

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

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

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

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

<u>SOURCE</u>	SINE' DIE FY 2008 ESTIMATE	SINE' DIE ESTIMATE 07-01-07 TO 09-30-07	ACTUAL 07-01-07 TO 09-30-07	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 09-30-07	OVER(UNDER) PERCENT 09-30-07	SINE' DIE September 2007 ESTIMATE	September 2007 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,044,100,000	\$407,826,125	\$386,677,434	18.92%	(\$21,148,691)	-5.19%	\$167,813,333	\$161,062,199	(\$6,751,134)	-4.02%
Individual Income Tax	1,496,800,000	343,558,449	367,753,119	24.57%	24,194,670	7.04%	136,995,440	162,877,471	25,882,031	18.89%
Corporate Tax	475,000,000	94,342,698	110,486,217	23.26%	16,143,519	17.11%	69,851,991	91,230,628	21,378,637	30.61%
Use Tax	236,100,000	52,707,284	46,687,171	19.77%	(6,020,113)	-11.42%	21,606,751	17,148,564	(4,458,187)	-20.63%
Insurance Premium Tax	150,800,000	17,745,821	16,186,258	10.73%	(1,559,563)	-8.79%	417,081	482,882	65,801	15.78%
Tobacco Tax	56,100,000	14,304,069	14,186,829	25.29%	(117,240)	-0.82%	4,717,354	4,537,720	(179,634)	-3.81%
ABC Taxes	57,300,000	13,295,994	13,541,693	23.63%	245,699	1.85%	4,764,463	4,103,890	(660,573)	-13.86%
Beer and Wine Tax	31,600,000	8,404,014	8,464,335	26.79%	60,321	0.72%	2,684,460	2,786,279	101,819	3.79%
Oil Severance Tax	36,000,000	9,000,000	12,874,022	35.76%	3,874,022	43.04%	3,000,000	4,261,867	1,261,867	42.06%
Gas Severance Tax	31,500,000	7,875,000	6,284,249	19.95%	(1,590,751)	-20.20%	2,625,000	1,833,118	(791,882)	-30.17%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,900,000	2,745,040	2,914,864	22.60%	169,824	6.19%	888,107	1,024,230	136,123	15.33%
Casual Auto Sales Tax	13,000,000	3,511,629	3,287,665	25.29%	(223,964)	-6.38%	1,151,433	1,081,330	(70,103)	-6.09%
Installment Loan Tax	8,200,000	1,986,193	2,020,618	24.64%	34,425	1.73%	9,338	1,999	(7,339)	-78.59%
Title Fees	4,900,000	1,188,408	1,357,890	27.71%	169,482	14.26%	418,580	458,364	39,784	9.50%
Miscellaneous Taxes	3,300,000	645,934	861,757	26.11%	215,823	33.41%	221,049	285,796	64,747	29.29%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	178,500,000	43,783,019	50,559,979	28.32%	6,776,960	15.48%	13,471,698	14,996,968	1,525,270	11.32%
<b>Sub-total General Fund</b>	<b>\$4,837,300,000</b>	<b>\$1,022,919,677</b>	<b>\$1,044,144,100</b>	<b>21.59%</b>	<b>\$21,224,423</b>	<b>2.07%</b>	<b>\$430,636,078</b>	<b>\$468,173,305</b>	<b>\$37,537,227</b>	<b>8.72%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$4,837,300,000</b>	<b>\$1,022,919,677</b>	<b>\$1,044,144,100</b>	<b>21.59%</b>	<b>\$21,224,423</b>	<b>2.07%</b>	<b>\$430,636,078</b>	<b>\$468,173,305</b>	<b>\$37,537,227</b>	<b>8.72%</b>

Note: Figures may not add due to computer rounding.

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

SOURCE	September	September	OVER	OVER	7-01-07	7-01-06	OVER(UNDER)	OVER(UNDER)
	2007	2006	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	09-30-07	09-30-06	AMOUNT	PERCENT
Sales Tax	\$161,062,199	\$160,396,568	\$665,631	0.41%	\$386,677,434	\$392,410,265	(\$5,732,831)	-1.46%
Individual Income Tax	162,877,471	134,926,496	27,950,975	20.72%	367,753,119	334,901,059	32,852,060	9.81%
Corporate Tax	91,230,628	72,564,335	18,666,293	25.72%	110,486,217	93,801,845	16,684,372	17.79%
Use Tax	17,148,564	21,763,985	(4,615,421)	-21.21%	46,687,171	53,209,559	(6,522,388)	-12.26%
Insurance Premium Tax	482,882	657,044	(174,162)	-26.51%	16,186,258	16,191,322	(5,064)	-0.03%
Tobacco Tax	4,537,720	4,628,294	(90,574)	-1.96%	14,186,829	14,229,541	(42,712)	-0.30%
ABC Taxes	4,103,890	4,839,990	(736,100)	-15.21%	13,541,693	12,983,063	558,630	4.30%
Beer and Wine Tax	2,786,279	2,699,974	86,305	3.20%	8,464,335	8,424,675	39,660	0.47%
Oil Severance Tax	4,261,867	3,947,545	314,322	7.96%	12,874,022	11,235,256	1,638,766	14.59%
Gas Severance Tax	1,833,118	2,055,611	(222,493)	-10.82%	6,284,249	5,259,978	1,024,271	19.47%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	1,024,230	957,080	67,150	7.02%	2,914,864	2,958,227	(43,363)	-1.47%
Casual Auto Sales Tax	1,081,330	1,298,604	(217,274)	-16.73%	3,287,665	3,793,132	(505,467)	-13.33%
Installment Loan Tax	1,999	2,268	(269)	-11.86%	2,020,618	1,987,697	32,921	1.66%
Title Fees	458,364	501,636	(43,272)	-8.63%	1,357,890	1,403,444	(45,554)	-3.25%
Miscellaneous Taxes	285,796	258,811	26,985	10.43%	861,757	720,422	141,335	19.62%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	14,996,968	13,889,784	1,107,184	7.97%	50,559,979	42,251,021	8,308,958	19.67%
Sub-total General Fund	468,173,305	\$425,388,025	42,785,280	10.06%	1,044,144,100	995,760,506	48,383,594	4.86%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$468,173,305	\$425,388,025	\$42,785,280	10.06%	\$1,044,144,100	\$995,760,506	\$48,383,594	4.86%

Note: Figures may not add due to computer rounding.

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

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

	September 2007	September 2006	07-01-2007 to 09-30-07	07-01-2006 to 09-30-06	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$161,062,199	\$160,396,570	\$386,677,434	\$392,410,271	(\$5,732,836)	-1.46%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	32,830,283	32,172,681	99,906,713	99,590,202	316,511	0.32%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	312,168	418,571	721,946	1,069,717	(347,771)	-32.51%
School Ad Valorem	5,185,591	5,156,697	15,487,594	15,616,165	(128,571)	-0.82%
Education Enhancement	20,762,960	20,647,270	62,011,890	62,526,683	(514,793)	-0.82%
Mississippi Fair Commission	10,545	8,983	34,554	19,832	14,722	74.23%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,310,696	14,891,823	41,498,477	44,704,234	(3,205,757)	-7.17%
Department of Agriculture	228,325	0	439,604	0	439,604	0.00%
Sales Tax (Telecommunications 5.5%)	1,438,651	575,033	3,417,430	3,818,740	(401,310)	-10.51%
Airport Parking	51,205	42,584	179,266	148,517	30,749	20.70%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	0	150,000	0	150,000	0.00%
Sales Tax Incentive Fund - MDA	277,163	215,314	743,657	702,232	41,425	5.90%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$237,536,453</b>	<b>\$236,442,192</b>	<b>\$617,018,563</b>	<b>\$626,356,590</b>	<b>(\$9,338,027)</b>	<b>-1.49%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$17,148,564	\$21,763,985	\$46,687,171	\$53,209,560	(\$6,522,389)	-12.26%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,796,810	3,527,608	8,895,588	10,632,199	(1,736,611)	-16.33%
School Ad Valorem	480,363	764,041	1,466,803	1,680,191	(213,388)	-12.70%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,923,358	3,059,199	5,873,036	6,727,437	(854,400)	-12.70%
<b>Total Use Tax Transfers</b>	<b>\$22,349,094</b>	<b>\$29,114,833</b>	<b>\$62,922,598</b>	<b>\$72,249,387</b>	<b>(\$9,326,789)</b>	<b>-12.91%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$162,877,470	\$134,926,496	\$367,753,119	\$334,901,060	\$32,852,058	9.81%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	0	2,619,000	2,237,142	381,858	17.07%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	5,200,000	5,100,000	14,400,000	14,800,000	(400,000)	-2.70%
<b>Total Individual Income Tax Transfers</b>	<b>\$168,950,470</b>	<b>\$140,026,496</b>	<b>\$384,772,119</b>	<b>\$351,938,202</b>	<b>\$32,833,916</b>	<b>9.33%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$91,230,628	\$72,564,334	\$110,486,217	\$93,801,843	\$16,684,374	17.79%
Refund Account	2,987,311	2,147,438	6,147,599	8,976,294	(2,828,695)	-31.51%
<b>Total Corporate Tax Transfers</b>	<b>\$94,217,939</b>	<b>\$74,711,772</b>	<b>\$116,633,816</b>	<b>\$102,778,137</b>	<b>\$13,855,679</b>	<b>13.48%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$4,261,867	\$3,947,545	\$12,874,022	\$11,235,256	\$1,638,766	14.59%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	1,128,839	545,884	3,044,162	2,307,508	736,654	31.92%
<b>Total Oil Severance Tax Transfers</b>	<b>\$5,390,705</b>	<b>\$4,493,429</b>	<b>\$15,918,184</b>	<b>\$13,542,764</b>	<b>\$2,375,419</b>	<b>17.54%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,833,118	\$2,055,611	\$6,284,249	\$5,259,979	\$1,024,270	19.47%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	721,072	622,691	2,699,250	2,236,439	462,811	20.69%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,554,191</b>	<b>\$2,678,302</b>	<b>\$8,983,499</b>	<b>\$7,496,418</b>	<b>\$1,487,081</b>	<b>19.84%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$14,996,968	\$13,889,784	\$50,559,979	\$42,251,021	\$8,308,958	19.67%
Gaming License & Taxes (Counties & Cities)	9,071,411	7,513,337	30,516,492	25,453,250	5,063,242	19.89%
Gaming Bond Sinking Fund	3,000,000	3,000,000	9,000,000	9,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$27,068,378</b>	<b>\$24,403,122</b>	<b>\$90,076,471</b>	<b>\$76,704,271</b>	<b>\$13,372,200</b>	<b>17.43%</b>

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

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

	September 2007	September 2006	07-01-2007 to 09-30-07	07-01-2006 to 09-30-06	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,482,108	25,247,570	74,467,439	76,265,386	(1,797,947)	-2.36%
State Aid Road Fund	4,526,899	4,468,071	13,759,688	13,978,400	(218,713)	-1.56%
Dept of Marine Resources	2,980	3,240	3,059,540	3,060,160	(620)	-0.02%
Counties	1,664,258	1,664,258	32,890,257	32,838,772	51,485	0.16%
Road Protection - Coast Counties	309,504	277,529	854,456	843,532	10,925	1.30%
Seawall - Coast Counties	593,246	528,710	1,643,732	1,586,517	57,215	3.61%
Miss. Groundwater Protection Trust Fd.	852,431	869,763	2,607,572	2,652,721	(45,148)	-1.70%
Fire Marshal's Office	12,509	7,911	35,399	33,953	1,446	4.26%
Dept of Ins Propane Education Fund	4,829	3,054	13,664	13,106	558	4.26%
Municipal Aid	152,717	152,717	396,048	396,048	0	0.00%
Aeronautics Commission	159,941	145,339	471,458	432,250	39,208	9.07%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	18,002	29,886	50,967	53,368	(2,401)	-4.50%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	2,442,989	2,264,241	3,683,453	3,092,476	590,978	19.11%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$36,222,414</b>	<b>\$35,662,289</b>	<b>\$139,683,672</b>	<b>\$140,996,688</b>	<b>(\$1,313,016)</b>	<b>-0.93%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,024,892	\$957,080	\$2,914,864	\$2,958,450	(\$43,585)	-1.47%
Highway Department	4,383,616	4,048,550	9,389,431	10,027,009	(637,578)	-6.36%
4-Lane Highway Project	1,367,135	1,340,912	3,974,121	4,125,033	(150,912)	-3.66%
Counties	1,704,024	1,661,101	9,020,857	9,404,299	(383,442)	-4.08%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	45,251	51,176	118,763	131,385	(12,622)	-9.61%
Apportioned Tags	752,315	1,018,213	1,171,095	1,526,637	(355,543)	-23.29%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	27,964	27,421	87,028	85,464	1,565	1.83%
Veteran's Nursing Home	18,114	16,824	57,228	55,770	1,458	2.61%
Wildlife Heritage	68,120	73,360	204,980	228,140	(23,160)	-10.15%
MS Soil & Water Conservation Education Fund	2,450	1,975	6,950	7,375	(425)	-5.76%
Animal Care Fund	5,700	5,925	17,350	17,125	225	1.31%
New Capitol R & R	55,241	58,298	181,642	200,684	(19,042)	-9.49%
Distinctive License Tag Fees	242,971	240,995	739,342	728,853	10,489	1.44%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	2,376	768	5,568	768	4,800	625.00%
<b>Total Privilege Tax Transfers</b>	<b>\$9,700,169</b>	<b>\$9,502,598</b>	<b>\$27,889,219</b>	<b>\$29,496,992</b>	<b>(\$1,607,773)</b>	<b>-5.45%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$458,364	\$501,636	\$1,357,890	\$1,403,444	(\$45,553)	-3.25%
<b>Total Title Fees Transfers</b>	<b>\$458,364</b>	<b>\$501,636</b>	<b>\$1,357,890</b>	<b>\$1,403,444</b>	<b>(\$45,553)</b>	<b>-3.25%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$482,882	\$657,044	\$16,186,258	\$16,191,321	(\$5,063)	-0.03%
Municipalities	1,796	18,277	529,058	487,893	41,165	8.44%
County Fire Protection	1,796	18,277	529,058	487,893	41,165	8.44%
State Fire Academy Fund	3,592	36,554	1,058,115	975,785	82,330	8.44%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	1,000	0	1,000	0	1,000	0.00%
City of Jackson	42	4,392	42,366	52,432	(10,066)	-19.20%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$491,108</b>	<b>\$734,543</b>	<b>\$18,345,855</b>	<b>\$18,195,324</b>	<b>\$150,531</b>	<b>0.83%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,103,890	\$4,839,990	\$13,540,233	\$12,983,063	\$557,170	4.29%
Counties	31,275	30,150	102,975	96,150	6,825	7.10%
Municipalities	220,425	245,050	629,925	555,550	74,375	13.39%
Department of Mental Health	441,105	451,349	1,307,685	1,232,127	75,558	6.13%
<b>Total ABC Transfers</b>	<b>\$4,796,695</b>	<b>\$5,566,538</b>	<b>\$15,580,818</b>	<b>\$14,866,890</b>	<b>\$713,928</b>	<b>4.80%</b>

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

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

	September 2007	September 2006	07-01-2007 to 09-30-07	07-01-2006 to 09-30-06	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,786,278	\$2,699,974	\$8,464,335	\$8,424,675	\$39,660	0.47%
Total Beer and Wine Tax Transfers	\$2,786,278	\$2,699,974	\$8,464,335	\$8,424,675	\$39,660	0.47%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Installment Loan Tax transferred to:						
General Fund	\$1,999	\$2,268	\$2,020,618	\$1,987,697	\$32,921	1.66%
Total Installment Loan Tax Transfers	\$1,999	\$2,268	\$2,020,618	\$1,987,697	\$32,921	1.66%
Casual Auto Sales transferred to:						
General Fund	\$1,081,330	\$1,298,605	\$3,287,665	\$3,793,133	(\$505,468)	-13.33%
Total Casual Auto Sales Tax Transfers	\$1,081,330	\$1,298,605	\$3,287,665	\$3,793,133	(\$505,468)	-13.33%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$55	\$433	\$3,037	\$557	\$2,480	445.15%
Timber Severance - Counties	63,306	54,525	176,723	171,677	5,046	2.94%
Timber Severance - Forest Resources	252,817	216,331	685,127	684,443	684	0.10%
Total Timber Severance Tax Transfers	\$316,178	\$271,289	\$864,887	\$856,677	\$8,210	0.96%
Tobacco Tax transferred to:						
General Fund	\$4,537,719	\$4,628,295	\$14,186,829	\$14,229,543	(\$42,714)	-0.30%
Total Tobacco Tax Transfers	\$4,537,719	\$4,628,295	\$14,186,829	\$14,229,543	(\$42,714)	-0.30%
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	\$0	\$0	\$4,000	\$0	\$4,000	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$4,000	\$0	\$4,000	0.00%
Natural Gas Tax transferred to:						
General Fund	\$89,697	\$92,655	\$268,156	\$205,062	\$63,094	30.77%
Total Natural Gas Tax Transfers	\$89,697	\$92,655	\$268,156	\$205,062	\$63,094	30.77%
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	\$74	\$186	\$388	\$17,784	(\$17,396)	-97.82%
Total Int. On Investments (STC) Transfers	\$74	\$186	\$388	\$17,784	(\$17,396)	-97.82%
TVA In Lieu transferred to:						
General Fund	\$195,383	\$165,723	\$586,149	\$497,168	\$88,981	17.90%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$195,383	\$165,723	\$586,149	\$497,168	\$88,981	17.90%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$397	\$62	\$335	541.67%
Total TVA In Lieu Transfers	\$0	\$0	\$397	\$62	\$335	541.67%

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

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

	September 2007	September 2006	07-01-2007 to 09-30-07	07-01-2006 to 09-30-06	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$8,457	\$5,968	\$20,180	\$18,538	\$1,642	8.86%
Batesville Tourism and Economic Development Tax	81,166	76,480	229,331	223,107	6,224	2.79%
City of Bay Springs Special Tax	547	495	1,533	1,709	(177)	-10.33%
Canton Tourist & Convention	42,727	44,482	126,847	145,716	(18,869)	-12.95%
City of Cleveland Special Tax	50,809	45,660	137,583	141,014	(3,432)	-2.43%
City of Clinton Special Tax	11,036	9,617	31,444	28,089	3,355	11.94%
Coahoma County Special Tax	25,894	28,423	72,172	76,391	(4,219)	-5.52%
City of Columbus Tourism	130,902	117,860	375,659	341,188	34,470	10.10%
City of Corinth Tourism	81,556	74,166	241,286	224,704	16,582	7.38%
Desoto County Special Tax	459,500	443,298	1,365,651	1,276,227	89,424	7.01%
City of Florence	10,984	12,533	46,101	34,252	11,849	34.59%
City of Flowood Special Tax	134,429	118,403	376,010	340,079	35,931	10.57%
Greenwood Tourism Commission	36,004	31,138	98,427	93,775	4,652	4.96%
City of Grenada Tourism	32,787	35,790	97,576	105,220	(7,643)	-7.26%
Hancock County Special Tax	14,115	4,130	39,820	20,718	19,102	92.20%
Harrison County Tourism	277,830	167,548	757,635	501,556	256,080	51.06%
Harrison County Board of Supervisors	339,570	204,780	925,999	613,012	312,986	51.06%
City of Hattiesburg Special Tax	393,016	376,705	1,159,192	1,114,069	45,124	4.05%
Hernando Tourism	2,430	477	3,197	3,081	116	3.77%
Holly Springs Tourism	22,384	15,441	63,522	44,378	19,144	43.14%
City of Horn Lake	11,062	11,210	32,938	32,029	910	2.84%
City of Jackson Tourism	295,577	267,316	816,354	818,194	(1,839)	-0.22%
City of Jackson (Convention Center)	408,530	363,951	1,107,402	1,117,791	(10,389)	-0.93%
Kosciusko Tourist Promotion	3,098	2,546	8,932	7,647	1,285	16.81%
Lauderdale County Tourism	55,168	54,515	154,491	150,245	4,246	2.83%
City of Laurel Special Tax	103,780	108,410	309,718	317,729	(8,011)	-2.52%
Lowndes County Special Tax	4,102	3,980	11,613	11,872	(260)	-2.19%
City of Magee	16,448	16,363	48,596	47,947	649	1.35%
Montgomery County Coliseum & Tourism	1,797	1,905	4,963	5,093	(130)	-2.55%
City of Moss Point Special Tax	37,944	28,955	98,035	102,658	(4,623)	-4.50%
Adams County Convention	87,045	78,623	246,957	243,635	3,322	1.36%
City of New Albany Special Tax	46,003	39,727	123,840	117,329	6,512	5.55%
City of Newton Special Tax	1,426	1,457	4,229	4,062	167	4.11%
City of Ocean Springs	2,432	5,675	8,661	11,956	(3,295)	-27.56%
City of Oxford Tourism	13,143	14,617	46,599	46,573	27	0.06%
City of Oxford Stadium Tax	119,573	110,774	372,054	354,397	17,657	4.98%
City of Philadelphia Tourism	16,958	16,085	38,134	37,528	605	1.61%
City of Pricayne Special Tax	35,172	37,657	106,289	110,941	(4,651)	-4.19%
Rankin County Special Tax	65,740	58,900	178,781	159,958	18,823	11.77%
City of Richland	26,246	22,055	77,746	69,217	8,529	12.32%
City of Ridgeland Special Tax	86,423	84,895	279,481	252,114	27,366	10.85%
City of Southaven Special Tax	17,819	10,369	56,402	29,360	27,042	92.11%
Starkville-Oktibbeha Tourism	9,566	8,155	28,299	27,044	1,255	4.64%
City of Starkville Tourism and Convention Tax	96,978	91,430	289,259	280,340	8,918	3.18%
Stone County Special Tax	26,446	28,939	90,665	90,134	531	0.59%
Tishomingo County Promotion Tax	2,821	1,739	7,689	4,243	3,446	81.23%
Tunica County Special Tax	233,090	285,391	668,166	790,399	(122,232)	-15.46%
City of Tupelo Convention/Tourism	258,238	232,795	786,558	698,803	87,756	12.56%
City of Vicksburg Special Tax	49,943	44,313	129,945	127,314	2,632	2.07%
Warren County Tourism	102,895	83,865	261,682	247,916	13,765	5.55%
Washington County Tourist Promotion Tax	48,712	46,295	139,675	140,680	(1,005)	-0.71%
City of West Point Special Tax	19,141	18,255	55,621	56,034	(413)	-0.74%
Yazoo County Special Tax	30,835	26,974	74,524	73,282	1,242	1.70%
City of Tupelo Water Facilities	239,463	224,183	754,903	648,970	105,933	16.32%
Indianola Tourism Commission	21,564	22,297	57,600	65,172	(7,573)	-11.62%
City of McComb	16,396	14,745	43,509	47,904	(4,395)	-9.17%
City of Pascagoula	12,973	14,211	30,750	51,973	(21,222)	-40.83%
City of Pearl	50,918	52,975	143,545	150,072	(6,527)	-4.35%
City of Pontotoc	21,279	15,331	57,984	45,543	12,441	27.32%

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

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

	September 2007	September 2006	07-01-2007 to 09-30-07	07-01-2006 to 09-30-06	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$63,142	\$8,809	\$80,779	\$53,263	\$27,516	51.66%
Special Refund Account - Petroleum	11,189	6,967	42,299	22,846	19,453	85.15%
Special Refund Account - Privilege	3,019	5,959	12,322	17,712	(5,390)	-30.43%
Special Refund Account - Title	8	30	8	225	(217)	-96.44%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	10	1,000	(990)	-99.00%
Special Refund Account - Income	5,257	0	60,087	384	59,703	15547.59%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	197,598	507,780	842,162	733,779	108,383	14.77%
Special Refund Account - Use	9,205	47,393	696,433	110,259	586,174	531.63%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	0	0	0	0	0.00%
Special Refund Account - Estate	644	84,217	59,333	87,696	(28,363)	-32.34%
Special Refund Account - Oil Severance	0	0	0	17,988	(17,988)	-100.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	5,580	(5,580)	-100.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	0	30	(30)	-100.00%
Special Refund Account - Tobacco	0	0	0	50,520	(50,520)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	2,467	0	2,467	0.00%
Special Agent Fees	27,376	12,890	57,923	74,762	(16,839)	-22.52%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	11,881	11,293	37,602	32,157	5,446	16.94%
Collection Fees	197,579	153,861	574,618	532,594	42,024	7.89%
Sales and Services Outside	15,070	20,253	46,529	57,803	(11,274)	-19.50%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	231,498	153,351	7,906,497	7,521,842	384,656	5.11%
Gross City Utility Tax	73,259	76,780	224,794	227,826	(3,032)	-1.33%
Municipal Gas Utility Regulation	2,389	5,227	23,213	24,754	(1,541)	-6.22%
Gross Railroad Regulation	0	76,589	206,176	198,731	7,444	3.75%
Trailer Registration	3,292	2,996	10,096	8,728	1,368	15.67%
Hazardous Waste Tax (Counties)	0	0	39,852	54,979	(15,127)	-27.51%
Environment Protection Trust Fund-Management	42,208	45,235	4,935,342	4,990,103	(54,760)	-1.10%
Environment Protection Trust Fund-Waste Tire	192,911	174,061	586,577	614,231	(27,654)	-4.50%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	92,988	128,284	(35,296)	-27.51%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	62,937	57,759	168,495	176,187	(7,692)	-4.37%
E911 Telephone Minimum Standards Service Charge	137,048	133,013	474,482	401,819	72,663	18.08%
Total Other Transfers	\$6,038,830	\$5,852,475	\$31,102,838	\$29,086,999	\$2,015,838	6.93%
Summary:						
Sales Tax Transferred to Other than GF	\$76,474,254	\$76,045,623	\$230,341,129	\$233,946,319	(3,605,190)	-1.54%
Misc. Transferred to Other than GF	\$80,237,402	\$77,512,644	\$285,484,824	\$285,416,639	\$68,185	0.02%
Total Transferred to Other than GF	\$156,711,656	\$153,558,267	\$515,825,953	\$519,362,958	(\$3,537,005)	-0.68%

Note: Figures may not add due to computer rounding.