

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

General Fund Transfers by the Tax Commission for the tenth month of the Fiscal Year ending June 30, 2007 were \$497,825,924 which is an increase of 35,446,853 or 7.67% over the prior period. Transfers to all funds for the tenth month of the Fiscal Year ending June 30, 2007 were \$693,807,447 which is an increase of \$37,439,605 or 6%.

General Fund Transfers for the month of February were over the estimate by 20,441,276 or 9.76%.

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

SOURCE	SINE' DIE	SINE' DIE	ACTUAL	ACTUAL	OVER(UNDER)	OVER(UNDER)	SINE' DIE	April	OVER/	OVER/
	FY 2007	ESTIMATE	ESTIMATE	PERCENT OF	EST. AMOUNT	PERCENT	April	2007	(UNDER)	(UNDER)
	ESTIMATE	07-01-06 TO	07-01-06 TO	ESTIMATE	04-30-07	04-30-07	2007	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,924,000,000	\$1,496,081,990	\$1,509,119,134	78.44%	\$13,037,144	0.87%	\$173,341,873	\$169,655,221	(\$3,686,652)	-2.13%
Individual Income Tax	1,315,000,000	985,904,250	1,118,586,043	85.06%	132,681,793	13.46%	168,552,805	196,368,014	27,815,209	16.50%
Corporate Tax	375,800,000	313,061,182	391,725,114	104.24%	78,663,932	25.13%	41,534,047	44,992,435	3,458,388	8.33%
Use Tax	235,000,000	187,269,190	177,633,554	75.59%	(9,635,636)	-5.15%	22,419,758	18,108,550	(4,311,208)	-19.23%
Insurance Premium Tax	140,300,000	113,297,407	118,146,436	84.21%	4,849,029	4.28%	35,793,960	30,896,950	(4,897,010)	-13.68%
Tobacco Tax	56,100,000	46,454,343	46,216,840	82.38%	(237,503)	-0.51%	4,839,921	4,650,464	(189,457)	-3.91%
ABC Taxes	55,600,000	47,104,248	47,332,508	85.13%	228,260	0.48%	5,012,395	4,656,417	(355,978)	-7.10%
Beer and Wine Tax	31,600,000	26,254,644	25,991,289	82.25%	(263,355)	-1.00%	2,814,893	2,971,903	157,010	5.58%
Oil Severance Tax	30,900,000	25,750,000	30,499,075	98.70%	4,749,075	18.44%	2,575,000	2,775,762	200,762	7.80%
Gas Severance Tax	30,900,000	25,750,000	17,253,660	55.84%	(8,496,340)	-33.00%	2,575,000	1,850,660	(724,340)	-28.13%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	11,000,000	8,995,631	9,703,396	88.21%	707,765	7.87%	1,001,991	1,078,017	76,026	7.59%
Casual Auto Sales Tax	13,000,000	10,378,570	10,885,629	83.74%	507,059	4.89%	1,352,718	1,233,266	(119,452)	-8.83%
Installment Loan Tax	8,000,000	7,973,852	7,493,462	93.67%	(480,390)	-6.02%	1,675,586	1,650,191	(25,395)	-1.52%
Title Fees	4,900,000	4,059,659	4,437,302	90.56%	377,643	9.30%	484,758	498,461	13,703	2.83%
Miscellaneous Taxes	3,300,000	2,823,019	3,189,534	96.65%	366,515	12.98%	333,020	374,418	41,398	12.43%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	170,000,000	140,576,923	152,403,883	89.65%	11,826,960	8.41%	13,076,923	16,065,195	2,988,272	22.85%
<b>Sub-total General Fund</b>	<b>\$4,406,600,000</b>	<b>\$3,442,934,908</b>	<b>\$3,671,816,859</b>	<b>83.33%</b>	<b>\$228,881,951</b>	<b>6.65%</b>	<b>\$477,384,648</b>	<b>\$497,825,924</b>	<b>\$20,441,276</b>	<b>4.28%</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>\$3,442,934,908</b>	<b>\$3,671,816,859</b>	<b>83.33%</b>	<b>\$228,881,951</b>	<b>6.65%</b>	<b>\$477,384,648</b>	<b>\$497,825,924</b>	<b>\$20,441,276</b>	<b>4.28%</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>	April	April	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	04-30-07	04-30-06	AMOUNT	PERCENT
Sales Tax	\$169,655,221	\$170,328,436	(\$673,215)	-0.40%	\$1,509,119,134	\$1,443,889,520	\$65,229,614	4.52%
Individual Income Tax	196,368,014	164,383,575	31,984,439	19.46%	1,118,586,043	966,137,327	152,448,716	15.78%
Corporate Tax	44,992,435	38,770,980	6,221,455	16.05%	391,725,114	330,489,082	61,236,032	18.53%
Use Tax	18,108,550	19,332,022	(1,223,472)	-6.33%	177,633,554	173,549,004	4,084,550	2.35%
Insurance Premium Tax	30,896,950	39,271,132	(8,374,182)	-21.32%	118,146,436	110,709,760	7,436,676	6.72%
Tobacco Tax	4,650,464	4,211,525	438,939	10.42%	46,216,840	48,316,936	(2,100,096)	-4.35%
ABC Taxes	4,656,417	4,683,061	(26,644)	-0.57%	47,332,508	45,608,896	1,723,612	3.78%
Beer and Wine Tax	2,971,903	2,970,474	1,429	0.05%	25,991,289	26,341,758	(350,469)	-1.33%
Oil Severance Tax	2,775,762	2,552,289	223,473	8.76%	30,499,075	26,088,911	4,410,164	16.90%
Gas Severance Tax	1,850,660	1,366,301	484,359	35.45%	17,253,660	22,110,261	(4,856,601)	-21.97%
Estate Tax	0	(1,673,806)	1,673,806	100.00%	0	(1)	1	100.00%
Auto Tag Fees	1,078,017	1,227,706	(149,689)	-12.19%	9,703,396	9,154,381	549,015	6.00%
Casual Auto Sales Tax	1,233,266	1,326,154	(92,888)	-7.00%	10,885,629	9,996,392	889,237	8.90%
Installment Loan Tax	1,650,191	200,108	1,450,083	724.65%	7,493,462	6,169,838	1,323,624	21.45%
Title Fees	498,461	828,027	(329,566)	-39.80%	4,437,302	4,269,942	167,360	3.92%
Miscellaneous Taxes	374,418	293,732	80,686	27.47%	3,189,534	2,803,760	385,774	13.76%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	16,065,195	12,307,355	3,757,840	30.53%	152,403,883	118,593,189	33,810,694	28.51%
Sub-total General Fund	497,825,924	\$462,379,071	35,446,853	7.67%	3,671,816,859	3,345,428,956	326,387,903	9.76%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$497,825,924	\$462,379,071	\$35,446,853	7.67%	\$3,671,816,859	\$3,345,428,956	\$326,387,903	9.76%

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

	April 2007	April 2006	07-01-2006 to 04-30-06	07-01-2005 to 04-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$169,655,220	\$170,328,436	\$169,655,220	\$170,328,436	(\$673,216)	-0.40%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	31,631,508	32,101,574	31,631,508	32,101,574	(470,066)	-1.46%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	231,958	169,026	231,958	169,026	62,932	37.23%
School Ad Valorem	0	0	0	0	0	0.00%
Education Enhancement	27,190,742	27,232,184	27,190,742	27,232,184	(41,442)	-0.15%
Mississippi Fair Commission	26,473	25,603	26,473	25,603	870	3.40%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,408,829	15,631,084	14,408,829	15,631,084	(1,222,255)	-7.82%
Department of Agriculture	0	117,486	0	117,486	(117,486)	-100.00%
Sales Tax (Telecommunications 5.5%)	814,253	1,510,159	814,253	1,510,159	(695,906)	-46.08%
Airport Parking	40,067	36,695	40,067	36,695	3,372	9.19%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	165,031	138,980	165,031	138,980	26,051	18.74%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$246,080,748</b>	<b>\$249,207,893</b>	<b>\$246,080,748</b>	<b>\$249,207,893</b>	<b>(\$3,127,146)</b>	<b>-1.25%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$18,108,550	\$19,332,020	\$18,108,550	\$19,332,020	(\$1,223,469)	-6.33%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,559,706	2,835,912	2,559,706	2,835,912	(276,206)	-9.74%
School Ad Valorem	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,502,792	2,737,617	2,502,792	2,737,617	(234,825)	-8.58%
<b>Total Use Tax Transfers</b>	<b>\$23,171,049</b>	<b>\$24,905,549</b>	<b>\$23,171,049</b>	<b>\$24,905,549</b>	<b>(\$1,734,500)</b>	<b>-6.96%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$196,368,014	\$164,383,574	\$196,368,014	\$164,383,574	\$31,984,440	19.46%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	646,941	0	646,941	(646,941)	-100.00%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	37,100,000	40,600,000	37,100,000	40,600,000	(3,500,000)	-8.62%
<b>Total Individual Income Tax Transfers</b>	<b>\$233,468,014</b>	<b>\$205,630,515</b>	<b>\$233,468,014</b>	<b>\$205,630,515</b>	<b>\$27,837,499</b>	<b>13.54%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$44,992,434	\$38,770,981	\$44,992,434	\$38,770,981	\$6,221,452	16.05%
Refund Account	448,611	1,859,558	448,611	1,859,558	(1,410,946)	-75.88%
<b>Total Corporate Tax Transfers</b>	<b>\$45,441,045</b>	<b>\$40,630,539</b>	<b>\$45,441,045</b>	<b>\$40,630,539</b>	<b>\$4,810,506</b>	<b>11.84%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,775,763	\$2,552,290	\$2,775,763	\$2,552,290	\$223,473	8.76%
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	1,029,463	986,954	1,029,463	986,954	42,509	4.31%
<b>Total Oil Severance Tax Transfers</b>	<b>\$3,805,225</b>	<b>\$3,539,243</b>	<b>\$3,805,225</b>	<b>\$3,539,243</b>	<b>\$265,982</b>	<b>7.52%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,850,660	\$1,366,301	\$1,850,660	\$1,366,301	\$484,358	35.45%
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	951,910	1,494,977	951,910	1,494,977	(543,067)	-36.33%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,802,569</b>	<b>\$2,861,278</b>	<b>\$2,802,569</b>	<b>\$2,861,278</b>	<b>(\$58,709)</b>	<b>-2.05%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$16,065,192	\$12,307,355	\$16,065,192	\$12,307,355	\$3,757,837	30.53%
Gaming License & Taxes (Counties & Cities)	9,772,259	8,369,420	9,772,259	\$8,369,420	1,402,839	16.76%
Gaming Bond Sinking Fund	6,000,000	3,000,000	6,000,000	\$3,000,000	3,000,000	100.00%
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	\$31,837,451	\$ 23,676,776	\$31,837,451	\$23,676,776	\$8,160,676	34.47%
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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

	April 2007	April 2006	07-01-2006 to 04-30-06	07-01-2005 to 04-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,350,553	23,602,679	24,350,553	\$23,602,679	747,873	3.17%
State Aid Road Fund	4,279,889	4,170,672	4,279,889	\$4,170,672	109,217	2.62%
Dept of Marine Resources	3,280	3,020	3,280	\$3,020	260	8.61%
Counties	724,243	724,243	724,243	\$724,243	0	0.00%
Road Protection - Coast Counties	246,512	217,875	246,512	\$217,875	28,637	13.14%
Seawall - Coast Counties	463,405	581,356	463,405	\$581,356	(117,951)	-20.29%
Miss. Groundwater Protection Trust Fd.	773,908	815,067	773,908	\$815,067	(41,159)	*
Fire Marshal's Office	49,020	74,257	49,020	\$74,257	(25,237)	-33.99%
Dept of Ins Propane Education Fund	18,922	28,663	18,922	\$28,663	(9,741)	-33.99%
Municipal Aid	92,900	92,900	92,900	\$92,900	0	0.00%
Aeronautics Commission	202,281	122,789	202,281	\$122,789	79,492	64.74%
Department of Wildlife Conservation	0	0	0	\$0	0	0.00%
Railroad Revitalization Fund	15,547	38,659	15,547	\$38,659	(23,112)	-59.78%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	2,259,397	613,781	2,259,397	\$613,781	1,645,616	268.11%
Gaming Counties Bond Sinking Fund	0	-	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$33,479,857</b>	<b>\$31,085,963</b>	<b>\$33,479,857</b>	<b>\$31,085,963</b>	<b>\$2,393,894</b>	<b>7.70%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,078,441	\$1,232,430	\$1,078,441	\$1,232,430	(\$153,989)	-12.49%
Highway Department	10,218,714	9,025,552	10,218,714	\$9,025,552	1,193,162	13.22%
4-Lane Highway Project	1,404,939	1,696,395	1,404,939	\$1,696,395	(291,457)	-17.18%
Counties	4,241,386	3,724,025	4,241,386	\$3,724,025	517,362	13.89%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	51,398	50,328	51,398	\$50,328	1,070	2.13%
Apportioned Tags	238,332	253,798	238,332	\$253,798	(15,466)	-6.09%
Mississippi Burn Center	0	0	0	\$0	0	0.00%
Mississippi Burn Care Fund	30,954	38,255	30,954	\$38,255	(7,301)	-19.08%
Veteran's Nursing Home	20,544	24,762	20,544	\$24,762	(4,218)	-17.03%
Wildlife Heritage	80,160	116,120	80,160	\$116,120	(35,960)	-30.97%
MS Soil & Water Conservation Education Fund	2,900	3,700	2,900	\$3,700	(800)	-21.62%
Animal Care Fund	4,950	6,975	4,950	\$6,975	(2,025)	-29.03%
New Capitol R & R	92,259	107,385	92,259	\$107,385	(15,126)	-14.09%
Distinctive License Tag Fees	254,724	309,565	254,724	\$309,565	(54,841)	-17.72%
Grand Lodge of Mississippi	0	0	0	\$0	0	0.00%
Dept of Education -Support Teachers	1,056	4,848	1,056	4,848	(3,792)	-78.22%
<b>Total Privilege Tax Transfers</b>	<b>\$17,720,756</b>	<b>\$16,594,137</b>	<b>\$17,720,756</b>	<b>\$16,594,137</b>	<b>\$1,126,619</b>	<b>6.79%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$498,461	\$828,027	\$498,461	\$828,027	(\$329,566)	-39.80%
<b>Total Title Fees Transfers</b>	<b>\$498,461</b>	<b>\$828,027</b>	<b>\$498,461</b>	<b>\$828,027</b>	<b>(\$329,566)</b>	<b>-39.80%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$30,896,950	\$39,271,132	\$30,896,950	\$39,271,132	(\$8,374,182)	-21.32%
Municipalities	668,986	0	668,986	\$0	668,986	0.00%
County Fire Protection	668,986	0	668,986	\$0	668,986	0.00%
State Fire Academy Fund	590,195	0	590,195	\$0	590,195	0.00%
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	2,612	0	2,612	(2,612)	-100.00%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$32,825,118</b>	<b>\$39,273,745</b>	<b>\$32,825,118</b>	<b>\$39,273,745</b>	<b>(\$6,448,627)</b>	<b>-16.42%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,656,417	\$4,683,061	\$4,656,417	\$4,683,061	(\$26,644)	-0.57%
Counties	176,200	30,600	176,200	\$30,600	145,600	475.82%
Municipalities	27,000	154,950	27,000	\$154,950	(127,950)	-82.58%
Department of Mental Health	450,453	451,818	450,453	451,818	(1,365)	-0.30%

Total ABC Transfers	\$5,310,070	\$5,320,429	\$5,310,070	\$5,320,429	(\$10,359)	-0.19%
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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

	April 2007	April 2006	07-01-2006 to 04-30-06	07-01-2005 to 04-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,971,902	\$2,970,474	\$2,971,902	\$2,970,474	\$1,428	0.05%
Total Beer and Wine Tax Transfers	\$2,971,902	\$2,970,474	\$2,971,902	\$2,970,474	\$1,428	0.05%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$1,650,192	\$200,108	\$1,650,192	\$200,108	\$1,450,084	724.65%
Total Installment Loan Tax Transfers	\$1,650,192	\$200,108	\$1,650,192	\$200,108	\$1,450,084	724.65%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$1,233,266	\$1,326,154	\$1,233,266	\$1,326,154	(\$92,888)	-7.00%
Total Casual Auto Sales Tax Transfers	\$1,233,266	\$1,326,154	\$1,233,266	\$1,326,154	(\$92,888)	-7.00%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$458	\$0	\$458	\$0	\$458	0.00%
Timber Severance - Counties	56,279	49,988	56,279	\$49,988	6,291	12.58%
Timber Severance - Forest Resources	223,286	199,953	223,286	199,953	23,333	11.67%
Total Timber Severance Tax Transfers	\$280,023	\$249,941	\$280,023	\$249,941	\$30,082	12.04%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,650,465	\$4,211,526	\$4,650,465	\$4,211,526	\$438,939	10.42%
Total Tobacco Tax Transfers	\$4,650,465	\$4,211,526	\$4,650,465	\$4,211,526	\$438,939	10.42%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	\$0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$3,000	\$0	\$3,000	\$0	\$3,000	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$3,000	\$0	\$3,000	\$0	\$3,000	0.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$104,101	\$123,285	\$104,101	\$123,285	(\$19,184)	-15.56%
Total Natural Gas Tax Transfers	\$104,101	\$123,285	\$104,101	\$123,285	(\$19,184)	-15.56%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$71,069	\$231	\$71,069	\$231	\$70,838	30688.25%
Total Int. On Investments (STC) Transfers	\$71,069	\$231	\$71,069	\$231	\$70,838	30688.25%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$195,383	\$165,723	\$195,383	\$165,723	\$29,660	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	\$195,383	\$165,723	\$29,660	17.90%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$2,278,199	\$0	\$2,278,199	\$0	\$2,278,199	0.00%

Total TVA In Lieu Transfers	\$2,278,199	\$0	\$2,278,199	\$0	\$2,278,199	0.00%
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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

	April 2007	April 2006	07-01-2006 to 04-30-06	07-01-2005 to 04-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,898	5,915	\$6,898	\$5,915	\$983	16.62%
Batesville Tourism and Economic Development Tax	68,049	63,200	68,049	\$63,200	4,850	7.67%
City of Bay Springs Special Tax	585	770	585	\$770	(185)	-24.06%
Canton Tourist & Convention	39,524	44,584	39,524	\$44,584	(5,061)	-11.35%
City of Cleveland Special Tax	48,795	56,138	48,795	\$56,138	(7,343)	-13.08%
City of Clinton Special Tax	7,922	8,869	7,922	\$8,869	(947)	-10.67%
Coahoma County Special Tax	23,576	28,114	23,576	\$28,114	(4,538)	-16.14%
City of Columbus Tourism	115,615	114,799	115,615	\$114,799	817	0.71%
City of Corinth Tourism	74,166	63,569	74,166	\$63,569	10,597	16.67%
Desoto County Special Tax	403,945	373,466	403,945	\$373,466	30,480	8.16%
City of Florence	10,511	14,321	10,511	\$14,321	(3,809)	-26.60%
City of Flowood Special Tax	118,268	111,535	118,268	\$111,535	6,733	6.04%
Greenwood Tourism Commission	31,962	29,608	31,962	\$29,608	2,354	7.95%
City of Grenada Tourism	27,667	33,958	27,667	\$33,958	(6,290)	-18.52%
Hancock County Special Tax	11,104	2,189	11,104	\$2,189	8,914	407.18%
Harrison County Tourism	193,188	163,787	193,188	\$163,787	29,400	17.95%
Harrison County Board of Supervisors	236,119	200,185	236,119	\$200,185	35,934	17.95%
City of Hattiesburg Special Tax	350,970	376,455	350,970	\$376,455	(25,485)	-6.77%
Hernando Tourism	233	292	233	\$292	(59)	-20.35%
Holly Springs Tourism	17,196	21,219	17,196	\$21,219	(4,023)	-18.96%
City of Horn Lake	8,192	9,207	8,192	\$9,207	(1,016)	-11.03%
City of Jackson Tourism	284,864	321,184	284,864	\$321,184	(36,320)	-11.31%
City of Jackson (Convention Center)	377,782	466,101	377,782	\$466,101	(88,319)	-18.95%
Kosciusko Tourist Promotion	2,377	2,186	2,377	\$2,186	190	8.70%
Lauderdale County Tourism	40,780	45,400	40,780	\$45,400	(4,620)	-10.18%
City of Laurel Special Tax	95,796	115,274	95,796	\$115,274	(19,478)	-16.90%
Lowndes County Special Tax	4,967	4,096	4,967	\$4,096	871	21.26%
City of Magee	14,323	14,916	14,323	\$14,916	(593)	-3.97%
Montgomery County Coliseum & Tourism	1,423	1,399	1,423	\$1,399	24	1.73%
City of Moss Point Special Tax	29,173	41,383	29,173	\$41,383	(12,210)	-29.51%
Adams County Convention	71,764	73,989	71,764	\$73,989	(2,224)	-3.01%
City of New Albany Special Tax	37,001	36,023	37,001	\$36,023	978	2.71%
City of Newton Special Tax	550	1,426	550	\$1,426	(876)	-61.43%
City of Ocean Springs	2,037	14,804	2,037	\$14,804	(12,767)	-86.24%
City of Oxford Tourism	12,544	13,391	12,544	\$13,391	(848)	-6.33%
City of Oxford Stadium Tax	125,994	131,099	125,994	\$131,099	(5,105)	-3.89%
City of Philadelphia Tourism	7,410	7,463	7,410	\$7,463	(53)	-0.71%
City of Picayune Special Tax	33,550	37,264	33,550	\$37,264	(3,714)	-9.97%
Rankin County Special Tax	44,779	42,454	44,779	\$42,454	2,325	5.48%
City of Richland	19,330	24,858	19,330	\$24,858	(5,529)	-22.24%
City of Ridgeland Special Tax	86,242	76,769	86,242	\$76,769	9,472	12.34%
City of Southaven Special Tax	12,520	6,348	12,520	\$6,348	6,172	97.24%
Starkville-Oktibbeha Tourism	8,396	8,941	8,396	\$8,941	(546)	-6.10%
City of Starkville Tourism and Convention Tax	96,835	102,103	96,835	\$102,103	(5,269)	-5.16%
Stone County Special Tax	26,334	35,543	26,334	\$35,543	(9,209)	-25.91%
Tishomingo County Promotion Tax	622	737	622	\$737	(115)	-15.66%
Tunica County Special Tax	212,645	236,301	212,645	\$236,301	(23,656)	-10.01%
City of Tupelo Convention/Tourism	233,192	245,374	233,192	\$245,374	(12,182)	-4.96%
City of Vicksburg Special Tax	32,349	33,124	32,349	\$33,124	(775)	-2.34%
Warren County Tourism	73,947	81,399	73,947	\$81,399	(7,452)	-9.16%
Washington County Tourist Promotion Tax	42,128	51,393	42,128	\$51,393	(9,264)	-18.03%
City of West Point Special Tax	17,321	17,662	17,321	\$17,662	(340)	-1.93%
Yazoo County Special Tax	25,299	25,260	25,299	\$25,260	39	0.15%
City of Tupelo Water Facilities	220,878	226,757	220,878	\$226,757	(5,879)	-2.59%
Indianola Tourism Commission	0	93,138	0	\$93,138	(93,138)	-100.00%
City of McComb	0	21,233	0	\$21,233	(21,233)	-100.00%
City of Pascagoula	0	25,258	0	\$25,258	(25,258)	-100.00%
City of Pearl	0	52,937	0	\$52,937	(52,937)	-100.00%

City of Pontotoc	0	18,226	0	\$18,226	(18,226)	-100.00%
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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

	April 2007	April 2006	07-01-2006 to 04-30-06	07-01-2005 to 04-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$6,288	0	6,288	\$0	\$6,288	0.00%
Special Refund Account - Petroleum	1,037,247	9,234	1,037,247	\$9,234	1,028,012	11132.78%
Special Refund Account - Privilege	4,627	15,506	4,627	\$15,506	(10,879)	-70.16%
Special Refund Account - Title	91	0	91	\$0	91	0.00%
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	2,419	0	2,419	\$0	2,419	0.00%
Special Refund Account - Income	87	0	87	\$0	87	0.00%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	87,886	0	87,886	\$0	87,886	0.00%
Special Refund Account - Use	167,259	0	167,259	\$0	167,259	0.00%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	25,911	0	25,911	\$0	25,911	0.00%
Special Refund Account - Estate	89,700	0	89,700	\$0	89,700	0.00%
Special Refund Account - Oil Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Instalment Loan	0	0	0	\$0	0	0.00%
Special Refund Account - Special County	7,369	0	7,369	\$0	7,369	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	\$0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	\$0	0	0.00%
Special Refund Account - Gaming	0	0	0	\$0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	0	\$0	0	0.00%
Special Refund Account - Tobacco	0	0	0	\$0	0	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	\$0	0	0.00%
Special Agent Fees	11,422	43,138	11,422	\$43,138	(31,716)	-73.52%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	13,868	123	13,868	\$123	13,745	11200.30%
Collection Fees	152,271	182,879	152,271	\$182,879	(30,607)	-16.74%
Sales and Services Outside	19,884	38,720	19,884	\$38,720	(18,835)	-48.64%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	0	\$0	0	0.00%
Gross City Utility Tax	80,596	77,051	80,596	\$77,051	3,544	4.60%
Municipal Gas Utility Regulation	0	0	0	\$0	0	0.00%
Gross Railroad Regulation	0	0	0	\$0	0	0.00%
Trailer Registration	3,100	4,204	3,100	\$4,204	(1,104)	-26.26%
Hazardous Waste Tax (Counties)	0	0	0	\$0	0	0.00%
Environment Protection Trust Fund-Management	6,553	31,228	6,553	\$31,228	(24,675)	-79.01%
Environment Protection Trust Fund-Waste Tire	183,597	192,157	183,597	\$192,157	(8,560)	-4.45%
Railcar In Lieu Tax	0	0	0	\$0	0	0.00%
Department of Environmental Quality	0	0	0	\$0	0	0.00%
MS Commission for Voluntary Service	0	0	0	\$0	0	0.00%
Cash Bond	0	0	0	\$0	0	0.00%
Mississippi Telecommunication Facility	61,185	75,232	61,185	\$75,232	(14,047)	-18.67%
E911 Telephone Minimum Standards Service Charge	134,651	213,132	134,651	213,132	(78,481)	-36.82%
Total Other Transfers	\$6,185,645	\$5,240,344	\$6,185,645	\$5,357,998	\$827,647	15.45%
Summary:						
Sales Tax Transferred to Other than GF	\$76,425,527	\$78,879,457	\$76,425,527	\$78,879,457	(\$2,453,930)	-3.11%
Misc. Transferred to Other than GF	119,533,944	115,109,314	119,533,944	115,226,968	15,653,960	3.74%
Total Transferred to Other than GF	\$195,959,472	\$193,988,771	\$195,959,472	\$194,106,425	\$1,853,047	0.95%

Note: Figures may not add due to computer rounding.

\* The nature of the tax does not allow for reasonable comparison.

