

MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
January 2008

General Fund Transfers by the Tax Commission for the seventh month of the Fiscal Year ending June 30, 2008 were \$380,668,993 which is an decrease of 26,853,109 or -6.59% over the prior period. Transfers to all funds for the seventh month of the Fiscal Year ending June 30, 2008 were \$621,801,260 which is an increase of \$20,617,757 or 4%.

General Fund Transfers for the month of January were under the estimate by 15,747,631 or -3.97%.

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 01-31-08	ACTUAL 07-01-07 TO 01-31-08	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 01-31-08	OVER(UNDER) PERCENT 01-31-08	SINE' DIE January 2008 ESTIMATE	January 2008 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,044,100,000	\$1,110,043,500	\$1,056,471,148	51.68%	(\$53,572,352)	-4.83%	\$208,093,407	\$199,693,948	(\$8,399,459)	-4.04%
Individual Income Tax	1,496,800,000	804,525,885	829,690,192	55.43%	25,164,307	3.13%	113,129,595	107,834,617	(5,294,978)	-4.68%
Corporate Tax	475,000,000	188,487,179	198,360,710	41.76%	9,873,531	5.24%	13,911,573	9,999,172	(3,912,401)	-28.12%
Use Tax	236,100,000	132,710,230	119,873,700	50.77%	(12,836,530)	-9.67%	24,957,668	19,829,062	(5,128,606)	-20.55%
Insurance Premium Tax	150,800,000	58,926,701	54,038,213	35.83%	(4,888,488)	-8.30%	3,071	118,035	114,964	3743.54%
Tobacco Tax	56,100,000	32,941,860	33,985,026	60.58%	1,043,166	3.17%	4,588,991	4,973,852	384,861	8.39%
ABC Taxes	57,300,000	34,319,188	37,255,846	65.02%	2,936,658	8.56%	6,004,570	7,540,120	1,535,550	25.57%
Beer and Wine Tax	31,600,000	18,321,417	17,929,782	56.74%	(391,635)	-2.14%	2,276,991	2,080,988	(196,003)	-8.61%
Oil Severance Tax	36,000,000	21,000,000	31,029,515	86.19%	10,029,515	47.76%	3,000,000	5,503,857	2,503,857	83.46%
Gas Severance Tax	31,500,000	18,375,000	20,799,758	66.03%	2,424,758	13.20%	2,625,000	3,557,072	932,072	35.51%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,900,000	6,874,338	6,646,176	51.52%	(228,162)	-3.32%	940,553	882,634	(57,919)	-6.16%
Casual Auto Sales Tax	13,000,000	7,097,457	6,696,421	51.51%	(401,036)	-5.65%	871,573	645,775	(225,798)	-25.91%
Installment Loan Tax	8,200,000	6,283,100	6,157,288	75.09%	(125,812)	-2.00%	1,933,553	1,983,236	49,683	2.57%
Title Fees	4,900,000	2,765,047	2,954,315	60.29%	189,268	6.85%	381,609	363,793	(17,816)	-4.67%
Miscellaneous Taxes	3,300,000	1,945,785	2,546,045	77.15%	600,260	30.85%	226,772	251,163	24,391	10.76%
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	104,405,661	113,050,468	63.33%	8,644,807	8.28%	13,471,698	15,411,669	1,939,971	14.40%
<b>Sub-total General Fund</b>	<b>\$4,837,300,000</b>	<b>\$2,549,022,348</b>	<b>\$2,537,484,603</b>	<b>52.46%</b>	<b>(\$11,537,745)</b>	<b>-0.45%</b>	<b>\$396,416,624</b>	<b>\$380,668,993</b>	<b>(\$15,747,631)</b>	<b>-3.97%</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>\$2,549,022,348</b>	<b>\$2,537,484,603</b>	<b>52.46%</b>	<b>(\$11,537,745)</b>	<b>-0.45%</b>	<b>\$396,416,624</b>	<b>\$380,668,993</b>	<b>(\$15,747,631)</b>	<b>-3.97%</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>	January	January	OVER	OVER	7-01-07	7-01-06	OVER(UNDER)	OVER(UNDER)
	2008	2007	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	01-31-08	01/31/07	AMOUNT	PERCENT
Sales Tax	\$199,693,948	\$199,372,422	\$321,526	0.16%	\$1,056,471,148	\$1,055,667,803	\$803,345	0.08%
Individual Income Tax	107,834,617	124,991,377	(17,156,760)	-13.73%	829,690,192	807,994,009	21,696,183	2.69%
Corporate Tax	9,999,172	16,534,418	(6,535,246)	-39.53%	198,360,710	192,560,430	5,800,280	3.01%
Use Tax	19,829,062	22,475,533	(2,646,471)	-11.77%	119,873,700	126,716,852	(6,843,152)	-5.40%
Insurance Premium Tax	118,035	0	118,035	100.00%	54,038,213	57,122,170	(3,083,957)	-5.40%
Tobacco Tax	4,973,852	4,482,800	491,052	10.95%	33,985,026	32,519,952	1,465,074	4.51%
ABC Taxes	7,540,120	6,216,445	1,323,675	21.29%	37,255,846	33,978,532	3,277,314	9.65%
Beer and Wine Tax	2,080,988	2,114,965	(33,977)	-1.61%	17,929,782	18,070,652	(140,870)	-0.78%
Oil Severance Tax	5,503,857	3,460,231	2,043,626	59.06%	31,029,515	23,066,534	7,962,981	34.52%
Gas Severance Tax	3,557,072	4,516,567	(959,495)	-21.24%	20,799,758	12,183,061	8,616,697	70.73%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	882,634	787,117	95,517	12.14%	6,646,176	6,919,383	(273,207)	-3.95%
Casual Auto Sales Tax	645,775	874,074	(228,299)	-26.12%	6,696,421	7,445,638	(749,217)	-10.06%
Installment Loan Tax	1,983,236	1,668,884	314,352	18.84%	6,157,288	5,709,152	448,136	7.85%
Title Fees	363,793	456,229	(92,436)	-20.26%	2,954,315	3,066,309	(111,994)	-3.65%
Miscellaneous Taxes	251,163	262,618	(11,455)	-4.36%	2,546,045	2,239,033	307,012	13.71%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	15,411,669	19,308,422	(3,896,753)	-20.18%	113,050,468	104,795,971	8,254,497	7.88%
Sub-total General Fund	380,668,993	407,522,102	(26,853,109)	-6.59%	2,537,484,603	2,490,055,481	47,429,122	1.90%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$380,668,993	\$407,522,102	(\$26,853,109)	-6.59%	\$2,537,484,603	\$2,490,055,481	\$47,429,122	1.90%

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

	January 2008	January 2007	07-01-2007 to 01-31-08	07-01-2006 to 01-31-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$199,693,946	\$199,372,421	\$1,056,471,147	\$1,055,667,806	\$803,341	0.08%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	31,472,435	30,763,192	228,158,375	224,553,791	3,604,584	1.61%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	125,451	269,323	1,332,836	2,417,803	(1,084,967)	-44.87%
School Ad Valorem	6,273,736	6,110,617	36,854,194	36,744,802	109,392	0.30%
Education Enhancement	25,119,862	24,466,738	147,563,151	147,125,150	438,002	0.30%
Mississippi Fair Commission	18,837	13,820	260,298	231,811	28,487	12.29%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,107,229	12,171,151	93,736,551	97,682,930	(3,946,379)	-4.04%
Department of Agriculture	58,224	0	824,741	0	824,741	0.00%
Sales Tax (Telecommunications 5.5%)	1,006,049	427,859	7,395,504	7,243,039	152,465	2.10%
Airport Parking	56,999	44,876	398,747	323,531	75,216	23.25%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000		150,000	0	150,000	0.00%
Sales Tax Incentive Fund - MDA	259,364	727,504	1,782,663	1,912,860	(130,197)	-6.81%
State Aid Road Fund	\$250,000	\$250,000	\$1,750,000	\$1,750,000	\$0	0.00%
<b>Total Sales Tax Transfers</b>	<b>277,258,799</b>	<b>276,284,167</b>	<b>1,588,344,870</b>	<b>1,587,320,186</b>	<b>1,024,684</b>	<b>0</b>
<b>Use Tax Transferred to:</b>						
General Fund	19,829,062	22,475,532	119,873,702	126,716,852	(6,843,150)	-5.40%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,653,839	2,587,594	20,521,030	23,927,140	(3,406,111)	-14.24%
School Ad Valorem	545,507	609,624	3,506,904	3,757,957	(251,053)	-6.68%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	\$2,184,196	\$2,440,915	\$14,041,543	\$15,046,754	(\$1,005,211)	-6.68%
<b>Total Use Tax Transfers</b>	<b>25,212,604</b>	<b>28,113,664</b>	<b>157,943,178</b>	<b>169,448,703</b>	<b>(11,505,524)</b>	<b>(0)</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	107,834,617	124,991,375	\$829,690,190	\$807,994,008	\$21,696,182	2.69%
Budget Contingency	0	0	27,000	0	27,000	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,358,000	848,750	5,335,000	5,658,392	(323,392)	-5.72%
Income Tax-Production Company Rebate	0	-	0	0	0	0.00%
Refund Account	\$93,700,000	\$88,600,000	\$156,100,000	\$142,700,000	\$13,400,000	9.39%
<b>Total Individual Income Tax Transfers</b>	<b>202,892,617</b>	<b>214,440,125</b>	<b>991,152,190</b>	<b>956,352,400</b>	<b>34,799,790</b>	<b>0</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	9,999,171	16,534,419	198,360,709	192,560,428	5,800,281	3.01%
Refund Account	\$2,523,103	\$6,874,331	\$29,072,076	\$33,056,676	(\$3,984,600)	-12.05%
<b>Total Corporate Tax Transfers</b>	<b>12,522,274</b>	<b>23,408,750</b>	<b>227,432,785</b>	<b>225,617,104</b>	<b>1,815,681</b>	<b>0</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	5,503,858	3,460,232	31,029,515	\$23,066,535	7,962,981	34.52%
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	0.00%
Counties	\$923,009	\$491,542	\$6,811,065	\$5,165,493	\$1,645,571	31.86%
<b>Total Oil Severance Tax Transfers</b>	<b>6,426,867</b>	<b>3,951,773</b>	<b>37,840,580</b>	<b>28,232,028</b>	<b>9,608,552</b>	<b>34.03%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	3,557,072	4,516,567	20,799,758	\$12,183,061	8,616,697	70.73%
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	\$2,556,928	\$392,323	\$8,113,060	\$5,013,637	\$3,099,423	61.82%
<b>Total Gas Severance Tax Transfers</b>	<b>\$6,114,000</b>	<b>4,908,890</b>	<b>\$28,912,818</b>	<b>\$17,196,698</b>	<b>\$11,716,120</b>	<b>68.13%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	15,411,669	19,308,422	113,050,466	\$104,795,971	8,254,496	7.88%
Gaming License & Taxes (Counties & Cities)	9,533,865	7,660,229	67,062,685	\$59,445,751	7,616,934	12.81%
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	0.00%

Total Gaming Fees & Tax Transfers	\$27,945,534	29,968,651	\$201,113,152	\$185,241,722	\$15,871,430	8.57%
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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

	January 2,008	January 2,007	07-01-2007 to 01-31-08	07-01-2006 to 01-31-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	0	0	0	\$0	0	0.00%
Highway Department	24,312,848	23,384,291	179,904,714	\$180,328,291	(423,577)	-0.23%
State Aid Road Fund	4,263,885	4,164,154	32,383,913	\$32,409,767	(25,854)	-0.08%
Dept of Marine Resources	5,640	2,560	3,070,680	\$3,065,860	4,820	0.16%
Counties	1,523,822	1,523,822	39,496,678	\$39,445,193	51,485	0.13%
Road Protection - Coast Counties	257,867	255,111	1,931,042	\$1,913,069	17,974	0.94%
Seawall - Coast Counties	466,485	489,155	3,605,357	\$3,609,337	(3,980)	-0.11%
Miss. Groundwater Protection Trust Fd.	784,709	812,427	6,007,210	\$6,122,778	(115,569) *	
Fire Marshal's Office	35,979	30,317	145,926	\$118,500	27,427	23.15%
Dept of Ins Propane Education Fund	13,888	11,702	56,328	\$45,741	10,587	23.14%
Municipal Aid	121,916	121,916	945,286	\$945,286	(0)	0.00%
Aeronautics Commission	135,459	77,668	1,085,233	\$1,004,012	81,220	8.09%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	221	11,911	100,328	\$114,531	(14,204)	-12.40%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	422,956	452,759	7,726,257	7,317,800	408,457	5.58%
Gaming Counties Bond Sinking Fund	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>32,345,674</b>	<b>31,337,792</b>	<b>282,208,951</b>	<b>282,190,165</b>	<b>18,786</b>	<b>0</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	886,198	789,251	7,111,029	\$7,375,397	(264,368)	-3.58%
Highway Department	3,151,503	3,873,110	27,593,406	\$28,693,289	(1,099,883)	-3.83%
4-Lane Highway Project	1,001,164	1,030,666	8,574,299	\$8,855,009	(280,711)	-3.17%
Counties	1,348,604	1,724,237	17,449,819	\$17,961,127	(511,308)	-2.85%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	27,040	35,322	289,722	\$308,443	(18,721)	-6.07%
Apportioned Tags	82,451	133,766	1,832,660	\$2,413,724	(581,064)	-24.07%
Mississippi Burn Center	0	0	0	\$0	0	0.00%
Mississippi Burn Care Fund	23,520	25,334	196,422	\$197,550	(1,128)	-0.57%
Veteran's Nursing Home	15,972	16,998	129,876	\$129,354	522	0.40%
Wildlife Heritage	48,640	62,920	445,500	\$516,160	(70,660)	-13.69%
MS Soil & Water Conservation Education Fund	1,075	1,475	13,300	\$14,925	(1,625)	-10.89%
Animal Care Fund	4,450	4,700	38,150	\$39,875	(1,725)	-4.33%
New Capitol R & R	42,874	55,894	385,138	\$447,157	(62,019)	-13.87%
Distinctive License Tag Fees	171,315	192,252	1,646,539	1,632,964	13,575	0.83%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	\$1,488	\$1,080	\$12,984	\$5,784	\$7,200	124.48%
<b>Total Privilege Tax Transfers</b>	<b>6,806,293</b>	<b>7,947,006</b>	<b>65,718,844</b>	<b>68,590,757</b>	<b>(2,871,914)</b>	<b>-4.19%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$363,793	\$456,229	\$2,954,315	\$3,066,310	(\$111,995)	-3.65%
<b>Total Title Fees Transfers</b>	<b>363,793</b>	<b>456,229</b>	<b>2,954,315</b>	<b>3,066,310</b>	<b>(111,995)</b>	<b>-3.65%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	118,034	0	54,038,212	\$57,122,170	(3,083,958)	-5.40%
Municipalities	0	1	1,064,991	\$983,946	81,045	8.24%
County Fire Protection	0	1	1,064,991	\$983,946	81,045	8.24%
State Fire Academy Fund	0	2	2,129,982	\$1,967,892	162,090	8.24%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	0	0	1,000	0	1,000	0.00%
City of Jackson	\$0	\$0	\$49,087	\$106,151	(\$57,064)	-53.76%
<b>Total Ins. Premium Tax Transfers</b>	<b>118,034</b>	<b>4</b>	<b>58,348,263</b>	<b>61,164,104</b>	<b>(2,815,841)</b>	<b>-4.60%</b>
<b>ABC Collections transferred to:</b>						
General Fund	7,540,120	6,216,445	37,253,366	\$33,975,032	3,278,334	9.65%
Counties	34,200	28,575	237,675	\$224,550	13,125	5.85%
Municipalities	177,200	181,075	1,391,375	1,295,275	96,100	7.42%
Department of Mental Health	\$619,643	\$571,639	\$3,363,943	\$3,173,849	\$190,094	5.99%

Total ABC Transfers	8,371,163	6,997,734	42,246,358	38,668,706	3,577,653	9.25%
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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

	January 2,008	January 2,007	07-01-2007 to 01-31-08	07-01-2006 to 01-31-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,080,987	\$2,114,964	\$17,929,776	\$18,070,648	(\$140,872)	-0.78%
Total Beer and Wine Tax Transfers	2,080,987	2,114,964	17,929,776	18,070,648	(140,872)	-0.78%
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	\$1,983,236	\$1,668,884	\$6,157,290	\$5,709,151	\$448,138	7.85%
Total Installment Loan Tax Transfers	1,983,236	1,668,884	6,157,290	5,709,151	448,138	7.85%
Casual Auto Sales transferred to:						
General Fund	\$645,775	\$874,074	\$6,696,419	\$7,445,638	(\$749,219)	-10.06%
Total Casual Auto Sales Tax Transfers	\$645,775	874,074	\$6,696,419	\$7,445,638	(\$749,219)	-10.06%
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	6	146	3,410	\$1,566	1,844	117.79%
Timber Severance - Counties	57,551	50,189	416,662	397,372	19,290	4.85%
Timber Severance - Forest Resources	\$230,179	\$200,172	\$1,643,391	\$1,583,189	\$60,202	3.80%
Total Timber Severance Tax Transfers	287,737	250,507	2,063,463	1,982,127	81,336	4.10%
Tobacco Tax transferred to:						
General Fund	\$4,973,851	\$4,482,800	\$33,985,028	\$32,519,956	\$1,465,071	4.51%
Total Tobacco Tax Transfers	\$4,973,851	4,482,800	\$33,985,028	\$32,519,956	\$1,465,071	4.51%
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	\$250	\$6,000	\$4,250	\$1,750	41.18%
Total Penalty-Dyed Diesel Fuel Transfers	0	250	6,000	4,250	1,750	41.18%
Natural Gas Tax transferred to:						
General Fund	\$42,441	\$64,414	\$574,861	\$470,057	\$104,804	22.30%
Total Natural Gas Tax Transfers	\$42,441	64,414	\$574,861	\$470,057	\$104,804	22.30%
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	\$99	\$493	\$968	\$25,689	(\$24,721)	-96.23%
Total Int. On Investments (STC) Transfers	99	493	968	25,689	(24,721)	-96.23%
TVA In Lieu transferred to:						
General Fund	204,833	195,383	1,493,022	\$1,282,545	210,477	16.41%
TVA in Lieu Tax (Counties)	0	0	5,627,927	\$4,610,042	1,017,885	22.08%
TVA in Lieu Tax (Municipalities)	0	0	2,913,217	2,301,322	611,895	26.59%
TVA in Lieu Tax (Schools)	\$0	\$0	\$2,852,336	\$2,309,076	\$543,260	23.53%
Total TVA In Lieu Transfers	\$204,833	195,383	\$12,886,503	\$10,502,986	\$2,383,518	22.69%
Regulatory Fees transferred to:						
General Fund	\$319	\$0	\$3,616	\$62	\$3,554	5744.30%

Total TVA In Lieu Transfers 319 0 3,616 62 3,554 5744.30%

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

	January 2,008	January \$2,007	07-01-2007 to 01-31-08	07-01-2006 to 01-31-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	5,805	5,616	44,045	\$39,956	4,088	10.23%
Batesville Tourism and Economic Development Tax	71,642	53,939	517,673	\$475,684	41,988	8.83%
City of Bay Springs Special Tax	495	485	3,468	\$3,717	(249)	-6.71%
Canton Tourist & Convention	35,513	35,219	285,487	\$294,069	(8,582)	-2.92%
City of Cleveland Special Tax	38,062	45,512	325,936	\$327,657	(1,721)	-0.53%
City of Clinton Special Tax	6,882	5,936	61,942	\$60,413	1,529	2.53%
Coahoma County Special Tax	22,165	25,874	177,026	\$175,830	1,196	0.68%
City of Columbus Tourism	112,082	106,870	843,286	\$780,482	62,804	8.05%
City of Corinth Tourism	73,079	74,629	548,329	\$514,210	34,119	6.64%
Desoto County Special Tax	373,564	363,065	3,045,409	\$2,804,411	240,998	8.59%
City of Florence	11,088	10,801	91,253	\$79,082	12,171	15.39%
City of Flowood Special Tax	113,070	103,187	834,684	\$762,144	72,540	9.52%
Greenwood Tourism Commission	31,580	28,889	234,310	\$216,251	18,059	8.35%
City of Grenada Tourism	28,040	28,470	225,285	\$227,046	(1,761)	-0.78%
Hancock County Special Tax	12,328	9,336	87,551	\$65,667	21,884	33.33%
Harrison County Tourism	185,207	159,778	1,639,616	\$1,217,035	422,581	34.72%
Harrison County Board of Supervisors	226,365	195,284	2,003,976	\$1,487,487	516,488	34.72%
City of Hattiesburg Special Tax	351,153	351,395	2,600,516	\$2,501,841	98,675	3.94%
Hernando Tourism	1,059	306	19,549	\$4,307	15,242	353.93%
Holly Springs Tourism	19,658	16,117	138,134	\$111,606	26,527	23.77%
City of Horn Lake	8,354	8,749	70,515	\$69,766	749	1.07%
City of Jackson Tourism	264,342	257,326	1,870,556	\$1,844,616	25,940	1.41%
City of Jackson (Convention Center)	378,824	354,954	2,572,360	\$2,514,715	57,645	2.29%
Kosciusko Tourist Promotion	2,796	1,976	19,412	\$17,126	2,285	13.34%
Lauderdale County Tourism	39,625	41,768	332,195	\$323,048	9,147	2.83%
City of Laurel Special Tax	89,928	89,984	678,069	\$698,889	(20,820)	-2.98%
Lowndes County Special Tax	3,191	3,322	25,956	\$30,198	(4,241)	-14.05%
City of Magee	14,562	13,787	107,962	\$103,805	4,157	4.00%
Montgomery County Coliseum & Tourism	1,472	1,455	10,573	\$11,072	(499)	-4.50%
City of Moss Point Special Tax	41,379	28,349	282,138	\$216,074	66,064	30.57%
Adams County Convention	71,949	67,536	559,568	\$537,010	22,559	4.20%
City of New Albany Special Tax	36,541	34,812	283,290	\$265,620	17,670	6.65%
City of Newton Special Tax	1,274	1,154	9,606	\$9,406	200	2.12%
City of Ocean Springs	2,334	1,854	17,904	\$20,137	(2,233)	-11.09%
City of Oxford Tourism	16,603	13,831	118,237	\$113,779	4,458	3.92%
City of Oxford Stadium Tax	140,168	120,141	944,952	\$896,248	48,704	5.43%
City of Philadelphia Tourism	7,732	6,285	73,256	\$68,419	4,837	7.07%
City of Picayune Special Tax	34,897	34,263	243,157	\$247,996	(4,839)	-1.95%
Rankin County Special Tax	46,234	48,546	375,836	\$334,446	41,390	12.38%
City of Richland	27,023	20,005	175,689	\$152,418	23,271	15.27%
City of Ridgeland Special Tax	83,820	86,069	625,241	\$574,804	50,437	8.77%
City of Southaven Special Tax	17,685	6,128	124,120	\$59,251	64,868	109.48%
Starkville-Oktibbeha Tourism	10,426	11,456	68,062	\$64,410	3,652	5.67%
City of Starkville Tourism and Convention Tax	100,856	94,879	710,006	\$679,577	30,429	4.48%
Stone County Special Tax	24,180	27,560	195,126	\$195,724	(598)	-0.31%
Tishomingo County Promotion Tax	947	816	12,847	\$10,300	2,546	24.72%
Tunica County Special Tax	198,995	174,546	1,539,481	\$1,650,064	(110,583)	-6.70%
City of Tupelo Convention/Tourism	237,996	212,469	1,765,630	\$1,568,805	196,825	12.55%
City of Vicksburg Special Tax	32,983	28,471	274,974	\$247,344	27,630	11.17%
Warren County Tourism	71,120	69,198	571,392	\$523,709	47,682	9.10%
Washington County Tourist Promotion Tax	43,421	41,417	329,167	\$316,926	12,241	3.86%
City of West Point Special Tax	18,090	16,586	128,811	\$129,337	(525)	-0.41%
Yazoo County Special Tax	23,989	23,951	175,178	\$171,692	3,486	2.03%
City of Tupelo Water Facilities	271,163	220,757	1,727,754	\$1,535,241	192,513	12.54%
Indianola Tourism Commission	22,285	43,784	144,345	\$170,916	(26,571)	-15.55%
City of McComb	10,525	15,945	93,300	\$101,166	(7,865)	-7.77%
City of Pascagoula	13,844	17,767	88,446	\$118,161	(29,714)	-25.15%
City of Pearl	42,755	36,125	316,581	\$321,101	(4,520)	-1.41%

City of Pontotoc 14,931 13,222 129,318 100,460 28,858 28.73%

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

	January 2,008	January 2,007	07-01-2007 to 01-31-08	07-01-2006 to 01-31-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	0	86,171	82,027	\$256,241	(174,214)	-67.99%
Special Refund Account - Petroleum	6,939	16,284	111,373	\$245,865	(134,492)	-54.70%
Special Refund Account - Privilege	0	7,275	20,992	\$40,251	(19,259)	-47.85%
Special Refund Account - Title	0	34	102	\$409	(307)	-75.06%
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	18,938	0	125,690	\$1,983,750	(1,858,061)	-93.66%
Special Refund Account - Corporate	0	0	0	\$19,187	(19,187)	-100.00%
Special Refund Account - Sales	243,756	213,877	1,630,852	\$1,858,348	(227,496)	-12.24%
Special Refund Account - Use	147,610	15,051	938,054	\$333,692	604,363	181.11%
Special Refund Account - Gas Severance	0	0	0	\$1,203,063	(1,203,063)	-100.00%
Special Refund Account - Insurance Premium	0	0	25,000	\$194,463	(169,463)	-87.14%
Special Refund Account - Estate	11,252	108,419	71,576	\$262,825	(191,249)	-72.77%
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	35,981	0	\$41,561	(41,561)	-100.00%
Special Refund Account - Special County	191	8	191	\$8	183	2287.50%
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	\$246	(246)	-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	6,493	17,928	104,711	\$145,809	(41,098)	-28.19%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	14,773	8,850	91,626	\$70,909	20,717	29.22%
Collection Fees	189,665	166,711	1,259,909	\$1,221,170	38,739	3.17%
Sales and Services Outside	17,399	17,456	104,152	\$101,943	2,209	2.17%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	7,922,005	\$7,522,836	399,169	5.31%
Gross City Utility Tax	74,310	76,981	528,298	\$528,412	(114)	-0.02%
Municipal Gas Utility Regulation	0	0	25,000	\$24,754	246	0.99%
Gross Railroad Regulation	0	0	206,176	\$198,731	7,444	3.75%
Trailer Registration	2,612	2,312	20,516	\$19,692	824	4.18%
Hazardous Waste Tax (Counties)	0	0	39,852	\$54,979	(15,127)	-27.51%
Environment Protection Trust Fund-Management	5,580	0	5,162,095	\$5,004,952	157,144	3.14%
Environment Protection Trust Fund-Waste Tire	162,000	184,157	1,356,970	\$1,404,365	(47,395)	-3.37%
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	53,198	62,202	381,133	\$394,585	(13,452)	-3.41%
E911 Telephone Minimum Standards Service Charge	\$143,691	\$104,074	\$1,054,675	\$864,440	\$190,235	22.01%
Total Other Transfers	5,204,424	\$4,952,661	52,876,922	53,357,947	(481,025)	-0.90%
Summary:						
Sales Tax Transferred to Other than GF	77,564,853	76,911,746	531,873,724	531,652,380	221,344	0.04%
Misc. Transferred to Other than GF	\$163,567,414	\$157,985,169	\$736,647,148	\$722,251,443	\$12,959,239	1.99%
Total Transferred to Other than GF	241,132,267	234,896,915	1,268,520,871	#####	14,617,048	0

Note: Figures may not add due to computer rounding.  
\* The nature of the tax does not allow for reasonable comparison.