MISSISSIPPI STATE TAX COMMISSION SUMMARY OF TRANSFERS August 2007

General Fund Transfers by the Tax Commission for the second month of the Fiscal Year ending June 30, 2008 were \$326,900,898 which is an increase of 8,742,402 or 2.75% over the prior period. Transfers to all funds for the second month of the Fiscal Year ending June 30, 2008 were \$495,171,917 which is an decrease of \$6,627,528 or 2%.

General Fund Transfers for the month of July were under the estimate by 8,983,416 or -2.67%.

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

SOURCE	SINE' DIE FY 2008 ESTIMATE	SINE' DIE ESTIMATE 07-01-07 TO 08-31-07	ACTUAL 07-01-07 TO 08-31-07	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 08-31-07	OVER(UNDER) PERCENT 08-31-07	SINE' DIE August 2007 ESTIMATE	August 2007 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,044,100,000	\$240,012,792	\$225,615,235	11.04%	(\$14,397,557)	-6.00%	\$163,240,024	\$153,967,083	(\$9,272,941)	-5.68%
Individual Income Tax	1,496,800,000	206,563,009	204,875,647	13.69%	(1,687,362)	-0.82%	109,947,482	105,174,489	(4,772,993)	-4.34%
Corporate Tax	475,000,000	24,490,707	19,255,587	4.05%	(5,235,120)	-21.38%	13,021,326	10,113,460	(2,907,866)	-22.33%
Use Tax	236,100,000	31,100,533	29,538,606	12.51%	(1,561,927)	-5.02%	16,000,654	20,370,257	4,369,603	27.31%
Insurance Premium Tax	170,800,000	17,328,740	15,703,376	9.19%	(1,625,364)	-9.38%	225,424	0	(225,424)	-100.00%
Tobacco Tax	56,100,000	9,586,715	9,649,110	17.20%	62,395	0.65%	4,885,527	4,761,824	(123,703)	-2.53%
ABC Taxes	57,300,000	8,531,531	9,437,803	16.47%	906,272	10.62%	4,068,208	5,241,924	1,173,716	28.85%
Beer and Wine Tax	31,600,000	5,719,554	5,678,058	17.97%	(41,496)	-0.73%	2,767,001	2,955,407	188,406	6.81%
Oil Severance Tax	36,000,000	6,000,000	8,612,155	23.92%	2,612,155	43.54%	3,000,000	4,889,961	1,889,961	63.00%
Gas Severance Tax	31,500,000	5,250,000	4,451,133	14.13%	(798,867)	-15.22%	2,625,000	1,850,545	(774,455)	-29.50%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,900,000	1,856,933	1,889,973	14.65%	33,040	1.78%	935,472	927,320	(8,152)	-0.87%
Casual Auto Sales Tax	13,000,000	2,360,196	2,206,335	16.97%	(153,861)	-6.52%	1,069,832	1,008,518	(61,314)	-5.73%
Installment Loan Tax	8,200,000	1,976,855	2,018,618	24.62%	41,763	2.11%	75,947	120,553	44,606	58.73%
Title Fees	4,900,000	769,828	899,526	18.36%	129,698	16.85%	342,690	359,564	16,874	4.92%
Miscellaneous Taxes	3,300,000	424,885	576,623	17.47%	151,738	35.71%	208,029	274,809	66,780	32.10%
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	30,311,321	35,563,012	19.92%	5,251,691	17.33%	13,471,698	14,885,184	1,413,486	10.49%
Sub-total General Fund	\$4,857,300,000	\$592,283,599	\$575,970,797	11.86%	(\$16,312,802)	-2.75%	\$335,884,314	\$326,900,898	(\$8,983,416)	-2.67%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,857,300,000	\$592,283,599	\$575,970,797	11.86%	(\$16,312,802)	-2.75%	\$335,884,314	\$326,900,898	(\$8,983,416)	-2.67%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION

GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD SCHEDULE B

SOURCE	August 2007 ACTUAL	August 2006 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-07 TO 08-31-07	7-01-06 TO 08-31-06	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$153,967,083	\$153,335,535	\$631,548	0.41%	\$225,615,235	\$232,013,697	(\$6,398,462)	-2.76%
Individual Income Tax	105,174,489	103,264,837	1,909,652	1.85%	204,875,647	199,974,563	4,901,084	2.45%
Corporate Tax	10,113,460	10,812,615	(699,155)	-6.47%	19,255,587	21,237,510	(1,981,923)	-9.33%
Use Tax	20,370,257	19,076,659	1,293,598	6.78%	29,538,606	31,445,574	(1,906,968)	-6.06%
Insurance Premium Tax	0	59,043	(59,043)	-100.00%	15,703,376	15,534,278	169,098	1.09%
Торассо Тах	4,761,824	5,148,105	(386,281)	-7.50%	9,649,110	9,601,247	47,863	0.50%
ABC Taxes	5,241,924	3,937,510	1,304,414	33.13%	9,437,803	8,143,073	1,294,730	15.90%
Beer and Wine Tax	2,955,407	2,738,011	217,396	7.94%	5,678,058	5,724,701	(46,643)	-0.81%
Oil Severance Tax	4,889,961	3,699,931	1,190,030	32.16%	8,612,155	7,287,711	1,324,444	18.17%
Gas Severance Tax	1,850,545	1,473,305	377,240	25.61%	4,451,133	3,204,367	1,246,766	38.91%
Estate Tax	0	0	0	100.00%	0	0	0	100.00%
Auto Tag Fees	927,320	1,008,123	(80,803)	-8.02%	1,889,973	2,001,147	(111,174)	-5.56%
Casual Auto Sales Tax	1,008,518	1,136,712	(128,194)	-11.28%	2,206,335	2,494,528	(288,193)	-11.55%
Installment Loan Tax	120,553	127,486	(6,933)	-5.44%	2,018,618	1,985,429	33,189	1.67%
Title Fees	359,564	407,240	(47,676)	-11.71%	899,526	901,808	(2,282)	-0.25%
Miscellaneous Taxes	274,809	225,740	49,069	21.74%	576,623	461,611	115,012	24.92%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	14,885,184	11,707,644	3,177,540	27.14%	35,563,012	28,361,237	7,201,775	25.39%
Sub-total General Fund	326,900,898	\$318,158,496	8,742,402	2.75%	575,970,797	570,372,481	5,598,316	0.98%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$326,900,898	\$318,158,496	\$8,742,402	2.75%	\$575,970,797	\$570,372,481	\$5,598,316	0.98%

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			07-01-2007	07-01-2006	INCREASE	INCREASE
	August 2007	August 2006	to 08-31-07	to 08-31-06	(DECREASE) AMOUNT	(DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$153,967,085	\$153,335,537	\$225,615,235	\$232,013,701	(\$6,398,466)	-2.76%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	33,434,675	33,859,520	67,076,430	67,417,521	(341,091)	-0.51%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	186,412	312,571	409,778	651,146	(241,368)	-37.07%
School Ad Valorem	5,038,149	5,044,488	10,302,003	10,459,468	(157,464)	-1.51%
Education Enhancement	20,172,605	20,197,989	41,248,930	41,879,413	(630,483)	-1.51%
Mississippi Fair Commission	7,433	2,828	24,009	10,849	13,160	121.30%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,457,799	14,584,030	28,187,781	29,812,411	(1,624,630)	-5.45%
Department of Agriculture	211,278	(192,116)	211,278	0	211,278	0.00%
Sales Tax (Telecommunications 5.5%)	1,062,803	1,111,059	1,978,778	3,243,707	(1,264,928)	-39.00%
Airport Parking	53,146	43,577	128,061	105,933	22,128	20.89%
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	256,073	256,192	466,494	486,918	(20,424)	-4.19%
State Aid Road Fund	\$250,000	\$250,000	\$500,000	\$500,000	\$0	0.00%
Total Sales Tax Transfers	229,914,124	230,472,342	379,632,110	389,914,398	(10,282,288)	(0)
Use Tax Transferred to:						
General Fund	20,370,258	19,076,660	29,538,608	31,445,576	(1,906,968)	-6.06%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,192,072	3,371,406	6,098,779	7,104,591	(1,005,812)	-14.16%
School Ad Valorem	477,738	352,636	986,440	916,150	70,290	7.67%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	\$1,912,850	\$1,411,946	\$3,949,678	\$3,668,238	\$281,440	7.67%
Total Use Tax Transfers	25,952,918	24,212,648	40,573,504	43,134,554	(2,561,050)	(0)
Individual Income Tax Transferred to:						
General Fund	105,174,490	103,264,838	\$204,875,648	\$199,974,564	\$4,901,084	2.45%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	1,170,142	1,746,000	2,237,142	(491,142)	-21.95%
Income Tax-Production Company Rebate	0	-	0	0	0	0.00%
Refund Account	\$4,800,000	\$5,000,000	\$9,200,000	\$9,700,000	(\$500,000)	-5.15%
Total Individual Income Tax Transfers	110,847,490	109,434,980	215,821,648	211,911,706	3,909,942	0
Corporate Tax Transferred to:						
General Fund	10,113,461	10,812,615	19,255,589	21,237,508	(1,981,920)	-9.33%
Refund Account	\$1,447,595	\$2,929,284	\$3,160,288	\$6,828,857	(\$3,668,569)	-53.72%
Total Corporate Tax Transfers	11,561,056	13,741,899	22,415,877	28,066,365	(5,650,489)	(0)
Oil Severance Tax Transferred to: General Fund	4,889,961	3,699,931	8,612,155	\$7,287,711	1,324,444	18.17%
State Owned Land	4,009,901	3,099,931	0,012,133	\$7,207,711	1,324,444	0.00%
Educational Trust Fund	0	0	0	\$0 \$0	0	0.00%
Budget Contingency Fund	Ő	-	ŏ	ů 0	Ő	0.00%
Counties	\$888,991	\$880,990	\$1,915,323	\$1,761,624	\$153,699	8.72%
Total Oil Severance Tax Transfers	5,778,952	4,580,921	10,527,478	9,049,336	1,478,143	16.33%
Gas Severance Tax Transferred to:						
General Fund	1,850,544	1,473,306	4,451,131	\$3,204,368	1,246,763	38.91%
State Owned Land	0	0	0	\$0	0	0.00%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund Counties	0 \$1.109.786	0 \$786.341	\$1.978.177	0 \$1.613.748	0 \$364.429	0.00%
Total Gas Severance Tax Transfers	\$2,960,330	2,259,647	\$6,429,308	\$4,818,116	\$1,611,192	33.44%
Gaming Fees & Taxes Transferred to:						
General Fund	14,885,184	11,707,644	35,563,012	\$28,361,236	7,201,775	25.39%
Gaming License & Taxes (Counties & Cities)	11,699,851	9,921,968	21,445,081	\$17,939,913	3,505,168	19.54%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	\$6,000,000	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	\$29,585,036	24,629,612	\$63,008,093	\$52,301,149	\$10,706,943	20.47%

TRANSFERS TO THE GENERAL FUND AND OTHERS BY THE STATE TAX COMMISSION

August August to to to to (DCREASE) (DCREASE) 2007 2006 08-31-07 08-31-06 AMOUNT PERCENT General Fund 25.097.528 27.752.803 48.095.301 55.017.376 0.00% Trightwork Depart Fund 25.097.528 27.752.803 48.095.301 55.017.376 0.00% Dapt of Marine Resources 3.440 3.0403 3.0455.500 \$3.1174.514 51.485 0.00% Sequall - Coast Counties 224.4223 266.638 544.4953 \$566.003 (21.650) -3.278 Biss, Groundwater Protection Tust Fd. 859.745 906.415 1.755.142 \$1.782.2868 (27.816) - Time Marchal Office 11.069 14.796 2.8305 \$10.052 (1.217) -1.210% Manicipal At 15.986 53.244.31 52.669.21 (2.60.61.86.91) 2.40.03 % Bearvall - Coast Counties 52.669.21 6.63 32.2964 32.331 0 0.00% Statinco At Methild F Conservatino <th>COMPARING JULY 1, 2006 - JUNE 30, 2007</th> <th></th> <th></th> <th>07-01-2007</th> <th>07-01-2006</th> <th>INCREASE</th> <th>INCREASE</th>	COMPARING JULY 1, 2006 - JUNE 30, 2007			07-01-2007	07-01-2006	INCREASE	INCREASE
Z.007 Z.006 0.831-06 AMOUNT PERCENT General Fund 0 0 0 0 0.000 0.000 State AR Real Fund 2,597.556 2,727.25.803 44.995.331 551.017.816 (2.02.465) -2.926 Dept of Marine Resources 3,460 3,440 3,450 3,065.650 2,806.532 (2.050) -2.927.541 -2.926 Seawall - Cosat Counties 1,247.387 1,647.387 31.225.099 531.174.514 51.465 0.177.322 -0.60% Seawall - Cosat Counties 2,274.823 2266.538 544.923 51.278.256 12.761.61 -1.206% Seawall - Cosat Counties 1274.823 246.33 11.924.948 22.403 22.4616 -1.206% Mancipal All 159.986 159.986 22.433 31.225.991 31.137.616 22.4616 -1.206% Marcipal Reviralization Fund 152.86 68.3 32.964 52.463 -0.005% -0.005% -0.005% -0.005% -0.005% -0.005% -0.005% -0.005%		August	August				
General Fund 0 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-						
General Pund 0 <t< td=""><td>Detroloum Tox Transforred to:</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Detroloum Tox Transforred to:						
Highway Department 25,897,526 27,725,893 48,985,331 \$51,017,316 (2,022,485) -3,986 Sine Air Road Fund 4,897,179 4,900,005 \$3,056,560 \$3,056,520 (360) -0.01% Sine Air Road Fund 16,47,387 16,47,387 12,259,983 \$35,174,514 51,485 0.01% Road Fredection - Coast Counties 274,423 286,638 544,493 \$566,003 (21,050) -3,272 Miss. Groundwater Protection Trust Fd. 856,745 904,415 1,755,142 \$1,757,807 (7,7,322) -0.69% Manicopal In Ströpsong Education Fund 4,200 6,711 8,935 \$10,072 (15,77) -1.21% Manicopal Inis Frigosong 16,288 311,516 \$2,324,82 9,482 44,333 \$2,400,44 8,59,500 0 0,00% Gasoline Boat and Water Safety 0 0 0 5,0 0 0,00% Gasoline Boat and Water Safety 0 0 0 \$3,0 0,00% Gasoline Boat and Water Safety 0 0		0	0	0	\$0	0	0.00%
Site Air Read Fund 4,697,179 4,000,005 9,222,788 59,510,329 (277,41) -2,224 Dept Id Maine Resources 3,460 3,440 3,065,550 (380,00,005) 33,056,920 (381,74,14) 51,445 0,175 Seavall - Coast Counties 224,623 1,050,485 \$1,075,142 51,845 0,175 Bis Groundwater Protection Trust Fd. 859,745 908,415 1,755,142 \$1,725,143 51,052 (1,217) -1,210% Main Schundwater Protection Trust Fd. 859,745 908,415 \$10,052 (1,217) -1,210% Main Schundwater Protection Trust Fd. 152,964 57,711 8,385 \$10,052 (1,217) -1,210% Main Schund Berld Main 152,964 57,90,000 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0 0,000% 0,000% 0,000%<							
Dept of Marine Resources 3.460 3.440 3.0665.660 S3.065.200 (360) -0.01% Road Protection - Coast Counties 274.823 266.638 544.953 \$566.003 (21.050) -3.72% Road Protection - Coast Counties 274.823 266.638 544.953 \$506.003 (21.050) -3.72% Miss. Groundwater Protection Trust Fd. 859.745 908.415 1.755.142 \$1.725.398 (27.161) -1.210% Interm Marshar Softwart 16.969.88 159.908 243.331 \$34.40.3331 (11.21.01%) Manicipal Ad 159.908 159.908 243.331 \$34.40.60 0.00% Manicipal Ad 152.66 663 32.964 \$32.342 9.482 40.38% Gasoline Boat and Water Safety 0 0 0 0.00% \$30 0.00% Inger Transformed to: 927.300 1.008.152 1.089.972 \$2.01.389 (11.137) -5.7% Mailor Advisor Safety 0 0 0 0 0 0 0 0.00% </td <td></td> <td></td> <td>, -,</td> <td></td> <td></td> <td> ,</td> <td></td>			, -,			,	
Countes 1,647,387 1,647,387 31,225,999 331,74,14 51,445 0.17% Seawall - Coast Counties 525,659 532,463 1,050,485 \$1,057,807 (7,322) -0.98% Bis. Groundwater Protection Trust Pd. 859,746 908,415 \$1,755,142 \$1,782,988 (2,7,816) Bis. Groundwater Protection Trust Pd. 859,745 908,415 \$1,852,988 \$1,315 \$243,331 0 0.00% Deriot Ins Propene Education Fund 4,280 5,711 8,335 \$31,315 \$248,911 24,600 \$32,984 \$24,400 \$32,984 \$24,400 \$42,989 \$31,315 \$34,310 0 0.00% Scalenia Boat and Water Safety 0 0 0 0 0 0 0 0 0 0 0.00% 0							
Read Protection - Coast Counties 274,823 286,638 1-54,953 525,659 532,465 51,057,807 77,322,958 (21,050) -3.72% Miss. Groundwater Protection Trust Fd. 859,745 908,415 1.755,142 \$1,057,407 (7,322,958) (27,216) -12.10% Minicipal Add 150,998 159,998 243,331 \$243,331 0 0.00% Aeronautics Commission 152,283 152,594 3311,516 \$28,842 9,482 40,33% Galoine Boat and Water Safety 0 0 5,750,000 \$5,750,000 0 0,00% FTA Tax 746,006 379,946 1.244,946 82,234 412,230 48,77% Saming Counties Bord Sinking Fund 34,906,122 36,177,857 100,34,61,29 105,334,400 (1,873,141) (0) Using Tax Transferred to:							
Seawall - Coast Counties 525,669 532,463 1,050,485 51,782,542 51,782,543 Nikes. Groundwater Protection Tust F.d. 889,744 980,412 \$1,782,542 \$1,782,543 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Miss. Groundwater Protection Trust Fd. 859,745 908,415 1,755,142 81,722,958 (27,816) * Fire Marsha's Othe 11,089 14,766 22,880 \$26,042 (3,152) -12.10% Municipal Ald 159,998 159,998 243,331 \$243,331 0 0.00% Aeronautics Commission 162,283 152,594 311,516 \$228,482 94,038% Gasoline Boat and Vater Safety 0 0 0 5,760,000 \$5,760,000 \$0,000% FTA Tax 746,806 379,843 1,240,464 828,234 412,230 49,77% aning Counties Bond Sinking Fund \$0							
Tire Marchal's Office 11.089 14.786 22.890 52.60.42 (3.152) -12.10% Dept of Ins Propane Education Fund 4.280 5.711 8.385 \$10.052 (1.217) -12.10% Municipal Aid 159.998 159.998 243.331 5226.911 24.805 0.00% Aeronautics Commission 162.828 152.544 311.516 528.641 24.802 0.00% Sacine Boat and Water Satery 0 0 0 50 0 0.00% Saring Counties Bond Sinking Fund 34.906.122 36.717.867 103.461.259 105.334.400 (1.873.141) (0) vilger Tax Transferred to: 2 36.717.867 103.661.25 5.978.400 100.977.411 6.30% Counties 5.612.391 5.612.391 5.53.34.400 (1.1.397) -5.575% Counties 5.612.391 5.612.391 5.612.391 5.612.391 5.612.391 5.612.391 5.612.391 5.612.391 5.612.391 5.612.391 5.612.391 5.612.391 5.612.391 5.612.							
Dept of Ins Propane Education Fund 4,280 5,711 8,835 \$10,052 (1,217) -12.10% Aeronautics Commission 152,883 152,594 311,516 \$286,911 24,605 8,859 Aeronautics Commission 152,883 152,594 311,516 \$228,69,11 24,605 8,859 Raitoad Revitalization Fund 15,286 683 32,964 \$22,442 9,482 44,339 Saming Counties Bond Sinking Fund 50 50 \$0 0 0.00% Saming Counties Bond Sinking Fund \$27,320 1,008,152 1,889,972 \$2,001,369 (111,397) -5,57% Highway Department 746,634 1,003,233 5,005,815 \$2,784,121 (177,16) -6,38% Counties 0 0 0 \$2,001,369 (111,397) -5,57% Highway Project 1,303,3321 1,391,75 2,600,866 \$2,784,121 (177,16) -6,38% Counties 0 0 0 0 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Municipal Aid 159.998 243.331 243.331 0 0 0 Aternautics Commission 162.883 152.594 311.161 \$286.911 24.405 8.58% Department of Wildlie Conservation 0 0 5.750.000 5.750.000 0 0.00% Gaoline Boat and Water Safety 0 0 0 0 0 0 0 0.00% Jaming Counties Bond Sinking Fund 50 \$0 \$0 \$0 \$0 0 0.00% Jaming Counties Bond Sinking Fund 292.7.320 1.008,152 1.889.972 \$2.001.369 (111.37) -5.57% Jehnwar Department 746.634 1.003.233 5.005.815 \$5.976.460 972.4451 -16.27% 41.ane Highway Project 1.303.932 1.391.575 2.606.986 \$2.784.121 (177.136) -6.36% Municipalities 0 0 0 \$0 0 0.00% Municipalities 5.612.911 5.645.684 418.780 \$5.640 416.444 49.4							
Aeronautics Commission 152,883 152,594 311,516 \$286,911 24,805 8,878 Raitroad Wildle Conservation 0 0 5,750,000 \$5,750,000 0 0,00% Raitroad Water Safety 0 0 0 \$50 0 0 0,00% IFTA Tax 746,806 379,843 1,240,464 828,234 412,230 49,27% Saming Counties Bond Sinking Fund 50 \$0 \$0 0,00% \$0 0,00% saming Counties Bond Sinking Fund 34,906,122 36,717,867 103,461,259 105,334,400 (1,873,141) (0) village Tax Transferred to: General Fund 927,320 1,008,152 1,889,972 \$2,011,369 (11,377,141) (0) Village Tax Transferred to: General Fund 927,320 1,008,152 1,889,972 \$2,011,369 (11,377,141) (0) Value Farties 5,612,391 5,676,061 7,316,834 \$7,743,198 (426,365) -5,617,393 Value Farios 6,122 24,914 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Department of Wildlife Conservation 0 0 0 5,750,000 0 0.00% Rairoad Revitaziation Fund 15,286 683 32,964 \$23,482 9,482 40,38% Gasoline Boat and Water Safety 0 0 0 \$0 0 0.00% Jaming Counties Bond Sinking Fund 36 \$0 \$0 \$0 0.00% Jale Ptotoleum Tax Transferred to:						-	
Raincad Revitalization Fund 15,286 683 22,948 \$23,482 9,482 40,38% Gasoline Boat and Water Safety 746,806 379,843 1,240,644 528,234 412,230 49,77% Saming Counties Bond Sinking Fund 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
Gasoline Boat and Water Safety 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
TFA Tax 748,806 379,843 1,20,464 828,224 412,230 49,77% Saming Counties Bond Sinking Fund 50 50 50 50 50 00 000 tal Petroleum Tax Transfers 34,906,122 36,717,867 103,461,259 105,334,400 (11,37,141) (0) vilage Tax Transferred to: 50 52,001,369 (111,397) -5,57% General Fund 746,634 1,003,223 5,005,815 55,578,460 (972,645) -6,36% Counties 5,612,391 5,670,061 7,316,834 \$7,743,198 (426,365) -5,51% Municipalities 0 0 0 0 0 0 0,00% Municipalities 36,129 46,529 73,512 \$80,209 (6,667) -8,35% Apportioned Tags 214,115 248,588 418,780 \$50,00,24 10,00% Mississipi Burn Carter Fund 30,173 28,982 59,065 \$56,043 1,022 1,76% Mississipi Burn Carter Fund							
Saming Counties Bond Sinking Fund 50 50 50 50 0.00% Ial Petroleum Tax Transfers 34,906,122 36,717,867 103,461,259 105,334,400 (1,873,141) (0) Wilego Tax Transferred to: General Fund 927,320 1,008,152 1,889,972 \$2,001,369 (111,307) -5,57% 4Lane Highway Department 746,634 1,030,233 5,005,815 \$5,578,460 (972,645) -6,26% Counties 5,612,391 5,670,61 7,316,834 \$7,743,198 (426,366) -5,51% Municipallies 0 <td></td> <td>0</td> <td></td> <td>-</td> <td></td> <td></td> <td></td>		0		-			
Ial Peroleum Tax Transfers 34,906,122 36,717,867 103,461,259 105,334,400 (1,873,141) (0) vilage Tax Transferred to: General Fund 927,320 1,008,152 1,889,972 \$2,001,389 (111,307) -5,57% Highway Department 746,634 1,003,233 5,005,815 \$2,074,121 (177,136) -6,636% Counties 5,612,391 5,670,061 7,316,834 \$2,744,121 (177,136) -6,636% Ounties 5,612,391 6,670,061 7,316,834 \$2,744,121 (177,136) -6,366% Ounties 0 0 0 \$0 0 0.000% Municipalities 0 0 0 \$0 0 0.000% Musissippi Durn Carter 0 0 0 \$0 0 0.000% Mississippi Durn Carter 0,173 28,982 59,065 \$55,043 1,022 1,76% Mississippi Durn Carter Fund 32,7560 1,56,08 \$14,236 (15,985) -11,23% Misineispicip							
Wilege Tax Transferred to: 927,320 1,008,152 1,889,972 \$2,001,369 (111,377) -5,57% General Fund 746,634 1,003,233 5,005,815 \$5,378,460 (972,645) -1,627% Highway Project 1,303,332 1,391,575 2,006,986 \$5,278,4121 (177,136) -6,38% Counties 0							
General Fund 927,320 1,008,152 1,889,972 \$2,001,369 (111,397) -5,57% Highway Project 1,303,932 1,391,575 2,606,886 \$2,784,121 (177,136) -6,32% Counties 5,612,391 5,676,061 7,718,198 (422,365) -5,51% Municipalities 0	dal Petroleum Tax Transfers	34,900,122	30,717,007	103,461,259	105,554,400	(1,073,141)	(0)
Highway Department 746 634 1.003,233 5.005,815 \$5,978,460 (972,645) -16.27% 4-Lane Highway Project 1.303,932 1.391,575 2.606,996 \$2.784,121 (177,136) -6.36% Counties 5.612,391 5.675,061 7.316,834 \$27,743,198 (42,855) -5.51% Municipalities 0 0 0 \$30 0 0.00% Mailing Fees 36,129 46,529 7.35,12 \$80,209 (6,697) -8.35% Mississipi Burn Center 0 0 0 \$50 0 0.00% Mississipi Burn Carter 0 0 0 \$50,603 11,763% 11,763% Wississipi Burn Carter 19,266 18,378 39,114 \$38,946 168 0.43% Wississipi Burn Carter Fund 5,750 5,000 11,460 \$11,200 45.00 4000 11,23% 11,23% 11,23% 11,23% 11,23% 11,23% 11,23% 11,23% 11,23% 11,23% 11,23% <td< td=""><td>vilege Tax Transferred to:</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	vilege Tax Transferred to:						
4-Eane Highway Project 1,303,932 1,391,575 2,606,896 \$2,784,121 (177,136) +6.36% Counties 5,612,391 5,676,061 7,316,834 \$7,743,198 (426,365) -5.51% Municipalities 0 0 0 \$0 0 0 0.00% Municipalities 0 0 0 0 \$0 0 0.00% Municipalities 214,115 248,598 418,780 \$\$00,424 (89,644) -17,63% Mississipi Bum Canter 0 0 0 \$0 0 0.00% Mississipi Bum Canter 0,266 18,378 39,114 \$38,946 168 0.43% Wildief Heritage 69,760 136,680 \$154,780 (179,20) -15.6% New Capitol R & R 60,351 67,833 126,401 \$142,386 (15,985) -11.23% Distinctive License Tag Fees \$245,922 29,315 496,371 487,858 8,512 1.74% Grand Lodge of Mississippi 0	General Fund	927,320	1,008,152	1,889,972	\$2,001,369	(111,397)	-5.57%
Counties 5,612,391 5,676,061 7,316,834 \$7,743,198 (426,365) -5,51% Municipalities 0	Highway Department	746,634	1,003,233	5,005,815	\$5,978,460	(972,645)	-16.27%
Municipalities 0	4-Lane Highway Project	1,303,932	1,391,575	2,606,986	\$2,784,121	(177,136)	-6.36%
Municipalities 0	Counties	5,612,391	5,676,061	7,316,834	\$7,743,198	(426,365)	-5.51%
Mailing Fees 36,129 46,629 73,512 \$80,209 (6,697) -8,35% Apportioned Tags 214,115 248,598 418,780 \$508,424 (89,644) -17,63% Mississippi Burn Center 0 0 0 \$50 0 0.00% Mississippi Burn Care Fund 30,173 28,982 59,065 \$58,043 1,022 1.76% Witdlife Heritage 69,780 75,660 136,860 \$154,780 (17,920) -11.58% Mississippi Burn Care Fund 2,250 2,500 4,500 \$5,400 (900) -16.67% New Capitol R & R 60,351 67,833 126,401 \$142,386 (15,985) -11.23% Distinctive License Tag Fees 245,922 239,315 496,371 487,858 8,512 1.74% Riad Lodge of Mississippi 0 0 0 0 0.00% 0.00% La Privilege Tax Transfers 9,275,692 9,811,814 18,189,050 19,994,394 (1,805,344) -0.25% tal	Municipalities	0	0	0	\$0	0	0.00%
Apportioned Tags 214,115 248,598 418,780 \$508,424 (89,644) -17,83% Mississippi Burn Care Fund 30,173 228,982 59,065 \$58,043 1,022 1.76% Veteran's Nursing Home 19,266 18,378 39,114 \$38,946 168 0.43% Wildlife Heritage 69,780 75,660 136,860 \$154,780 (17,920) -11,65% Marial Care Fund 5,750 5,000 11,650 \$11,200 450 4,02% New Capitol R & R 60,351 67,833 126,401 \$142,386 (15,985) -11,23% Distinctive License Tag Fees 245,922 239,315 496,371 487,858 8,512 1.74% Canad Lodge of Mississippi 0 0 0 0 0 0 0 0.00% 14,82,954 (18,956,94 4,92,94 4,82,94 4,82,94 4,82,94 4,82,94 4,82,94 4,92,94 4,92,94 4,92,94 4,92,94 4,92,94 4,92,94 4,92,94 4,92,94	Public Service Commission	0	0	0	\$0	0	0.00%
Viississippi Burn Center 0 0 0 \$0 0 0.00% Viississippi Burn Care Fund 30,173 28,982 59,065 \$\$8,043 1,022 1.76% Viidifie Heritage 69,780 75,660 136,860 \$154,780 (17,920) -11.58% Viidifie Heritage 69,780 75,660 136,860 \$154,780 (17,920) -11.58% Nississippi Burn Care Fund 2,250 2,500 4,500 \$\$5,400 (900) -16.67% New Capitol R & R 60,351 67,833 126,401 \$142,386 (15,985) -11.23% Distinctive License Tag Fees 245,922 239,315 496,371 487,888 8,512 1.74% Soit & Wuaster Conservation Support Teachers \$1,680 \$0 \$3,192 \$0 0 0 0.00% 3,192 0.00% 3,192 0.00% 3,192 0.00% 3,192 0.00% 3,192 0.00% 3,192 0.00% 3,192 0.00% 3,192 0.00% 3,192 0.00%<	Vailing Fees	36,129	46,529	73,512	\$80,209	(6,697)	-8.35%
Mississippi Burn Center 0 0 0 \$0 0 0.00% Mississippi Burn Care Fund 30,173 28,982 59,065 \$\$8,043 1,022 1.76% Vildiffe Heritage 69,780 75,660 136,860 \$154,780 (17,920) -11.58% Vildiffe Heritage 69,780 75,660 136,860 \$154,780 (17,920) -11.58% Vildiffe Heritage 69,780 75,660 136,860 \$11,200 450 4.02% Vildife Heritage 60,351 67,833 126,401 \$142,386 (15,985) -11.23% Steint KW License Tag Fees 245,922 239,315 496,371 487,888 8,512 1.74% Steint KW License Tag Fees 245,922 239,315 496,371 487,888 8,512 1.27,4% Stein KW License Tag Fees 245,922 9,811,814 18,189,050 19,994,394 (1,805,344) -0.00% Dept of Education -Support Teachers \$1,680 \$0 \$3,192 0.00% 3.3,192 0.00%	Apportioned Tags	214,115	248,598	418,780	\$508,424	(89,644)	-17.63%
Veteran ⁵ Nursing Home 19,266 18,378 39,114 \$38,946 168 0.43% Wildlife Heritage 69,760 75,660 136,860 \$154,780 (17,920) -11.58% Mildlife Heritage 69,760 75,660 136,860 \$154,780 (17,920) -11.58% Mildlife Heritage 60,351 67,833 126,401 \$142,386 (15,985) -11.23% New Capitol R & R 60,351 67,833 126,401 \$142,386 (15,985) -11.23% Dept of Education - Support Teachers 245,922 239,315 496,371 487,858 8,512 1.74% Grand Lodge of Mississippi 0 0 0 0 0 0 0.00% bept of Education - Support Teachers \$1,680 \$0 \$3,192 \$0 \$3,192 0.00% tal Tritle Fees Transfers 9,275,692 9,811,814 18,189,050 19,994,394 (1,805,344) -9.03% urance Premium Tax Transferred to:	Mississippi Burn Center	0	0	0	\$0	0	0.00%
Wildlife Heritage 69,780 75,660 136,860 \$154,780 (17,920) -11,58% MS Soil & Water Conservation Education Fund 2,250 2,500 4,500 \$5,400 (900) -16.67% Animal Care Fund 5,750 5,000 11,650 \$11,200 450 4.02% New Capitol R & R 60,351 67,833 126,401 \$142,386 (15,985) -11,23% Other Fund 0	Mississippi Burn Care Fund	30,173	28,982	59,065	\$58,043	1,022	1.76%
Wildlife Heritage 69,780 75,660 136,860 \$154,780 (17,920) -11,58% MS Soil & Water Conservation Education Fund 2,250 2,500 4,500 \$5,400 (900) -16.67% Animal Care Fund 5,750 5,000 11,650 \$11,200 450 4.02% New Capitol R & R 60,351 67,833 126,401 \$142,386 (15,985) -11,23% Other Fund 0	Veteran's Nursing Home	19,266	18,378	39,114	\$38,946	168	0.43%
Animal Care Fund 5,750 5,000 11,650 \$11,200 450 4.02% New Capitol R & R 60,351 67,833 126,401 \$14,2,386 (15,985) -11.23% Distinctive License Tag Fees 245,922 239,315 496,371 487,858 8,512 1.74% Stand Lodge of Mississippi 0 0 0 0 0 0.00% Dept of Education - Support Teachers \$1,680 \$0 \$3,192 \$0 \$3,192 0.00% Stansferred to: Seneral Fund \$359,564 \$407,240 \$899,526 \$901,808 (\$2,281) -0.25% urance Premium Tax Transferred to: Sass,564 407,240 \$899,526 \$901,808 (\$2,281) -0.25% urance Premium Tax Transferred to: Sass,562 \$20,262 \$469,616 57,646 12.28% County Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28% State Fire Academy Fund 347,124 324,051 1.054,523 \$939,323 115,292		69,780	75,660	136,860		(17,920)	-11.58%
Animal Care Fund 5,750 5,000 11,650 \$11,200 450 4.02% New Capitol R & R 60,351 67,833 126,401 \$142,386 (15,985) -11.23% Distinctive License Tag Fees 245,922 239,315 496,371 487,858 8,512 1.7.44% Stinctive License Tag Fees 245,922 239,315 496,371 487,858 8,512 1.7.44% O 0 0 0 0 0 0 0.00% Stand Lodge of Mississippi 0 0 0 0 0 0 0.00% Stand Lodge of Mississippi 0 9,275,692 9,811,814 18,189,050 19,994,394 (1,805,344) -9.03% Beneral Fund \$359,564 \$407,240 \$899,526 \$901,808 (\$2,281) -0.25% urance Premium Tax Transferred to: 5 5 527,262 \$469,616 57,646 12.28% County Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28%<							
New Capitol R & R 60,351 67,833 126,401 \$142,386 (15,985) -11.23% Distinctive License Tag Fees 245,922 239,315 496,371 487,858 8,512 1.74% Stand Lodge of Mississippi 0	Animal Care Fund						4.02%
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	New Capitol R & R	60.351	67.833	126,401		(15.985)	-11.23%
Grand Lodge of Mississippi 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Dept of Education - Support Teachers \$1,680 \$0 \$3,192 \$0 \$3,192 0.00% tal Privilege Tax Transfers 9,275,692 9,811,814 18,189,050 19,994,394 (1,805,344) -9.03% le Fees Transferred to:		0	0	0		0	0.00%
Le Fees Transferred to: \$359,564 \$407,240 \$899,526 \$901,808 (\$2,281) -0.25% tal Title Fees Transfers 359,564 407,240 \$899,526 901,808 (\$2,281) -0.25% uurance Premium Tax Transferred to: 0 59,043 15,703,376 \$15,534,278 169,098 1.09% Municipalities 173,562 162,026 527,262 \$469,616 57,646 12.28% County Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28% Budget Contingency Fund 347,124 324,051 1.054,523 \$939,232 115,292 12.28% Budget Contingency Fund 0 0 0 0 0 0.00% Insurance Department (Arson Reward) 0 0 0 0 0.00% Collections transfers 696,519 720,788 17,854,747 17,460,781 393,965 2.26% C Collections transferred to: General Fund 5,241,924 3,937,510 9,436,343 \$8,143,073 1,293,270<		\$1,680	\$0	\$3,192	\$0	\$3,192	
General Fund \$359,564 \$407,240 \$899,526 \$901,808 (\$2,281) -0.25% tal Title Fees Transfers 359,564 407,240 \$899,526 901,808 (\$2,281) -0.25% tal Title Fees Transfers 359,564 407,240 \$899,526 901,808 (\$2,281) -0.25% tarrace Premium Tax Transferred to: 0 59,043 15,703,376 \$15,534,278 169,098 1.09% Municipalities 0 59,043 15,703,376 \$15,534,278 169,098 1.09% County Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28% Budget Contingency Fund 347,124 324,051 1,054,523 \$939,232 115,292 12.28% Budget Contingency Fund 0 </td <td>tal Privilege Tax Transfers</td> <td>9,275,692</td> <td>9,811,814</td> <td>18,189,050</td> <td>19,994,394</td> <td>(1,805,344)</td> <td>-9.03%</td>	tal Privilege Tax Transfers	9,275,692	9,811,814	18,189,050	19,994,394	(1,805,344)	-9.03%
Seneral Fund \$359,564 \$407,240 \$899,526 \$901,808 (\$2,281) -0.25% al Title Fees Transfers 359,564 407,240 \$899,526 901,808 (\$2,281) -0.25% urance Premium Tax Transferred to: 0 59,043 15,703,376 \$15,534,278 169,098 1.09% vunicipalities 0 59,043 15,703,376 \$15,534,278 169,098 1.09% Jounty Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28% Jounty Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28% Jounty Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28% Jounty Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28% Sudget Contingency Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- Frank Transformed to:						
tal Title Fees Transfers 359,564 407,240 899,526 901,808 (2,281) -0.25% uurance Premium Tax Transferred to: -0.59,043 15,703,376 \$15,534,278 169,098 1.09% Municipalities 173,562 162,026 527,262 \$469,616 57,646 12.28% County Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28% Budget Contingency Fund 0 0 0 0 0 0.00% Insurance Department (Arson Reward) 0 0 0 0 0.00% 0.00% City of Jackson \$2,270 \$13,643 \$42,324 \$48,040 (\$5,716) -11.90% Collections transferred to: \$2,270 \$13,643 \$42,324 \$48,040 (\$5,716) -11.90% Collections transferred to: \$2,270 \$13,643 \$42,324 \$48,040 (\$5,716) -11.90% Counties \$39,955 3,937,510 9,436,343 \$8,143,073 1,293,270 15,88%		\$250 564	\$407.240	\$900 FOC	\$001 909	(\$2.204)	0.250/
Jurance Premium Tax Transferred to: 0 59,043 15,703,376 \$15,534,278 169,098 1.09% Municipalities 173,562 162,026 527,262 \$469,616 57,646 12.28% County Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28% State Fire Academy Fund 347,124 324,051 1,054,523 \$939,232 115,292 12.28% Budget Contingency Fund 0 0 0 \$0 0 0.00% Insurance Department (Arson Reward) 0 0 0 0 0.00% 0.00% City of Jackson \$2,270 \$13,643 \$42,324 \$48,040 (\$5,716) -11.90% tal Ins. Premium Tax Transfers 696,519 720,788 17,854,747 17,460,781 393,965 2.26% CC Collections transferred to: 5,241,924 3,937,510 9,436,343 \$8,143,073 1,293,270 15.88% Counties 37,950 30,300 71,700 \$66,000 \$7,700 8.64%							
General Fund 0 59,043 15,703,376 \$15,534,278 169,098 1.09% Municipalities 173,562 162,026 527,262 \$469,616 57,646 12.28% County Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28% State Fire Academy Fund 347,124 324,051 1,054,523 \$939,232 115,292 12.28% Budget Contingency Fund 0 0 0 0 0 0.00% Insurance Department (Arson Reward) 0 0 0 0 0.00% City of Jackson \$2,270 \$13,643 \$42,324 \$48,040 (\$5,716) -11.90% Ital Ins. Premium Tax Transfers 696,519 720,788 17,854,747 17,460,781 393,965 2.26% IC Collections transferred to: 5.241,924 3,937,510 9,436,343 \$8,143,073 1,293,270 15.88% Counties 37,950 30,300 71,700 \$66,000 5,700 8.64% Municipalitities </td <td></td> <td>339,364</td> <td>407,240</td> <td>699,520</td> <td>901,000</td> <td>(2,201)</td> <td>-0.25%</td>		339,364	407,240	699,520	901,000	(2,201)	-0.25%
Municipalities 173,562 162,026 527,262 \$469,616 57,646 12.28% County Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28% State Fire Academy Fund 347,124 324,051 1,054,523 \$939,232 115,292 12.28% Budget Contingency Fund 0 0 0 0 0 0.00% City of Jackson \$2,270 \$13,643 \$42,324 \$48,040 (\$5,716) -11.90% tal Ins. Premium Tax Transfers 696,519 720,788 17,854,747 17,460,781 393,965 2.26% C Collections transferred to: Counties 30,300 71,700 \$66,000 5,700 8.64% Municipalities 213,075 139,225 409,500 310,500 99,000 31.88%	surance Premium Tax Transferred to:						
Municipalities 173,562 162,026 527,262 \$469,616 57,646 12.28% County Fire Protection 173,562 162,026 527,262 \$469,616 57,646 12.28% State Fire Academy Fund 347,124 324,051 1,054,523 \$939,232 115,292 12.28% Budget Contingency Fund 0 0 0 0 0 0.00% City of Jackson \$2,270 \$13,643 \$42,324 \$48,040 (\$5,716) -11.90% tal Ins. Premium Tax Transfers 696,519 720,788 17,854,747 17,460,781 393,965 2.26% C Collections transferred to: E E E E E E Counties 37,950 30,300 71,700 \$66,000 5,700 8.64% Municipalities 213,075 139,225 409,500 310,500 99,000 31.88%	General Fund	0	59,043	15,703,376	\$15,534,278	169,098	1.09%
State Fire Academy Fund 347,124 324,051 1,054,523 \$939,232 115,292 12,28% Budget Contingency Fund 0 </td <td>Municipalities</td> <td>173,562</td> <td>162,026</td> <td>527,262</td> <td>\$469,616</td> <td>57,646</td> <td>12.28%</td>	Municipalities	173,562	162,026	527,262	\$469,616	57,646	12.28%
Budget Contingency Fund 0	County Fire Protection	173,562	162,026	527,262	\$469,616	57,646	12.28%
Budget Contingency Fund 0	State Fire Academy Fund	347,124	324,051	1,054,523	\$939,232	115,292	12.28%
City of Jackson \$2,270 \$13,643 \$42,324 \$48,040 (\$5,716) -11.90% Ial Ins. Premium Tax Transfers 696,519 720,788 17,854,747 17,460,781 393,965 2.26% C Collections transferred to: 5,241,924 3,937,510 9,436,343 \$8,143,073 1,293,270 15.88% Counties 37,950 30,300 71,700 \$66,000 5,700 8.64% Vunicipalities 213,075 139,225 409,500 310,500 99,000 31.88%							
City of Jackson \$2,270 \$13,643 \$42,324 \$48,040 (\$5,716) -11.90% tal Ins. Premium Tax Transfers 696,519 720,788 17,854,747 17,460,781 393,965 2.26% C Collections transferred to:	nsurance Department (Arson Reward)		0	0	0	0	0.00%
C Collections transferred to: 5,241,924 3,937,510 9,436,343 \$8,143,073 1,293,270 15.88% General Fund 5,241,924 3,937,510 9,436,343 \$8,143,073 1,293,270 15.88% Counties 37,950 30,300 71,700 \$66,000 5,700 8.64% Wunicipalities 213,075 139,225 409,500 310,500 99,000 31.88%	City of Jackson	\$2,270	\$13,643	\$42,324	\$48,040	(\$5,716)	-11.90%
General Fund 5,241,924 3,937,510 9,436,343 \$8,143,073 1,293,270 15.88% Counties 37,950 30,300 71,700 \$66,000 5,700 8.64% Municipalities 213,075 139,225 409,500 310,500 99,000 31.88%	tal Ins. Premium Tax Transfers				17,460,781		2.26%
General Fund 5,241,924 3,937,510 9,436,343 \$8,143,073 1,293,270 15.88% Counties 37,950 30,300 71,700 \$66,000 5,700 8.64% Municipalities 213,075 139,225 409,500 310,500 99,000 31.88%							
Counties 37,950 30,300 71,700 \$66,000 5,700 8.64% Municipalities 213,075 139,225 409,500 310,500 99,000 31.88%		E 241 024	2 027 540	0 426 242	¢0 140 070	1 000 070	15 000/
Municipalities213,075 139,225 409,500 310,500 99,000 31.88%							
ບອຍແພງຄາແ ບາ ເທຍແລະ ແມ່ນ ຈາຍ							
	Department of Mental Health	\$447,801	\$373,521	990°,000¢	\$180,118	\$85,802	10.99%

Total ABC Transfers	5,940,750	4,480,556	10,784,123	9,300,352	1,483,771	15.95%
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	August	07-01-2007 07-01-2006 INCREASE August to to (DECREASE)				INCREASE (DECREASE)	
-	2,007		08-31-07	08-31-06	AMOUNT	PERCENT	
Beer and Wine Tax transferred to:							
General Fund	\$2,955,406	\$2,738,011	\$5,678,056	\$5,724,701	(\$46,645)		
Total Beer and Wine Tax Transfers	2,955,406	2,738,011	5,678,056	5,724,701	(46,645)	-0.81%	
Estate Tax transferred to:							
General Fund	\$0	\$0	\$0	\$0	\$0 0	0.00%	
Total Estate Tax Transfers	0	0	0	0	0	0.00%	
Installment Loan Tax transferred to:	A	A 1 A E 1 A A		A	^ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
General Fund Total Installment Loan Tax Transfers	\$120,553 120,553	\$127,486 127,486	\$2,018,619 2,018,619	\$1,985,429 1,985,429	\$33,190 33,190	1.67% 1.67%	
	120,355	127,400	2,010,019	1,903,429	33,190	1.07 /8	
Casual Auto Sales transferred to:	\$1,008,517	\$1,136,712	\$2,206,335	\$2,494,528	(\$288,194)	-11.55%	
Total Casual Auto Sales Tax Transfers	\$1,008,517	1,136,712	\$2,206,335	\$2,494,528	(\$288,194)		
	\$1,000,517	1,130,712	ψ2,200,000	ψ2,434,320	(\$200,134)	-11.55 /6	
AMS Settlement: General Fund	\$0	\$0	\$0	\$0	\$0	0.00%	
Total AMS Settlement Tax Transfers	ф0 0	\$0 0	φ0 0		φ0 0	0.00%	
	Ū.	Ū	0	0	Ũ	0.0070	
Timber Severance Tax transferred to:							
General Fund Timber Severance - Counties	334 56,356	124 64,637	2,983 113,417	\$124 117,152	2,859 (3,735)	2304.62% -3.19%	
Timber Severance - Forest Resources	\$224,088	\$258,050	\$432,310		(\$35,802)		
Total Timber Severance Tax Transfers	280,777	322,810	548,710	585,388	(36,678)		
Tobacco Tax transferred to:							
General Fund	\$4,761,824	\$5,148,105	\$9,649,110	\$9,601,248	\$47,862	0.50%	
Total Tobacco Tax Transfers	\$4,761,824	5,148,105	\$9,649,110	\$9,601,248	\$47,862	0.50%	
Nuclear In Lieu transferred to:							
General Fund	0	0	0		0	0.00%	
Nuclear Plant in Lieu (Counties) Nuclear Plant in Lieu (Cities)	0 \$0	0 \$0	0 \$0	0 \$0	0	0.00%	
Total Nuclear In Lieu Transfers	\$0 \$0	ф0 0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%	
Penalty-Dyed Diesel Fuel transferred to:							
General Fund	\$1,000	\$0	\$4,000	\$0	\$4,000	0.00%	
Total Penalty-Dyed Diesel Fuel Transfers	1,000	0	4,000	0	4,000	0.00%	
Natural Gas Tax transferred to:							
General Fund	\$78,090	\$42,451	\$178,460	\$112,407	\$66,053	58.76%	
Total Natural Gas Tax Transfers	\$78,090	42,451	\$178,460	\$112,407	\$66,053	58.76%	
Freeport Warehouse Tax to:							
General Fund	\$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	\$220	\$17,442		\$17,598	(\$17,284)		
Total Int. On Investments (STC) Transfers	220	17,442	314	17,598	(17,284)	-98.22%	
TVA In Lieu transferred to:							
General Fund TVA in Lieu Tax (Counties)	195,383 0	165,723 0	390,766 0		59,321 0	17.90% 0.00%	
TVA in Lieu Tax (Counties) TVA in Lieu Tax (Municipalities)	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	\$390,766	\$331,445	\$59,321	17.90%	
Regulatory Fees transferred to:							
General Fund	\$0	\$62	\$397	\$62	\$335	541.67%	

Total TVA In Lieu Transfers	0	62	397	62	335	541.67%

TRANSFERS TO THE GENERAL FUND AND OTHERS BY THE STATE TAX COMMISSION

	August	August	07-01-2007 to	07-01-2006 to	INCREASE (DECREASE)	INCREASE (DECREASE
	2,007	2,006	08-31-07	08-31-06	AMOUNT	PERCENT
City of Aberdeen Special Tax	5,717	6,344	11,722	\$12,569	(847)	-6.7
Batesville Tourism and Economic Development Tax	76,620	69,420	148,166	\$146,628	1,538	1.0
City of Bay Springs Special Tax	462	562	986	\$1,214	(229)	-18.8
Canton Tourist & Convention	45,155	42,478	84,120	\$101,234	(17,114)	-16.9
City of Cleveland Special Tax	35,850	47,695	86,773	\$95,354	(8,581)	-9.0
City of Clinton Special Tax	10,473	9,845	20,407	\$18,471	1,936	10.4
Coahoma County Special Tax	22,962	23,008	46,278	\$47,968	(1,690)	-3.5
City of Columbus Tourism	120,635	110,585	244,757	\$223,328	21,429	9.0
City of Corinth Tourism	78,965	73.384	159.730	\$150,538	9,192	6.
Desoto County Special Tax	451,301	424,830	906,151	\$832,929	73,222	8.1
City of Florence	22,039	9,841	35,117	\$21,719	13,398	61.0
City of Flowood Special Tax	121,306	112,645	241,581	\$221,677	19,905	8.9
Greenwood Tourism Commission	30,429	31,546	62,422	\$62,637	(214)	-0.3
City of Grenada Tourism	30,912	36,174	64,789	\$69,430	(4,640)	-0.0
Hancock County Special Tax	13,771	6,463	25,705	\$16,588	(4,040) 9,117	-0.0
						43.6
Harrison County Tourism	261,641	162,349	479,805	\$334,008	145,797	
Harrison County Board of Supervisors	319,784	198,426	586,429	\$408,232	178,196	43.0
City of Hattiesburg Special Tax	370,144	365,582	766,176	\$737,364	28,812	3.9
Hernando Tourism	382	1,091	766	\$2,603	(1,837)	-70.
Holly Springs Tourism	19,688	13,091	41,139	\$28,937	12,202	42.1
City of Horn Lake	11,741	10,788	21,876	\$20,819	1,057	5.0
City of Jackson Tourism	258,286	282,258	520,778	\$550,878	(30,100)	-5.4
City of Jackson (Convention Center)	343,926	387,549	698,872	\$753,840	(54,969)	-7.2
Kosciusko Tourist Promotion	2,869	2,636	5,834	\$5,100	733	14.:
Lauderdale County Tourism	51,745	51,032	99,323	\$95,730	3,593	3.
City of Laurel Special Tax	105,167	103,533	205,938	\$209,319	(3,382)	-1.6
Lowndes County Special Tax	3,605	3,856	7,511	\$7,892	(382)	-4.8
City of Magee	16,025	15,717	32,148	\$31,584	564	1.
Montgomery County Coliseum & Tourism	1,541	1,589	3,165	\$3,187	(22)	-0.7
City of Moss Point Special Tax	35,570	32,425	60,092	\$73,703	(13,611)	-18.4
Adams County Convention	78,638	84.077	159,912	\$165,012	(5,099)	-3.
City of New Albany Special Tax	37,998	38,314	77,838	\$77,601	236	0.
City of Newton Special Tax	1,535	1,457	2,803	\$2,605	198	7.
City of Ocean Springs	4,363	3,062	6,229	\$6,281	(51)	-0.
City of Oxford Tourism	16,836	16,846	33,456	\$31,956	1,501	4.
City of Oxford Stadium Tax	123,693	117,286	252,481	\$243,623	8,858	3.
City of Philadelphia Tourism	11,980	11,671	21,176	\$21,444	(268)	-1.
City of Picayune Special Tax	35,860	34,904	71,117	\$73,283	(2,166)	-2.5
Rankin County Special Tax	54,755	50,186	113,042	\$101,058	11,984	11.
City of Richland	25,926	22,150	51,500	\$47,162	4,338	9.1
City of Ridgeland Special Tax	107,938	85,793	193,058	\$167,219	25,839	15.4
	20,454	10,087	38,583	\$18,991	19,592	103.
City of Southaven Special Tax						
Starkville-Oktibbeha Tourism	8,764	10,898	18,733	\$18,890	(157)	-0.
City of Starkville Tourism and Convention Tax	94,923	90,815	192,281	\$188,910	3,371	1.
Stone County Special Tax	31,647	32,544	64,219	\$61,195	3,023	4.5
Tishomingo County Promotion Tax	2,797	1,192	4,868	\$2,504	2,365	94.
Tunica County Special Tax	216,773	260,326	435,076	\$505,007	(69,931)	-13.
City of Tupelo Convention/Tourism	274,173	232,894	528,320	\$466,008	62,312	13.
City of Vicksburg Special Tax	41,364	43,716	80,003	\$83,001	(2,998)	-3.
Warren County Tourism	78,014	82,373	158,787	\$164,051	(5,264)	-3.
Washington County Tourist Promotion Tax	42,171	45,169	90,963	\$94,385	(3,423)	-3.
City of West Point Special Tax	16,993	17,802	36,480	\$37,778	(1,298)	-3.4
Yazoo County Special Tax	18,091	22,941	43,689	\$46,308	(2,619)	-5.
City of Tupelo Water Facilities	267,326	238,220	515,440	\$424,786	90,653	21.
Indianola Tourism Commission	15,565	20,695	36,036	\$42,875	(6,839)	-15.
City of McComb	13,940	13,867	27,113	\$33,159	(6,046)	-18.
City of Pascagoula	8,336	14,994	17,777	\$37,761	(19,984)	-52.9

City of Pontotoc	18,201	15,165	36,705	30,212	6,493	21.49%
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

	August	August	07-01-2007 to	07-01-2006 to	INCREASE (DECREASE)	INCREASE (DECREASE)
	2,007	2,006	08-31-07	08-31-06	AMOUNT	PERCENT
Special Refund Account - Withholding	17,638	44,454	17,638	\$44,454	(26,816)	-60.329
Special Refund Account - Petroleum	13,768	8,818	31,110	\$15,879	15,231	95.929
Special Refund Account - Privilege	9,302	4,900	9,302	\$11,753	(2,451)	-20.85
Special Refund Account - Title	0	165	0	\$195	(195)	-100.00
Special Refund Account - Occupancy	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	10	1,000	10	\$1,000	(990)	-99.00
Special Refund Account - Income	54,667	0	54,830	\$384	54,446	14178.58
Special Refund Account - Corporate	0	0	0	\$0	0	0.00
Special Refund Account - Sales	204,726	175,951	644,564	\$225,998	418,566	185.21
Special Refund Account - Use	121,698	58,064	687,228	\$62,866	624,362	993.16
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00
Special Refund Account - Insurance Premium	0	0	0	\$0	0	0.00
Special Refund Account - Estate	6,426	3,262	58,689	\$3,479	55,210	1586.95
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	0	0	\$5,580	(5,580)	-100.00
Special Refund Account - Special County	0	0	0	\$0	0	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	30	0	\$30	(30)	-100.00
Special Refund Account - Tobacco	0	0	0	\$50,520		
Special Refund Account - Apportioned Tag Reg	0	0	2,467	\$0	2,467	0.00
Special Agent Fees	18,144	51,296	30,547	\$61,872		
Seized and Forfeited Property	0	0	0	\$0	(01,0_0)	0.00
Mailing Fees - Tobacco	12.247	19.274	25.722	\$20.864	4.858	23.29
Collection Fees	189,789	191,234	377,039	\$378,733	(1,694)	-0.45
Sales and Services Outside	14,909	18,995	31,459	\$37,551	(6,092)	
Sales & Services between Agencies	0	0	0	\$0	(0,002)	0.00
Gross Public Utility Regulatory Fund	7.634.801	7,367,753	7.674.999	\$7,368,491	306.508	4.16
Gross City Utility Tax	75,181	74,339	151,535	\$151,046		0.32
Municipal Gas Utility Regulation	20,824	19,527	20,824	\$19,527	1,297	6.64
Gross Railroad Regulation	199,559	122,143	206,176	\$122,143		68.80
Trailer Registration	3,556	2,356	6,804	\$5,732	- /	18.70
Hazardous Waste Tax (Counties)	39,852	54,979	39,852	\$54,979		
Environment Protection Trust Fund-Management	4,366,753	4,399,908	4,893,134	\$4,944,867		
Environment Protection Trust Fund-Waste Tire	198,237	216,431	393,666	\$440,170		
Railcar In Lieu Tax	0	210,401	000,000	\$0	(40,000)	0.00
Department of Environmental Quality	92,988	128,284	92,988	\$128,284	(35,296)	
MS Commission for Voluntary Service	02,000	0	02,000	\$0	(00,200)	0.00
Cash Bond	ő	Ő	Ő	\$0 \$0	0	0.00
Mississippi Telecommunication Facility	54,319	63,745	105,558	118,428		
E911 Telephone Minimum Standards Service Charge	\$145,130	\$136,298	\$337,434	\$268,806	\$68.628	25.53
otal Other Transfers	17,991,814	\$17,375,368	24,962,442	23,137,262	+ /	7.89
ummary:						
Sales Tax Transferred to Other than GF	75,947,039	77,136,805	154,016,875	157,900,697	(3,883,822)	-2.46
Misc. Transferred to Other than GF	\$92,323,980	\$93,249,088	\$205,247,422	\$207,903,995	(\$442,268)	-1.289

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