</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>\$221,064,542</b>	<b>\$252,213,985</b>	<b>5.72%</b>	<b>\$31,149,443</b>	<b>14.09%</b>	<b>\$221,064,542</b>	<b>\$252,213,985</b>	<b>\$31,149,443</b>	<b>14.09%</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>	<u>July 2006 ACTUAL</u>	<u>July 2005 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7-01-06 TO 7/31/2006</u>	<u>7-01-05 TO 07-31-05</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$78,678,162	\$69,425,850	\$9,252,312	13.33%	\$78,678,162	\$69,425,850	\$9,252,312	13.33%
Individual Income Tax	96,709,726	78,441,661	18,268,065	23.29%	96,709,726	78,441,661	18,268,065	23.29%
Corporate Tax	10,424,895	12,369,821	(1,944,926)	-15.72%	10,424,895	12,369,821	(1,944,926)	-15.72%
Use Tax	12,368,915	9,707,823	2,661,092	27.41%	12,368,915	9,707,823	2,661,092	27.41%
Insurance Premium Tax	15,475,235	13,582,146	1,893,089	13.94%	15,475,235	13,582,146	1,893,089	13.94%
Tobacco Tax	4,453,142	4,759,881	(306,739)	-6.44%	4,453,142	4,759,881	(306,739)	-6.44%
ABC Taxes	4,205,563	4,283,888	(78,325)	-1.83%	4,205,563	4,283,888	(78,325)	-1.83%
Beer and Wine Tax	2,986,690	2,785,094	201,596	7.24%	2,986,690	2,785,094	201,596	7.24%
Oil Severance Tax	3,587,780	2,084,130	1,503,650	72.15%	3,587,780	2,084,130	1,503,650	72.15%
Gas Severance Tax	1,731,062	1,164,156	566,906	48.70%	1,731,062	1,164,156	566,906	48.70%
Estate Tax	0	335,729	(335,729)	-100.00%	0	335,729	(335,729)	-100.00%
Auto Tag Fees	993,024	981,304	11,720	1.19%	993,024	981,304	11,720	1.19%
Casual Auto Sales Tax	1,357,816	736,851	620,965	84.27%	1,357,816	736,851	620,965	84.27%
Installment Loan Tax	1,857,943	1,873,723	(15,780)	-0.84%	1,857,943	1,873,723	(15,780)	-0.84%
Title Fees	494,568	370,506	124,062	33.48%	494,568	370,506	124,062	33.48%
Miscellaneous Taxes	235,871	234,328	1,543	0.66%	235,871	234,328	1,543	0.66%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	16,653,593	15,039,713	1,613,880	10.73%	16,653,593	15,039,713	1,613,880	10.73%
<b>Sub-total General Fund</b>	<b>\$252,213,985</b>	<b>\$218,176,604</b>	<b>\$34,037,381</b>	<b>15.60%</b>	<b>\$252,213,985</b>	<b>\$218,176,604</b>	<b>\$34,037,381</b>	<b>15.60%</b>
AMS Settlement	0	10,000,000	(10,000,000)	-100.00%	0	10,000,000	(10,000,000)	-100.00%
<b>Total General Fund</b>	<b>\$252,213,985</b>	<b>\$228,176,604</b>	<b>\$24,037,381</b>	<b>10.53%</b>	<b>\$252,213,985</b>	<b>\$228,176,604</b>	<b>\$24,037,381</b>	<b>10.53%</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

	July 2006	July 2005	07-01-2006 to 07-31-06	07-01-2005 to 07-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	78,678,164	\$69,425,850	\$78,678,164	\$69,425,850	\$9,252,315	13.33%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	33,558,001	29,399,179	33,558,001	29,399,179	4,158,821	14.15%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	338,575	141,294	338,575	141,294	197,281	139.62%
School Ad Valorem	5,414,979	4,897,021	5,414,979	4,897,021	517,958	10.58%
Education Enhancement	21,681,424	19,607,535	21,681,424	19,607,535	2,073,889	10.58%
Mississippi Fair Commission	8,021	10,516	8,021	10,516	(2,495)	-23.73%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,228,380	13,455,108	15,228,380	13,455,108	1,773,273	13.18%
Department of Agriculture	192,116	211,969	192,116	211,969	(19,853)	-9.37%
Sales Tax (Telecommunications 5.5%)	2,132,648	962,534	2,132,648	962,534	1,170,114	121.57%
Airport Parking	62,356	67,590	62,356	67,590	(5,234)	-7.74%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	230,726	4,804	230,726	4,804	225,922	4702.79%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$159,442,056</b>	<b>\$140,100,066</b>	<b>\$159,442,056</b>	<b>\$140,100,066</b>	<b>\$19,341,990</b>	<b>13.81%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$12,368,916	\$9,707,825	\$12,368,916	\$9,707,825	\$2,661,091	27.41%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,733,185	2,239,879	3,733,185	2,239,879	1,493,306	66.67%
School Ad Valorem	563,513	400,718	563,513	400,718	162,796	40.63%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,256,292	1,604,463	2,256,292	1,604,463	651,829	40.63%
<b>Total Use Tax Transfers</b>	<b>\$18,921,906</b>	<b>\$13,952,885</b>	<b>\$18,921,906</b>	<b>\$13,952,885</b>	<b>\$4,969,021</b>	<b>35.61%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$96,709,726	\$78,441,664	\$96,709,726	\$78,441,664	\$18,268,062	23.29%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,067,000	619,415	1,067,000	619,415	447,585	72.26%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	4,700,000	0	4,700,000	0	4,700,000	0.00%
<b>Total Individual Income Tax Transfers</b>	<b>\$102,476,726</b>	<b>\$79,061,079</b>	<b>\$102,476,726</b>	<b>\$79,061,079</b>	<b>\$23,415,647</b>	<b>29.62%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$10,424,894	\$12,369,821	\$10,424,894	\$12,369,821	(\$1,944,927)	-15.72%
Refund Account	3,899,572	8,999,299	3,899,572	8,999,299	(5,099,726)	-56.67%
<b>Total Corporate Tax Transfers</b>	<b>\$14,324,466</b>	<b>\$21,369,119</b>	<b>\$14,324,466</b>	<b>\$21,369,119</b>	<b>(\$7,044,653)</b>	<b>-32.97%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$3,587,780	\$2,084,131	\$3,587,780	\$2,084,131	\$1,503,650	72.15%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	292,448	0	292,448	(292,448)	-100.00%
Counties	880,634	654,473	880,634	654,473	226,161	34.56%
<b>Total Oil Severance Tax Transfers</b>	<b>\$4,468,414</b>	<b>\$3,031,052</b>	<b>\$4,468,414</b>	<b>\$3,031,052</b>	<b>\$1,437,363</b>	<b>47.42%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,731,062	\$1,164,155	\$1,731,062	\$1,164,155	\$566,906	48.70%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	87,792	0	87,792	(87,792)	-100.00%
Counties	827,407	1,033,048	827,407	1,033,048	(205,641)	-19.91%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,558,469</b>	<b>\$2,284,995</b>	<b>\$2,558,469</b>	<b>\$2,284,995</b>	<b>\$273,474</b>	<b>11.97%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$16,653,593	\$15,039,713	\$16,653,593	\$15,039,713	\$1,613,879	10.73%
Gaming License & Taxes (Counties & Cities)	8,017,945	9,287,555	8,017,945	9,287,555	(1,269,611)	-13.67%
Gaming Bond Sinking Fund	3,000,000	3,000,000	3,000,000	3,000,000	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>\$27,671,537</b>	<b>\$27,327,269</b>	<b>\$27,671,537</b>	<b>\$27,327,269</b>	<b>\$344,269</b>	<b>1.26%</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

	July 2006	July 2005	07-01-2006 to 07-31-06	07-01-2005 to 07-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,291,922	21,647,737	23,291,922	21,647,737	1,644,185	7.60%
State Aid Road Fund	4,610,324	4,291,257	4,610,324	4,291,257	319,067	7.44%
Dept of Marine Resources	3,053,480	3,052,869	3,053,480	3,052,869	611	0.02%
Counties	29,527,127	26,702,332	29,527,127	26,702,332	2,824,795	10.58%
Road Protection - Coast Counties	279,365	170,292	279,365	170,292	109,073	64.05%
Seawall - Coast Counties	525,344	496,416	525,344	496,416	28,928	5.83%
Miss. Groundwater Protection Trust Fd.	874,543	795,817	874,543	795,817	78,725	9.89%
Fire Marshal's Office	11,246	12,480	11,246	12,480	(1,235)	-9.89%
Dept of Ins Propane Education Fund	4,341	4,817	4,341	4,817	(477)	-9.89%
Municipal Aid	83,333	83,333	83,333	83,333	0	0.00%
Aeronautics Commission	134,317	129,931	134,317	129,931	4,386	3.38%
Department of Wildlife Conservation	5,750,000	5,750,000	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	22,799	16,160	22,799	16,160	6,638	41.08%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	448,392	562,940	448,392	562,940	(114,548)	-20.35%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$68,616,533</b>	<b>\$63,716,382</b>	<b>\$68,616,533</b>	<b>\$63,716,382</b>	<b>\$4,900,150</b>	<b>7.69%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$993,217	\$981,304	\$993,217	\$981,304	\$11,913	1.21%
Highway Department	4,975,227	4,646,314	4,975,227	4,646,314	328,913	7.08%
4-Lane Highway Project	1,392,547	1,244,635	1,392,547	1,244,635	147,912	11.88%
Counties	2,067,137	1,847,058	2,067,137	1,847,058	220,079	11.92%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	33,680	29,672	33,680	29,672	4,008	13.51%
Apportioned Tags	259,826	309,142	259,826	309,142	(49,316)	-15.95%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	29,061	25,434	29,061	25,434	3,628	14.26%
Veteran's Nursing Home	20,568	15,572	20,568	15,572	4,996	32.08%
Wildlife Heritage	79,120	68,989	79,120	68,989	10,131	14.68%
MS Soil & Water Conservation Education Fund	2,900	2,112	2,900	2,112	788	37.31%
Animal Care Fund	6,200	4,656	6,200	4,656	1,544	33.16%
New Capitol R & R	74,553	70,863	74,553	70,863	3,690	5.21%
Distinctive License Tag Fees	248,544	220,856	248,544	220,856	27,688	12.54%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	0	0	0	0	0	0.00%
<b>Total Privilege Tax Transfers</b>	<b>\$10,182,580</b>	<b>\$9,466,608</b>	<b>\$10,182,580</b>	<b>\$9,466,608</b>	<b>\$715,972</b>	<b>7.56%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$494,568	\$370,506	\$494,568	\$370,506	\$124,062	33.48%
<b>Total Title Fees Transfers</b>	<b>\$494,568</b>	<b>\$370,506</b>	<b>\$494,568</b>	<b>\$370,506</b>	<b>\$124,062</b>	<b>33.48%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$15,475,235	\$13,582,145	\$15,475,235	\$13,582,145	\$1,893,090	13.94%
Municipalities	307,590	280,035	307,590	280,035	27,555	9.84%
County Fire Protection	307,590	280,035	307,590	280,035	27,555	9.84%
State Fire Academy Fund	615,180	560,069	615,180	560,069	55,111	9.84%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	34,397	35,190	34,397	35,190	(792)	-2.25%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$16,739,993</b>	<b>\$14,737,474</b>	<b>\$16,739,993</b>	<b>\$14,737,474</b>	<b>\$2,002,519</b>	<b>13.59%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,205,563	\$4,283,888	\$4,205,563	\$4,283,888	(\$78,324)	-1.83%
Counties	35,700	32,550	35,700	32,550	3,150	9.68%
Municipalities	171,275	162,750	171,275	162,750	8,525	5.24%
Department of Mental Health	407,257	393,972	407,257	393,972	13,285	3.37%
<b>Total ABC Transfers</b>	<b>\$4,819,796</b>	<b>\$4,873,160</b>	<b>\$4,819,796</b>	<b>\$4,873,160</b>	<b>(\$53,364)</b>	<b>-1.10%</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**

	July 2006	July 2005	07-01-2006 to 07-31-06	07-01-2005 to 07-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,986,690	\$2,785,094	\$2,986,690	\$2,785,094	\$201,596	7.24%
Total Beer and Wine Tax Transfers	\$2,986,690	\$2,785,094	\$2,986,690	\$2,785,094	\$201,596	7.24%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$335,729	\$0	\$335,729	(\$335,729)	-100.00%
Total Estate Tax Transfers	\$0	\$335,729	\$0	\$335,729	(\$335,729)	-100.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$1,857,943	\$1,873,724	\$1,857,943	\$1,873,724	(\$15,781)	-0.84%
Total Installment Loan Tax Transfers	\$1,857,943	\$1,873,724	\$1,857,943	\$1,873,724	(\$15,781)	-0.84%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$1,357,816	\$736,851	\$1,357,816	\$736,851	\$620,965	84.27%
Total Casual Auto Sales Tax Transfers	\$1,357,816	\$736,851	\$1,357,816	\$736,851	\$620,965	84.27%
<b>AMS Settlement:</b>						
General Fund	\$0	\$10,000,000	\$0	\$10,000,000	(\$10,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	\$10,000,000	\$0	\$10,000,000	(\$10,000,000)	-100.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$0	\$63	\$0	\$63	(\$63)	-100.00%
Timber Severance - Counties	52,516	68,065	52,516	68,065	(15,549)	-22.84%
Timber Severance - Forest Resources	210,062	272,006	210,062	272,006	(61,944)	-22.77%
Total Timber Severance Tax Transfers	\$262,578	\$340,134	\$262,578	\$340,134	(\$77,556)	-22.80%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,453,142	\$4,759,881	\$4,453,142	\$4,759,881	(\$306,739)	-6.44%
Total Tobacco Tax Transfers	\$4,453,142	\$4,759,881	\$4,453,142	\$4,759,881	(\$306,739)	-6.44%
<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	\$69,956	\$71,669	\$69,956	\$71,669	(\$1,713)	-2.39%
Total Natural Gas Tax Transfers	\$69,956	\$71,669	\$69,956	\$71,669	(\$1,713)	-2.39%
<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	\$156	\$96	\$156	\$96	\$60	62.39%
Total Int. On Investments (STC) Transfers	\$156	\$96	\$156	\$96	\$60	62.39%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$165,723	\$162,596	\$165,723	\$162,596	\$3,126	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	\$165,723	\$162,596	\$3,126	1.92%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total TVA In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	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**

	July 2006	July 2005	07-01-2006 to 07-31-06	07-01-2005 to 07-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,225	\$7,351	\$6,225	\$7,351	(\$1,125)	-15.31%
Batesville Tourism and Economic Development Tax	77,208	68,206	77,208	68,206	9,002	13.20%
City of Bay Springs Special Tax	653	1,003	653	1,003	(350)	-34.91%
Canton Tourist & Convention	58,756	37,995	58,756	37,995	20,760	54.64%
City of Cleveland Special Tax	47,660	46,985	47,660	46,985	675	1.44%
City of Clinton Special Tax	8,627	8,078	8,627	8,078	548	6.79%
Coahoma County Special Tax	24,959	26,162	24,959	26,162	(1,203)	-4.60%
City of Columbus Tourism	112,743	104,766	112,743	104,766	7,977	7.61%
City of Corinth Tourism	77,154	68,900	77,154	68,900	8,254	11.98%
Desoto County Special Tax	408,099	365,981	408,099	365,981	42,118	11.51%
City of Florence	11,879	13,908	11,879	13,908	(2,029)	-14.59%
City of Flowood Special Tax	109,032	90,513	109,032	90,513	18,519	20.46%
Greenwood Tourism Commission	31,090	30,826	31,090	30,826	264	0.86%
City of Grenada Tourism	33,255	32,255	33,255	32,255	1,000	3.10%
Hancock County Special Tax	10,125	14,735	10,125	14,735	(4,610)	-31.29%
Harrison County Tourism	171,659	275,182	171,659	275,182	(103,522)	-37.62%
Harrison County Board of Supervisors	209,806	336,333	209,806	336,333	(126,527)	-37.62%
City of Hattiesburg Special Tax	371,782	300,838	371,782	300,838	70,943	23.58%
Hernando Tourism	1,512	831	1,512	831	681	82.00%
Holly Springs Tourism	15,846	21,738	15,846	21,738	(5,892)	-27.10%
City of Horn Lake	10,031	4,468	10,031	4,468	5,563	124.52%
City of Jackson Tourism	268,620	265,931	268,620	265,931	2,689	1.01%
City of Jackson (Convention Center)	366,291	342,520	366,291	342,520	23,772	6.94%
Kosciusko Tourist Promotion	2,464	2,113	2,464	2,113	351	16.62%
Lauderdale County Tourism	44,699	37,817	44,699	37,817	6,881	18.20%
City of Laurel Special Tax	105,786	87,198	105,786	87,198	18,588	21.32%
Lowndes County Special Tax	4,037	6,369	4,037	6,369	(2,332)	-36.62%
City of Magee	15,867	12,688	15,867	12,688	3,180	25.06%
Montgomery County Coliseum & Tourism	1,599	1,824	1,599	1,824	(225)	-12.34%
City of Moss Point Special Tax	41,277	26,101	41,277	26,101	15,177	58.15%
Adams County Convention	80,935	80,484	80,935	80,484	451	0.56%
City of New Albany Special Tax	39,287	37,141	39,287	37,141	2,145	5.78%
City of Newton Special Tax	1,148	1,290	1,148	1,290	(142)	-10.98%
City of Ocean Springs	3,218	2,219	3,218	2,219	999	45.02%
City of Oxford Tourism	15,110	13,950	15,110	13,950	1,160	8.32%
City of Oxford Stadium Tax	126,337	122,402	126,337	122,402	3,934	3.21%
City of Philadelphia Tourism	9,773	8,770	9,773	8,770	1,003	11.44%
City of Picaid Special Tax	38,380	25,375	38,380	25,375	13,005	51.25%
Rankin County Special Tax	50,872	32,826	50,872	32,826	18,046	54.97%
City of Richland	25,012	23,291	25,012	23,291	1,721	7.39%
City of Ridgeland Special Tax	81,426	74,652	81,426	74,652	6,774	9.07%
City of Southaven Special Tax	8,904	8,809	8,904	8,809	95	1.08%
Starkville-Oktibbeha Tourism	7,991	8,308	7,991	8,308	(317)	-3.82%
City of Starkville Tourism and Convention Tax	98,094	80,024	98,094	80,024	18,070	22.58%
Stone County Special Tax	28,652	20,662	28,652	20,662	7,990	38.67%
Tishomingo County Promotion Tax	1,311	2,170	1,311	2,170	(859)	-39.57%
Tunica County Special Tax	244,681	194,522	244,681	194,522	50,159	25.79%
City of Tupelo Convention/Tourism	233,114	214,761	233,114	214,761	18,353	8.55%
City of Vicksburg Special Tax	39,284	35,384	39,284	35,384	3,900	11.02%
Warren County Tourism	81,678	79,422	81,678	79,422	2,256	2.84%
Washington County Tourist Promotion Tax	49,216	48,056	49,216	48,056	1,160	2.41%
City of West Point Special Tax	19,976	18,856	19,976	18,856	1,120	5.94%
Yazoo County Special Tax	23,367	23,932	23,367	23,932	(565)	-2.36%
City of Tupelo Water Facilities	186,566	206,149	186,566	206,149	(19,583)	-9.50%
Indianola Tourism Commission	22,180	0	22,180	0	22,180	0.00%
City of McComb	19,292	0	19,292	0	19,292	0.00%
City of Pascagoula	22,767	0	22,767	0	22,767	0.00%
City of Pearl	47,385	0	47,385	0	47,385	0.00%
City of Pontotoc	15,047	0	15,047	0	15,047	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**

	July 2006	July 2005	07-01-2006 to 07-31-06	07-01-2005 to 07-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	7,062	3,040	7,062	3,040	4,022	132.29%
Special Refund Account - Privilege	6,853	3,723	6,853	3,723	3,130	84.05%
Special Refund Account - Title	30	1,063	30	1,063	(1,033)	-97.18%
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	0	0	0	0.00%
Special Refund Account - Income	384	0	384	0	384	0.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	50,047	179,758	50,047	179,758	(129,711)	-72.16%
Special Refund Account - Use	4,802	473	4,802	473	4,329	915.22%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	837,261	0	837,261	(837,261)	-100.00%
Special Refund Account - Estate	217	33,558	217	33,558	(33,341)	-99.35%
Special Refund Account - Oil Severance	17,988	0	17,988	0	17,988	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	5,580	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	0	0	0	0.00%
Special Refund Account - Tobacco	50,520	0	50,520	0	50,520	0.00%
Special Refund Account - Apportioned Tag Reg	0	30	0	30	(30)	-100.00%
Special Agent Fees	10,576	23,639	10,576	23,639	(13,064)	-55.26%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,589	1,279	1,589	1,279	310	24.28%
Collection Fees	187,499	173,052	187,499	173,052	14,447	8.35%
Sales and Services Outside	18,556	11,201	18,556	11,201	7,355	65.66%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	738	40,445	738	40,445	(39,707)	-98.18%
Gross City Utility Tax	76,707	82,841	76,707	82,841	(6,134)	-7.40%
Municipal Gas Utility Regulation	0	0	0	0	0	0.00%
Gross Railroad Regulation	0	0	0	0	0	0.00%
Trailer Registration	3,376	3,032	3,376	3,032	344	11.35%
Hazardous Waste Tax (Counties)	0	0	0	0	0	0.00%
Environment Protection Trust Fund-Management	544,959	454,202	544,959	454,202	90,757	19.98%
Environment Protection Trust Fund-Waste Tire	223,739	204,607	223,739	204,607	19,132	9.35%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	0	0	0	0.00%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	54,683	57,740	54,683	57,740	(3,057)	-5.29%
E911 Telephone Minimum Standards Service Charge	132,509	133,821	132,509	133,821	(1,313)	-0.98%
<b>Total Other Transfers</b>	<b>\$5,668,156</b>	<b>\$6,247,835</b>	<b>\$5,668,156</b>	<b>\$6,247,835</b>	<b>(\$579,679)</b>	<b>-9.28%</b>
Summary:						
Sales Tax Transferred to Other than GF	\$80,763,892	\$70,674,216	\$80,763,892	\$70,674,216	\$10,089,675	14.28%
Misc. Transferred to Other than GF	114,561,167	108,753,281	114,561,167	108,753,281	5,807,886	5.34%
<b>Total Transferred to Other than GF</b>	<b>\$195,325,059</b>	<b>\$179,427,498</b>	<b>\$195,325,059</b>	<b>\$179,427,498</b>	<b>\$15,897,561</b>	<b>8.86%</b>

Note: Figures may not add due to computer rounding.