

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

General Fund Transfers by the Tax Commission for the eighth month of the Fiscal Year ending June 30, 2007 were \$275,928,580 which is an decrease of (5,747,484) or -2.04% over the prior period. Transfers to all funds for the eighth month of the Fiscal Year ending June 30, 2007 were \$491,206,606.00 which is an increase of \$2,470,124.00 or 1%.

General Fund Transfers for the month of February were over the estimate by 6,849,986 or 2.55%.

**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 02-28-07	ACTUAL 07-01-06 TO 02-28-07	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 02-28-07	OVER(UNDER) PERCENT 02-28-07	SINE' DIE February 2007 ESTIMATE	February 2007 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,924,000,000	\$1,166,463,904	\$1,189,328,809	61.82%	\$22,864,905	1.96%	\$132,587,521	\$133,661,006	\$1,073,485	0.81%
Individual Income Tax	1,315,000,000	766,583,917	864,131,668	65.71%	97,547,751	12.72%	57,797,765	56,137,659	(1,660,106)	-2.87%
Corporate Tax	375,800,000	153,114,357	199,288,827	53.03%	46,174,470	30.16%	6,320,662	6,728,397	407,735	6.45%
Use Tax	235,000,000	146,861,303	143,977,171	61.27%	(2,884,132)	-1.96%	16,790,572	17,260,319	469,747	2.80%
Insurance Premium Tax	140,300,000	76,322,019	86,122,214	61.38%	9,800,195	12.84%	23,460,534	29,000,044	5,539,510	23.61%
Tobacco Tax	56,100,000	37,115,826	37,048,827	66.04%	(66,999)	-0.18%	4,072,220	4,528,875	456,655	11.21%
ABC Taxes	55,600,000	37,554,950	38,268,832	68.83%	713,882	1.90%	3,784,724	4,290,300	505,576	13.36%
Beer and Wine Tax	31,600,000	20,808,858	20,456,354	64.74%	(352,504)	-1.69%	2,358,443	2,385,702	27,259	1.16%
Oil Severance Tax	30,900,000	20,600,000	25,157,153	81.41%	4,557,153	22.12%	2,575,000	2,090,619	(484,381)	-18.81%
Gas Severance Tax	30,900,000	20,600,000	13,546,811	43.84%	(7,053,189)	-34.24%	2,575,000	1,363,750	(1,211,250)	-47.04%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,000,000	7,174,970	7,746,486	70.42%	571,516	7.97%	754,785	827,103	72,318	9.58%
Casual Auto Sales Tax	13,000,000	7,835,156	8,465,068	65.12%	629,912	8.04%	1,038,139	1,019,430	(18,709)	-1.80%
Installment Loan Tax	8,000,000	6,296,988	5,841,636	73.02%	(455,352)	-7.23%	54,017	132,484	78,467	145.26%
Title Fees	4,900,000	3,212,171	3,509,992	71.63%	297,821	9.27%	380,069	443,683	63,614	16.74%
Miscellaneous Taxes	3,300,000	2,245,876	2,524,548	76.50%	278,672	12.41%	252,220	285,515	33,295	13.20%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	170,000,000	114,423,077	119,369,665	70.22%	4,946,588	4.32%	13,076,923	14,573,694	1,496,771	11.45%
<b>Sub-total General Fund</b>	<b>\$4,406,600,000</b>	<b>\$2,588,413,372</b>	<b>\$2,765,984,061</b>	<b>62.77%</b>	<b>\$177,570,689</b>	<b>6.86%</b>	<b>\$269,078,594</b>	<b>\$275,928,580</b>	<b>\$6,849,986</b>	<b>2.55%</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>\$2,588,413,372</b>	<b>\$2,765,984,061</b>	<b>62.77%</b>	<b>\$177,570,689</b>	<b>6.86%</b>	<b>\$269,078,594</b>	<b>\$275,928,580</b>	<b>\$6,849,986</b>	<b>2.55%</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>	February	February	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	02-28-07	02-28-06	AMOUNT	PERCENT
Sales Tax	\$133,661,006	\$139,907,883	(\$6,246,877)	-4.46%	\$1,189,328,809	\$1,124,183,302	\$65,145,507	5.79%
Individual Income Tax	56,137,659	70,418,009	(14,280,350)	-20.28%	864,131,668	742,990,974	121,140,694	16.30%
Corporate Tax	6,728,397	6,526,462	201,935	3.09%	199,288,827	144,789,875	54,498,952	37.64%
Use Tax	17,260,319	15,301,286	1,959,033	12.80%	143,977,171	137,826,995	6,150,176	4.46%
Insurance Premium Tax	29,000,044	18,226,886	10,773,158	59.11%	86,122,214	69,142,345	16,979,869	24.56%
Tobacco Tax	4,528,875	4,922,797	(393,922)	-8.00%	37,048,827	38,569,574	(1,520,747)	-3.94%
ABC Taxes	4,290,300	3,859,120	431,180	11.17%	38,268,832	36,352,737	1,916,095	5.27%
Beer and Wine Tax	2,385,702	2,398,027	(12,325)	-0.51%	20,456,354	20,830,299	(373,945)	-1.80%
Oil Severance Tax	2,090,619	2,081,815	8,804	0.42%	25,157,153	20,616,918	4,540,235	22.02%
Gas Severance Tax	1,363,750	1,303,050	60,700	4.66%	13,546,811	19,744,810	(6,197,999)	-31.39%
Estate Tax	0	0	0	100.00%	0	1,673,805	(1,673,805)	-100.00%
Auto Tag Fees	827,103	1,019,870	(192,767)	-18.90%	7,746,486	7,252,743	493,743	6.81%
Casual Auto Sales Tax	1,019,430	837,477	181,953	21.73%	8,465,068	7,067,430	1,397,638	19.78%
Installment Loan Tax	132,484	29,892	102,592	343.21%	5,841,636	5,928,109	(86,473)	-1.46%
Title Fees	443,683	433,041	10,642	2.46%	3,509,992	3,062,588	447,404	14.61%
Miscellaneous Taxes	285,515	254,277	31,238	12.29%	2,524,548	2,258,049	266,499	11.80%
Nuclear In Lieu	1,200,000	1,200,000	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	14,573,694	12,956,172	1,617,522	12.48%	119,369,665	92,462,690	26,906,975	29.10%
<b>Sub-total General Fund</b>	<b>275,928,580</b>	<b>\$281,676,064</b>	<b>(5,747,484)</b>	<b>-2.04%</b>	<b>2,765,984,061</b>	<b>2,475,953,243</b>	<b>290,030,818</b>	<b>11.71%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$275,928,580</b>	<b>\$281,676,064</b>	<b>(\$5,747,484)</b>	<b>-2.04%</b>	<b>\$2,765,984,061</b>	<b>\$2,475,953,243</b>	<b>\$290,030,818</b>	<b>11.71%</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

	February 2,007	February 2,006	07-01-2006 to 02-28-06	07-01-2005 to 02-28-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	133,661,007	139,907,883	1,166,378,048	1,124,183,298	42,194,750	3.75%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	40,838,632	40,822,061	276,595,280	253,646,041	22,949,239	9.05%
Motor Vehicle Rental Sales Tax	6,754,643	5,877,141	13,509,287	5,877,141	7,632,146	129.86%
4-Lane Construction Project	273,037	369,823	2,677,240	2,515,318	161,922	6.44%
School Ad Valorem	4,716,269	4,880,943	41,197,089	39,367,536	1,829,552	4.65%
Education Enhancement	18,883,810	19,543,158	164,951,979	157,626,504	7,325,476	4.65%
Mississippi Fair Commission	17,395	8,032	83,219	251,523	(168,304)	-66.91%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,192,868	16,110,705	114,301,431	115,094,179	(792,748)	-0.69%
Department of Agriculture	0	88,462	0	915,979	(915,979)	-100.00%
Sales Tax (Telecommunications 5.5%)	2,305,686	1,563,541	11,186,717	9,339,487	1,847,230	19.78%
Airport Parking	38,951	37,611	354,875	342,749	12,126	3.54%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	449,317	472,170	2,667,310	485,218	2,182,092	449.71%
State Aid Road Fund	\$250,000	\$250,000	\$2,000,000	\$2,000,000	\$0	0.00%
<b>Total Sales Tax Transfers</b>	<b>224,048,282</b>	<b>231,598,196</b>	<b>1,809,235,803</b>	<b>1,724,978,302</b>	<b>84,257,501</b>	<b>0</b>
<b>Use Tax Transferred to:</b>						
General Fund	17,260,320	15,301,286	145,556,788	137,826,992	7,729,796	5.61%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,577,020	4,460,510	26,069,274	24,153,855	1,915,420	7.93%
School Ad Valorem	242,043	463,555	3,799,892	3,991,753	(191,862)	-4.81%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	\$2,153,531	\$1,856,060	\$17,583,455	\$16,016,850	\$1,566,605	9.78%
<b>Total Use Tax Transfers</b>	<b>22,232,914</b>	<b>22,081,411</b>	<b>193,009,409</b>	<b>181,989,451</b>	<b>11,019,958</b>	<b>0</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	56,137,659	70,418,010	\$837,466,370	\$742,990,982	\$94,475,388	12.72%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	848,750	545,432	6,507,142	5,057,670	1,449,472	28.66%
Income Tax-Production Company Rebate	0	-	0	0	0	0.00%
Refund Account	\$52,400,000	\$42,300,000	\$216,500,000	\$180,800,000	\$35,700,000	19.75%
<b>Total Individual Income Tax Transfers</b>	<b>109,386,409</b>	<b>113,263,442</b>	<b>1,060,473,512</b>	<b>928,848,652</b>	<b>131,624,860</b>	<b>0</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	6,728,397	6,526,462	145,715,398	144,789,872	925,527	0.64%
Refund Account	\$1,062,660	\$4,027,934	\$26,733,573	\$23,835,025	\$2,898,548	12.16%
<b>Total Corporate Tax Transfers</b>	<b>7,791,057</b>	<b>10,554,396</b>	<b>172,448,972</b>	<b>168,624,897</b>	<b>3,824,075</b>	<b>0</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	2,090,620	2,081,815	24,742,567	\$20,616,921	4,125,646	20.01%
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	\$1,442,296	\$985,573	\$7,470,389	\$5,469,885	\$2,000,504	36.57%
<b>Total Oil Severance Tax Transfers</b>	<b>3,532,916</b>	<b>3,067,388</b>	<b>32,212,956</b>	<b>26,379,255</b>	<b>5,833,701</b>	<b>22.11%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	1,363,750	1,303,050	14,522,684	\$19,744,809	(5,222,125)	-26.45%
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	\$1,582,298	\$1,632,762	\$7,731,024	\$10,279,118	(\$2,548,094)	-24.79%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,946,047</b>	<b>2,935,812</b>	<b>\$22,253,707</b>	<b>\$30,111,720</b>	<b>(\$7,858,013)</b>	<b>-26.10%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	14,573,694	12,956,172	121,281,418	\$92,462,689	28,818,729	31.17%
Gaming License & Taxes (Counties & Cities)	11,267,151	8,308,761	74,378,621	\$59,894,621	14,484,000	24.18%
Gaming Bond Sinking Fund	3,000,000	3,000,000	24,000,000	\$24,000,000	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	\$28,840,846	24,264,934	\$219,660,039	\$176,357,310	\$43,302,729	24.55%
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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

	February 2,007	February 2,006	07-01-2006 to 02-28-06	07-01-2005 to 02-28-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	0	0	0	\$0	0	0.00%
Highway Department	25,660,726	26,670,301	206,457,372	\$206,455,833	1,538	0.00%
State Aid Road Fund	4,570,997	4,707,507	37,122,853	\$36,897,766	225,087	0.61%
Dept of Marine Resources Counties	3,080	2,660	3,068,880	\$3,071,261	(2,381)	-0.08%
Road Protection - Coast Counties	1,760,498	1,760,498	41,213,093	\$38,380,896	2,832,197	7.38%
Seawall - Coast Counties	263,970	162,145	2,181,621	\$1,348,756	832,865	61.75%
Miss. Groundwater Protection Trust Fd.	505,699	507,559	4,117,325	\$4,038,986	78,339	1.94%
Fire Marshal's Office	811,423	873,933	6,891,580	\$7,056,069	(164,489) *	
Dept of Ins Propane Education Fund	34,679	57,744	167,494	\$214,315	(46,821)	-21.85%
Municipal Aid	13,386	22,289	64,653	\$82,726	(18,073)	-21.85%
Aeronautics Commission	112,622	112,622	1,036,759	\$1,057,908	(21,149)	-2.00%
Department of Wildlife Conservation	116,511	102,407	1,110,398	\$1,141,042	(30,644)	-2.69%
Railroad Revitalization Fund	0	0	5,750,000	\$5,750,000	0	0.00%
Gasoline Boat and Water Safety	22,166	12,754	142,240	\$102,409	39,832	38.89%
IFTA Tax	0	0	0	\$0	0	0.00%
Gaming Counties Bond Sinking Fund	504,615	256,505	5,717,304	7,134,978	(1,417,673)	-19.87%
<b>Total Petroleum Tax Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
	34,380,371	35,248,926	315,041,573	312,732,944	2,308,629	0
<b>Privilege Tax Transferred to:</b>						
General Fund	827,815	1,022,117	7,915,336	\$7,661,115	254,221	3.32%
Highway Department	3,758,623	2,910,650	30,043,690	\$28,543,291	1,500,399	5.26%
4-Lane Highway Project Counties	1,082,850	1,408,187	9,827,281	\$9,936,717	(109,436)	-1.10%
Municipalities	1,610,998	1,262,323	18,473,681	\$17,483,966	989,716	5.66%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	0	0	0	\$0	0	0.00%
Apportioned Tags	14,686	16,341	290,987	\$304,739	(13,752)	-4.51%
Mississippi Burn Center	48,564	60,730	2,201,373	\$3,605,392	(1,404,019)	-38.94%
Mississippi Burn Care Fund	0	0	0	\$0	0	0.00%
Veteran's Nursing Home	26,269	31,908	219,416	\$209,003	10,414	4.98%
Wildlife Heritage	17,826	18,893	145,506	\$123,531	21,975	17.79%
MS Soil & Water Conservation Education Fund	65,440	80,769	572,440	\$561,754	10,686	1.90%
Animal Care Fund	1,875	1,992	16,525	\$14,832	1,693	11.41%
New Capitol R & R	5,200	6,480	44,025	\$40,632	3,393	8.35%
Distinctive License Tag Fees	55,994	64,044	496,214	\$530,282	(34,068)	-6.42%
Grand Lodge of Mississippi	217,646	235,925	1,830,481	1,720,751	109,730	6.38%
Dept of Education -Support Teachers	0	0	0	\$0	0	0.00%
<b>Total Privilege Tax Transfers</b>	<b>\$1,056</b>	<b>\$0</b>	<b>\$6,696</b>	<b>\$0</b>	<b>\$6,696</b>	<b>0.00%</b>
	7,734,843	7,120,358	72,083,652	70,736,004	1,347,648	1.91%
<b>Title Fees Transferred to:</b>						
General Fund	\$443,683	\$433,041	\$3,478,463	\$3,062,587	\$415,876	13.58%
<b>Total Title Fees Transfers</b>	<b>443,683</b>	<b>433,041</b>	<b>3,478,463</b>	<b>3,062,587</b>	<b>415,876</b>	<b>13.58%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	29,000,043	18,226,887	115,122,256	\$69,142,346	45,979,911	66.50%
Municipalities	0	0	954,334	\$910,965	43,369	4.76%
County Fire Protection	0	0	954,334	\$910,965	43,369	4.76%
State Fire Academy Fund	0	0	1,908,669	\$1,821,930	86,739	4.76%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	0	1,000	0	1,000	(1,000)	-100.00%
City of Jackson	\$0	\$0	\$100,261	\$103,419	(\$3,158)	-3.05%
<b>Total Ins. Premium Tax Transfers</b>	<b>29,000,043</b>	<b>18,227,887</b>	<b>119,039,855</b>	<b>72,890,625</b>	<b>46,149,230</b>	<b>63.31%</b>
<b>ABC Collections transferred to:</b>						
General Fund	4,290,300	3,859,120	36,673,225	\$36,352,737	320,488	0.88%
Counties	32,175	27,000	248,250	\$243,925	4,325	1.77%
Municipalities	173,585	141,975	1,469,570	1,254,035	215,535	17.19%
Department of Mental Health	\$446,351	\$408,224	\$3,519,543	\$3,404,642	\$114,901	3.37%

Total ABC Transfers	4,942,411	4,436,319	41,910,588	41,255,339	655,249	1.59%
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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

	February 2,007	February 2,006	07-01-2006 to 02-28-06	07-01-2005 to 02-28-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,385,700	\$2,398,028	\$20,569,759	\$20,830,299	(\$260,539)	-1.25%
Total Beer and Wine Tax Transfers	2,385,700	2,398,028	20,569,759	20,830,299	(260,539)	-1.25%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$1,673,806	(\$1,673,806)	-100.00%
Total Estate Tax Transfers	0	0	0	1,673,806	(1,673,806)	-100.00%
Installment Loan Tax transferred to:						
General Fund	\$132,484	\$29,892	\$5,970,902	\$5,928,108	\$42,794	0.72%
Total Installment Loan Tax Transfers	132,484	29,892	5,970,902	5,928,108	42,794	0.72%
Casual Auto Sales transferred to:						
General Fund	\$1,019,429	\$837,477	\$8,573,279	\$7,067,429	\$1,505,850	21.31%
Total Casual Auto Sales Tax Transfers	\$1,019,429	837,477	\$8,573,279	\$7,067,429	\$1,505,850	21.31%
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	0	250	1,307	\$820	488	59.52%
Timber Severance - Counties	61,408	62,146	461,523	515,138	(53,615)	-10.41%
Timber Severance - Forest Resources	\$245,631	\$247,583	\$1,840,827	\$2,057,274	(\$216,447)	-10.52%
Total Timber Severance Tax Transfers	307,039	309,979	2,303,657	2,573,232	(269,574)	-10.48%
Tobacco Tax transferred to:						
General Fund	\$4,528,875	\$4,922,797	\$36,988,454	\$38,569,573	(\$1,581,119)	-4.10%
Total Tobacco Tax Transfers	\$4,528,875	4,922,797	\$36,988,454	\$38,569,573	(\$1,581,119)	-4.10%
Nuclear In Lieu transferred to:						
General Fund	1,200,000	1,200,000	2,400,000	\$1,200,000	1,200,000	100.00%
Nuclear Plant in Lieu (Counties)	11,530,092	11,545,202	23,060,183	11,545,202	11,514,981	99.74%
Nuclear Plant in Lieu (Cities)	\$7,269,908	\$7,254,798	\$7,269,908	\$7,254,798	\$15,111	0.21%
Total Nuclear In Lieu Transfers	\$20,000,000	20,000,000	\$32,730,092	\$20,000,000	\$12,730,092	63.65%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$1,250	\$0	\$1,250	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	0	0	1,250	0	1,250	0.00%
Natural Gas Tax transferred to:						
General Fund	\$89,420	\$86,058	\$564,242	\$510,024	\$54,218	10.63%
Total Natural Gas Tax Transfers	\$89,420	86,058	\$564,242	\$510,024	\$54,218	10.63%
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	\$72	\$59	\$21,551	\$11,813	\$9,738	82.43%
Total Int. On Investments (STC) Transfers	72	59	21,551	11,813	9,738	82.43%
TVA In Lieu transferred to:						
General Fund	195,383	165,723	1,474,757	\$1,327,833	146,924	11.06%
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	\$1,474,757	\$10,208,918	(\$8,734,162)	-85.55%
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

	February 2,007	February 2,006	07-01-2006 to 02-28-06	07-01-2005 to 02-28-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	5,270	5,578	46,114	\$49,607	(3,494)	-7.04%
Batesville Tourism and Economic Development Tax	78,250	50,806	566,630	\$490,670	75,961	15.48%
City of Bay Springs Special Tax	434	564	4,184	\$5,199	(1,016)	-19.53%
Canton Tourist & Convention	43,711	44,047	348,067	\$315,291	32,776	10.40%
City of Cleveland Special Tax	54,130	43,699	384,967	\$392,726	(7,759)	-1.98%
City of Clinton Special Tax	8,471	7,926	68,851	\$75,426	(6,575)	-8.72%
Coahoma County Special Tax	26,488	23,440	203,627	\$200,607	3,020	1.51%
City of Columbus Tourism	129,822	103,535	930,284	\$853,921	76,363	8.94%
City of Corinth Tourism	93,597	66,093	631,499	\$542,726	88,773	16.36%
Desoto County Special Tax	453,391	379,820	3,333,656	\$2,905,754	427,903	14.73%
City of Florence	11,534	8,343	90,920	\$84,998	5,922	6.97%
City of Flowood Special Tax	141,285	113,197	942,876	\$800,592	142,284	17.77%
Greenwood Tourism Commission	37,733	30,003	258,280	\$238,632	19,649	8.23%
City of Grenada Tourism	26,818	28,056	250,021	\$255,778	(5,757)	-2.25%
Hancock County Special Tax	11,077	1,824	76,414	\$63,013	13,400	21.27%
Harrison County Tourism	154,065	152,560	1,329,007	\$1,812,760	(483,753)	-26.69%
Harrison County Board of Supervisors	188,301	186,462	1,624,342	\$2,215,595	(591,253)	-26.69%
City of Hattiesburg Special Tax	399,327	402,820	2,976,659	\$2,712,189	264,470	9.75%
Hernando Tourism	259	618	4,566	\$6,240	(1,674)	-26.83%
Holly Springs Tourism	18,011	19,255	131,164	\$157,536	(26,372)	-16.74%
City of Horn Lake	9,723	9,130	80,260	\$70,298	9,962	14.17%
City of Jackson Tourism	298,789	285,223	2,189,916	\$2,227,093	(37,177)	-1.67%
City of Jackson (Convention Center)	373,108	366,998	2,920,374	\$3,056,029	(135,656)	-4.44%
Kosciusko Tourist Promotion	2,095	1,950	17,832	\$19,898	(2,065)	-10.38%
Lauderdale County Tourism	36,966	45,101	350,810	\$394,937	(44,126)	-11.17%
City of Laurel Special Tax	99,605	108,087	804,166	\$790,002	14,164	1.79%
Lowndes County Special Tax	5,354	6,146	36,542	\$46,412	(9,869)	-21.26%
City of Magee	14,905	16,546	120,081	\$128,189	(8,108)	-6.33%
Montgomery County Coliseum & Tourism	1,216	1,479	12,188	\$15,602	(3,414)	-21.88%
City of Moss Point Special Tax	21,946	39,667	226,550	\$201,295	25,255	12.55%
Adams County Convention	74,658	83,212	606,466	\$634,823	(28,357)	-4.47%
City of New Albany Special Tax	37,589	35,289	303,734	\$288,414	15,321	5.31%
City of Newton Special Tax	1,122	1,200	9,979	\$11,918	(1,939)	-16.27%
City of Ocean Springs	1,521	4,479	21,457	\$35,077	(13,620)	-38.83%
City of Oxford Tourism	8,438	8,817	110,283	\$115,278	(4,995)	-4.33%
City of Oxford Stadium Tax	124,019	104,496	1,014,402	\$922,606	91,796	9.95%
City of Philadelphia Tourism	6,494	7,415	73,567	\$82,377	(8,811)	-10.70%
City of Picayune Special Tax	35,890	37,492	285,219	\$238,356	46,864	19.66%
Rankin County Special Tax	36,804	39,765	373,914	\$322,418	51,496	15.97%
City of Richland	21,345	24,152	173,538	\$180,412	(6,874)	-3.81%
City of Ridgeland Special Tax	109,442	97,007	719,422	\$645,064	74,359	11.53%
City of Southaven Special Tax	11,812	7,276	74,590	\$73,304	1,287	1.76%
Starkville-Oktibbeha Tourism	5,504	6,396	67,681	\$63,116	4,565	7.23%
City of Starkville Tourism and Convention Tax	93,774	74,039	766,416	\$702,366	64,050	9.12%
Stone County Special Tax	25,696	30,308	222,733	\$206,830	15,904	7.69%
Tishomingo County Promotion Tax	760	1,364	10,814	\$10,684	130	1.22%
Tunica County Special Tax	171,347	239,995	1,763,465	\$1,779,157	(15,692)	-0.88%
City of Tupelo Convention/Tourism	271,884	206,452	1,909,654	\$1,756,953	152,701	8.69%
City of Vicksburg Special Tax	33,067	34,213	282,503	\$291,218	(8,716)	-2.99%
Warren County Tourism	98,905	75,364	652,696	\$665,495	(12,799)	-1.92%
Washington County Tourist Promotion Tax	48,621	43,254	368,506	\$360,708	7,798	2.16%
City of West Point Special Tax	18,240	18,123	144,534	\$141,806	2,728	1.92%
Yazoo County Special Tax	24,620	26,036	196,568	\$196,143	425	0.22%
City of Tupelo Water Facilities	357,448	323,011	2,034,689	\$1,750,785	283,903	16.22%
Indianola Tourism Commission	21,904	17,320	171,299	\$127,494	43,805	34.36%
City of McComb	10,859	20,645	98,781	\$84,735	14,045	16.58%
City of Pascagoula	9,297	22,022	106,812	\$90,535	16,276	17.98%
City of Pearl	54,706	46,755	330,441	\$80,480	249,962	310.59%

City of Pontotoc 13,984 9,518 101,318 9,518 91,800 964.53%

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

	February 2,007	February 2,006	07-01-2006 to 02-28-06	07-01-2005 to 02-28-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	11,290	0	216,431	\$0	216,431	0.00%
Special Refund Account - Petroleum	13,553	71,659	250,858	\$2,318,385	(2,067,527)	-89.18%
Special Refund Account - Privilege	8,358	5,140	53,099	\$61,333	(8,235)	-13.43%
Special Refund Account - Title	60	0	439	\$1,979	(1,540)	-77.81%
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	85	0	1,977,855	\$0	1,977,855	0.00%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	420,751	243,271	2,204,636	\$1,645,558	559,077	33.97%
Special Refund Account - Use	20,488	227,446	230,452	\$637,388	(406,936)	-63.84%
Special Refund Account - Gas Severance	0	0	1,203,063	\$0	1,203,063	0.00%
Special Refund Account - Insurance Premium	31,550	1,525	257,564	\$1,203,961	(946,397)	-78.61%
Special Refund Account - Estate	54,117	5,333	374,351	\$491,035	(116,684)	-23.76%
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 - Instalment Loan	0	0	41,561	\$0	41,561	0.00%
Special Refund Account - Special County	0	0	8	\$98,065	(98,057)	-99.99%
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	20,006	30,026	175,635	\$242,357	(66,722)	-27.53%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	12,211	183	86,605	\$4,763	81,842	1718.31%
Collection Fees	181,347	179,132	1,412,599	\$1,405,245	7,355	0.52%
Sales and Services Outside	74,358	165,104	244,761	\$314,605	(69,844)	-22.20%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	105	9,828	7,523,046	\$7,360,957	162,089	2.20%
Gross City Utility Tax	68,090	77,848	589,002	\$624,379	(35,377)	-5.67%
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	3,140	3,308	22,932	\$18,824	4,108	21.82%
Hazardous Waste Tax (Counties)	0	0	54,979	\$54,217	762	1.41%
Environment Protection Trust Fund-Management	344,203	0	5,678,509	\$3,374,367	2,304,142	68.28%
Environment Protection Trust Fund-Waste Tire	139,383	237,713	1,504,358	\$1,552,760	(48,402)	-3.12%
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	50,639	77,187	447,395	\$66,424	(119,029)	-21.01%
E911 Telephone Minimum Standards Service Charge	\$228,135	\$124,273	\$1,236,662	\$1,045,262	\$191,401	18.31%
<b>Total Other Transfers</b>	<b>6,068,453</b>	<b>\$5,554,422</b>	<b>60,164,650</b>	<b>56,398,948</b>	<b>3,765,702</b>	<b>6.68%</b>

Summary:

Sales Tax Transferred to Other than GF	90,387,275	91,690,313	642,857,755	600,795,004	42,062,751	7.00%
Misc. Transferred to Other than GF	\$124,890,751	\$115,370,105	\$861,605,219	\$797,309,093	\$28,849,527	8.06%
<b>Total Transferred to Other than GF</b>	<b>215,278,026</b>	<b>207,060,418</b>	<b>1,504,462,974</b>	<b>#####</b>	<b>106,358,877</b>	<b>0</b>