

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

General Fund Transfers by the Tax Commission for the seventh month of the Fiscal Year ending June 30, 2007 were \$407,522,102 which is an increase of 62,612,674 or 18.15% over the prior period. Transfers to all funds for the seventh month of the Fiscal Year ending June 30, 2007 were \$642,419,017.00 which is an increase of \$56,829,629 or 9.7%.

General Fund Transfers for the month of January were over the estimate by 64,474,083 or 18.79%.

**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 01-31-07	ACTUAL 07-01-06 TO 01-31-07	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 01-31-07	OVER(UNDER) PERCENT 01-31-07	SINE' DIE January 2007 ESTIMATE	January 2007 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,924,000,000	\$1,033,876,383	\$1,055,667,803	54.87%	\$21,791,420	2.11%	\$192,802,774	\$199,372,422	\$6,569,648	3.41%
Individual Income Tax	1,315,000,000	708,786,152	807,994,009	61.44%	99,207,857	14.00%	76,813,979	124,991,377	48,177,398	62.72%
Corporate Tax	375,800,000	146,793,695	192,560,430	51.24%	45,766,735	31.18%	8,888,849	16,534,418	7,645,569	86.01%
Use Tax	235,000,000	130,070,731	126,716,852	53.92%	(3,353,879)	-2.58%	24,987,682	22,475,533	(2,512,149)	-10.05%
Insurance Premium Tax	140,300,000	52,861,485	57,122,170	40.71%	4,260,685	8.06%	11,685	0	(11,685)	-100.00%
Tobacco Tax	56,100,000	33,043,606	32,519,952	57.97%	(523,654)	-1.58%	4,614,044	4,482,800	(131,244)	-2.84%
ABC Taxes	55,600,000	33,770,226	33,978,532	61.11%	208,306	0.62%	6,572,384	6,216,445	(355,939)	-5.42%
Beer and Wine Tax	31,600,000	18,450,415	18,070,652	57.19%	(379,763)	-2.06%	2,459,951	2,114,965	(344,986)	-14.02%
Oil Severance Tax	30,900,000	18,025,000	23,066,534	74.65%	5,041,534	27.97%	2,575,000	3,460,231	885,231	34.38%
Gas Severance Tax	30,900,000	18,025,000	12,183,061	39.43%	(5,841,939)	-32.41%	2,575,000	4,516,567	1,941,567	75.40%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,000,000	6,420,185	6,919,383	62.90%	499,198	7.78%	859,757	787,117	(72,640)	-8.45%
Casual Auto Sales Tax	13,000,000	6,797,017	7,445,638	57.27%	648,621	9.54%	960,912	874,074	(86,838)	-9.04%
Installment Loan Tax	8,000,000	6,242,971	5,709,152	71.36%	(533,819)	-8.55%	1,990,795	1,668,884	(321,911)	-16.17%
Title Fees	4,900,000	2,832,102	3,066,309	62.58%	234,207	8.27%	354,893	456,229	101,336	28.55%
Miscellaneous Taxes	3,300,000	1,993,656	2,239,033	67.85%	245,377	12.31%	234,160	262,618	28,458	12.15%
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	101,346,154	104,795,971	61.64%	3,449,817	3.40%	16,346,154	19,308,422	2,962,268	18.12%
Sub-total General Fund	\$4,406,600,000	\$2,319,334,778	\$2,490,055,481	56.51%	\$170,720,703	7.36%	\$343,048,019	\$407,522,102	\$64,474,083	18.79%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,406,600,000	\$2,319,334,778	\$2,490,055,481	56.51%	\$170,720,703	7.36%	\$343,048,019	\$407,522,102	\$64,474,083	18.79%

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>	January	January	OVER	OVER	7-01-06	7-01-05	OVER(UNDER)	OVER(UNDER)
	2007	2006	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	01-31-07	01-31-06	AMOUNT	PERCENT
Sales Tax	\$199,372,422	\$191,340,252	\$8,032,170	4.20%	\$1,055,667,803	\$984,275,419	\$71,392,384	7.25%
Individual Income Tax	124,991,377	86,863,330	38,128,047	43.89%	807,994,009	672,572,965	135,421,044	20.13%
Corporate Tax	16,534,418	4,826,802	11,707,616	242.55%	192,560,430	138,263,413	54,297,017	39.27%
Use Tax	22,475,533	24,950,856	(2,475,323)	-9.92%	126,716,852	122,525,709	4,191,143	3.42%
Insurance Premium Tax	0	0	0	100.00%	57,122,170	50,915,459	6,206,711	12.19%
Tobacco Tax	4,482,800	4,789,766	(306,966)	-6.41%	32,519,952	33,646,777	(1,126,825)	-3.35%
ABC Taxes	6,216,445	6,426,031	(209,586)	-3.26%	33,978,532	32,493,617	1,484,915	4.57%
Beer and Wine Tax	2,114,965	2,405,575	(290,610)	-12.08%	18,070,652	18,432,272	(361,620)	-1.96%
Oil Severance Tax	3,460,231	2,440,956	1,019,275	41.76%	23,066,534	18,535,103	4,531,431	24.45%
Gas Severance Tax	4,516,567	3,268,668	1,247,899	38.18%	12,183,061	18,441,760	(6,258,699)	-33.94%
Estate Tax	0	5,821	(5,821)	-100.00%	0	1,673,805	(1,673,805)	-100.00%
Auto Tag Fees	787,117	932,310	(145,193)	-15.57%	6,919,383	6,232,873	686,510	11.01%
Casual Auto Sales Tax	874,074	1,054,789	(180,715)	-17.13%	7,445,638	6,229,953	1,215,685	19.51%
Installment Loan Tax	1,668,884	2,016,408	(347,524)	-17.23%	5,709,152	5,898,217	(189,065)	-3.21%
Title Fees	456,229	406,371	49,858	12.27%	3,066,309	2,629,547	436,762	16.61%
Miscellaneous Taxes	262,618	219,208	43,410	19.80%	2,239,033	2,003,772	235,261	11.74%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	19,308,422	12,962,285	6,346,137	48.96%	104,795,971	79,506,518	25,289,453	31.81%
Sub-total General Fund	407,522,102	\$344,909,428	62,612,674	18.15%	2,490,055,481	2,194,277,179	295,778,302	13.48%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$407,522,102	\$344,909,428	\$62,612,674	18.15%	\$2,490,055,481	\$2,194,277,179	\$295,778,302	13.48%

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

	January 2,007	January 2,006	07-01-2006 to 01-31-06	07-01-2005 to 01-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	199,372,421	191,340,252	1,098,428,456	984,275,415	114,153,040	11.60%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	30,763,192	33,044,995	225,681,207	212,823,980	12,857,227	6.04%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	269,323	383,792	2,400,489	2,145,495	254,994	11.89%
School Ad Valorem	6,110,617	6,018,736	37,875,167	34,486,593	3,388,573	9.83%
Education Enhancement	24,466,738	24,098,848	151,651,098	138,083,346	13,567,752	9.83%
Mississippi Fair Commission	13,820	201,225	62,248	243,491	(181,243)	-74.44%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,171,151	14,118,210	98,086,845	98,983,474	(896,629)	-0.91%
Department of Agriculture	0	90,271	0	827,517	(827,517)	-100.00%
Sales Tax (Telecommunications 5.5%)	427,859	1,139,971	7,003,205	7,775,946	(772,741)	-9.94%
Airport Parking	44,876	41,689	321,849	305,138	16,711	5.48%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	727,504	0	2,496,180	13,048	2,483,132	19030.75%
State Aid Road Fund	\$250,000	\$250,000	\$1,750,000	\$1,750,000	\$0	0.00%
Total Sales Tax Transfers	276,284,167	272,394,654	1,637,423,406	1,493,380,106	144,043,300	0
Use Tax Transferred to:						
General Fund	22,475,532	24,950,855	133,511,680	122,525,706	10,985,974	8.97%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,587,594	3,957,035	23,502,828	19,693,344	3,809,484	19.34%
School Ad Valorem	609,624	691,333	3,925,429	3,528,199	397,231	11.26%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	\$2,440,915	\$2,768,076	\$15,717,308	\$14,160,791	\$1,556,518	10.99%
Total Use Tax Transfers	28,113,664	32,367,298	176,657,246	159,908,040	16,749,206	0
Individual Income Tax Transferred to:						
General Fund	124,991,375	86,863,331	\$850,182,427	\$672,572,972	\$177,609,454	26.41%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	848,750	705,884	5,658,392	4,512,238	1,146,154	25.40%
Income Tax-Production Company Rebate	0	-	0	0	0	0.00%
Refund Account	\$88,600,000	\$88,600,000	\$200,300,000	\$138,500,000	\$61,800,000	44.62%
Total Individual Income Tax Transfers	214,440,125	176,169,215	1,056,140,819	815,585,210	240,555,608	0
Corporate Tax Transferred to:						
General Fund	16,534,419	4,826,801	148,793,024	138,263,410	10,529,614	7.62%
Refund Account	\$6,874,331	\$2,735,996	\$31,482,585	\$19,807,091	\$11,675,494	58.95%
Total Corporate Tax Transfers	23,408,750	7,562,797	180,275,608	158,070,500	22,205,108	0
Oil Severance Tax Transferred to:						
General Fund	3,460,232	2,440,956	24,021,560	\$18,535,107	5,486,453	29.60%
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	292,448	(292,448)	-100.00%
Counties	\$491,542	\$580,985	\$5,077,338	\$4,484,312	\$593,026	13.22%
Total Oil Severance Tax Transfers	3,951,773	3,021,941	29,098,898	23,311,867	5,787,031	24.82%
Gas Severance Tax Transferred to:						
General Fund	4,516,567	3,268,668	16,311,752	\$18,441,759	(2,130,007)	-11.55%
State Owned Land	0	0	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	\$392,323	\$1,687,242	\$4,958,751	\$8,646,356	(\$3,687,604)	-42.65%
Total Gas Severance Tax Transfers	\$4,908,890	4,955,910	\$21,270,503	\$27,175,908	(\$5,905,405)	-21.73%
Gaming Fees & Taxes Transferred to:						
General Fund	19,308,422	12,962,285	111,442,451	\$79,506,517	31,935,934	40.17%
Gaming License & Taxes (Counties & Cities)	7,660,229	5,549,679	59,504,548	\$51,585,860	7,918,688	15.35%
Gaming Bond Sinking Fund	3,000,000	3,000,000	21,000,000	\$21,000,000	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	\$29,968,651	21,511,964	\$191,946,999	\$152,092,377	\$39,854,622	26.20%
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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

	January 2,007	January 2,006	07-01-2006 to 01-31-06	07-01-2005 to 01-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	0	0	0	\$0	0	0.00%
Highway Department	23,384,291	24,942,484	178,520,212	\$179,785,532	(1,265,320)	-0.70%
State Aid Road Fund	4,164,154	4,403,254	32,145,014	\$32,190,259	(45,246)	-0.14%
Dept of Marine Resources	2,560	3,078	3,065,280	\$3,068,601	(3,321)	-0.11%
Counties	1,523,822	1,523,822	39,215,918	\$36,620,398	2,595,520	7.09%
Road Protection - Coast Counties	255,111	141,430	1,908,792	\$1,186,611	722,181	60.86%
Seawall - Coast Counties	489,155	472,241	3,595,082	\$3,531,427	63,655	1.80%
Miss. Groundwater Protection Trust Fd.	812,427	854,038	6,081,162	\$6,182,135	(100,973) *	
Fire Marshal's Office	30,317	41,557	128,453	\$156,571	(28,118)	-17.96%
Dept of Ins Propane Education Fund	11,702	16,041	49,583	\$60,436	(10,854)	-17.96%
Municipal Aid	121,916	121,916	933,431	\$945,286	(11,855)	-1.25%
Aeronautics Commission	77,668	111,893	955,044	\$1,038,635	(83,591)	-8.05%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	11,911	13,756	109,819	\$89,654	20,165	22.49%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	452,759	733,967	5,160,833	6,878,472	(1,717,639)	-24.97%
Gaming Counties Bond Sinking Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Petroleum Tax Transfers	31,337,792	33,379,476	277,618,622	277,484,018	134,604	0
Privilege Tax Transferred to:						
General Fund	789,251	936,345	7,048,958	\$6,638,999	409,960	6.18%
Highway Department	3,873,110	4,893,981	26,399,554	\$25,632,641	766,913	2.99%
4-Lane Highway Project	1,030,666	1,306,676	8,692,247	\$8,528,531	163,717	1.92%
Counties	1,724,237	2,095,215	16,975,921	\$16,221,643	754,279	4.65%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	35,322	43,512	296,937	\$288,398	8,539	2.96%
Apportioned Tags	133,766	252,879	2,238,011	\$3,544,662	(1,306,651)	-36.86%
Mississippi Burn Center	0	0	0	\$0	0	0.00%
Mississippi Burn Care Fund	25,334	25,424	192,212	\$177,095	15,117	8.54%
Veteran's Nursing Home	16,998	16,780	126,852	\$104,638	22,214	21.23%
Wildlife Heritage	62,920	73,492	504,480	\$480,985	23,495	4.88%
MS Soil & Water Conservation Education Fund	1,475	1,560	14,250	\$12,840	1,410	10.98%
Animal Care Fund	4,700	5,088	38,325	\$34,152	4,173	12.22%
New Capitol R & R	55,894	63,167	440,120	\$466,238	(26,117)	-5.60%
Distinctive License Tag Fees	192,252	208,089	1,587,441	1,484,826	102,615	6.91%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	\$1,080	\$0	\$5,664	\$0	\$5,664	0.00%
Total Privilege Tax Transfers	7,947,006	9,922,207	64,560,972	63,615,647	945,325	1.49%
Title Fees Transferred to:						
General Fund	\$456,229	\$406,371	\$3,047,325	\$2,629,546	\$417,779	15.89%
Total Title Fees Transfers	456,229	406,371	3,047,325	2,629,546	417,779	15.89%
Insurance Premium Tax Transferred to:						
General Fund	0	0	57,122,170	\$50,915,459	6,206,711	12.19%
Municipalities	1	71	954,336	\$910,965	43,370	4.76%
County Fire Protection	1	71	954,336	\$910,965	43,370	4.76%
State Fire Academy Fund	2	143	1,908,671	\$1,821,930	86,741	4.76%
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	\$0	\$100,261	\$103,419	(\$3,158)	-3.05%
Total Ins. Premium Tax Transfers	4	286	61,039,773	54,662,738	6,377,034	11.67%
ABC Collections transferred to:						
General Fund	6,216,445	6,426,031	34,307,290	\$32,493,617	1,813,673	5.58%
Counties	28,575	39,150	212,475	\$216,925	(4,450)	-2.05%
Municipalities	181,075	159,310	1,303,475	1,112,060	191,415	17.21%
Department of Mental Health	\$571,639	\$606,141	\$3,198,481	\$2,996,418	\$202,063	6.74%

Total ABC Transfers	6,997,734	7,230,633	39,021,720	36,819,020	2,202,700	5.98%
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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

	January 2,007	January 2,006	07-01-2006 to 01-31-06	07-01-2005 to 01-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,114,964	\$2,405,574	\$17,913,323	\$18,432,271	(\$518,948)	-2.82%
Total Beer and Wine Tax Transfers	2,114,964	2,405,574	17,913,323	18,432,271	(518,948)	-2.82%
Estate Tax transferred to:						
General Fund	\$0	\$5,821	\$0	\$1,673,806	(\$1,673,806)	-100.00%
Total Estate Tax Transfers	0	5,821	0	1,673,806	(1,673,806)	-100.00%
Installment Loan Tax transferred to:						
General Fund	\$1,668,884	\$2,016,407	\$7,374,818	\$5,898,216	\$1,476,602	25.03%
Total Installment Loan Tax Transfers	1,668,884	2,016,407	7,374,818	5,898,216	1,476,602	25.03%
Casual Auto Sales transferred to:						
General Fund	\$874,074	\$1,054,788	\$7,408,494	\$6,229,951	\$1,178,543	18.92%
Total Casual Auto Sales Tax Transfers	\$874,074	1,054,788	\$7,408,494	\$6,229,951	\$1,178,543	18.92%
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	146	240	1,454	\$570	884	155.20%
Timber Severance - Counties	50,189	63,192	388,897	452,992	(64,096)	-14.15%
Timber Severance - Forest Resources	\$200,172	\$251,811	\$1,549,737	\$1,809,691	(\$259,954)	-14.36%
Total Timber Severance Tax Transfers	250,507	315,243	1,940,087	2,263,253	(323,166)	-14.28%
Tobacco Tax transferred to:						
General Fund	\$4,482,800	\$4,789,766	\$32,413,504	\$33,646,776	(\$1,233,273)	-3.67%
Total Tobacco Tax Transfers	\$4,482,800	4,789,766	\$32,413,504	\$33,646,776	(\$1,233,273)	-3.67%
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	\$250	\$0	\$1,500	\$0	\$1,500	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	250	0	1,500	0	1,500	0.00%
Natural Gas Tax transferred to:						
General Fund	\$64,414	\$49,211	\$449,817	\$423,966	\$25,851	6.10%
Total Natural Gas Tax Transfers	\$64,414	49,211	\$449,817	\$423,966	\$25,851	6.10%
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	\$493	\$22	\$21,900	\$11,754	\$10,146	86.31%
Total Int. On Investments (STC) Transfers	493	22	21,900	11,754	10,146	86.31%
TVA In Lieu transferred to:						
General Fund	195,383	165,723	1,279,374	\$1,162,110	117,263	10.09%
TVA in Lieu Tax (Counties)	0	0	0	\$4,413,218	(4,413,218)	-100.00%
TVA in Lieu Tax (Municipalities)	0	0	0	2,243,630	(2,243,630)	-100.00%
TVA in Lieu Tax (Schools)	\$0	\$0	\$0	\$2,224,237	(\$2,224,237)	-100.00%
Total TVA In Lieu Transfers	\$195,383	165,723	\$1,279,374	\$10,043,196	(\$8,763,822)	-87.26%
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

	January 2,007	January 2,006	07-01-2006 to 01-31-06	07-01-2005 to 01-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	5,616	6,638	41,190	\$44,029	(2,839)	-6.45%
Batesville Tourism and Economic Development Tax	53,939	57,601	464,069	\$439,864	24,205	5.50%
City of Bay Springs Special Tax	485	631	3,801	\$4,636	(834)	-18.00%
Canton Tourist & Convention	35,219	39,761	295,863	\$271,244	24,619	9.08%
City of Cleveland Special Tax	45,512	63,492	322,219	\$349,028	(26,808)	-7.68%
City of Clinton Special Tax	5,936	12,039	57,845	\$67,500	(9,655)	-14.30%
Coahoma County Special Tax	25,874	22,209	176,525	\$177,167	(643)	-0.36%
City of Columbus Tourism	106,870	112,562	777,510	\$750,386	27,123	3.61%
City of Corinth Tourism	74,629	64,731	518,935	\$476,633	42,302	8.88%
Desoto County Special Tax	363,065	357,566	2,789,940	\$2,525,933	264,006	10.45%
City of Florence	10,801	11,745	78,654	\$76,655	1,999	2.61%
City of Flowood Special Tax	103,187	107,698	763,492	\$687,395	76,098	11.07%
Greenwood Tourism Commission	28,889	31,670	211,703	\$208,628	3,074	1.47%
City of Grenada Tourism	28,470	32,332	224,855	\$227,721	(2,866)	-1.26%
Hancock County Special Tax	9,336	1,977	63,595	\$61,190	2,405	3.93%
Harrison County Tourism	159,778	151,446	1,180,655	\$1,660,200	(479,544)	-28.88%
Harrison County Board of Supervisors	195,284	185,101	1,443,023	\$2,029,133	(586,110)	-28.88%
City of Hattiesburg Special Tax	351,395	399,703	2,529,401	\$2,309,369	220,032	9.53%
Hernando Tourism	306	863	4,354	\$5,622	(1,268)	-22.56%
Holly Springs Tourism	16,117	26,907	111,259	\$138,280	(27,021)	-19.54%
City of Horn Lake	8,749	7,160	69,563	\$61,167	8,396	13.73%
City of Jackson Tourism	257,326	298,111	1,849,664	\$1,941,871	(92,207)	-4.75%
City of Jackson (Convention Center)	354,954	430,009	2,529,113	\$2,689,032	(159,919)	-5.95%
Kosciusko Tourist Promotion	1,976	2,553	15,618	\$17,948	(2,330)	-12.98%
Lauderdale County Tourism	41,768	56,366	318,647	\$349,835	(31,188)	-8.92%
City of Laurel Special Tax	89,984	104,972	694,939	\$681,916	13,023	1.91%
Lowndes County Special Tax	3,322	7,263	29,156	\$40,266	(11,110)	-27.59%
City of Magee	13,787	14,418	104,058	\$111,643	(7,585)	-6.79%
Montgomery County Coliseum & Tourism	1,455	2,036	11,210	\$14,123	(2,913)	-20.62%
City of Moss Point Special Tax	28,349	28,472	211,006	\$161,628	49,378	30.55%
Adams County Convention	67,536	87,042	524,687	\$551,611	(26,924)	-4.88%
City of New Albany Special Tax	34,812	32,468	263,368	\$253,125	10,243	4.05%
City of Newton Special Tax	1,154	1,560	8,889	\$10,719	(1,829)	-17.07%
City of Ocean Springs	1,854	3,047	20,269	\$30,597	(10,328)	-33.76%
City of Oxford Tourism	13,831	14,340	107,238	\$106,460	778	0.73%
City of Oxford Stadium Tax	120,141	147,561	886,505	\$818,110	68,395	8.36%
City of Philadelphia Tourism	6,285	10,271	66,863	\$74,963	(8,100)	-10.80%
City of Picayune Special Tax	34,263	40,372	247,703	\$200,864	46,839	23.32%
Rankin County Special Tax	48,546	43,238	348,852	\$282,654	66,199	23.42%
City of Richland	20,005	21,699	150,853	\$156,261	(5,407)	-3.46%
City of Ridgeland Special Tax	86,069	78,644	586,607	\$548,057	38,550	7.03%
City of Southaven Special Tax	6,128	9,731	57,095	\$66,028	(8,933)	-13.53%
Starkville-Oktibbeha Tourism	11,456	5,354	68,130	\$56,720	11,410	20.12%
City of Starkville Tourism and Convention Tax	94,879	96,658	673,746	\$628,327	45,420	7.23%
Stone County Special Tax	27,560	32,257	198,900	\$176,522	22,379	12.68%
Tishomingo County Promotion Tax	816	928	10,108	\$9,320	789	8.46%
Tunica County Special Tax	174,546	213,814	1,595,317	\$1,539,162	56,155	3.65%
City of Tupelo Convention/Tourism	212,469	206,549	1,578,356	\$1,550,501	27,855	1.80%
City of Vicksburg Special Tax	28,471	46,368	244,839	\$257,005	(12,166)	-4.73%
Warren County Tourism	69,198	79,171	524,084	\$590,131	(66,047)	-11.19%
Washington County Tourist Promotion Tax	41,417	45,100	312,681	\$317,454	(4,772)	-1.50%
City of West Point Special Tax	16,586	17,792	124,640	\$123,684	956	0.77%
Yazoo County Special Tax	23,951	23,469	171,280	\$170,107	1,173	0.69%
City of Tupelo Water Facilities	220,757	184,314	1,540,550	\$1,427,774	112,775	7.90%
Indianola Tourism Commission	43,784	17,761	149,395	\$110,174	39,221	35.60%
City of McComb	15,945	15,754	87,921	\$64,091	23,831	37.18%
City of Pascagoula	17,767	19,300	97,514	\$68,514	29,001	42.33%
City of Pearl	36,125	33,545	275,735	\$33,724	242,011	717.61%

City of Pontotoc 13,222 0 87,334 0 87,334 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

	January 2,007	January 2,006	07-01-2006 to 01-31-06	07-01-2005 to 01-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	86,171	0	280,023	\$0	280,023	0.00%
Special Refund Account - Petroleum	16,284	964,051	240,037	\$2,246,726	(2,006,690)	-89.32%
Special Refund Account - Privilege	7,275	6,543	43,658	\$56,193	(12,535)	-22.31%
Special Refund Account - Title	34	466	353	\$1,979	(1,626)	-82.16%
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	1,977,684	\$0	1,977,684	0.00%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	213,877	79,682	1,577,011	\$1,402,288	174,724	12.46%
Special Refund Account - Use	15,051	18,926	204,527	\$409,942	(205,415)	-50.11%
Special Refund Account - Gas Severance	0	0	1,203,063	\$0	1,203,063	0.00%
Special Refund Account - Insurance Premium	0	0	194,463	\$1,202,437	(1,007,973)	-83.83%
Special Refund Account - Estate	108,419	64,656	374,536	\$485,702	(111,166)	-22.89%
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	35,981	0	77,542	\$0	77,542	0.00%
Special Refund Account - Special County	8	0	16	\$98,065	(98,049)	-99.98%
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	246	\$94	152	160.87%
Special Refund Account - Tobacco	0	0	50,520	\$15,892	34,628	217.90%
Special Refund Account - Apportioned Tag Reg	0	0	0	\$30	(30)	-100.00%
Special Agent Fees	17,928	33,249	153,550	\$212,330	(58,780)	-27.68%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	8,850	1,520	71,033	\$4,580	66,453	1450.93%
Collection Fees	166,711	175,392	1,216,616	\$1,226,113	(9,496)	-0.77%
Sales and Services Outside	17,456	17,006	113,500	\$149,500	(36,000)	-24.08%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	0	71	7,522,836	\$7,351,129	171,707	2.34%
Gross City Utility Tax	76,981	78,317	529,803	\$546,531	(16,728)	-3.06%
Municipal Gas Utility Regulation	0	0	24,754	\$25,000	(246)	-0.98%
Gross Railroad Regulation	0	0	198,731	\$199,122	(391)	-0.20%
Trailer Registration	2,312	2,388	18,964	\$15,516	3,448	22.22%
Hazardous Waste Tax (Counties)	0	0	54,979	\$54,217	762	1.41%
Environment Protection Trust Fund-Management	0	4,408	4,990,103	\$3,374,367	1,615,736	47.88%
Environment Protection Trust Fund-Waste Tire	184,157	120,058	1,409,751	\$1,315,046	94,704	7.20%
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	62,202	69,391	408,318	489,237	(80,918)	-16.54%
E911 Telephone Minimum Standards Service Charge	\$104,074	\$130,437	\$884,466	\$920,989	(\$36,523)	-3.97%
Total Other Transfers	4,952,661	\$5,864,100	52,869,679	50,745,586	2,124,093	4.19%

Summary:

Sales Tax Transferred to Other than GF	76,911,746	81,054,403	538,994,951	509,104,691	29,890,260	5.87%
Misc. Transferred to Other than GF	\$157,985,169	\$159,625,557	\$769,698,161	\$681,840,048	\$15,604,085	12.89%
Total Transferred to Other than GF	234,896,915	240,679,960	1,308,693,111	#####	117,748,372	0