

MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
April 2008

General Fund Transfers by the Tax Commission for the tenth month of the Fiscal Year ending June 30, 2008 were \$709,702,154 which is an increase of 36,089,142 or 7.25% over the prior period. Transfers to all funds for the tenth month of the Fiscal Year ending June 30, 2008 were \$693,807,447 which is an decrease of \$15,894,707 or 2%.

General Fund Transfers for the month of April were under the estimate by 5,152,810 or -.96%.

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 2008 ESTIMATE	ESTIMATE 07-01-07 TO 4/30/08	07-01-07 TO 4/30/08	PERCENT OF ESTIMATE	EST. AMOUNT 4/30/08	PERCENT 4/30/08	2008 ESTIMATE	2008 ACTUAL	(UNDER) AMOUNT	(UNDER) PERCENT
Sales Tax	\$2,044,100,000	\$1,594,702,040	\$1,522,861,421	74.50%	(\$71,840,619)	-4.50%	\$179,764,356	\$175,234,061	(\$4,530,295)	-2.52%
Individual Income Tax	1,496,800,000	1,119,829,367	1,175,529,368	78.54%	55,700,001	4.97%	212,707,778	219,925,560	7,217,782	3.39%
Corporate Tax	475,000,000	388,648,413	412,476,884	86.84%	23,828,471	6.13%	49,416,128	45,502,734	(3,913,394)	-7.92%
Use Tax	236,100,000	190,263,119	169,676,378	71.87%	(20,586,741)	-10.82%	21,172,379	18,267,206	(2,905,173)	-13.72%
Insurance Premium Tax	150,800,000	123,149,707	114,029,391	75.62%	(9,120,316)	-7.41%	39,750,098	37,271,516	(2,478,582)	-6.24%
Tobacco Tax	56,100,000	46,663,737	48,273,912	86.05%	1,610,175	3.45%	4,801,294	4,354,143	(447,151)	-9.31%
ABC Taxes	57,300,000	47,772,385	50,608,093	88.32%	2,835,708	5.94%	4,391,189	4,865,961	474,772	10.81%
Beer and Wine Tax	31,600,000	26,174,526	25,766,474	81.54%	(408,052)	-1.56%	2,869,524	2,808,885	(60,639)	-2.11%
Oil Severance Tax	36,000,000	30,000,000	46,344,495	128.73%	16,344,495	54.48%	3,000,000	5,364,673	2,364,673	78.82%
Gas Severance Tax	31,500,000	26,250,000	27,883,409	88.52%	1,633,409	6.22%	2,625,000	1,774,280	(850,720)	-32.41%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,900,000	10,201,052	10,196,748	79.04%	(4,304)	-0.04%	1,288,160	1,278,597	(9,563)	-0.74%
Casual Auto Sales Tax	13,000,000	10,488,667	9,728,434	74.83%	(760,233)	-7.25%	1,239,076	1,023,891	(215,185)	-17.37%
Installment Loan Tax	8,200,000	8,126,536	7,293,475	88.94%	(833,062)	-10.25%	1,720,509	1,023,274	(697,235)	-40.52%
Title Fees	4,900,000	4,033,328	4,555,950	92.98%	522,622	12.96%	488,950	763,234	274,284	56.10%
Miscellaneous Taxes	3,300,000	2,801,033	3,541,116	107.31%	740,083	26.42%	361,737	330,035	(31,702)	-8.76%
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	178,500,000	148,188,680	162,388,458	90.97%	14,199,778	9.58%	13,471,698	14,127,014	655,316	4.86%
Sub-total General Fund	\$4,837,300,000	\$3,778,492,590	\$3,792,354,005	78.40%	\$13,861,415	0.37%	\$539,067,876	\$533,915,066	(\$5,152,810)	-0.96%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,837,300,000	\$3,778,492,590	\$3,792,354,005	78.40%	\$13,861,415	0.37%	\$539,067,876	\$533,915,066	(\$5,152,810)	-0.96%

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 2008 ACTUAL	April 2007 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-07 TO 4/30/08	7-01-06 TO 04/30/07	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$175,234,061	\$169,655,221	\$5,578,840	3.29%	\$1,522,861,421	\$1,509,119,134	\$13,742,287	0.91%
Individual Income Tax	219,925,560	196,368,014	23,557,546	12.00%	1,175,529,368	1,118,586,043	56,943,325	5.09%
Corporate Tax	45,502,734	44,992,435	510,299	1.13%	412,476,884	391,725,114	20,751,770	5.30%
Use Tax	18,267,206	18,108,550	158,656	0.88%	169,676,378	177,633,554	(7,957,176)	-4.48%
Insurance Premium Tax	37,271,516	30,896,950	6,374,566	20.63%	114,029,391	118,146,436	(4,117,045)	-3.48%
Tobacco Tax	4,354,143	4,650,464	(296,321)	-6.37%	48,273,912	46,216,840	2,057,072	4.45%
ABC Taxes	4,865,961	4,656,417	209,544	4.50%	50,608,093	47,332,508	3,275,585	6.92%
Beer and Wine Tax	2,808,885	2,971,903	(163,018)	-5.49%	25,766,474	25,991,289	(224,815)	-0.86%
Oil Severance Tax	5,364,673	2,775,762	2,588,911	93.27%	46,344,495	30,499,075	15,845,420	51.95%
Gas Severance Tax	1,774,280	1,850,660	(76,380)	-4.13%	27,883,409	17,253,660	10,629,749	61.61%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	1,278,597	1,078,017	200,580	18.61%	10,196,748	9,703,396	493,352	5.08%
Casual Auto Sales Tax	1,023,891	1,233,266	(209,375)	-16.98%	9,728,434	10,885,629	(1,157,195)	-10.63%
Installment Loan Tax	1,023,274	1,650,191	(626,917)	-37.99%	7,293,475	7,493,462	(199,988)	-2.67%
Title Fees	763,234	498,461	264,773	53.12%	4,555,950	4,437,302	118,648	2.67%
Miscellaneous Taxes	330,035	374,418	(44,383)	-11.85%	3,541,116	3,189,534	351,582	11.02%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	14,127,014	16,065,195	(1,938,181)	-12.06%	162,388,458	152,403,883	9,984,575	6.55%
<b>Sub-total General Fund</b>	<b>533,915,066</b>	<b>497,825,924</b>	<b>36,089,142</b>	<b>7.25%</b>	<b>3,792,354,005</b>	<b>3,671,816,859</b>	<b>120,537,146</b>	<b>3.28%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$533,915,066</b>	<b>\$497,825,924</b>	<b>\$36,089,142</b>	<b>7.25%</b>	<b>\$3,792,354,005</b>	<b>\$3,671,816,859</b>	<b>\$120,537,146</b>	<b>3.28%</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, 2007 - JUNE 30, 2008  
COMPARING JULY 1, 2006 - JUNE 30, 2007

	April 2008	April 2007	07-01-2007 to 04-30-08	07-01-2006 to 04-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$175,234,061	\$169,655,220	\$1,522,861,422	\$1,509,119,139	\$13,742,283	0.91%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	29,527,216	31,631,508	326,702,448	327,645,196	(942,749)	-0.29%
Motor Vehicle Rental Sales Tax	0	0	5,934,500	6,754,643	(820,143)	-12.14%
4-Lane Construction Project	103,541	231,958	1,789,269	3,078,699	(1,289,430)	-41.88%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,280,851	27,190,742	218,055,927	216,979,312	1,076,616	0.50%
Mississippi Fair Commission	698	26,473	270,840	281,455	(10,615)	-3.77%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,725,661	14,408,829	130,938,291	139,784,020	(8,845,730)	-6.33%
Department of Agriculture	99,401	0	1,025,992	0	1,025,992	0.00%
Sales Tax (Telecommunications 5.5%)	1,009,693	814,253	10,302,485	11,339,793	(1,037,309)	-9.15%
Airport Parking	53,861	40,067	555,184	442,308	112,876	25.52%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,500,000	150,000	1,350,000	900.00%
Sales Tax Incentive Fund - MDA	178,573	165,031	2,558,270	2,670,047	(111,776)	-4.19%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$247,280,223</b>	<b>\$246,080,748</b>	<b>\$2,283,661,289</b>	<b>\$2,279,411,272</b>	<b>\$4,250,016</b>	<b>0.19%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$18,267,206	\$18,108,550	\$169,676,379	\$177,633,553	(\$7,957,174)	-4.48%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,473,412	2,559,706	27,809,841	32,155,945	(4,346,105)	-13.52%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,516,783	2,502,792	20,449,879	21,955,605	(1,505,726)	-6.86%
<b>Total Use Tax Transfers</b>	<b>\$23,257,400</b>	<b>\$23,171,049</b>	<b>\$221,936,100</b>	<b>\$235,745,104</b>	<b>(\$13,809,004)</b>	<b>-5.86%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$219,925,561	\$196,368,014	\$1,175,529,370	\$1,118,586,042	\$56,943,327	5.09%
Budget Contingency	0	0	\$27,000	\$0	\$27,000	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	0	7,954,000	7,355,892	598,108	8.13%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	25,700,000	37,100,000	310,800,000	291,900,000	18,900,000	6.47%
<b>Total Individual Income Tax Transfers</b>	<b>\$246,498,561</b>	<b>\$233,468,014</b>	<b>\$1,494,310,370</b>	<b>\$1,417,841,934</b>	<b>\$76,468,435</b>	<b>5.39%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$45,502,734	\$44,992,434	\$412,476,884	\$391,725,108	\$20,751,776	5.30%
Refund Account	2,864,771	448,611	37,556,556	38,281,844	(725,288)	-1.89%
<b>Total Corporate Tax Transfers</b>	<b>\$48,367,505</b>	<b>\$45,441,045</b>	<b>\$450,033,440</b>	<b>\$430,006,953</b>	<b>\$20,026,488</b>	<b>4.66%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$5,364,673	\$2,775,763	\$46,344,497	\$30,499,077	\$15,845,421	51.95%
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	1,369,892	1,029,463	11,744,058	8,691,753	3,052,305	35.12%
<b>Total Oil Severance Tax Transfers</b>	<b>\$6,734,566</b>	<b>\$3,805,225</b>	<b>\$58,088,555</b>	<b>\$39,190,829</b>	<b>\$18,897,726</b>	<b>48.22%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,774,281	\$1,850,660	\$27,883,410	\$17,253,660	\$10,629,751	61.61%
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	1,515,072	951,910	11,957,957	8,213,461	3,744,497	45.59%
<b>Total Gas Severance Tax Transfers</b>	<b>\$3,289,352</b>	<b>\$2,802,569</b>	<b>\$39,841,368</b>	<b>\$25,467,120</b>	<b>\$14,374,247</b>	<b>56.44%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$14,127,014	\$16,065,192	\$162,388,455	\$152,403,880	\$9,984,575	6.55%
Gaming License & Taxes (Counties & Cities)	11,448,595	9,772,259	96,513,223	\$89,098,362	7,414,861	8.32%

Gaming Bond Sinking Fund	3,000,000	6,000,000	30,000,000	\$30,000,000	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	\$28,575,609	\$ 31,837,451	\$288,901,679	\$271,502,242	\$17,399,436	6.41%

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

	April 2008	April 2007	07-01-2007 to 04-30-08	07-01-2006 to 04-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,072,072	24,350,553	252,510,350	\$255,942,266	(3,431,916)	-1.34%
State Aid Road Fund	4,044,226	4,279,889	45,226,259	\$45,762,355	(536,096)	-1.17%
Dept of Marine Resources	0	3,280	3,076,880	\$3,075,760	1,120	0.04%
Counties	724,243	724,243	43,498,830	\$43,447,345	51,485	0.12%
Road Protection - Coast Counties	240,404	246,512	2,690,771	\$2,677,964	12,807	0.48%
Seawall - Coast Counties	460,225	463,405	5,021,503	\$5,062,246	(40,743)	-0.80%
Miss. Groundwater Protection Trust Fd.	770,926	773,908	8,406,274	\$8,519,394	(113,120)	*
Fire Marshal's Office	51,588	49,020	303,140	\$244,016	59,124	24.23%
Dept of Ins Propane Education Fund	19,913	18,922	117,012	\$94,190	22,822	24.23%
Municipal Aid	92,900	92,900	1,257,765	\$1,257,765	(0)	0.00%
Aeronautics Commission	155,707	202,281	1,525,824	\$1,446,046	79,778	5.52%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	16,458	15,547	164,205	\$171,876	(7,671)	-4.46%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	735,037	2,259,397	11,402,347	\$11,643,596	(241,249)	-2.07%
Gaming Counties Bond Sinking Fund	0	-	0	0	0	0.00%
Total Petroleum Tax Transfers	\$30,383,699	\$33,479,857	\$380,951,160	\$385,094,820	(\$4,143,660)	-1.08%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,278,597	\$1,078,441	\$10,661,908	\$10,161,107	\$500,801	4.93%
Highway Department	9,475,568	10,218,714	42,285,498	\$45,026,924	(2,741,426)	-6.09%
4-Lane Highway Project	1,387,564	1,404,939	12,510,062	\$12,486,997	23,065	0.18%
Counties	3,943,294	4,241,386	23,530,117	\$24,787,029	(1,256,912)	-5.07%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	36,585	51,398	369,510	\$398,332	(28,822)	-7.24%
Apportioned Tags	195,951	238,332	2,174,564	\$2,839,672	(665,108)	-23.42%
Mississippi Burn Center	0	0	0	\$0	0	0.00%
Mississippi Burn Care Fund	33,366	30,954	293,019	\$282,855	10,164	3.59%
Veteran's Nursing Home	23,250	20,544	195,024	\$187,686	7,338	3.91%
Wildlife Heritage	80,080	80,160	663,540	\$735,680	(72,140)	-9.81%
MS Soil & Water Conservation Education Fund	2,425	2,900	19,400	\$21,775	(2,375)	-10.91%
Animal Care Fund	5,900	4,950	55,775	\$55,925	(150)	-0.27%
New Capitol R & R	84,179	92,259	583,066	\$668,000	(84,934)	-12.71%
Distinctive License Tag Fees	272,771	254,724	2,427,750	\$2,330,047	97,704	4.19%
Grand Lodge of Mississippi	0	0	0	\$0	0	0.00%
Dept of Education -Support Teachers	1,992	1,056	18,744	9,024	9,720	107.71%
Total Privilege Tax Transfers	\$16,821,522	\$17,720,756	\$95,787,977	\$99,991,052	(\$4,203,076)	-4.20%
<b>Title Fees Transferred to:</b>						
General Fund	\$763,234	\$498,461	\$4,555,950	\$4,437,303	\$118,647	2.67%
Total Title Fees Transfers	\$763,234	\$498,461	\$4,555,950	\$4,437,303	\$118,647	2.67%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$37,271,516	\$30,896,950	\$114,029,389	\$118,146,435	(\$4,117,046)	-3.48%
Municipalities	28,072	668,986	6,128,662	\$6,357,061	(228,400)	-3.59%
County Fire Protection	28,072	668,986	6,128,662	\$6,357,061	(228,400)	-3.59%
State Fire Academy Fund	56,143	590,195	3,057,324	\$2,766,345	290,979	10.52%
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	185,560	(136,474)	-73.55%
Total Ins. Premium Tax Transfers	\$37,383,802	\$32,825,118	\$129,394,123	\$133,812,463	(\$4,418,341)	-3.30%
<b>ABC Collections transferred to:</b>						
General Fund	\$4,865,961	\$4,656,417	\$50,604,613	\$47,329,007	\$3,275,606	6.92%

Counties	33,075	176,200	331,350	\$602,225	(270,875)	-44.98%
Municipalities	183,975	27,000	1,941,910	\$1,532,460	409,450	26.72%
Department of Mental Health	473,928	450,453	4,752,430	4,504,704	247,726	5.50%
Total ABC Transfers	\$5,556,939	\$5,310,070	\$57,630,303	\$53,968,396	\$3,661,906	6.79%

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

	April 2008	April 2007	07-01-2007 to 04-30-08	07-01-2006 to 04-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,808,884	\$2,971,902	\$25,766,467	\$25,991,283	(\$224,815)	-0.86%
Total Beer and Wine Tax Transfers	\$2,808,884	\$2,971,902	\$25,766,467	\$25,991,283	(\$224,815)	-0.86%
<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	\$1,023,275	\$1,650,192	\$7,293,476	\$7,493,461	(\$199,986)	-2.67%
Total Installment Loan Tax Transfers	\$1,023,275	\$1,650,192	\$7,293,476	\$7,493,461	(\$199,986)	-2.67%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$1,023,892	\$1,233,266	\$9,728,432	\$10,885,628	(\$1,157,195)	-10.63%
Total Casual Auto Sales Tax Transfers	\$1,023,892	\$1,233,266	\$9,728,432	\$10,885,628	(\$1,157,195)	-10.63%
<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	\$80	\$458	\$3,773	\$2,050	\$1,723	84.05%
Timber Severance - Counties	48,980	56,279	577,460	\$562,604	14,856	2.64%
Timber Severance - Forest Resources	195,601	223,286	2,285,135	2,242,173	42,962	1.92%
Total Timber Severance Tax Transfers	\$244,661	\$280,023	\$2,866,368	\$2,806,828	\$59,541	2.12%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,354,143	\$4,650,465	\$48,273,915	\$46,216,847	\$2,057,067	4.45%
Total Tobacco Tax Transfers	\$4,354,143	\$4,650,465	\$48,273,915	\$46,216,847	\$2,057,067	4.45%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,367,108	\$11,530,092	(162,983)	-1.41%
Nuclear Plant in Lieu (Cities)	0	0	7,432,892	7,269,908	162,983	2.24%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$3,000	\$6,000	\$7,250	(\$1,250)	-17.24%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$3,000	\$6,000	\$7,250	(\$1,250)	-17.24%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$125,123	\$104,101	\$954,765	\$731,170	\$223,595	30.58%
Total Natural Gas Tax Transfers	\$125,123	\$104,101	\$954,765	\$731,170	\$223,595	30.58%
<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	\$72	\$71,069	\$1,199	\$124,030	(\$122,831)	-99.03%
Total Int. On Investments (STC) Transfers	\$72	\$71,069	\$1,199	\$124,030	(\$122,831)	-99.03%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$204,833	\$195,383	\$2,107,520	\$1,868,694	\$238,826	12.78%
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	\$13,501,001	\$11,089,135	\$2,411,866	21.75%

**Regulatory Fees transferred to:**

General Fund	\$0	\$0	\$3,616	\$62	\$3,554	5744.30%
Total TVA In Lieu Transfers	\$0	\$0	\$3,616	\$62	\$3,554	5744.30%

**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

	April 2008	April 2007	07-01-2007 to 04-30-08	07-01-2006 to 04-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,764	6,898	\$61,753	\$57,106	\$4,647	8.14%
Batesville Tourism and Economic Development Tax	76,505	68,049	742,251	\$687,760	54,491	7.92%
City of Bay Springs Special Tax	777	585	5,319	\$5,357	(39)	-0.72%
Canton Tourist & Convention	39,833	39,524	423,635	\$415,321	8,314	2.00%
City of Cleveland Special Tax	55,322	48,795	484,077	\$479,053	5,025	1.05%
City of Clinton Special Tax	9,301	7,922	83,633	\$84,558	(925)	-1.09%
Coahoma County Special Tax	22,954	23,576	245,875	\$253,660	(7,785)	-3.07%
City of Columbus Tourism	97,549	115,615	1,178,070	\$1,143,855	34,215	2.99%
City of Corinth Tourism	69,450	74,166	770,312	\$751,969	18,343	2.44%
Desoto County Special Tax	391,317	403,945	4,327,465	\$4,055,349	272,116	6.71%
City of Florence	7,266	10,511	120,917	\$111,535	9,382	8.41%
City of Flowood Special Tax	97,411	118,268	1,173,472	\$1,141,087	32,385	2.84%
Greenwood Tourism Commission	29,570	31,962	334,094	\$316,249	17,845	5.64%
City of Grenada Tourism	26,645	27,667	309,568	\$310,487	(919)	-0.30%
Hancock County Special Tax	12,809	11,104	122,414	\$96,705	25,709	26.58%
Harrison County Tourism	199,457	193,188	2,177,883	\$1,730,026	447,857	25.89%
Harrison County Board of Supervisors	243,781	236,119	2,661,857	\$2,114,476	547,381	25.89%
City of Hattiesburg Special Tax	321,736	350,970	3,686,988	\$3,591,055	95,933	2.67%
Hernando Tourism	591	233	22,564	\$5,044	17,521	347.39%
Holly Springs Tourism	16,363	17,196	187,557	\$162,803	24,755	15.21%
City of Horn Lake	8,595	8,192	94,724	\$95,761	(1,037)	-1.08%
City of Jackson Tourism	236,433	284,864	2,643,116	\$2,696,889	(53,773)	-1.99%
City of Jackson (Convention Center)	312,016	377,782	3,563,464	\$3,615,828	(52,364)	-1.45%
Kosciusko Tourist Promotion	1,767	2,377	25,043	\$24,154	889	3.68%
Lauderdale County Tourism	37,708	40,780	453,626	\$441,290	12,336	2.80%
City of Laurel Special Tax	92,662	95,796	972,030	\$989,650	(17,620)	-1.78%
Lowndes County Special Tax	3,718	4,967	37,827	\$45,064	(7,237)	-16.06%
City of Magee	13,409	14,323	152,025	\$146,711	5,314	3.62%
Montgomery County Coliseum & Tourism	1,123	1,423	14,083	\$14,802	(720)	-4.86%
City of Moss Point Special Tax	28,607	29,173	359,645	\$288,278	71,368	24.76%
Adams County Convention	58,463	71,764	771,340	\$745,189	26,151	3.51%
City of New Albany Special Tax	33,535	37,001	393,759	\$378,150	15,609	4.13%
City of Newton Special Tax	517	550	12,139	\$12,142	(4)	-0.03%
City of Ocean Springs	64,113	2,037	89,792	\$25,988	63,805	245.52%
City of Oxford Tourism	16,023	12,544	152,261	\$145,451	6,810	4.68%
City of Oxford Stadium Tax	111,393	125,994	1,289,433	\$1,262,107	27,326	2.17%
City of Philadelphia Tourism	7,460	7,410	93,136	\$88,645	4,490	5.07%
City of Picaune Special Tax	39,144	33,550	355,911	\$350,254	5,657	1.62%
Rankin County Special Tax	43,250	44,779	510,199	\$455,046	55,152	12.12%
City of Richland	24,038	19,330	248,525	\$212,096	36,430	17.18%
City of Ridgeland Special Tax	94,422	86,242	937,158	\$854,212	82,946	9.71%
City of Southaven Special Tax	7,149	12,520	164,794	\$94,020	70,775	75.28%
Starkville-Oktibbeha Tourism	3,091	8,396	84,652	\$84,156	496	0.59%
City of Starkville Tourism and Convention Tax	76,548	96,835	979,532	\$973,459	6,073	0.62%
Stone County Special Tax	24,438	26,334	269,465	\$274,177	(4,712)	-1.72%
Tishomingo County Promotion Tax	1,292	622	16,043	\$12,284	3,759	30.60%
Tunica County Special Tax	89,234	212,645	2,016,973	\$2,229,357	(212,384)	-9.53%
City of Tupelo Convention/Tourism	209,902	233,192	2,485,523	\$2,315,049	170,474	7.36%
City of Vicksburg Special Tax	35,482	32,349	380,543	\$340,576	39,967	11.74%
Warren County Tourism	61,615	73,947	797,019	\$770,329	26,690	3.46%
Washington County Tourist Promotion Tax	45,201	42,128	468,442	\$455,478	12,964	2.85%
City of West Point Special Tax	14,895	17,321	178,473	\$181,312	(2,839)	-1.57%
Yazoo County Special Tax	26,348	25,299	254,586	\$249,286	5,300	2.13%
City of Tupelo Water Facilities	202,567	220,878	2,480,247	\$2,342,046	138,201	5.90%
Indianola Tourism Commission	21,039	22,051	208,824	\$235,897	(27,073)	-11.48%

City of McComb	9,619	10,755	123,683	\$133,309	(9,626)	-7.22%
City of Pascagoula	12,371	9,705	121,046	\$148,294	(27,248)	-18.37%
City of Pearl	41,522	45,644	452,029	\$468,028	(15,999)	-3.42%
City of Pontotoc	18,282	18,188	187,361	\$147,884	39,477	26.69%

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

	April 2008	April 2007	07-01-2007 to 04-30-08	07-01-2006 to 04-30-07	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	6,288	82,027	\$285,310	(\$203,282)	-71.25%
Special Refund Account - Petroleum	11,314	1,037,247	169,669	\$1,315,325	(1,145,656)	-87.10%
Special Refund Account - Privilege	7,797	4,627	30,849	\$57,185	(26,336)	-46.05%
Special Refund Account - Title	30	91	282	\$620	(338)	-54.52%
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	18	2,419	28	\$3,447	(3,419)	-99.20%
Special Refund Account - Income	0	87	126,241	\$1,983,923	(1,857,682)	-93.64%
Special Refund Account - Corporate	0	0	0	\$19,187	(19,187)	-100.00%
Special Refund Account - Sales	73,372	87,886	2,999,342	\$2,635,907	363,435	13.79%
Special Refund Account - Use	155,569	167,259	1,094,968	\$601,822	493,146	81.94%
Special Refund Account - Gas Severance	0	0	0	\$1,203,063	(1,203,063)	-100.00%
Special Refund Account - Insurance Premium	54,872	25,911	79,872	\$251,925	(172,052)	-68.30%
Special Refund Account - Estate	1,119	89,700	81,651	\$440,064	(358,413)	-81.45%
Special Refund Account - Oil Severance	0	0	0	\$17,988	(17,988)	-100.00%
Special Refund Account - Timber Severance	2,472	0	2,472	\$0	2,472	0.00%
Special Refund Account - Installment Loan	912	0	912	\$41,561	(40,649)	-97.81%
Special Refund Account - Special County	0	7,369	363	\$7,377	(7,014)	-95.08%
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	\$51,872	(51,872)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	2,467	\$0	2,467	0.00%
Special Agent Fees	8,749	11,422	146,306	\$190,462	(44,156)	-23.18%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	9,832	13,868	143,230	\$109,630	33,600	30.65%
Collection Fees	168,328	152,271	1,904,764	\$1,835,239	69,525	3.79%
Sales and Services Outside	16,361	19,884	228,711	\$224,491	4,219	1.88%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	7,922,005	\$7,522,941	399,064	5.30%
Gross City Utility Tax	76,815	80,596	755,286	\$754,272	1,015	0.13%
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	3,120	3,100	28,992	\$29,292	(300)	-1.02%
Hazardous Waste Tax (Counties)	0	0	39,852	\$54,979	(15,127)	-27.51%
Environment Protection Trust Fund-Management	235,512	6,553	5,738,893	\$5,380,802	358,091	6.65%
Environment Protection Trust Fund-Waste Tire	171,921	183,597	1,821,115	\$1,904,336	(83,221)	-4.37%
Railcar In Lieu Tax	0	0	3,841,078	\$3,538,889	302,189	8.54%
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	47,430	61,185	526,632	\$561,052	(34,420)	-6.13%
E911 Telephone Minimum Standards Service Charge	187,788	134,651	1,483,500	\$1,326,587	156,913	11.83%
<b>Total Other Transfers</b>	<b>\$5,004,932</b>	<b>\$6,207,696</b>	<b>\$73,533,842</b>	<b>\$74,557,658</b>	<b>(\$1,023,816)</b>	<b>-1.37%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$72,046,162	\$76,425,527	\$760,799,867	\$770,292,134	(\$9,492,267)	-1.23%
Misc. Transferred to Other than GF	103,740,926	119,555,996	1,123,676,604	1,106,245,482	22,184,975	1.58%
<b>Total Transferred to Other than GF</b>	<b>\$175,787,088</b>	<b>\$195,981,523</b>	<b>\$1,884,476,471</b>	<b>\$1,876,537,616</b>	<b>\$7,938,855</b>	<b>0.42%</b>