

MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
September 2005

General Fund Transfers by the Tax Commission for the third month of the Fiscal Year ending June 30, 2006 were \$343,854,312 which is an increase of \$16,304,181 or 4.98% over the prior period. Transfers to all funds for the third month of the Fiscal Year ending June 30, 2006 were \$479,746,712 which is an increase of 16,935,690 or 3.53%.

General Fund Transfers for the month of September were under the estimate by (\$ 7,019 650) or -2.00%.

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

<u>SOURCE</u>	SINE' DIE FY 2006 ESTIMATE	SINE' DIE ESTIMATE 07-01-05 TO 09-30-05	ACTUAL 07-01-05 TO 09-30-05	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 09-30-05	OVER(UNDER) PERCENT 09-30-05	SINE' DIE September 2005 ESTIMATE	September 2005 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,652,200,000	\$318,740,128	\$320,928,694	19.42%	\$2,188,566	0.69%	\$134,416,457	\$124,496,707	(\$9,919,750)	-7.38%
Individual Income Tax	1,197,000,000	286,188,956	284,385,554	23.76%	(1,803,402)	-0.63%	113,405,521	111,150,331	(2,255,190)	-1.99%
Corporate Tax	380,900,000	80,479,142	75,259,784	19.76%	(5,219,358)	-6.49%	59,196,300	60,142,189	945,889	1.60%
Use Tax	160,700,000	33,336,989	38,416,979	23.91%	5,079,990	15.24%	12,192,538	14,588,045	2,395,507	19.65%
Insurance Premium Tax	142,100,000	14,286,352	13,853,820	9.75%	(432,532)	-3.03%	20,000	271,674	251,674	1258.37%
Tobacco Tax	56,100,000	14,236,645	14,475,242	25.80%	238,597	1.68%	4,937,017	4,928,817	(8,200)	-0.17%
ABC Taxes	50,600,000	11,780,112	11,293,736	22.32%	(486,376)	-4.13%	3,860,177	3,666,331	(193,846)	-5.02%
Beer and Wine Tax	30,400,000	7,991,389	7,916,471	26.04%	(74,918)	-0.94%	2,568,487	2,419,542	(148,945)	-5.80%
Oil Severance Tax	19,550,024	4,382,839	7,885,496	40.33%	3,502,657	79.92%	1,217,816	3,950,023	2,732,207	224.35%
Gas Severance Tax	19,550,023	4,864,722	5,389,180	27.57%	524,458	10.78%	1,391,104	3,120,471	1,729,367	124.32%
Estate Tax	4,000,000	999,999	1,441,071	36.03%	441,072	44.11%	333,333	717,759	384,426	115.33%
Auto Tag Fees	13,000,000	3,373,592	2,763,543	21.26%	(610,049)	-18.08%	1,092,281	969,612	(122,669)	-11.23%
Casual Auto Sales Tax	13,000,000	2,867,503	2,388,508	18.37%	(478,995)	-16.70%	1,036,860	899,620	(137,240)	-13.24%
Installment Loan Tax	8,300,000	1,919,615	1,948,454	23.48%	28,839	1.50%	11,418	16,284	4,866	42.62%
Title Fees	4,900,000	1,144,658	991,604	20.24%	(153,054)	-13.37%	422,618	335,129	(87,489)	-20.70%
Miscellaneous Taxes	3,200,000	662,987	702,468	21.95%	39,481	5.96%	210,497	231,844	21,347	10.14%
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	47,324,999	39,995,288	21.13%	(7,329,711)	-15.49%	14,561,538	11,949,934	(2,611,604)	-17.93%
Sub-total General Fund	\$3,946,000,047	\$834,580,627	\$830,035,892	21.03%	(\$4,544,735)	-0.54%	\$350,873,962	\$343,854,312	(\$7,019,650)	-2.00%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,946,000,047	\$834,580,627	\$830,035,892	21.03%	(\$4,544,735)	-0.54%	\$350,873,962	\$343,854,312	(\$7,019,650)	-2.00%

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>	September	September	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	09-30-05	09-30-04	AMOUNT	PERCENT
Sales Tax	\$124,496,707	\$127,802,749	(\$3,306,042)	-2.59%	\$320,928,694	\$307,982,299	\$12,946,395	4.20%
Individual Income Tax	111,150,331	104,681,864	6,468,467	6.18%	284,385,554	272,099,667	12,285,887	4.52%
Corporate Tax	60,142,189	52,994,577	7,147,612	13.49%	75,259,784	75,779,099	(519,315)	-0.69%
Use Tax	14,588,045	12,626,011	1,962,034	15.54%	38,416,979	30,681,041	7,735,938	25.21%
Insurance Premium Tax	271,674	56,645	215,029	379.61%	13,853,820	14,511,182	(657,362)	-4.53%
Tobacco Tax	4,928,817	4,755,997	172,820	3.63%	14,475,242	14,225,723	249,519	1.75%
ABC Taxes	3,666,331	4,125,070	(458,739)	-11.12%	11,293,736	11,716,413	(422,677)	-3.61%
Beer and Wine Tax	2,419,542	2,544,628	(125,086)	-4.92%	7,916,471	7,994,158	(77,687)	-0.97%
Oil Severance Tax	3,950,023	1,384,170	2,565,853	185.37%	7,885,496	5,000,000	2,885,496	57.71%
Gas Severance Tax	3,120,471	1,465,899	1,654,572	112.87%	5,389,180	5,000,000	389,180	7.78%
Estate Tax	717,759	626,870	90,889	14.50%	1,441,071	4,108,866	(2,667,795)	-64.93%
Auto Tag Fees	969,612	918,999	50,613	5.51%	2,763,543	2,838,397	(74,854)	-2.64%
Casual Auto Sales Tax	899,620	582,624	316,996	54.41%	2,388,508	1,944,218	444,290	22.85%
Installment Loan Tax	16,284	16,139	145	0.90%	1,948,454	1,927,370	21,084	1.09%
Title Fees	335,129	345,486	(10,357)	-3.00%	991,604	1,001,657	(10,053)	-1.00%
Miscellaneous Taxes	231,844	222,540	9,304	4.18%	702,468	686,150	16,318	2.38%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,949,934	12,399,863	(449,929)	-3.63%	39,995,288	43,055,677	(3,060,389)	-7.11%
Sub-total General Fund	343,854,312	\$327,550,131	16,304,181	4.98%	830,035,892	800,551,917	29,483,975	3.68%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$343,854,312	\$327,550,131	\$16,304,181	4.98%	\$830,035,892	\$800,551,917	\$29,483,975	3.68%

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

	September 2005	September 2004	07-01-2005 to 09-30-05	07-01-2004 to 09-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$124,496,706	\$127,802,746	\$320,928,692	\$307,982,297	\$12,946,396	4.20%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	27,779,460	28,458,703	87,080,717	84,134,616	2,946,101	3.50%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	345,121	415,520	939,348	1,150,408	(211,060)	-18.35%
School Ad Valorem	4,140,513	4,240,157	13,326,944	12,805,974	520,970	4.07%
Education Enhancement	16,578,498	16,977,469	53,360,708	51,274,759	2,085,948	4.07%
Mississippi Fair Commission	8,370	5,078	25,946	6,080	19,867	326.78%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,813,223	14,235,722	42,159,113	39,581,552	2,577,561	6.51%
Department of Agriculture	129,476	93,463	561,548	382,563	178,986	46.79%
Sales Tax (Telecommunications 5.5%)	1,033,542	1,270,667	2,819,628	3,285,849	(466,221)	-14.19%
Airport Parking	42,314	40,687	153,656	142,960	10,696	7.48%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	3,233	4,934	10,801	11,450	(649)	-5.67%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
Total Sales Tax Transfers	\$191,287,122	\$195,461,811	\$527,117,100	\$506,508,505	\$20,608,594	4.07%
Use Tax Transferred to:						
General Fund	\$14,588,046	\$12,626,011	\$38,416,981	\$30,681,042	\$7,735,939	25.21%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,214,064	2,363,307	7,142,895	6,840,324	302,571	4.42%
School Ad Valorem	406,419	352,061	1,204,553	1,016,856	187,696	18.46%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,627,292	1,409,644	4,822,994	4,071,463	751,531	18.46%
Total Use Tax Transfers	\$18,835,822	\$16,751,023	\$51,587,423	\$42,609,686	\$8,977,737	21.07%
Individual Income Tax Transferred to:						
General Fund	\$111,150,336	104,681,863	\$284,385,562	\$272,099,668	\$12,285,895	4.52%
Budget Contingency	0	\$0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,003,921	634,492	1,647,003	1,643,025	3,978	0.24%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	7,900,000	9,086,706	18,800,000	25,460,118	(6,660,118)	-26.16%
Total Individual Income Tax Transfers	\$120,054,257	\$114,403,061	\$304,832,565	\$299,202,811	\$5,629,755	1.88%
Corporate Tax Transferred to:						
General Fund	\$60,142,188	\$52,994,578	\$75,259,784	\$75,779,101	(\$519,317)	-0.69%
Refund Account	1,600,879	4,591,660	11,706,770	7,663,294	4,043,476	52.76%
Total Corporate Tax Transfers	\$61,743,068	\$57,586,237	\$86,966,554	\$83,442,395	\$3,524,159	4.22%
Oil Severance Tax Transferred to:						
General Fund	\$3,950,024	\$1,384,170	\$7,885,498	\$5,000,000	\$2,885,498	57.71%
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	369,937	454,868	1,614,667	1,570,357	44,310	2.82%
Total Oil Severance Tax Transfers	\$4,319,960	\$1,839,038	\$9,792,613	\$6,570,357	\$3,222,256	49.04%
Gas Severance Tax Transferred to:						
General Fund	\$3,120,471	\$1,465,900	\$5,389,179	\$5,000,000	\$389,179	7.78%
State Owned Land	1	1	1	\$4	(3)	-84.85%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	0	87,792	\$0	87,792	0.00%
Counties	549,855	843,539	2,179,738	2,709,390	(529,652)	-19.55%
Total Gas Severance Tax Transfers	\$3,670,326	\$2,309,440	\$7,656,709	\$7,709,394	(\$52,685)	-0.68%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,949,934	\$12,399,863	\$39,995,288	\$43,055,677	(\$3,060,389)	-7.11%
Gaming License & Taxes (Counties & Cities)	10,103,684	11,077,065	28,392,048	\$31,443,094	(3,051,046)	-9.70%
Gaming Bond Sinking Fund	6,000,000	0	9,000,000	\$0	9,000,000	0.00%
Budget Contingency Fund	0	4,021,763	0	\$14,003,294	(14,003,294)	-100.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$28,053,618	\$27,498,690	\$77,387,336	\$88,502,065	(\$11,114,729)	-12.56%

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

	September 2005	September 2004	07-01-2005 to 09-30-05	07-01-2004 to 09-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	27,443,574	22,423,911	76,155,477	\$59,171,797	16,983,681	28.70%
State Aid Road Fund	4,851,818	4,726,070	13,915,499	\$13,374,561	540,938	4.04%
Dept of Marine Resources	2,660	4,712	3,058,531	\$3,057,866	665	0.02%
Counties	1,664,258	1,664,258	30,013,977	\$31,098,356	(1,084,379)	-3.49%
Road Protection - Coast Counties	233,025	283,030	591,970	\$872,069	(280,100)	-32.12%
Seawall - Coast Counties	592,301	557,979	1,640,326	\$1,690,776	(50,450)	-2.98%
Miss. Groundwater Protection Trust Fid.	923,894	886,064	2,665,703	\$2,565,278	100,425	*
Fire Marshal's Office	13,693	11,656	40,692	\$36,120	4,572	12.66%
Dept of Ins Propane Education Fund	5,285	4,499	15,707	\$13,942	1,765	12.66%
Municipal Aid	152,717	152,717	396,048	\$396,048	0	0.00%
Aeronautics Commission	139,554	250,284	513,474	\$532,315	(18,841)	-3.54%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	12,151	12,812	41,854	\$40,067	1,788	4.46%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	2,366,415	2,261,618	3,353,553	\$4,161,104	(807,551)	-19.41%
Gaming Counties Bond Sinking Fund	0	4,185,177	0	12,555,530	(12,555,530)	-100.00%
Total Petroleum Tax Transfers	\$38,401,344	\$37,424,786	\$138,152,810	\$135,315,829	\$2,836,981	2.10%
Privilege Tax Transferred to:						
General Fund	\$969,612	\$918,999	\$2,763,544	\$2,838,397	(\$74,853)	-2.64%
Highway Department	3,146,488	2,930,301	7,792,802	\$7,099,589	693,213	9.76%
4-Lane Highway Project	1,304,844	1,197,600	3,647,412	\$3,742,937	(95,525)	-2.55%
Counties	2,413,971	2,040,065	8,281,659	\$7,998,459	283,200	3.54%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	41,822	15,140	109,093	\$41,124	67,969	165.28%
Apportioned Tags	1,686,381	237,278	2,323,378	\$1,099,304	1,224,075	111.35%
Mississippi Burn Center	0	25,505	0	\$72,701	(72,701)	-100.00%
Mississippi Burn Care Fund	26,516	0	75,955	\$0	75,955	0.00%
Veteran's Nursing Home	14,789	13,438	44,609	\$41,829	2,780	6.65%
Wildlife Heritage	73,302	63,726	209,798	\$197,220	12,578	6.38%
MS Soil & Water Conservation Education Fund	2,088	1,848	5,880	\$5,592	288	5.15%
Animal Care Fund	5,640	4,512	15,048	\$13,032	2,016	15.47%
New Capitol R & R	63,718	60,289	198,758	\$176,587	22,171	12.56%
Distinctive License Tag Fees	222,260	186,692	653,025	\$577,466	75,559	13.08%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Total Privilege Tax Transfers	\$9,971,431	\$7,695,393	\$26,120,960	\$23,904,235	\$2,216,725	9.27%
Title Fees Transferred to:						
General Fund	\$335,129	\$345,486	\$991,603	\$1,001,657	(\$10,054)	-1.00%
Total Title Fees Transfers	\$335,129	\$345,486	\$991,603	\$1,001,657	(\$10,054)	-1.00%
Insurance Premium Tax Transferred to:						
General Fund	\$271,674	\$56,644	\$13,853,820	\$14,511,181	(\$657,362)	-4.53%
Municipalities	5,747	1,695	446,026	\$431,003	15,024	3.49%
County Fire Protection	5,747	1,695	446,026	\$431,003	15,024	3.49%
State Fire Academy Fund	11,495	3,390	892,053	\$862,006	30,047	3.49%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	\$0	0	0.00%
City of Jackson	118	2,844	56,500	53,428	3,072	5.75%
Total Ins. Premium Tax Transfers	\$294,781	\$66,269	\$15,694,426	\$16,288,621	(\$594,195)	-3.65%
ABC Collections transferred to:						
General Fund	\$3,666,331	\$4,125,070	\$11,293,736	\$11,716,413	(\$422,677)	-3.61%
Counties	26,250	28,575	82,650	\$93,750	(11,100)	-11.84%
Municipalities	188,825	185,275	516,150	\$510,400	5,750	1.13%
Department of Mental Health	335,127	358,443	1,049,368	1,077,503	(28,136)	-2.61%
Total ABC Transfers	\$4,216,533	\$4,697,362	\$12,941,903	\$13,398,066	(\$456,163)	-3.40%

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

	September 2005	September 2004	07-01-2005 to 09-30-05	07-01-2004 to 09-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,419,542	\$2,544,628	\$7,916,471	\$7,994,157	(\$77,686)	-0.97%
Total Beer and Wine Tax Transfers	\$2,419,542	\$2,544,628	\$7,916,471	\$7,994,157	(\$77,686)	-0.97%
Estate Tax transferred to:						
General Fund	\$717,759	\$626,870	\$1,441,071	\$4,108,867	(\$2,667,796)	-64.93%
Total Estate Tax Transfers	\$717,759	\$626,870	\$1,441,071	\$4,108,867	(\$2,667,796)	-64.93%
Installment Loan Tax transferred to:						
General Fund	\$16,284	\$16,139	\$1,948,455	\$1,927,371	\$21,084	1.09%
Total Installment Loan Tax Transfers	\$16,284	\$16,139	\$1,948,455	\$1,927,371	\$21,084	1.09%
Casual Auto Sales transferred to:						
General Fund	\$899,620	\$582,623	\$2,388,507	\$1,944,217	\$444,290	22.85%
Total Casual Auto Sales Tax Transfers	\$899,620	\$582,623	\$2,388,507	\$1,944,217	\$444,290	22.85%
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	\$90	\$86	\$252	\$473	(\$221)	-46.73%
Timber Severance - Counties	52,954	62,374	181,979	\$163,270	18,709	11.46%
Timber Severance - Forest Resources	211,453	249,151	726,908	651,187	75,721	11.63%
Total Timber Severance Tax Transfers	\$264,497	\$311,612	\$909,139	\$814,930	\$94,208	11.56%
Tobacco Tax transferred to:						
General Fund	\$4,928,816	\$4,755,996	\$14,475,241	\$14,225,722	\$249,520	1.75%
Total Tobacco Tax Transfers	\$4,928,816	\$4,755,996	\$14,475,241	\$14,225,722	\$249,520	1.75%
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	\$59,157	\$67,611	\$204,427	\$220,925	(\$16,498)	-7.47%
Total Natural Gas Tax Transfers	\$59,157	\$67,611	\$204,427	\$220,925	(\$16,498)	-7.47%
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	\$10,035	\$62	\$10,221	\$193	\$10,028	5209.04%
Total Int. On Investments (STC) Transfers	\$10,035	\$62	\$10,221	\$193	\$10,028	5209.04%
TVA In Lieu transferred to:						
General Fund	\$162,596	\$154,843	\$487,789	\$464,528	\$23,262	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	\$487,789	\$464,528	\$23,262	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

	September 2005	September 2004	07-01-2005 to 09-30-05	07-01-2004 to 09-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,642	\$5,656	\$20,289	\$17,057	\$3,232	18.95%
Batesville Tourism and Economic Development Tax	65,369	70,069	199,969	\$192,959	7,010	3.63%
City of Bay Springs Special Tax	644	510	2,171	\$1,794	377	21.04%
Canton Tourist & Convention	39,653	38,296	113,485	\$109,156	4,328	3.97%
City of Cleveland Special Tax	45,020	48,800	135,904	\$133,010	2,894	2.18%
City of Clinton Special Tax	8,271	7,270	25,202	\$18,500	6,702	36.22%
Coahoma County Special Tax	25,928	27,641	79,353	\$77,986	1,368	1.75%
City of Columbus Tourism	113,244	102,524	323,050	\$293,606	29,443	10.03%
City of Corinth Tourism	68,819	70,852	209,615	\$204,145	5,470	2.68%
Desoto County Special Tax	346,813	350,882	1,076,075	\$993,282	82,794	8.34%
City of Florence	10,173	11,160	34,675	\$28,865	5,810	20.13%
City of Flowood Special Tax	97,550	85,063	285,539	\$258,897	26,641	10.29%
Greenwood Tourism Commission	27,830	27,318	88,393	\$77,908	10,486	13.46%
City of Grenada Tourism	33,884	36,544	100,115	\$101,465	(1,350)	-1.33%
Hancock County Special Tax	20,069	13,348	46,256	\$41,500	4,756	11.46%
Harrison County Tourism	432,497	381,920	932,513	\$962,994	(30,481)	-3.17%
Harrison County Board of Supervisors	528,608	190,960	1,139,738	\$481,497	658,241	136.71%
City of Hattiesburg Special Tax	305,782	314,179	905,365	\$872,280	33,085	3.79%
Hernando Tourism	1,419	970	2,631	\$1,847	783	42.41%
Holly Springs Tourism	16,598	19,142	60,656	\$53,787	6,869	12.77%
City of Horn Lake	9,286	0	19,227	\$0	19,227	0.00%
City of Jackson Tourism	251,681	276,295	782,231	\$790,308	(8,078)	-1.02%
City of Jackson (Convention Center)	341,078	0	1,034,529	\$0	1,034,529	0.00%
Kosciusko Tourist Promotion	2,872	3,253	7,131	\$7,417	(285)	-3.85%
Lauderdale County Tourism	48,115	44,989	126,744	\$124,821	1,923	1.54%
City of Laurel Special Tax	92,577	87,765	267,342	\$247,349	19,993	8.08%
Lowndes County Special Tax	5,749	4,572	18,328	\$16,271	2,057	12.64%
City of Magee	15,760	14,469	44,022	\$40,680	3,343	8.22%
Montgomery County Coliseum & Tourism	2,012	2,075	5,407	\$5,320	86	1.62%
City of Moss Point Special Tax	22,865	26,253	69,211	\$59,127	10,084	17.05%
Adams County Convention	71,544	70,967	227,731	\$203,567	24,165	11.87%
City of New Albany Special Tax	37,740	37,554	113,285	\$109,213	4,072	3.73%
City of Newton Special Tax	731	1,431	3,154	\$3,995	(841)	-21.05%
City of Ocean Springs	1,761	8,894	5,355	\$14,310	(8,955)	-62.58%
City of Oxford Tourism	12,188	10,973	43,029	\$35,241	7,788	22.10%
City of Oxford Stadium Tax	92,178	87,963	316,596	\$292,971	23,625	8.06%
City of Philadelphia Tourism	13,691	14,337	33,469	\$30,645	2,824	9.21%
City of Picayune Special Tax	27,310	23,474	79,161	\$73,019	6,143	8.41%
Rankin County Special Tax	32,920	31,587	104,737	\$92,928	11,810	12.71%
City of Richland	18,954	19,526	65,519	\$62,404	3,114	4.99%
City of Ridgeland Special Tax	74,674	76,431	228,627	\$241,819	(13,193)	-5.46%
City of Southaven Special Tax	11,420	9,719	27,575	\$38,330	(10,756)	-28.06%
Starkville-Oktibbeha Tourism	6,793	6,416	22,938	\$19,466	3,472	17.84%
City of Starkville Tourism and Convention Tax	87,831	75,821	246,278	\$236,752	9,526	4.02%
Stone County Special Tax	22,461	20,012	67,421	\$59,645	7,776	13.04%
Tishomingo County Promotion Tax	1,565	1,983	4,925	\$5,059	(134)	-2.64%
Tunica County Special Tax	238,168	272,234	629,378	\$734,039	(104,660)	-14.26%
City of Tupelo Convention/Tourism	233,947	221,546	680,246	\$640,073	40,173	6.28%
City of Vicksburg Special Tax	22,038	39,066	91,651	\$104,707	(13,056)	-12.47%
Warren County Tourism	82,320	74,752	236,988	\$220,230	16,758	7.61%
Washington County Tourist Promotion Tax	43,928	48,715	138,027	\$141,090	(3,063)	-2.17%
City of West Point Special Tax	17,193	17,829	53,327	\$53,622	(295)	-0.55%
Yazoo County Special Tax	24,161	22,705	71,585	\$65,508	6,077	9.28%
City of Tupelo Water Facilities	198,911	195,243	617,097	\$613,438	3,659	0.60%
Indianola Tourism Commission	17,387	17,651	35,412	\$52,063	(16,651)	-31.98%

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

	September 2005	September 2004	07-01-2005 to 09-30-05	07-01-2004 to 09-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	0	\$0	\$0	0.00%
Special Refund Account - Petroleum	0	6,134	70,633	\$1,905,762	(1,835,129)	-96.29%
Special Refund Account - Privilege	4,866	17,162	20,660	\$73,054	(52,393)	-71.72%
Special Refund Account - Title	196	0	1,359	\$0	1,359	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	78,750	31,512	546,629	\$313,012	233,617	74.64%
Special Refund Account - Use	36,488	83,135	316,807	\$4,268,001	(3,951,194)	-92.58%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	128	0	837,390	\$27,262	810,128	2971.69%
Special Refund Account - Estate	194,082	56,553	335,441	\$339,299	(3,858)	-1.14%
Special Refund Account - Oil Severance	13,359	0	13,359	\$0	13,359	0.00%
Special Refund Account - Timber Severance	0	0	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	0	0	\$106,999	(106,999)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	30	\$0	30	0.00%
Special Agent Fees	28,997	19,817	84,950	\$82,234	2,716	3.30%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	54	0	1,551	\$1,574	(23)	-1.48%
Collection Fees	193,808	161,218	517,473	\$545,366	(27,893)	-5.11%
Sales and Services Outside	26,827	14,488	76,430	\$46,661	29,769	63.80%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	283,994	50,024	7,324,043	\$7,439,399	(115,357)	-1.55%
Gross City Utility Tax	75,398	77,014	235,642	\$235,060	581	0.25%
Municipal Gas Utility Regulation	18,650	0	24,868	\$24,694	174	0.70%
Gross Railroad Regulation	181,240	2,989	183,117	\$201,478	(18,361)	-9.11%
Trailer Registration	1,740	2,612	6,952	\$8,036	(1,084)	-13.49%
Hazardous Waste Tax (Counties)	53,817	0	54,217	\$50,860	3,356	6.60%
Environment Protection Trust Fund-Management	10,852	753	3,331,304	\$3,318,622	12,682	0.38%
Environment Protection Trust Fund-Waste Tire	173,888	222,814	589,766	\$788,319	(198,553)	-25.19%
Railcar In Lieu Tax	0	0	0	\$0	0	0.00%
Department of Environmental Quality	125,573	0	126,505	\$118,674	7,831	6.60%
MS Commission for Voluntary Service	0	0	0	\$0	0	0.00%
Cash Bond	0	0	0	\$0	0	0.00%
Mississippi Telecommunication Facility	63,829	62,878	181,961	\$181,431	531	0.29%
E911 Telephone Minimum Standards Service Charge	75,587	129,096	341,215	\$390,709	(49,494)	-12.67%
Total Other Transfers	\$6,020,744	\$4,607,788	\$27,520,979	\$30,842,700	(\$3,321,721)	-10.77%
Summary:						
Sales Tax Transferred to Other than GF	\$66,790,416	\$67,659,065	\$206,188,407	\$198,526,209	\$7,662,199	3.86%
Misc. Transferred to Other than GF	86,037,674	84,537,516	280,319,773	287,919,136	7,070,143	-2.64%
Total Transferred to Other than GF	\$152,828,090	\$152,196,581	\$486,508,180	\$486,445,345	\$62,836	0.01%