

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
August 2005**

General Fund Transfers by the Tax Commission for the second month of the Fiscal Year ending June 30, 2006 were \$268,004,976 which is a decrease of (\$3,710,085) or -1.37% under the prior period. Transfers to all funds for the second month of the Fiscal Year ending June 30, 2006 were \$422,257,569 which is a decrease of (\$9,183,178) or -2.12%.

General Fund Transfers for the month of August were under the estimate by (\$18,682,451) or -6.52%.

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

Revised 09/06/05

<u>SOURCE</u>	SINE' DIE FY 2006 ESTIMATE	SINE' DIE ESTIMATE 07-01-05 TO 08-31-05	ACTUAL 07-01-05 TO 08-31-05	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 08-31-05	OVER/(UNDER) PERCENT 08-31-05	SINE' DIE August 2005 ESTIMATE	August 2005 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,652,200,000	\$184,323,671	\$196,431,987	11.89%	\$12,108,316	6.57%	\$130,945,514	\$127,006,137	(\$3,939,377)	-3.01%
Individual Income Tax	1,197,000,000	172,783,435	173,235,223	14.47%	451,788	0.26%	96,620,245	94,793,562	(1,826,683)	-1.89%
Corporate Tax	380,800,000	21,282,842	15,117,595	3.97%	(6,165,247)	-28.97%	12,995,687	2,747,774	(10,247,913)	-78.86%
Use Tax	160,700,000	21,144,451	23,828,934	14.83%	2,684,483	12.70%	10,171,782	14,121,111	3,949,329	38.83%
Insurance Premium Tax	142,100,000	14,266,352	13,582,146	9.56%	(684,206)	-4.80%	19,457	0	(19,457)	-100.00%
Tobacco Tax	56,100,000	9,299,628	9,546,425	17.02%	246,797	2.65%	4,644,287	4,786,544	142,257	3.06%
ABC Taxes	50,600,000	7,919,935	7,627,405	15.07%	(292,530)	-3.69%	3,845,524	3,343,517	(502,007)	-13.05%
Beer and Wine Tax	30,400,000	5,422,902	5,496,929	18.08%	74,027	1.37%	2,705,939	2,711,835	5,896	0.22%
Oil Severance Tax	19,600,000	3,165,023	3,935,473	20.08%	770,450	24.34%	1,695,521	1,851,343	155,822	9.19%
Gas Severance Tax	19,600,000	3,473,618	2,268,709	11.58%	(1,204,909)	-34.69%	1,717,252	1,104,553	(612,699)	-35.68%
Estate Tax	4,000,000	666,666	723,312	18.08%	56,646	8.50%	333,333	387,583	54,250	16.28%
Auto Tag Fees	13,000,000	2,281,311	1,793,931	13.80%	(487,380)	-21.36%	1,144,477	812,627	(331,850)	-29.00%
Casual Auto Sales Tax	13,000,000	1,830,643	1,488,888	11.45%	(341,755)	-18.67%	1,065,926	752,037	(313,889)	-29.45%
Installment Loan Tax	8,300,000	1,908,197	1,932,170	23.28%	23,973	1.26%	20,066	58,447	38,381	191.27%
Title Fees	4,900,000	722,040	656,475	13.40%	(65,565)	-9.08%	342,859	285,969	(56,890)	-16.59%
Miscellaneous Taxes	3,200,000	452,490	470,624	14.71%	18,134	4.01%	217,635	236,296	18,661	8.57%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	189,300,000	32,763,461	28,045,354	14.82%	(4,718,107)	-14.40%	18,201,923	13,005,641	(5,196,282)	-28.55%
Sub-total General Fund	\$3,946,000,000	\$483,706,665	\$486,181,580	12.32%	\$2,474,915	0.51%	\$286,687,427	\$268,004,976	(\$18,682,451)	-6.52%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,946,000,000	\$483,706,665	\$486,181,580	12.32%	\$2,474,915	0.51%	\$286,687,427	\$268,004,976	(\$18,682,451)	-6.52%

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>	August	August	OVER	OVER	7-01-05	7-01-04	OVER(UNDER)	OVER(UNDER)
	2005	2004	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	08-31-05	08-31-04	AMOUNT	PERCENT
Sales Tax	\$127,006,137	\$127,009,671	(\$3,534)	0.00%	\$196,431,987	\$180,179,550	\$16,252,437	9.02%
Individual Income Tax	94,793,562	92,244,505	2,549,057	2.76%	173,235,223	167,417,803	5,817,420	3.47%
Corporate Tax	2,747,774	12,593,211	(9,845,437)	-78.18%	15,117,595	22,784,522	(7,666,927)	-33.65%
Use Tax	14,121,111	6,390,494	7,730,617	120.97%	23,828,934	18,055,030	5,773,904	31.98%
Insurance Premium Tax	0	0	0	100.00%	13,582,146	14,454,537	(872,391)	-6.04%
Tobacco Tax	4,786,544	4,570,735	215,809	4.72%	9,546,425	9,469,726	76,699	0.81%
ABC Taxes	3,343,517	3,398,485	(54,968)	-1.62%	7,627,405	7,591,343	36,062	0.48%
Beer and Wine Tax	2,711,835	2,667,849	43,986	1.65%	5,496,929	5,449,530	47,399	0.87%
Oil Severance Tax	1,851,343	1,806,195	45,148	2.50%	3,935,473	3,615,830	319,643	8.84%
Gas Severance Tax	1,104,553	1,691,096	(586,543)	-34.68%	2,268,709	3,534,101	(1,265,392)	-35.81%
Estate Tax	387,583	461,603	(74,020)	-16.04%	723,312	3,481,996	(2,758,684)	-79.23%
Auto Tag Fees	812,627	962,914	(150,287)	-15.61%	1,793,931	1,919,398	(125,467)	-6.54%
Casual Auto Sales Tax	752,037	611,195	140,842	23.04%	1,488,888	1,361,594	127,294	9.35%
Installment Loan Tax	58,447	22,217	36,230	163.07%	1,932,170	1,911,231	20,939	1.10%
Title Fees	285,969	286,297	(328)	-0.11%	656,475	656,171	304	0.05%
Miscellaneous Taxes	236,296	227,260	9,036	3.98%	470,624	463,610	7,014	1.51%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	13,005,641	16,771,334	(3,765,693)	-22.45%	28,045,354	30,655,814	(2,610,460)	-8.52%
Sub-total General Fund	268,004,976	\$271,715,061	(3,710,085)	-1.37%	486,181,580	473,001,786	13,179,794	2.79%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$268,004,976	\$271,715,061	(\$3,710,085)	-1.37%	\$486,181,580	\$473,001,786	\$13,179,794	2.79%

Note: Figures may not add due to computer rounding.

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

COMPARING JULY 1, 2005 - JUNE 30, 2006

COMPARING JULY 1, 2004 - JUNE 30, 2005

	August 2005	August 2004	07-01-2005 to 08-31-05	07-01-2004 to 08-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$127,006,137	\$127,009,673	\$196,431,986	\$180,179,550	\$16,252,436	9.02%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	29,902,078	27,773,361	59,301,257	55,675,913	3,625,344	6.51%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	452,933	341,998	594,227	734,888	(140,661)	-19.14%
School Ad Valorem	4,289,409	4,202,084	9,186,431	8,565,817	620,614	7.25%
Education Enhancement	17,174,674	16,825,024	36,782,209	34,297,290	2,484,919	7.25%
Mississippi Fair Commission	7,060	927	17,576	1,002	16,575	1654.73%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,890,783	12,108,964	27,345,890	25,345,831	2,000,060	7.89%
Department of Agriculture	220,104	70,714	432,073	289,100	142,973	49.45%
Sales Tax (Telecommunications 5.5%)	823,552	1,125,900	1,786,086	2,015,182	(229,096)	-11.37%
Airport Parking	43,752	41,976	111,342	102,273	9,069	8.87%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	2,764	3,168	7,568	6,516	1,052	16.14%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
Total Sales Tax Transfers	\$195,729,911	\$191,420,455	\$335,829,977	\$311,046,694	\$24,783,283	7.97%
Use Tax Transferred to:						
General Fund	\$14,121,110	\$6,390,495	\$23,828,935	\$18,055,031	\$5,773,904	31.98%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,688,952	2,351,010	4,928,831	4,477,017	451,813	10.09%
School Ad Valorem	397,415	202,738	798,133	664,795	133,338	20.06%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,591,239	811,756	3,195,702	2,661,819	533,883	20.06%
Total Use Tax Transfers	\$18,798,716	\$9,755,998	\$32,751,602	\$25,858,663	\$6,892,939	26.66%
Individual Income Tax Transferred to:						
General Fund	\$94,793,562	92,244,506	\$173,235,226	\$167,417,804	\$5,817,422	3.47%
Budget Contingency	0	\$0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	23,667	562,897	643,082	1,008,533	(365,451)	-36.24%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	10,900,000	11,873,412	10,900,000	16,373,412	(5,473,412)	-33.43%
Total Individual Income Tax Transfers	\$105,717,229	\$104,680,815	\$184,778,308	\$184,799,749	(\$21,441)	-0.01%
Corporate Tax Transferred to:						
General Fund	\$2,747,774	\$12,593,211	\$15,117,595	\$22,784,523	(\$7,666,928)	-33.65%
Refund Account	1,106,593	1,496,850	10,105,891	3,071,635	7,034,257	229.01%
Total Corporate Tax Transfers	\$3,854,367	\$14,090,061	\$25,223,486	\$25,856,158	(\$632,671)	-2.45%
Oil Severance Tax Transferred to:						
General Fund	\$1,851,344	\$1,806,195	\$3,935,474	\$3,615,830	\$319,645	8.84%
State Owned Land	0	0	0	\$0	0	0.00%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	0	292,448	\$0	292,448	0.00%
Counties	590,257	495,623	1,244,730	1,115,489	129,242	11.59%
Total Oil Severance Tax Transfers	\$2,441,601	\$2,301,817	\$5,472,653	\$4,731,318	\$741,334	15.67%
Gas Severance Tax Transferred to:						
General Fund	\$1,104,553	\$1,691,095	\$2,268,708	\$3,534,100	(\$1,265,392)	-35.81%
State Owned Land	0	1	0	\$2	(2)	-100.00%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	0	87,792	\$0	87,792	0.00%
Counties	596,835	920,543	1,629,883	1,865,851	(235,968)	-12.65%
Total Gas Severance Tax Transfers	\$1,701,387	\$2,611,639	\$3,986,382	\$5,399,954	(\$1,413,571)	-26.18%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,005,641	\$16,771,334	\$28,045,354	\$30,655,814	(\$2,610,460)	-8.52%
Gaming License & Taxes (Counties & Cities)	9,000,809	9,107,319	18,288,364	\$20,366,029	(2,077,665)	-10.20%
Gaming Bond Sinking Fund	0	0	3,000,000	\$0	3,000,000	0.00%
Budget Contingency Fund	0	5,453,058	0	\$9,981,532	(9,981,532)	-100.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$22,006,449	\$31,331,711	\$49,333,718	\$61,003,375	(\$11,669,657)	-19.13%

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

COMPARING JULY 1, 2005 - JUNE 30, 2006
COMPARING JULY 1, 2004 - JUNE 30, 2005

	August 2005	August 2004	07-01-2005 to 08-31-05	07-01-2004 to 08-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	27,064,166	19,181,453	48,711,903	\$36,747,886	11,964,018	32.56%
State Aid Road Fund	4,772,424	4,371,552	9,063,681	\$8,648,491	415,190	4.80%
Dept of Marine Resources	3,002	566,831	3,055,871	\$3,053,154	2,717	0.09%
Counties	1,647,387	1,647,387	28,349,719	\$29,434,098	(1,084,379)	-3.68%
Road Protection - Coast Counties	188,652	289,853	358,945	\$589,039	(230,094)	-39.06%
Seawall - Coast Counties	551,610	545,992	1,048,025	\$1,132,797	(84,772)	-7.48%
Miss. Groundwater Protection Trust Fid.	945,991	831,642	1,741,809	\$1,679,214	62,595	*
Fire Marshal's Office	14,519	11,752	26,999	\$24,464	2,535	10.36%
Dept of Ins Propane Education Fund	5,604	4,536	10,422	\$9,443	978	10.36%
Municipal Aid	159,998	159,998	243,331	\$243,331	0	0.00%
Aeronautics Commission	243,989	128,381	373,920	\$282,031	91,889	32.58%
Department of Wildlife Conservation	0	1,067,506	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	13,543	7,992	29,703	\$27,255	2,448	8.98%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	424,199	653,478	987,138	\$1,899,486	(912,348)	-48.03%
Gaming Counties Bond Sinking Fund	0	4,185,177	0	8,370,353	(8,370,353)	-100.00%
Total Petroleum Tax Transfers	\$36,035,084	\$33,653,530	\$99,751,466	\$97,891,043	\$1,860,423	1.90%
Privilege Tax Transferred to:						
General Fund	\$812,627	\$962,914	\$1,793,932	\$1,919,398	(\$125,466)	-6.54%
Highway Department	0	0	4,646,314	\$4,169,288	477,026	11.44%
4-Lane Highway Project	1,097,933	1,269,323	2,342,568	\$2,545,337	(202,769)	-7.97%
Counties	4,020,629	4,267,395	5,867,688	\$5,958,393	(90,706)	-1.52%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	37,599	12,952	67,271	\$25,984	41,287	158.89%
Apportioned Tags	327,855	640,784	636,998	\$862,025	(225,028)	-26.10%
Mississippi Burn Center	0	25,378	0	\$47,196	(47,196)	-100.00%
Mississippi Burn Care Fund	24,005	0	49,439	\$0	49,439	0.00%
Veteran's Nursing Home	14,248	14,910	29,820	\$28,391	1,429	5.03%
Wildlife Heritage	67,507	72,770	136,496	\$133,494	3,002	2.25%
MS Soil & Water Conservation Education Fund	1,680	2,352	3,792	\$3,744	48	1.28%
Animal Care Fund	4,752	5,064	9,408	\$8,520	888	10.42%
New Capitol R & R	64,177	60,143	135,040	\$116,298	18,742	16.12%
Distinctive License Tag Fees	209,909	221,175	430,765	\$390,774	39,990	10.23%
Grand Lodge of Mississippi	0	0	0	\$0	0	0.00%
Total Privilege Tax Transfers	\$6,682,921	\$7,555,158	\$16,149,529	\$16,208,842	(\$59,313)	-0.37%
Title Fees Transferred to:						
General Fund	\$285,969	\$286,297	\$656,474	\$656,171	\$303	0.05%
Total Title Fees Transfers	\$285,969	\$286,297	\$656,474	\$656,171	\$303	0.05%
Insurance Premium Tax Transferred to:						
General Fund	\$0	\$0	\$13,582,145	\$14,454,537	(\$872,392)	-6.04%
Municipalities	160,245	151,870	440,279	\$429,308	10,972	2.56%
County Fire Protection	160,245	151,870	440,279	\$429,308	10,972	2.56%
State Fire Academy Fund	320,489	303,740	880,558	\$858,615	21,943	2.56%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	\$0	0	0.00%
City of Jackson	21,192	20,518	56,382	50,584	5,798	11.46%
Total Ins. Premium Tax Transfers	\$662,170	\$627,998	\$15,399,644	\$16,222,352	(\$822,707)	-5.07%
ABC Collections transferred to:						
General Fund	\$3,343,517	\$3,398,485	\$7,627,405	\$7,591,343	\$36,061	0.48%
Counties	23,850	29,175	56,400	\$65,175	(8,775)	-13.46%
Municipalities	164,575	162,300	327,325	\$325,125	2,200	0.68%
Department of Mental Health	320,268	339,454	714,241	719,061	(4,820)	-0.67%
Total ABC Transfers	\$3,852,210	\$3,929,415	\$8,725,370	\$8,700,704	\$24,667	0.28%

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

COMPARING JULY 1, 2005 - JUNE 30, 2006
COMPARING JULY 1, 2004 - JUNE 30, 2005

	August 2005	August 2004	07-01-2005 to 08-31-05	07-01-2004 to 08-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,711,835	\$2,667,849	\$5,496,929	\$5,449,529	\$47,399	0.87%
Total Beer and Wine Tax Transfers	\$2,711,835	\$2,667,849	\$5,496,929	\$5,449,529	\$47,399	0.87%
Estate Tax transferred to:						
General Fund	\$387,583	\$461,604	\$723,312	\$3,481,997	(\$2,758,685)	-79.23%
Total Estate Tax Transfers	\$387,583	\$461,604	\$723,312	\$3,481,997	(\$2,758,685)	-79.23%
Installment Loan Tax transferred to:						
General Fund	\$58,447	\$22,217	\$1,932,171	\$1,911,232	\$20,939	1.10%
Total Installment Loan Tax Transfers	\$58,447	\$22,217	\$1,932,171	\$1,911,232	\$20,939	1.10%
Casual Auto Sales transferred to:						
General Fund	\$752,036	\$611,195	\$1,488,887	\$1,361,594	\$127,294	9.35%
Total Casual Auto Sales Tax Transfers	\$752,036	\$611,195	\$1,488,887	\$1,361,594	\$127,294	9.35%
AMS Settlement:						
General Fund	\$0	\$0	\$10,000,000	\$0	\$10,000,000	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$10,000,000	\$0	\$10,000,000	0.00%
Timber Severance Tax transferred to:						
General Fund	\$99	\$300	\$162	\$387	(\$225)	-58.22%
Timber Severance - Counties	60,961	47,838	129,025	\$100,896	28,130	27.88%
Timber Severance - Forest Resources	243,449	190,152	515,455	402,036	113,419	28.21%
Total Timber Severance Tax Transfers	\$304,508	\$238,290	\$644,642	\$503,318	\$141,324	28.08%
Tobacco Tax transferred to:						
General Fund	\$4,786,544	\$4,570,735	\$9,546,425	\$9,469,726	\$76,699	0.81%
Total Tobacco Tax Transfers	\$4,786,544	\$4,570,735	\$9,546,425	\$9,469,726	\$76,699	0.81%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	\$0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Natural Gas Tax transferred to:						
General Fund	\$73,601	\$72,117	\$145,270	\$153,314	(\$8,044)	-5.25%
Total Natural Gas Tax Transfers	\$73,601	\$72,117	\$145,270	\$153,314	(\$8,044)	-5.25%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$90	\$70	\$186	\$131	\$55	42.17%
Total Int. On Investments (STC) Transfers	\$90	\$70	\$186	\$131	\$55	42.17%
TVA In Lieu transferred to:						
General Fund	\$162,596	\$154,843	\$325,193	\$309,685	\$15,508	5.01%
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	\$162,596	\$154,843	\$325,193	\$309,685	\$15,508	5.01%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$0	\$225	(\$225)	-100.00%
Total TVA In Lieu Transfers	\$0	\$0	\$0	\$225	(\$225)	-100.00%

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

COMPARING JULY 1, 2005 - JUNE 30, 2006

COMPARING JULY 1, 2004 - JUNE 30, 2005

	August 2005	August 2004	07-01-2005 to 08-31-05	07-01-2004 to 08-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,296	\$5,625	\$13,647	\$11,400	\$2,247	19.71%
Batesville Tourism and Economic Development Tax	66,395	62,245	134,600	\$122,890	11,710	9.53%
City of Bay Springs Special Tax	524	372	1,527	\$1,283	243	18.97%
Canton Tourist & Convention	35,836	34,756	73,831	\$70,860	2,971	4.19%
City of Cleveland Special Tax	43,900	43,736	90,884	\$84,210	6,674	7.93%
City of Clinton Special Tax	8,852	5,687	16,930	\$11,230	5,700	50.76%
Coahoma County Special Tax	27,263	25,491	53,425	\$50,344	3,081	6.12%
City of Columbus Tourism	105,040	94,743	209,806	\$191,083	18,723	9.80%
City of Corinth Tourism	71,897	66,146	140,797	\$133,293	7,504	5.63%
Desoto County Special Tax	363,282	319,667	729,263	\$642,399	86,863	13.52%
City of Florence	10,594	6,679	24,502	\$17,705	6,797	38.39%
City of Flowood Special Tax	97,476	92,130	187,989	\$173,834	14,155	8.14%
Greenwood Tourism Commission	29,737	30,307	60,563	\$50,589	9,974	19.72%
City of Grenada Tourism	33,975	32,852	66,230	\$64,921	1,309	2.02%
Hancock County Special Tax	11,452	12,772	26,187	\$28,152	(1,965)	-6.98%
Harrison County Tourism	224,834	305,753	500,015	\$581,074	(81,058)	-13.95%
Harrison County Board of Supervisors	274,797	152,877	611,130	\$290,537	320,593	110.35%
City of Hattiesburg Special Tax	298,744	282,367	599,583	\$558,101	41,482	7.43%
Hernando Tourism	381	210	1,212	\$877	335	38.23%
Holly Springs Tourism	22,321	17,583	44,058	\$34,645	9,414	27.17%
City of Horn Lake	5,474	0	9,942	\$0	9,942	0.00%
City of Jackson Tourism	264,618	251,909	530,550	\$514,013	16,537	3.22%
City of Jackson (Convention Center)	350,931	0	693,451	\$0	693,451	0.00%
Kosciusko Tourist Promotion	2,147	1,898	4,259	\$4,163	96	2.31%
Lauderdale County Tourism	40,811	43,159	78,629	\$79,832	(1,203)	-1.51%
City of Laurel Special Tax	87,567	79,639	174,765	\$159,584	15,181	9.51%
Lowndes County Special Tax	6,210	6,624	12,579	\$11,699	880	7.52%
City of Magee	15,575	12,867	28,263	\$26,210	2,053	7.83%
Montgomery County Coliseum & Tourism	1,571	1,589	3,395	\$3,246	149	4.60%
City of Moss Point Special Tax	20,246	16,959	46,347	\$32,874	13,472	40.98%
Adams County Convention	75,703	63,898	156,187	\$132,600	23,587	17.79%
City of New Albany Special Tax	38,404	36,182	75,546	\$71,660	3,886	5.42%
City of Newton Special Tax	1,133	1,534	2,423	\$2,565	(142)	-5.52%
City of Ocean Springs	1,375	2,789	3,595	\$5,417	(1,822)	-33.64%
City of Oxford Tourism	16,892	12,757	30,842	\$24,268	6,574	27.09%
City of Oxford Stadium Tax	102,015	105,426	224,418	\$205,008	19,409	9.47%
City of Philadelphia Tourism	11,009	8,231	19,778	\$16,309	3,470	21.28%
City of Picaune Special Tax	26,476	24,980	51,851	\$49,545	2,307	4.66%
Rankin County Special Tax	38,992	31,017	71,817	\$61,341	10,477	17.08%
City of Richland	23,273	20,301	46,564	\$42,878	3,686	8.60%
City of Ridgeland Special Tax	79,301	79,622	153,953	\$165,388	(11,435)	-6.91%
City of Southaven Special Tax	7,345	16,799	16,155	\$28,612	(12,457)	-43.54%
Starkville-Oktibbeha Tourism	7,837	6,126	16,145	\$13,050	3,095	23.72%
City of Starkville Tourism and Convention Tax	78,423	79,042	158,447	\$160,931	(2,484)	-1.54%
Stone County Special Tax	24,298	20,857	44,960	\$39,633	5,327	13.44%
Tishomingo County Promotion Tax	1,190	1,635	3,360	\$3,076	284	9.25%
Tunica County Special Tax	196,688	241,628	391,210	\$461,804	(70,594)	-15.29%
City of Tupelo Convention/Tourism	231,538	208,340	446,299	\$418,526	27,773	6.64%
City of Vicksburg Special Tax	34,230	35,461	69,614	\$65,642	3,972	6.05%
Warren County Tourism	75,246	72,358	154,668	\$145,478	9,190	6.32%
Washington County Tourist Promotion Tax	46,043	46,167	94,099	\$92,375	1,724	1.87%
City of West Point Special Tax	17,278	17,756	36,134	\$35,792	342	0.95%
Yazoo County Special Tax	23,492	22,722	47,424	\$42,802	4,622	10.80%
City of Tupelo Water Facilities	212,036	217,475	418,186	\$418,195	(9)	0.00%
Indianola Tourism Commission	18,025	17,568	18,025	\$34,412	(16,387)	-47.62%

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

COMPARING JULY 1, 2005 - JUNE 30, 2006

COMPARING JULY 1, 2004 - JUNE 30, 2005

	August 2005	August 2004	07-01-2005 to 08-31-05	07-01-2004 to 08-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	0	\$0	\$0	0.00%
Special Refund Account - Petroleum	67,593	1,899,628	70,633	\$1,899,628	(1,828,995)	-96.28%
Special Refund Account - Privilege	12,071	50,756	15,795	\$55,891	(40,097)	-71.74%
Special Refund Account - Title	100	0	1,163	\$0	1,163	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	0	0	0	\$0	0	0.00%
Special Refund Account - Income	0	0	0	\$0	0	0.00%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	288,121	178,050	467,879	\$281,501	186,379	66.21%
Special Refund Account - Use	279,846	4,181,921	280,319	\$4,184,866	(3,904,547)	-93.30%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	0	24,203	837,261	\$27,262	810,000	2971.22%
Special Refund Account - Estate	107,801	175,415	141,359	\$282,746	(141,387)	-50.00%
Special Refund Account - Oil Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Timber Severance	0	18,231	0	\$18,231	(18,231)	-100.00%
Special Refund Account - Instalment Loan	0	0	0	\$0	0	0.00%
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	0	0	\$0	0	0.00%
Special Refund Account - Tobacco	0	106,999	0	\$106,999	(106,999)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	30	\$0	30	0.00%
Special Agent Fees	32,314	30,659	55,953	\$62,418	(6,465)	-10.36%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	218	354	1,497	\$1,574	(77)	-4.90%
Collection Fees	150,614	143,549	323,665	\$384,148	(60,483)	-15.74%
Sales and Services Outside	38,402	6,186	49,603	\$32,193	17,411	54.08%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	6,999,604	6,990,796	7,040,048	\$7,389,375	(349,327)	-4.73%
Gross City Utility Tax	77,402	78,688	160,243	\$158,046	2,197	1.39%
Municipal Gas Utility Regulation	6,218	24,432	6,218	\$24,694	(18,476)	-74.82%
Gross Railroad Regulation	1,878	195,887	1,878	\$198,489	(196,611)	-99.05%
Trailer Registration	2,180	2,472	5,212	\$5,424	(212)	-3.91%
Hazardous Waste Tax (Counties)	399	50,860	399	\$50,860	(50,461)	-99.21%
Environment Protection Trust Fund-Management	2,866,250	2,144,072	3,320,452	\$3,317,869	2,584	0.08%
Environment Protection Trust Fund-Waste Tire	211,271	386,231	415,878	\$565,504	(149,627)	-26.46%
Railcar In Lieu Tax	0	0	0	\$0	0	0.00%
Department of Environmental Quality	932	118,674	932	\$118,674	(117,743)	-99.21%
MS Commission for Voluntary Service	0	0	0	\$0	0	0.00%
Cash Bond	0	0	0	\$0	0	0.00%
Mississippi Telecommunication Facility	60,393	63,007	118,133	\$118,553	(420)	-0.35%
E911 Telephone Minimum Standards Service Charge	131,807	128,622	265,628	\$261,613	4,015	1.53%
Total Other Transfers	\$15,252,400	\$20,397,006	\$21,500,234	\$26,234,912	(\$4,734,678)	-18.05%
Summary:						
Sales Tax Transferred to Other than GF	\$68,723,775	\$64,410,782	\$139,397,991	\$130,867,144	\$8,530,848	6.52%
Misc. Transferred to Other than GF	85,528,818	95,314,904	194,282,099	203,381,620	(9,940,553)	-4.47%
Total Transferred to Other than GF	\$154,252,593	\$159,725,686	\$333,680,090	\$334,248,764	(\$568,673)	-0.17%