

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

General Fund Transfers by the Tax Commission for the fourth month of the Fiscal Year ending June 30, 2006 were \$373,163,295 which is an increase of \$42,190,579 or 12.75% over the prior period. Transfers to all funds for the fourth month of the Fiscal Year ending June 30, 2006 were \$508,782,255 which is an increase of 35,544,682 or 7.51%.

General Fund Transfers for the month of October were over the estimate by \$23,253,785 or 6.65%.

**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 10-31-05	ACTUAL 07-01-05 TO 10-31-05	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 10-31-05	OVER(UNDER) PERCENT 10-31-05	SINE' DIE October 2005 ESTIMATE	October 2005 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,652,200,000	\$456,187,479	\$476,317,296	28.83%	\$20,129,817	4.41%	\$137,447,351	\$155,388,602	\$17,941,251	13.05%
Individual Income Tax	1,197,000,000	395,817,790	403,076,089	33.67%	7,258,299	1.83%	109,628,834	118,690,535	9,061,701	8.27%
Corporate Tax	380,900,000	88,385,800	85,536,986	22.46%	(2,848,814)	-3.22%	7,906,658	10,277,202	2,370,544	29.98%
Use Tax	160,700,000	47,973,667	56,834,119	35.37%	8,860,452	18.47%	14,636,678	18,417,140	3,780,462	25.83%
Insurance Premium Tax	142,100,000	56,049,754	50,915,459	35.83%	(5,134,295)	-9.16%	41,763,402	37,061,639	(4,701,763)	-11.26%
Tobacco Tax	56,100,000	18,858,833	19,619,769	34.97%	760,936	4.03%	4,622,188	5,144,527	522,339	11.30%
ABC Taxes	50,600,000	15,978,213	15,528,361	30.69%	(449,852)	-2.82%	4,198,101	4,234,625	36,524	0.87%
Beer and Wine Tax	30,400,000	10,636,345	10,672,638	35.11%	36,293	0.34%	2,644,956	2,756,167	111,211	4.20%
Oil Severance Tax	19,550,024	6,218,202	10,670,324	54.58%	4,452,122	71.60%	1,835,363	2,784,828	949,465	51.73%
Gas Severance Tax	19,550,023	6,391,574	8,410,375	43.02%	2,018,801	31.59%	1,526,852	3,021,195	1,494,343	97.87%
Estate Tax	4,000,000	1,333,332	1,466,757	36.67%	133,425	10.01%	333,333	25,686	(307,647)	-92.29%
Auto Tag Fees	13,000,000	4,554,493	3,593,117	27.64%	(961,376)	-21.11%	1,180,901	829,574	(351,327)	-29.75%
Casual Auto Sales Tax	13,000,000	3,881,964	3,198,687	24.61%	(683,277)	-17.60%	1,014,461	810,179	(204,282)	-20.14%
Installment Loan Tax	8,300,000	4,212,188	3,777,831	45.52%	(434,357)	-10.31%	2,292,573	1,829,377	(463,196)	-20.20%
Title Fees	4,900,000	1,569,122	1,388,383	28.33%	(180,739)	-11.52%	424,464	396,779	(27,685)	-6.52%
Miscellaneous Taxes	3,200,000	914,459	966,244	30.20%	51,785	5.66%	251,472	263,776	12,304	4.89%
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	65,526,922	51,226,752	27.06%	(14,300,170)	-21.82%	18,201,923	11,231,464	(6,970,459)	-38.30%
Sub-total General Fund	\$3,946,000,047	\$1,184,490,137	\$1,203,199,187	30.49%	\$18,709,050	1.58%	\$349,909,510	\$373,163,295	\$23,253,785	6.65%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,946,000,047	\$1,184,490,137	\$1,203,199,187	30.49%	\$18,709,050	1.58%	\$349,909,510	\$373,163,295	\$23,253,785	6.65%

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>	October	October	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	10-31-05	10-31-04	AMOUNT	PERCENT
Sales Tax	\$155,388,602	\$132,170,610	\$23,217,992	17.57%	\$476,317,296	\$440,152,909	\$36,164,387	8.22%
Individual Income Tax	118,690,535	109,955,437	8,735,098	7.94%	403,076,089	382,055,104	21,020,985	5.50%
Corporate Tax	10,277,202	7,884,056	2,393,146	30.35%	85,536,986	83,663,155	1,873,831	2.24%
Use Tax	18,417,140	13,609,214	4,807,926	35.33%	56,834,119	44,290,255	12,543,864	28.32%
Insurance Premium Tax	37,061,639	39,490,110	(2,428,471)	-6.15%	50,915,459	54,001,292	(3,085,833)	-5.71%
Tobacco Tax	5,144,527	4,434,022	710,505	16.02%	19,619,769	18,659,745	960,024	5.14%
ABC Taxes	4,234,625	3,873,850	360,775	9.31%	15,528,361	15,590,263	(61,902)	-0.40%
Beer and Wine Tax	2,756,167	2,688,928	67,239	2.50%	10,672,638	10,683,086	(10,448)	-0.10%
Oil Severance Tax	2,784,828	0	2,784,828	100.00%	10,670,324	5,000,000	5,670,324	113.41%
Gas Severance Tax	3,021,195	0	3,021,195	100.00%	8,410,375	5,000,000	3,410,375	68.21%
Estate Tax	25,686	851,147	(825,461)	-96.98%	1,466,757	4,960,013	(3,493,256)	-70.43%
Auto Tag Fees	829,574	993,560	(163,986)	-16.50%	3,593,117	3,831,957	(238,840)	-6.23%
Casual Auto Sales Tax	810,179	556,217	253,962	45.66%	3,198,687	2,500,435	698,252	27.93%
Installment Loan Tax	1,829,377	2,504,858	(675,481)	-26.97%	3,777,831	4,432,228	(654,397)	-14.76%
Title Fees	396,779	414,704	(17,925)	-4.32%	1,388,383	1,416,361	(27,978)	-1.98%
Miscellaneous Taxes	263,776	239,405	24,371	10.18%	966,244	925,555	40,689	4.40%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,231,464	11,306,598	(75,134)	-0.66%	51,226,752	54,362,275	(3,135,523)	-5.77%
Sub-total General Fund	373,163,295	\$330,972,716	42,190,579	12.75%	1,203,199,187	1,131,524,633	71,674,554	6.33%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$373,163,295	\$330,972,716	\$42,190,579	12.75%	\$1,203,199,187	\$1,131,524,633	\$71,674,554	6.33%

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

	October 2005	October 2004	07-01-2005 to 10-31-05	07-01-2004 to 10-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$155,388,601	\$132,170,610	\$476,317,293	\$440,152,906	\$36,164,387	8.22%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	28,109,668	27,516,998	115,190,385	111,651,614	3,538,771	3.17%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	179,387	442,376	1,118,735	1,592,784	(474,049)	-29.76%
School Ad Valorem	4,908,572	4,303,594	18,235,516	17,109,568	1,125,949	6.58%
Education Enhancement	19,653,785	17,231,467	73,014,492	68,506,226	4,508,266	6.58%
Mississippi Fair Commission	1,122	15,183	27,068	21,263	5,806	27.31%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,199,465	13,596,827	54,358,578	53,178,379	1,180,200	2.22%
Department of Agriculture	86,212	62,238	647,761	444,800	202,961	45.63%
Sales Tax (Telecommunications 5.5%)	1,267,692	932,062	4,087,320	4,217,911	(130,591)	-3.10%
Airport Parking	33,904	37,933	187,560	180,893	6,667	3.69%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	0	421	10,801	11,871	(1,070)	-9.01%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	\$223,745,075	\$198,226,374	\$750,862,175	\$704,734,879	\$46,127,296	6.55%
Use Tax Transferred to:						
General Fund	\$18,417,139	\$13,609,214	\$56,834,121	\$44,290,256	\$12,543,864	28.32%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,460,874	2,447,934	9,603,769	9,288,258	315,510	3.40%
School Ad Valorem	504,050	391,204	1,708,603	1,408,060	300,543	21.34%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,018,204	1,566,369	6,841,198	5,637,832	1,203,366	21.34%
Total Use Tax Transfers	\$23,400,267	\$18,014,721	\$74,987,690	\$60,624,407	\$14,363,283	23.69%
Individual Income Tax Transferred to:						
General Fund	\$118,690,535	109,955,437	\$403,076,097	\$382,055,104	\$21,020,993	5.50%
Budget Contingency	0	\$0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	704,472	629,809	2,351,475	2,272,834	78,641	3.46%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	4,300,000	1,986,705	23,100,000	27,446,823	(4,346,823)	-15.84%
Total Individual Income Tax Transfers	\$123,695,007	\$112,571,951	\$428,527,572	\$411,774,761	\$16,752,811	4.07%
Corporate Tax Transferred to:						
General Fund	\$10,277,201	\$7,884,055	\$85,536,984	\$83,663,156	\$1,873,829	2.24%
Refund Account	1,381,267	1,192,334	13,088,037	8,855,629	4,232,408	47.79%
Total Corporate Tax Transfers	\$11,658,467	\$9,076,389	\$98,625,021	\$92,518,784	\$6,106,237	6.60%
Oil Severance Tax Transferred to:						
General Fund	\$2,784,829	\$0	\$10,670,327	\$5,000,000	\$5,670,327	113.41%
State Owned Land	0	0	0	\$0	0	0.00%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	2,492,502	292,448	\$2,492,502	(2,200,054)	-88.27%
Counties	1,042,464	492,529	2,657,131	2,062,886	594,245	28.81%
Total Oil Severance Tax Transfers	\$3,827,293	\$2,985,031	\$13,619,906	\$9,555,388	\$4,064,518	42.54%
Gas Severance Tax Transferred to:						
General Fund	\$3,021,195	\$0	\$8,410,374	\$5,000,000	\$3,410,374	68.21%
State Owned Land	1	1	2	\$5	(3)	-61.44%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	1,452,150	87,792	\$1,452,150	(1,364,359)	-93.95%
Counties	1,576,687	801,661	3,756,425	3,511,051	245,375	6.99%
Total Gas Severance Tax Transfers	\$4,597,884	\$2,253,813	\$12,254,593	\$9,963,206	\$2,291,386	23.00%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,231,464	\$11,306,598	\$51,226,752	\$54,362,275	(\$3,135,523)	-5.77%
Gaming License & Taxes (Counties & Cities)	5,463,220	8,351,820	33,855,267	\$39,794,914	(5,939,646)	-14.93%
Gaming Bond Sinking Fund	3,000,000	0	12,000,000	\$0	12,000,000	0.00%
Budget Contingency Fund	0	3,629,011	0	\$17,632,305	(17,632,305)	-100.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$19,694,684	\$23,287,428	\$97,082,019	\$111,789,494	(\$14,707,474)	-13.16%

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

	October 2005	October 2004	07-01-2005 to 10-31-05	07-01-2004 to 10-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,545,311	26,375,391	99,700,789	\$85,547,188	14,153,601	16.54%
State Aid Road Fund	4,164,247	4,909,109	18,079,746	\$18,283,670	(203,924)	-1.12%
Dept of Marine Resources	2,660	2,660	3,061,191	\$3,060,526	665	0.02%
Counties	1,727,792	1,727,792	31,741,768	\$32,826,148	(1,084,379)	-3.30%
Road Protection - Coast Counties	125,754	269,985	717,724	\$1,142,054	(424,330)	-37.16%
Seawall - Coast Counties	422,813	508,411	2,063,139	\$2,199,188	(136,049)	-6.19%
Miss. Groundwater Protection Trust Fid.	812,136	880,865	3,477,839	\$3,446,143	31,696	*
Fire Marshal's Office	19,126	25,847	59,818	\$61,967	(2,149)	-3.47%
Dept of Ins Propane Education Fund	7,383	9,841	23,090	\$23,783	(693)	-2.92%
Municipal Aid	150,418	150,418	546,466	\$546,466	0	0.00%
Aeronautics Commission	172,950	148,170	686,424	\$680,485	5,939	0.87%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	16,002	11,715	57,856	\$51,781	6,075	11.73%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	684,559	784,251	4,038,111	\$4,945,355	(907,244)	-18.35%
Gaming Counties Bond Sinking Fund	0	1,030,313	0	13,585,843	(13,585,843)	-100.00%
Total Petroleum Tax Transfers	\$31,851,150	\$36,834,767	\$170,003,960	\$172,150,596	(\$2,146,636)	-1.25%
Privilege Tax Transferred to:						
General Fund	\$846,306	\$1,010,495	\$3,609,850	\$3,848,892	(\$239,042)	-6.21%
Highway Department	3,246,110	4,508,214	11,038,912	\$11,607,802	(568,890)	-4.90%
4-Lane Highway Project	1,185,166	1,318,290	4,832,578	\$5,061,227	(228,650)	-4.52%
Counties	1,288,159	1,791,755	9,569,818	\$9,790,214	(220,396)	-2.25%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	37,822	14,654	146,915	\$55,778	91,137	163.39%
Apportioned Tags	278,290	223,581	2,601,668	\$1,322,884	1,278,784	96.67%
Mississippi Burn Center	0	25,849	0	\$98,549	(98,549)	-100.00%
Mississippi Burn Care Fund	20,290	0	96,244	\$0	96,244	0.00%
Veteran's Nursing Home	11,866	14,180	56,475	\$56,009	466	0.83%
Wildlife Heritage	54,283	70,794	264,081	\$268,014	(3,933)	-1.47%
MS Soil & Water Conservation Education Fund	1,512	1,752	7,392	\$7,344	48	0.65%
Animal Care Fund	3,408	4,728	18,456	\$17,760	696	3.92%
New Capitol R & R	58,959	63,869	257,716	\$240,456	17,261	7.18%
Distinctive License Tag Fees	183,186	214,207	836,211	\$791,672	44,539	5.63%
Grand Lodge of Mississippi	0	0	0	\$0	0	0.00%
Total Privilege Tax Transfers	\$7,215,355	\$9,262,366	\$33,336,315	\$33,166,601	\$169,714	0.51%
Title Fees Transferred to:						
General Fund	\$396,779	\$414,704	\$1,388,382	\$1,416,361	(\$27,979)	-1.98%
Total Title Fees Transfers	\$396,779	\$414,704	\$1,388,382	\$1,416,361	(\$27,979)	-1.98%
Insurance Premium Tax Transferred to:						
General Fund	\$37,061,639	\$39,490,110	\$50,915,459	\$54,001,291	(\$3,085,832)	-5.71%
Municipalities	2,453	6,939	448,480	\$437,942	10,537	2.41%
County Fire Protection	2,453	6,939	448,480	\$437,942	10,537	2.41%
State Fire Academy Fund	4,906	13,879	896,959	\$875,885	21,075	2.41%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	\$0	0	0.00%
City of Jackson	63	0	56,563	53,428	3,136	5.87%
Total Ins. Premium Tax Transfers	\$37,071,515	\$39,517,868	\$52,765,941	\$55,806,488	(\$3,040,547)	-5.45%
ABC Collections transferred to:						
General Fund	\$4,234,625	\$3,873,850	\$15,528,361	\$15,590,263	(\$61,902)	-0.40%
Counties	28,600	25,200	111,250	\$118,950	(7,700)	-6.47%
Municipalities	137,825	153,950	653,975	\$664,350	(10,375)	-1.56%
Department of Mental Health	402,329	363,356	1,451,697	1,440,860	10,837	0.75%
Total ABC Transfers	\$4,803,379	\$4,416,356	\$17,745,283	\$17,814,422	(\$69,140)	-0.39%

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

	October 2005	October 2004	07-01-2005 to 10-31-05	07-01-2004 to 10-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,756,167	\$2,688,926	\$10,672,638	\$10,683,084	(\$10,445)	-0.10%
Total Beer and Wine Tax Transfers	\$2,756,167	\$2,688,926	\$10,672,638	\$10,683,084	(\$10,445)	-0.10%
Estate Tax transferred to:						
General Fund	\$25,686	\$851,147	\$1,466,758	\$4,960,014	(\$3,493,257)	-70.43%
Total Estate Tax Transfers	\$25,686	\$851,147	\$1,466,758	\$4,960,014	(\$3,493,257)	-70.43%
Installment Loan Tax transferred to:						
General Fund	\$1,829,376	\$2,504,857	\$3,777,831	\$4,432,227	(\$654,396)	-14.76%
Total Installment Loan Tax Transfers	\$1,829,376	\$2,504,857	\$3,777,831	\$4,432,227	(\$654,396)	-14.76%
Casual Auto Sales transferred to:						
General Fund	\$810,180	\$556,218	\$3,198,687	\$2,500,435	\$698,253	27.93%
Total Casual Auto Sales Tax Transfers	\$810,180	\$556,218	\$3,198,687	\$2,500,435	\$698,253	27.93%
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	\$12	\$126	\$264	\$599	(\$336)	-56.01%
Timber Severance - Counties	74,087	69,465	256,066	\$232,736	23,331	10.02%
Timber Severance - Forest Resources	296,303	277,988	1,023,211	929,175	94,036	10.12%
Total Timber Severance Tax Transfers	\$370,402	\$347,579	\$1,279,540	\$1,162,509	\$117,031	10.07%
Tobacco Tax transferred to:						
General Fund	\$5,144,526	\$4,434,022	\$19,619,767	\$18,659,743	\$960,024	5.14%
Total Tobacco Tax Transfers	\$5,144,526	\$4,434,022	\$19,619,767	\$18,659,743	\$960,024	5.14%
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	\$72,051	\$58,508	\$276,477	\$279,433	(\$2,955)	-1.06%
Total Natural Gas Tax Transfers	\$72,051	\$58,508	\$276,477	\$279,433	(\$2,955)	-1.06%
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	\$1,383	\$50	\$11,604	\$242	\$11,362	4689.35%
Total Int. On Investments (STC) Transfers	\$1,383	\$50	\$11,604	\$242	\$11,362	4689.35%
TVA In Lieu transferred to:						
General Fund	\$173,981	\$163,836	\$661,771	\$628,364	\$33,407	5.32%
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	\$173,981	\$163,836	\$661,771	\$628,364	\$33,407	5.32%
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

	October 2005	October 2004	07-01-2005 to 10-31-05	07-01-2004 to 10-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,100	\$4,950	\$26,389	\$22,007	\$4,382	19.91%
Batesville Tourism and Economic Development Tax	57,848	59,851	257,817	\$252,810	5,007	1.98%
City of Bay Springs Special Tax	407	446	2,578	\$2,240	339	15.11%
Canton Tourist & Convention	37,049	36,102	150,534	\$145,259	5,275	3.63%
City of Cleveland Special Tax	48,289	40,878	184,193	\$173,888	10,305	5.93%
City of Clinton Special Tax	9,868	7,269	35,070	\$25,769	9,301	36.09%
Coahoma County Special Tax	24,225	25,389	103,578	\$103,374	204	0.20%
City of Columbus Tourism	104,618	95,900	427,668	\$389,506	38,162	9.80%
City of Corinth Tourism	69,441	63,040	279,056	\$267,185	11,871	4.44%
Desoto County Special Tax	364,096	336,515	1,440,171	\$1,329,797	110,375	8.30%
City of Florence	10,007	14,376	44,682	\$43,242	1,441	3.33%
City of Flowood Special Tax	94,983	77,625	380,521	\$336,522	43,999	13.07%
Greenwood Tourism Commission	28,127	25,944	116,520	\$103,852	12,668	12.20%
City of Grenada Tourism	33,066	32,943	133,181	\$134,408	(1,227)	-0.91%
Hancock County Special Tax	843	14,043	47,099	\$55,543	(8,444)	-15.20%
Harrison County Tourism	170,703	261,669	1,103,215	\$1,224,663	(121,448)	-9.92%
Harrison County Board of Supervisors	208,637	130,835	1,348,374	\$612,332	736,043	120.20%
City of Hattiesburg Special Tax	270,816	295,845	1,176,180	\$1,168,125	8,056	0.69%
Hernando Tourism	988	906	3,618	\$2,754	865	31.40%
Holly Springs Tourism	16,545	17,767	77,201	\$71,554	5,647	7.89%
City of Horn Lake	18,825	0	38,052	\$0	38,052	0.00%
City of Jackson Tourism	267,302	265,019	1,049,533	\$1,055,327	(5,794)	-0.55%
City of Jackson (Convention Center)	351,639	0	1,386,167	\$0	1,386,167	0.00%
Kosciusko Tourist Promotion	2,746	2,053	9,878	\$9,469	408	4.31%
Lauderdale County Tourism	45,152	36,208	171,896	\$161,029	10,867	6.75%
City of Laurel Special Tax	75,876	79,637	343,218	\$326,986	16,232	4.96%
Lowndes County Special Tax	5,682	4,938	24,010	\$21,209	2,801	13.21%
City of Magee	13,286	12,942	57,309	\$53,622	3,687	6.88%
Montgomery County Coliseum & Tourism	1,984	1,643	7,390	\$6,964	427	6.13%
City of Moss Point Special Tax	6,835	17,171	76,046	\$76,298	(252)	-0.33%
Adams County Convention	71,270	59,649	299,001	\$263,216	35,786	13.60%
City of New Albany Special Tax	34,333	35,003	147,618	\$144,217	3,402	2.36%
City of Newton Special Tax	986	992	4,140	\$4,988	(848)	-17.00%
City of Ocean Springs	1,491	2,087	6,846	\$16,398	(9,552)	-58.25%
City of Oxford Tourism	15,825	12,736	58,854	\$47,977	10,877	22.67%
City of Oxford Stadium Tax	126,372	97,910	442,968	\$390,882	52,087	13.33%
City of Philadelphia Tourism	9,830	7,230	43,299	\$37,876	5,423	14.32%
City of Picaune Special Tax	17,202	24,749	96,363	\$97,767	(1,404)	-1.44%
Rankin County Special Tax	38,326	28,670	143,063	\$121,598	21,465	17.65%
City of Richland	23,107	29,710	88,625	\$92,115	(3,489)	-3.79%
City of Ridgeland Special Tax	74,447	79,765	303,073	\$321,585	(18,512)	-5.76%
City of Southaven Special Tax	6,896	1,754	34,470	\$40,084	(5,614)	-14.01%
Starkville-Oktibbeha Tourism	10,967	8,272	33,905	\$27,738	6,167	22.23%
City of Starkville Tourism and Convention Tax	92,141	87,728	338,419	\$324,480	13,939	4.30%
Stone County Special Tax	14,694	18,405	82,115	\$78,050	4,065	5.21%
Tishomingo County Promotion Tax	892	1,116	5,817	\$6,175	(358)	-5.79%
Tunica County Special Tax	239,775	212,653	869,154	\$946,692	(77,538)	-8.19%
City of Tupelo Convention/Tourism	243,487	224,133	923,733	\$864,205	59,528	6.89%
City of Vicksburg Special Tax	28,780	29,508	120,432	\$134,215	(13,784)	-10.27%
Warren County Tourism	119,405	60,287	356,393	\$280,517	75,876	27.05%
Washington County Tourist Promotion Tax	48,186	47,455	186,212	\$188,545	(2,332)	-1.24%
City of West Point Special Tax	17,594	20,992	70,921	\$74,613	(3,693)	-4.95%
Yazoo County Special Tax	23,886	23,288	95,471	\$88,795	6,676	7.52%
City of Tupelo Water Facilities	220,783	195,384	837,880	\$808,821	29,059	3.59%
Indianola Tourism Commission	18,228	15,832	53,640	\$67,895	(14,255)	-21.00%
City of McComb	12,325	0	12,325	\$0	12,325	0.00%
City of Pascagoula	2,778	0	2,778	\$0	2,778	0.00%

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

	October 2005	October 2004	07-01-2005 to 10-31-05	07-01-2004 to 10-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	0	0	0	\$0	0	0.00%
Special Refund Account - Petroleum	7,654	4,322	78,287	\$1,910,084	(1,831,797)	-95.90%
Special Refund Account - Privilege	7,575	28,775	28,235	\$101,828	(73,593)	-72.27%
Special Refund Account - Title	60	0	1,419	\$0	1,419	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	539,691	306,112	1,086,320	\$619,124	467,195	75.46%
Special Refund Account - Use	53,174	164,751	369,981	\$4,432,752	(4,062,771)	-91.65%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	365,047	277,432	1,202,437	\$304,693	897,743	294.64%
Special Refund Account - Estate	17,646	43,445	353,087	\$382,744	(29,657)	-7.75%
Special Refund Account - Oil Severance	0	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	165	0	165	\$0	165	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	15,892	0	15,892	\$106,999	(91,107)	-85.15%
Special Refund Account - Apportioned Tag Reg	0	36	30	\$36	(6)	-16.67%
Special Agent Fees	36,739	16,092	121,689	\$98,327	23,362	23.76%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	1,471	1,252	3,022	\$2,827	195	6.90%
Collection Fees	166,802	150,707	684,275	\$696,073	(11,798)	-1.69%
Sales and Services Outside	30,292	5,969	106,722	\$52,630	54,092	102.78%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	26,966	800	7,351,009	\$7,440,199	(89,190)	-1.20%
Gross City Utility Tax	81,297	81,482	316,939	\$316,542	397	0.13%
Municipal Gas Utility Regulation	132	0	25,000	\$24,694	306	1.24%
Gross Railroad Regulation	16,005	0	199,122	\$201,478	(2,356)	-1.17%
Trailer Registration	2,088	2,492	9,040	\$10,528	(1,488)	-14.13%
Hazardous Waste Tax (Counties)	0	0	54,217	\$50,860	3,356	6.60%
Environment Protection Trust Fund-Management	38,655	851	3,369,959	\$3,319,473	50,486	1.52%
Environment Protection Trust Fund-Waste Tire	184,231	217,392	773,997	\$1,005,711	(231,714)	-23.04%
Railcar In Lieu Tax	0	0	0	\$0	0	0.00%
Department of Environmental Quality	0	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	\$60,460	\$58,607	\$242,421	\$240,037	\$2,384	0.99%
E911 Telephone Minimum Standards Service Charge	145,105	122,980	486,320	\$13,689	(27,369)	-5.33%
Total Other Transfers	\$5,642,028	\$4,770,708	\$33,178,109	\$35,613,408	(\$2,435,299)	-6.84%
Summary:						
Sales Tax Transferred to Other than GF	\$68,356,474	\$66,055,764	\$274,544,881	\$264,581,973	\$9,962,909	3.77%
Misc. Transferred to Other than GF	67,262,486	76,209,093	347,597,362	364,128,229	(957,629)	(0)
Total Transferred to Other than GF	\$135,618,960	\$142,264,857	\$622,142,243	\$628,710,202	(\$6,567,959)	(\$0)