

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

General Fund Transfers by the Tax Commission for the sixth month of the Fiscal Year ending June 30, 2006 were \$333,068,510 which is an increase of \$39,415,764 or 13.42% over the prior period. Transfers to all funds for the sixth month of the Fiscal Year ending June 30, 2006 were \$505,649,350 which is an increase of 43,696,407 or 9.46%.

General Fund Transfers for the month of December were over the estimate by \$25,403,327 or 8.26%.

**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 12-31-05	ACTUAL 07-01-05 TO 12-31-05	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 12-31-05	OVER/(UNDER) PERCENT 12-31-05	SINE' DIE December 2005 ESTIMATE	December 2005 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,652,200,000	\$722,256,662	\$792,935,167	47.99%	\$70,678,505	9.79%	\$133,794,128	\$156,693,756	\$22,899,628	17.12%
Individual Income Tax	1,197,000,000	575,262,882	585,709,635	48.93%	10,446,753	1.82%	80,307,055	82,449,118	2,142,063	2.67%
Corporate Tax	380,900,000	139,772,612	133,436,611	35.03%	(6,336,001)	-4.53%	46,645,510	44,466,201	(2,179,309)	-4.67%
Use Tax	160,700,000	71,858,918	97,574,853	60.72%	25,715,935	35.79%	12,821,520	19,737,263	6,915,743	53.94%
Insurance Premium Tax	142,100,000	56,119,271	50,915,459	35.83%	(5,203,812)	-9.27%	20,000	0	(20,000)	-100.00%
Tobacco Tax	56,100,000	28,429,562	28,857,011	51.44%	427,449	1.50%	4,859,087	4,514,070	(345,017)	-7.10%
ABC Taxes	50,600,000	24,751,993	26,067,586	51.52%	1,315,593	5.32%	5,381,501	5,971,722	590,221	10.97%
Beer and Wine Tax	30,400,000	15,383,231	16,026,697	52.72%	643,466	4.18%	2,260,945	2,481,789	220,844	9.77%
Oil Severance Tax	19,550,024	9,316,874	16,094,147	82.32%	6,777,273	72.74%	2,128,642	2,435,456	306,814	14.41%
Gas Severance Tax	19,550,023	9,223,207	15,173,092	77.61%	5,949,885	64.51%	1,876,087	3,375,313	1,499,226	79.91%
Estate Tax	4,000,000	1,999,998	1,667,984	41.70%	(332,014)	-16.60%	333,333	77,854	(255,479)	-76.64%
Auto Tag Fees	13,000,000	6,571,413	5,300,563	40.77%	(1,270,850)	-19.34%	947,842	912,196	(35,646)	-3.76%
Casual Auto Sales Tax	13,000,000	5,836,105	5,175,164	39.81%	(660,941)	-11.33%	898,616	1,043,945	145,329	16.17%
Installment Loan Tax	8,300,000	4,411,633	3,881,809	46.77%	(529,824)	-12.01%	47,606	52,249	4,643	9.75%
Title Fees	4,900,000	2,477,209	2,223,176	45.37%	(254,033)	-10.25%	431,931	417,011	(14,920)	-3.45%
Miscellaneous Taxes	3,200,000	1,706,179	1,784,564	55.77%	78,385	4.59%	349,842	347,932	(1,910)	-0.55%
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	94,649,998	66,544,233	35.15%	(28,105,765)	-29.69%	14,561,538	8,092,635	(6,468,903)	-44.42%
<b>Sub-total General Fund</b>	<b>\$3,946,000,047</b>	<b>\$1,770,027,747</b>	<b>\$1,849,367,751</b>	<b>46.87%</b>	<b>\$79,340,004</b>	<b>4.48%</b>	<b>\$307,665,183</b>	<b>\$333,068,510</b>	<b>\$25,403,327</b>	<b>8.26%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$3,946,000,047</b>	<b>\$1,770,027,747</b>	<b>\$1,849,367,751</b>	<b>46.87%</b>	<b>\$79,340,004</b>	<b>4.48%</b>	<b>\$307,665,183</b>	<b>\$333,068,510</b>	<b>\$25,403,327</b>	<b>8.26%</b>

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>	December	December	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	12-31-05	12-31-04	AMOUNT	PERCENT
Sales Tax	\$156,693,756	\$128,275,821	\$28,417,935	22.15%	\$792,935,167	\$692,695,965	\$100,239,202	14.47%
Individual Income Tax	82,449,118	72,018,126	10,430,992	14.48%	585,709,635	547,745,146	37,964,489	6.93%
Corporate Tax	44,466,201	52,168,976	(7,702,775)	-14.77%	133,436,611	137,773,538	(4,336,927)	-3.15%
Use Tax	19,737,263	12,758,167	6,979,096	54.70%	97,574,853	67,261,107	30,313,746	45.07%
Insurance Premium Tax	0	87,953	(87,953)	-100.00%	50,915,459	54,132,628	(3,217,169)	-5.94%
Tobacco Tax	4,514,070	4,719,537	(205,467)	-4.35%	28,857,011	28,365,567	491,444	1.73%
ABC Taxes	5,971,722	5,292,174	679,548	12.84%	26,067,586	24,629,047	1,438,539	5.84%
Beer and Wine Tax	2,481,789	2,297,722	184,067	8.01%	16,026,697	15,390,139	636,558	4.14%
Oil Severance Tax	2,435,456	0	2,435,456	100.00%	16,094,147	5,000,000	11,094,147	221.88%
Gas Severance Tax	3,375,313	0	3,375,313	100.00%	15,173,092	5,000,000	10,173,092	203.46%
Estate Tax	77,854	1,939,903	(1,862,049)	-95.99%	1,667,984	8,599,266	(6,931,282)	-80.60%
Auto Tag Fees	912,196	797,474	114,722	14.39%	5,300,563	5,528,908	(228,345)	-4.13%
Casual Auto Sales Tax	1,043,945	521,604	522,341	100.14%	5,175,164	3,600,375	1,574,789	43.74%
Installment Loan Tax	52,249	94,062	(41,813)	-44.45%	3,881,809	4,533,303	(651,494)	-14.37%
Title Fees	417,011	415,021	1,990	0.48%	2,223,176	2,213,524	9,652	0.44%
Miscellaneous Taxes	347,932	297,979	49,953	16.76%	1,784,564	1,766,872	17,692	1.00%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	8,092,635	11,968,227	(3,875,592)	-32.38%	66,544,233	80,720,456	(14,176,223)	-17.56%
<b>Sub-total General Fund</b>	<b>333,068,510</b>	<b>\$293,652,746</b>	<b>39,415,764</b>	<b>13.42%</b>	<b>1,849,367,751</b>	<b>1,684,955,841</b>	<b>164,411,910</b>	<b>9.76%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$333,068,510</b>	<b>\$293,652,746</b>	<b>\$39,415,764</b>	<b>13.42%</b>	<b>\$1,849,367,751</b>	<b>\$1,684,955,841</b>	<b>\$164,411,910</b>	<b>9.76%</b>

Note: Figures may not add due to computer rounding.

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

COMPARING JULY 1, 2005 - JUNE 30, 2006

COMPARING JULY 1, 2004 - JUNE 30, 2005

	December 2005	December 2004	07-01-2005 to 12-31-05	07-01-2004 to 12-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$156,693,757	\$128,275,820	\$792,935,164	\$692,695,962	\$100,239,202	14.47%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	32,595,087	27,198,720	179,778,986	166,977,515	12,801,471	7.67%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	243,601	433,062	1,761,703	2,496,935	(735,232)	-29.45%
School Ad Valorem	5,074,540	4,178,131	28,467,858	25,419,268	3,048,589	11.99%
Education Enhancement	20,318,314	16,729,119	113,984,498	101,778,033	12,206,465	11.99%
Mississippi Fair Commission	4,074	83,777	42,266	105,704	(63,438)	-60.01%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,315,756	11,901,394	84,865,264	78,688,646	6,176,619	7.85%
Department of Agriculture	43,733	78,801	737,246	618,456	118,790	19.21%
Sales Tax (Telecommunications 5.5%)	1,353,496	539,940	6,635,975	5,732,045	903,930	15.77%
Airport Parking	43,060	43,070	263,449	259,610	3,839	1.48%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	0	1,890	13,048	15,516	(2,468)	-15.91%
State Aid Road Fund	250,000	250,000	1,500,000	1,500,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$232,602,083</b>	<b>\$191,380,392</b>	<b>\$1,220,985,452</b>	<b>\$1,086,287,685</b>	<b>\$134,697,767</b>	<b>12.40%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$19,737,263	\$12,758,165	\$97,574,852	\$67,261,107	\$30,313,745	45.07%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,813,753	2,272,590	15,736,309	13,826,722	1,909,587	13.81%
School Ad Valorem	557,628	349,004	2,836,866	2,046,024	790,842	38.65%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,232,728	1,397,402	11,392,715	8,192,223	3,200,492	39.07%
<b>Total Use Tax Transfers</b>	<b>\$26,341,373</b>	<b>\$16,777,161</b>	<b>\$127,540,742</b>	<b>\$91,326,076</b>	<b>\$36,214,666</b>	<b>39.65%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$82,449,117	\$72,018,126	\$585,709,642	\$547,745,145	\$37,964,497	6.93%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	883,302	1,423,174	3,806,354	3,696,008	110,346	2.99%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	24,500,000	27,724,470	49,900,000	60,295,764	(10,395,764)	-17.24%
<b>Total Individual Income Tax Transfers</b>	<b>\$107,832,419</b>	<b>\$101,165,770</b>	<b>\$639,415,996</b>	<b>\$611,736,917</b>	<b>\$27,679,079</b>	<b>4.52%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$44,466,200	\$52,168,976	\$133,436,608	\$137,773,539	(\$4,336,930)	-3.15%
Refund Account	1,658,975	7,457,797	17,071,095	19,236,823	(2,165,728)	-11.26%
<b>Total Corporate Tax Transfers</b>	<b>\$46,125,175</b>	<b>\$59,626,773</b>	<b>\$150,507,703</b>	<b>\$157,010,362</b>	<b>(\$6,502,659)</b>	<b>-4.14%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,435,456	\$0	\$16,094,151	\$5,000,000	\$11,094,151	221.88%
State Owned Land	0	0	0	\$0	0	0.00%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	2,622,423	292,448	\$6,668,904	(6,376,456)	-95.61%
Counties	830,264	390,366	3,903,327	2,932,220	971,107	33.12%
<b>Total Oil Severance Tax Transfers</b>	<b>\$3,265,720</b>	<b>\$3,012,789</b>	<b>\$20,289,926</b>	<b>\$14,601,125</b>	<b>\$5,688,801</b>	<b>38.96%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$3,375,313	\$0	\$15,173,091	\$5,000,000	\$10,173,091	203.46%
State Owned Land	0	2	2	\$7	(5)	-73.29%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	2,076,751	87,792	\$4,757,299	(4,669,508)	-98.15%
Counties	1,698,547	612,999	6,959,114	4,776,549	2,182,565	45.69%
<b>Total Gas Severance Tax Transfers</b>	<b>\$5,073,860</b>	<b>\$2,689,753</b>	<b>\$22,219,999</b>	<b>\$14,533,855</b>	<b>\$7,686,143</b>	<b>52.88%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$8,092,635	\$11,968,227	\$66,544,232	\$80,720,456	(\$14,176,224)	-17.56%
Gaming License & Taxes (Counties & Cities)	5,136,451	9,472,064	46,036,180	\$56,565,832	(10,529,652)	-18.61%
Gaming Bond Sinking Fund	3,000,000	0	18,000,000	\$0	18,000,000	0.00%
Budget Contingency Fund	0	3,777,455	0	\$26,105,391	(26,105,391)	-100.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$16,229,086</b>	<b>\$25,217,745</b>	<b>\$130,580,412</b>	<b>\$163,391,679</b>	<b>(\$32,811,266)</b>	<b>-20.08%</b>

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

	December 2005	December 2004	07-01-2005 to 12-31-05	07-01-2004 to 12-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	27,212,193	21,313,779	154,843,048	\$130,973,131	23,869,917	18.23%
State Aid Road Fund	4,781,909	4,000,000	27,787,005	\$26,732,582	1,054,423	3.94%
Dept of Marine Resources	2,983	1,957	3,065,523	\$3,064,345	1,178	0.04%
Counties	1,753,097	1,753,097	35,096,576	\$36,180,955	(1,084,379)	-3.00%
Road Protection - Coast Counties	164,747	235,551	1,045,180	\$1,658,206	(613,025)	-36.97%
Seawall - Coast Counties	513,821	439,609	3,059,186	\$3,161,484	(102,298)	-3.24%
Miss. Groundwater Protection Trust Fid.	925,150	794,874	5,328,098	\$5,087,886	240,211	*
Fire Marshal's Office	27,594	31,234	115,014	\$119,003	(3,989)	-3.35%
Dept of Ins Propane Education Fund	10,651	12,191	44,396	\$45,935	(1,540)	-3.35%
Municipal Aid	133,771	133,771	823,370	\$823,370	0	0.00%
Aeronautics Commission	123,491	77,473	926,742	\$908,135	18,607	2.05%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	7,984	15,578	75,899	\$83,889	(7,991)	-9.53%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	1,844,409	2,345,381	6,144,505	\$7,757,193	(1,612,689)	-20.79%
Gaming Counties Bond Sinking Fund	0	1,030,313	0	15,646,469	(15,646,469)	-100.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$37,501,800</b>	<b>\$32,184,809</b>	<b>\$244,104,542</b>	<b>\$237,992,584</b>	<b>\$6,111,958</b>	<b>2.57%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,047,516	\$882,035	\$5,702,653	\$5,955,217	(\$252,564)	-4.24%
Highway Department	4,479,707	3,937,459	20,738,660	\$20,433,820	304,840	1.49%
4-Lane Highway Project	1,264,803	1,055,029	7,221,855	\$7,301,798	(79,943)	-1.09%
Counties	2,056,910	1,733,266	14,126,428	\$13,970,888	155,540	1.11%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	51,696	19,094	244,886	\$89,454	155,432	173.76%
Apportioned Tags	388,841	767,888	3,291,783	\$2,403,260	888,523	36.97%
Mississippi Burn Center	0	22,142	0	\$145,509	(145,509)	-100.00%
Mississippi Burn Care Fund	29,741	0	151,671	\$0	151,671	0.00%
Veteran's Nursing Home	16,172	13,747	87,858	\$83,353	4,505	5.40%
Wildlife Heritage	78,945	61,104	407,493	\$399,456	8,037	2.01%
MS Soil & Water Conservation Education Fund	1,968	1,728	11,280	\$10,752	528	4.91%
Animal Care Fund	5,712	4,152	29,064	\$26,712	2,352	8.81%
New Capitol R & R	74,961	57,989	403,071	\$357,168	45,903	12.85%
Distinctive License Tag Fees	239,212	161,725	1,276,738	\$1,149,642	127,096	11.06%
Grand Lodge of Mississippi	0	0	0	\$0	0	0.00%
<b>Total Privilege Tax Transfers</b>	<b>\$9,736,182</b>	<b>\$8,717,357</b>	<b>\$53,693,440</b>	<b>\$52,327,029</b>	<b>\$1,366,411</b>	<b>2.61%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$417,011	\$415,021	\$2,223,176	\$2,213,523	\$9,652	0.44%
<b>Total Title Fees Transfers</b>	<b>\$417,011</b>	<b>\$415,021</b>	<b>\$2,223,176</b>	<b>\$2,213,523</b>	<b>\$9,652</b>	<b>0.44%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$0	\$87,953	\$50,915,459	\$54,132,628	(\$3,217,169)	-5.94%
Municipalities	1,799	9,213	910,894	\$890,382	20,511	2.30%
County Fire Protection	1,799	9,213	910,894	\$890,382	20,511	2.30%
State Fire Academy Fund	3,598	18,425	1,821,787	\$1,780,765	41,023	2.30%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	\$0	0	0.00%
City of Jackson	0	170	103,419	107,120	(3,701)	-3.45%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$7,196</b>	<b>\$124,973</b>	<b>\$54,662,453</b>	<b>\$57,801,277</b>	<b>(\$3,138,824)</b>	<b>-5.43%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$5,971,722	\$5,292,174	\$26,067,586	\$24,629,047	\$1,438,538	5.84%
Counties	35,700	24,900	177,775	\$170,175	7,600	4.47%
Municipalities	139,225	173,875	952,750	\$1,014,350	(61,600)	-6.07%
Department of Mental Health	523,788	450,104	2,390,277	2,241,209	149,067	6.65%
<b>Total ABC Transfers</b>	<b>\$6,670,434</b>	<b>\$5,941,053</b>	<b>\$29,588,387</b>	<b>\$28,054,781</b>	<b>\$1,533,606</b>	<b>5.47%</b>

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

	December 2005	December 2004	07-01-2005 to 12-31-05	07-01-2004 to 12-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,481,788	\$2,297,720	\$16,026,696	\$15,390,134	\$636,563	4.14%
Total Beer and Wine Tax Transfers	\$2,481,788	\$2,297,720	\$16,026,696	\$15,390,134	\$636,563	4.14%
<b>Estate Tax transferred to:</b>						
General Fund	\$77,854	\$1,939,903	\$1,667,985	\$8,599,268	(\$6,931,283)	-80.60%
Total Estate Tax Transfers	\$77,854	\$1,939,903	\$1,667,985	\$8,599,268	(\$6,931,283)	-80.60%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$52,250	\$94,062	\$3,881,809	\$4,533,303	(\$651,494)	-14.37%
Total Installment Loan Tax Transfers	\$52,250	\$94,062	\$3,881,809	\$4,533,303	(\$651,494)	-14.37%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$1,043,945	\$521,604	\$5,175,164	\$3,600,375	\$1,574,789	43.74%
Total Casual Auto Sales Tax Transfers	\$1,043,945	\$521,604	\$5,175,164	\$3,600,375	\$1,574,789	43.74%
<b>AMS Settlement:</b>						
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%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$11	\$386	\$330	\$1,085	(\$755)	-69.59%
Timber Severance - Counties	91,682	70,191	389,800	\$376,083	13,717	3.65%
Timber Severance - Forest Resources	366,686	279,218	1,557,880	1,500,619	57,261	3.82%
Total Timber Severance Tax Transfers	\$458,378	\$349,795	\$1,948,010	\$1,877,787	\$70,223	3.74%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,514,071	\$4,719,537	\$28,857,011	\$28,365,564	\$491,446	1.73%
Total Tobacco Tax Transfers	\$4,514,071	\$4,719,537	\$28,857,011	\$28,365,564	\$491,446	1.73%
<b>Nuclear In Lieu transferred to:</b>						
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%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$43,706	\$49,311	\$374,756	\$381,131	(\$6,375)	-1.67%
Total Natural Gas Tax Transfers	\$43,706	\$49,311	\$374,756	\$381,131	(\$6,375)	-1.67%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$67	\$66	\$11,732	\$2,419	\$9,314	385.07%
Total Int. On Investments (STC) Transfers	\$67	\$66	\$11,732	\$2,419	\$9,314	385.07%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$168,895	\$162,596	\$996,388	\$953,556	\$42,832	4.49%
TVA in Lieu Tax (Counties)	4,413,218	4,189,401	4,413,218	\$4,189,401	223,817	5.34%
TVA in Lieu Tax (Municipalities)	2,243,630	2,137,155	2,243,630	\$2,137,155	106,476	4.98%
TVA in Lieu Tax (Schools)	2,224,237	2,114,261	2,224,237	2,114,261	109,976	5.20%
Total TVA In Lieu Transfers	\$9,049,980	\$8,603,413	\$9,877,473	\$9,394,373	\$483,100	5.14%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$1,124	\$0	\$2,758	(\$2,758)	-100.00%
Total TVA In Lieu Transfers	\$0	\$1,124	\$0	\$2,758	(\$2,758)	-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

	December 2005	December 2004	07-01-2005 to 12-31-05	07-01-2004 to 12-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,262	4,465	\$37,391	\$32,537	\$4,854	14.92%
Batesville Tourism and Economic Development Tax	58,991	66,192	382,263	\$379,174	3,089	0.81%
City of Bay Springs Special Tax	773	381	4,005	\$3,165	840	26.54%
Canton Tourist & Convention	43,576	30,841	231,483	\$209,366	22,116	10.56%
City of Cleveland Special Tax	48,954	47,455	285,536	\$260,636	24,900	9.55%
City of Clinton Special Tax	9,024	5,446	55,461	\$36,781	18,680	50.79%
Coahoma County Special Tax	23,430	25,350	154,958	\$155,208	(250)	-0.16%
City of Columbus Tourism	107,792	92,794	637,824	\$578,660	59,164	10.22%
City of Corinth Tourism	67,064	61,755	411,902	\$394,383	17,519	4.44%
Desoto County Special Tax	360,840	311,304	2,168,367	\$1,953,083	215,284	11.02%
City of Florence	10,732	8,634	64,910	\$61,783	3,127	5.06%
City of Flowood Special Tax	105,501	78,910	579,696	\$495,475	84,221	17.00%
Greenwood Tourism Commission	28,166	25,759	176,959	\$153,905	23,053	14.98%
City of Grenada Tourism	31,726	33,929	195,389	\$196,126	(737)	-0.38%
Hancock County Special Tax	2,400	12,186	59,213	\$78,330	(19,117)	-24.41%
Harrison County Tourism	152,060	282,516	1,508,753	\$1,773,489	(264,735)	-14.93%
Harrison County Board of Supervisors	185,851	141,258	1,844,032	\$886,744	957,288	107.96%
City of Hattiesburg Special Tax	404,947	292,546	1,909,666	\$1,739,165	170,501	9.80%
Hernando Tourism	1,007	792	4,759	\$5,089	(330)	-6.49%
Holly Springs Tourism	14,271	18,552	111,373	\$108,687	2,686	2.47%
City of Horn Lake	6,826	0	54,007	\$0	54,007	0.00%
City of Jackson Tourism	303,180	245,052	1,643,760	\$1,561,241	82,520	5.29%
City of Jackson (Convention Center)	446,457	0	2,259,023	\$0	2,259,023	0.00%
Kosciusko Tourist Promotion	2,518	1,899	15,395	\$13,475	1,920	14.25%
Lauderdale County Tourism	59,522	37,545	293,470	\$239,076	54,393	22.75%
City of Laurel Special Tax	125,519	79,506	576,943	\$486,799	90,144	18.52%
Lowndes County Special Tax	5,999	4,543	33,002	\$30,887	2,115	6.85%
City of Magee	16,623	10,538	97,225	\$76,503	20,722	27.09%
Montgomery County Coliseum & Tourism	2,393	3,720	12,087	\$12,455	(368)	-2.95%
City of Moss Point Special Tax	29,509	28,059	133,156	\$131,494	1,662	1.26%
Adams County Convention	79,042	73,703	464,569	\$405,664	58,905	14.52%
City of New Albany Special Tax	37,005	35,015	220,657	\$213,833	6,824	3.19%
City of Newton Special Tax	2,223	1,087	9,159	\$7,284	1,875	25.74%
City of Ocean Springs	18,663	2,132	27,550	\$20,990	6,560	31.26%
City of Oxford Tourism	19,276	12,713	92,120	\$72,750	19,370	26.63%
City of Oxford Stadium Tax	106,870	137,530	670,549	\$645,374	25,175	3.90%
City of Philadelphia Tourism	10,566	6,108	64,691	\$51,092	13,599	26.62%
City of Picaune Special Tax	34,917	22,780	160,492	\$143,174	17,317	12.10%
Rankin County Special Tax	46,322	28,121	239,416	\$181,471	57,945	31.93%
City of Richland	21,652	21,080	134,562	\$134,558	4	0.00%
City of Ridgeland Special Tax	84,517	69,600	469,413	\$460,596	8,817	1.91%
City of Southaven Special Tax	8,863	7,637	56,297	\$56,156	141	0.25%
Starkville-Oktibbeha Tourism	8,266	6,610	51,367	\$41,563	9,804	23.59%
City of Starkville Tourism and Convention Tax	94,371	81,893	531,668	\$491,443	40,226	8.19%
Stone County Special Tax	32,016	17,449	144,265	\$113,671	30,594	26.91%
Tishomingo County Promotion Tax	663	737	8,392	\$7,972	419	5.26%
Tunica County Special Tax	233,969	228,635	1,325,349	\$1,394,499	(69,150)	-4.96%
City of Tupelo Convention/Tourism	219,046	202,320	1,343,952	\$1,268,177	75,775	5.98%
City of Vicksburg Special Tax	38,844	30,225	210,638	\$196,793	13,845	7.04%
Warren County Tourism	78,480	61,022	510,960	\$408,714	102,246	25.02%
Washington County Tourist Promotion Tax	39,964	42,235	272,354	\$274,620	(2,266)	-0.83%
City of West Point Special Tax	17,439	8,493	105,892	\$99,530	6,362	6.39%
Yazoo County Special Tax	26,662	24,448	146,638	\$135,690	10,948	8.07%
City of Tupelo Water Facilities	206,025	190,405	1,243,460	\$1,190,348	53,111	4.46%
Indianola Tourism Commission	19,084	18,935	92,413	\$103,487	(11,074)	-10.70%
City of McComb	14,001	0	48,337	\$0	48,337	0.00%
City of Pascagoula	23,320	0	49,214	\$0	49,214	0.00%

City of Pearl 179 0 179 \$0 179 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

	December 2005	December 2004	07-01-2005 to 12-31-05	07-01-2004 to 12-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	0	\$0	\$0	0.00%
Special Refund Account - Petroleum	25,093	8,260	1,282,675	\$1,918,344	(635,669)	-33.14%
Special Refund Account - Privilege	10,670	4,888	49,650	\$116,247	(66,597)	-57.29%
Special Refund Account - Title	30	0	1,513	\$0	1,513	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	14,609	331,771	1,322,606	\$1,066,515	256,091	24.01%
Special Refund Account - Use	21,035	5,279	391,016	\$5,377,024	(4,986,008)	-92.73%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	0	32,845	1,202,437	\$337,539	864,898	256.24%
Special Refund Account - Estate	34,839	93,561	421,046	\$482,123	(61,077)	-12.67%
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 - Installment Loan	0	0	0	\$0	0	0.00%
Special Refund Account - Special County	0	0	98,065	\$0	98,065	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	94	\$9,303	(9,209)	-98.99%
Special Refund Account - Tobacco	0	0	15,892	\$106,999	(91,107)	-85.15%
Special Refund Account - Apportioned Tag Reg	0	0	30	\$36	(6)	-16.67%
Special Agent Fees	22,219	68,302	179,082	\$243,109	(64,028)	-26.34%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	0	225	3,060	\$3,082	(21)	-0.70%
Collection Fees	188,469	190,835	1,050,721	\$1,014,918	35,803	3.53%
Sales and Services Outside	9,550	8,744	132,494	\$73,754	58,740	79.64%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	0	17,328	7,351,058	\$7,472,493	(121,435)	-1.63%
Gross City Utility Tax	78,895	81,531	468,214	\$478,058	(9,844)	-2.06%
Municipal Gas Utility Regulation	0	0	25,000	\$24,694	306	1.24%
Gross Railroad Regulation	0	0	199,122	\$201,478	(2,356)	-1.17%
Trailer Registration	2,252	2,100	13,128	\$15,608	(2,480)	-15.89%
Hazardous Waste Tax (Counties)	0	0	54,217	\$50,860	3,356	6.60%
Environment Protection Trust Fund-Management	0	0	3,369,959	\$3,326,153	43,806	1.32%
Environment Protection Trust Fund-Waste Tire	226,214	251,305	1,194,988	\$1,454,562	(259,574)	-17.85%
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	89,951	55,800	419,846	\$356,296	63,549	17.84%
E911 Telephone Minimum Standards Service Charge	136,640	128,071	790,552	\$709,679	80,873	11.40%
Total Other Transfers	\$5,006,123	\$4,563,688	\$44,812,887	\$45,148,947	(\$336,060)	-0.74%
Summary:						
Sales Tax Transferred to Other than GF	\$75,908,326	\$63,104,572	\$428,050,288	\$393,591,723	\$34,458,565	8.75%
Misc. Transferred to Other than GF	96,672,514	105,195,625	522,145,892	547,584,195	(1,213,658)	-4.65%
Total Transferred to Other than GF	\$172,580,840	\$168,300,197	\$950,196,181	\$941,175,918	\$9,020,263	0.96%