

MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
January 2006

Revised 0506

General Fund Transfers by the Tax Commission for the seventh month of the Fiscal Year ending June 30, 2006 were \$344,909,428 which is an increase of \$45,539,865 or 14.07% over the prior period. Transfers to all funds for the seventh month of the Fiscal Year ending June 30, 2006 were \$585,589,388 which is an increase of 66,453,306 or 12.80%.

General Fund Transfers for the month of January were over the estimate by \$33,888,025 or 10.90%.

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 01-31-06	ACTUAL 07-01-05 TO 01-31-06	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 01-31-06	OVER/(UNDER) PERCENT 01-31-06	SINE' DIE January 2006 ESTIMATE	January 2006 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,652,200,000	\$887,822,537	\$984,275,419	59.57%	\$96,452,882	10.86%	\$165,565,875	\$191,340,252	\$25,774,377	15.57%
Individual Income Tax	1,197,000,000	655,184,048	672,572,965	56.19%	17,388,917	2.65%	79,921,166	86,863,330	6,942,164	8.69%
Corporate Tax	380,900,000	148,782,232	138,263,413	36.30%	(10,518,819)	-7.07%	9,009,620	4,826,802	(4,182,818)	-46.43%
Use Tax	160,700,000	88,946,239	122,525,709	76.24%	33,579,470	37.75%	17,087,321	24,950,856	7,863,535	46.02%
Insurance Premium Tax	142,100,000	56,120,691	50,915,459	35.83%	(5,205,232)	-9.28%	1,420	0	(1,420)	-100.00%
Tobacco Tax	56,100,000	33,043,606	33,646,777	59.98%	603,171	1.83%	4,614,044	4,789,766	175,722	3.81%
ABC Taxes	50,600,000	30,733,335	32,493,617	64.22%	1,760,282	5.73%	5,981,342	6,426,031	444,689	7.43%
Beer and Wine Tax	30,400,000	17,749,766	18,432,272	60.63%	682,506	3.85%	2,366,535	2,405,575	39,040	1.65%
Oil Severance Tax	19,550,024	10,916,681	18,535,103	94.81%	7,618,422	69.79%	1,599,807	2,440,956	841,149	52.58%
Gas Severance Tax	19,550,023	10,937,830	18,441,760	94.33%	7,503,930	68.61%	1,714,623	3,268,668	1,554,045	90.63%
Estate Tax	4,000,000	2,333,331	1,673,805	41.85%	(659,526)	-28.27%	333,333	5,821	(327,512)	-98.25%
Auto Tag Fees	13,000,000	7,587,489	6,232,873	47.95%	(1,354,616)	-17.85%	1,016,076	932,310	(83,766)	-8.24%
Casual Auto Sales Tax	13,000,000	6,797,017	6,229,953	47.92%	(567,064)	-8.34%	960,912	1,054,789	93,877	9.77%
Installment Loan Tax	8,300,000	6,477,082	5,898,217	71.06%	(578,865)	-8.94%	2,065,449	2,016,408	(49,041)	-2.37%
Title Fees	4,900,000	2,832,102	2,629,547	53.66%	(202,555)	-7.15%	354,893	406,371	51,478	14.51%
Miscellaneous Taxes	3,200,000	1,933,243	2,003,772	62.62%	70,529	3.65%	227,064	219,208	(7,856)	-3.46%
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	112,851,921	79,506,518	42.00%	(33,345,403)	-29.55%	18,201,923	12,962,285	(5,239,638)	-28.79%
Sub-total General Fund	\$3,946,000,047	\$2,081,049,150	\$2,194,277,179	55.61%	\$113,228,029	5.44%	\$311,021,403	\$344,909,428	\$33,888,025	10.90%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,946,000,047	\$2,081,049,150	\$2,194,277,179	55.61%	\$113,228,029	5.44%	\$311,021,403	\$344,909,428	\$33,888,025	10.90%

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>	January	January	OVER	OVER	7-01-05	7-01-04	OVER(UNDER)	OVER(UNDER)
	2006	2005	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	01-31-06	01-31-06	AMOUNT	PERCENT
Sales Tax	\$191,340,252	\$158,003,101	\$33,337,151	21.10%	\$984,275,419	\$850,699,066	\$133,576,353	15.70%
Individual Income Tax	86,863,330	88,163,078	(1,299,748)	-1.47%	672,572,965	635,908,224	36,664,741	5.77%
Corporate Tax	4,826,802	8,471,626	(3,644,824)	-43.02%	138,263,413	146,245,164	(7,981,751)	-5.46%
Use Tax	24,950,856	17,247,891	7,702,965	44.66%	122,525,709	84,508,998	38,016,711	44.99%
Insurance Premium Tax	0	2,683	(2,683)	-100.00%	50,915,459	54,135,311	(3,219,852)	-5.95%
Tobacco Tax	4,789,766	4,646,138	143,628	3.09%	33,646,777	33,011,705	635,072	1.92%
ABC Taxes	6,426,031	5,711,769	714,262	12.51%	32,493,617	30,340,816	2,152,801	7.10%
Beer and Wine Tax	2,405,575	2,333,569	72,006	3.09%	18,432,272	17,723,708	708,564	4.00%
Oil Severance Tax	2,440,956	0	2,440,956	100.00%	18,535,103	5,000,000	13,535,103	270.70%
Gas Severance Tax	3,268,668	0	3,268,668	100.00%	18,441,760	5,000,000	13,441,760	268.84%
Estate Tax	5,821	1,442,642	(1,436,821)	-99.60%	1,673,805	10,041,908	(8,368,103)	-83.33%
Auto Tag Fees	932,310	854,883	77,427	9.06%	6,232,873	6,383,791	(150,918)	-2.36%
Casual Auto Sales Tax	1,054,789	549,915	504,874	91.81%	6,229,953	4,150,290	2,079,663	50.11%
Installment Loan Tax	2,016,408	2,142,422	(126,014)	-5.88%	5,898,217	6,675,725	(777,508)	-11.65%
Title Fees	406,371	316,071	90,300	28.57%	2,629,547	2,529,595	99,952	3.95%
Miscellaneous Taxes	219,208	231,197	(11,989)	-5.19%	2,003,772	1,998,069	5,703	0.29%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	12,962,285	12,252,578	709,707	5.79%	79,506,518	92,973,034	(13,466,516)	-14.48%
Sub-total General Fund	344,909,428	\$302,369,563	42,539,865	14.07%	2,194,277,179	1,987,325,404	206,951,775	10.41%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$344,909,428	\$302,369,563	\$42,539,865	14.07%	\$2,194,277,179	\$1,987,325,404	\$206,951,775	10.41%

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

	January 2006	January 2005	07-01-2005 to 01-31-06	07-01-2004 to 01-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$191,340,252	\$158,003,100	\$984,275,415	\$850,699,062	\$133,576,353	15.70%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	33,044,995	27,882,882	212,823,980	194,860,396	17,963,584	9.22%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	383,792	484,525	2,145,495	2,981,460	(835,965)	-28.04%
School Ad Valorem	6,018,736	4,980,044	34,486,593	30,399,312	4,087,281	13.45%
Education Enhancement	24,098,848	19,939,954	138,083,346	121,717,987	16,365,359	13.45%
Mississippi Fair Commission	201,225	13,546	243,491	119,250	124,241	104.19%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,118,210	11,129,218	98,983,474	89,817,863	9,165,611	10.20%
Department of Agriculture	90,271	57,567	827,517	676,023	151,495	22.41%
Sales Tax (Telecommunications 5.5%)	1,139,971	1,019,893	7,775,946	6,751,938	1,024,008	15.17%
Airport Parking	41,689	38,896	305,138	298,506	6,632	2.22%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	0	377	13,048	15,893	(2,845)	-17.90%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
Total Sales Tax Transfers	\$272,394,654	\$225,466,667	\$1,493,380,106	\$1,311,754,352	\$181,625,755	13.85%
Use Tax Transferred to:						
General Fund	\$24,950,855	\$17,247,891	\$122,525,706	\$84,508,997	\$38,016,709	44.99%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,957,035	2,050,233	19,693,344	15,876,955	3,816,389	24.04%
School Ad Valorem	691,333	478,399	3,528,199	2,524,423	1,003,775	39.76%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,768,076	1,915,497	14,160,791	10,107,720	4,053,071	40.10%
Total Use Tax Transfers	\$32,367,298	\$21,692,020	\$159,908,040	\$113,018,096	\$46,889,944	41.49%
Individual Income Tax Transferred to:						
General Fund	\$86,863,331	\$88,163,078	\$672,572,972	\$635,908,223	\$36,664,749	5.77%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	705,884	692,580	4,512,238	4,388,588	123,650	2.82%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	88,600,000	78,000,000	138,500,000	138,295,764	204,236	0.15%
Total Individual Income Tax Transfers	\$176,169,215	\$166,855,658	\$815,585,210	\$778,592,575	\$36,992,635	4.75%
Corporate Tax Transferred to:						
General Fund	\$4,826,801	\$8,471,626	\$138,263,410	\$146,245,165	(\$7,981,755)	-5.46%
Refund Account	2,735,996	2,435,926	19,807,091	21,672,749	(1,865,658)	-8.61%
Total Corporate Tax Transfers	\$7,562,797	\$10,907,552	\$158,070,500	\$167,917,914	(\$9,847,413)	-5.86%
Oil Severance Tax Transferred to:						
General Fund	\$2,440,956	\$0	\$18,535,107	\$5,000,000	\$13,535,107	270.70%
State Owned Land	0	0	0	\$0	0	0.00%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	2,171,472	292,448	\$8,840,377	(8,547,928)	-96.69%
Counties	580,985	639,613	4,484,312	3,571,833	912,479	25.55%
Total Oil Severance Tax Transfers	\$3,021,941	\$2,811,085	\$23,311,867	\$17,412,210	\$5,899,657	33.88%
Gas Severance Tax Transferred to:						
General Fund	\$3,268,668	\$0	\$18,441,759	\$5,000,000	\$13,441,759	268.84%
State Owned Land	0	0	2	\$7	(5)	-73.29%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	1,957,601	87,792	\$6,714,900	(6,627,109)	-98.69%
Counties	1,687,242	1,048,931	8,646,356	5,825,480	2,820,875	48.42%
Total Gas Severance Tax Transfers	\$4,955,910	\$3,006,532	\$27,175,908	\$17,540,388	\$9,635,520	54.93%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,962,285	\$12,252,578	\$79,506,517	\$92,973,033	(\$13,466,516)	-14.48%
Gaming License & Taxes (Counties & Cities)	5,549,679	7,504,621	51,585,860	\$64,070,454	(12,484,594)	-19.49%
Gaming Bond Sinking Fund	3,000,000	0	21,000,000	\$0	21,000,000	0.00%
Budget Contingency Fund	0	4,073,509	0	\$30,178,900	(30,178,900)	-100.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$21,511,964	\$23,830,708	\$152,092,377	\$187,222,387	(\$35,130,010)	-18.76%

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

	January 2006	January 2005	07-01-2005 to 01-31-06	07-01-2004 to 01-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,942,484	23,150,516	179,785,532	\$154,123,648	25,661,884	16.65%
State Aid Road Fund	4,403,254	4,496,472	32,190,259	\$31,229,053	961,206	3.08%
Dept of Marine Resources	3,078	2,052	3,068,601	\$3,066,397	2,204	0.07%
Counties	1,523,822	1,523,822	36,620,398	\$37,704,777	(1,084,379)	-2.88%
Road Protection - Coast Counties	141,430	272,140	1,186,611	\$1,930,345	(743,734)	-38.53%
Seawall - Coast Counties	472,241	522,983	3,531,427	\$3,684,467	(153,040)	-4.15%
Miss. Groundwater Protection Trust Fid.	854,038	853,268	6,182,135	\$5,941,154	240,981	*
Fire Marshal's Office	41,557	47,901	156,571	\$166,904	(10,333)	-6.19%
Dept of Ins Propane Education Fund	16,041	18,490	60,436	\$64,425	(3,989)	-6.19%
Municipal Aid	121,916	121,916	945,286	\$945,286	0	0.00%
Aeronautics Commission	111,893	235,475	1,038,635	\$1,143,610	(104,975)	-9.18%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	13,756	13,871	89,654	\$97,760	(8,105)	-8.29%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	733,967	830,464	6,878,472	\$8,587,658	(1,709,186)	-19.90%
Gaming Counties Bond Sinking Fund	0	1,886,146	0	17,532,616	(17,532,616)	-100.00%
Total Petroleum Tax Transfers	\$33,379,476	\$33,975,516	\$277,484,018	\$271,968,100	\$5,515,918	2.03%
Privilege Tax Transferred to:						
General Fund	\$936,345	\$855,156	\$6,638,999	\$6,810,373	(\$171,374)	-2.52%
Highway Department	4,893,981	3,540,447	25,632,641	\$23,974,267	1,658,374	6.92%
4-Lane Highway Project	1,306,676	1,134,065	8,528,531	\$8,435,863	92,668	1.10%
Counties	2,095,215	1,487,917	16,221,643	\$15,458,805	762,838	4.93%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	43,512	11,088	288,398	\$100,542	187,856	186.84%
Apportioned Tags	252,879	203,435	3,544,662	\$2,606,696	937,966	35.98%
Mississippi Burn Center	0	23,571	0	\$169,080	(169,080)	-100.00%
Mississippi Burn Care Fund	25,424	0	177,095	\$0	177,095	0.00%
Veteran's Nursing Home	16,780	14,811	104,638	\$98,164	6,474	6.60%
Wildlife Heritage	73,492	66,690	480,985	\$466,146	14,839	3.18%
MS Soil & Water Conservation Education Fund	1,560	1,728	12,840	\$12,480	360	2.88%
Animal Care Fund	5,088	4,272	34,152	\$30,984	3,168	10.22%
New Capitol R & R	63,167	52,191	466,238	\$409,358	56,879	13.89%
Distinctive License Tag Fees	208,089	174,090	1,484,826	\$1,323,732	161,094	12.17%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Total Privilege Tax Transfers	\$9,922,207	\$7,569,460	\$63,615,647	\$59,896,489	\$3,719,158	6.21%
Title Fees Transferred to:						
General Fund	\$406,371	\$316,071	\$2,629,546	\$2,529,594	\$99,952	3.95%
Total Title Fees Transfers	\$406,371	\$316,071	\$2,629,546	\$2,529,594	\$99,952	3.95%
Insurance Premium Tax Transferred to:						
General Fund	\$0	\$2,683	\$50,915,459	\$54,135,310	(\$3,219,852)	-5.95%
Municipalities	71	445	910,965	\$890,827	20,138	2.26%
County Fire Protection	71	445	910,965	\$890,827	20,138	2.26%
State Fire Academy Fund	143	890	1,821,930	\$1,781,655	40,275	2.26%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	0	1,000	0	\$1,000	(1,000)	-100.00%
City of Jackson	0	0	103,419	107,120	(3,701)	-3.45%
Total Ins. Premium Tax Transfers	\$286	\$5,463	\$54,662,738	\$57,806,740	(\$3,144,001)	-5.44%
ABC Collections transferred to:						
General Fund	\$6,426,031	\$5,711,769	\$32,493,617	\$30,340,816	\$2,152,801	7.10%
Counties	39,150	35,100	216,925	\$205,275	11,650	5.68%
Municipalities	159,310	149,935	1,112,060	\$1,164,285	(52,225)	-4.49%
Department of Mental Health	606,141	542,914	2,996,418	2,784,123	212,295	7.63%
Total ABC Transfers	\$7,230,633	\$6,439,718	\$36,819,020	\$34,494,500	\$2,324,520	6.74%

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

	January 2006	January 2005	07-01-2005 to 01-31-06	07-01-2004 to 01-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,405,574	\$2,333,568	\$18,432,271	\$17,723,702	\$708,569	4.00%
Total Beer and Wine Tax Transfers	\$2,405,574	\$2,333,568	\$18,432,271	\$17,723,702	\$708,569	4.00%
Estate Tax transferred to:						
General Fund	\$5,821	\$1,442,643	\$1,673,806	\$10,041,911	(\$8,368,105)	-83.33%
Total Estate Tax Transfers	\$5,821	\$1,442,643	\$1,673,806	\$10,041,911	(\$8,368,105)	-83.33%
Installment Loan Tax transferred to:						
General Fund	\$2,016,407	\$2,142,422	\$5,898,216	\$6,675,725	(\$777,509)	-11.65%
Total Installment Loan Tax Transfers	\$2,016,407	\$2,142,422	\$5,898,216	\$6,675,725	(\$777,509)	-11.65%
Casual Auto Sales transferred to:						
General Fund	\$1,054,788	\$549,916	\$6,229,951	\$4,150,291	\$2,079,661	50.11%
Total Casual Auto Sales Tax Transfers	\$1,054,788	\$549,916	\$6,229,951	\$4,150,291	\$2,079,661	50.11%
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	\$240	\$35	\$570	\$1,121	(\$551)	-49.17%
Timber Severance - Counties	63,192	50,734	452,992	\$426,817	26,176	6.13%
Timber Severance - Forest Resources	251,811	202,793	1,809,691	1,703,412	106,279	6.24%
Total Timber Severance Tax Transfers	\$315,243	\$253,562	\$2,263,253	\$2,131,349	\$131,904	6.19%
Tobacco Tax transferred to:						
General Fund	\$4,789,766	\$4,646,139	\$33,646,776	\$33,011,703	\$635,073	1.92%
Total Tobacco Tax Transfers	\$4,789,766	\$4,646,139	\$33,646,776	\$33,011,703	\$635,073	1.92%
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	\$49,211	\$58,135	\$423,966	\$439,266	(\$15,300)	-3.48%
Total Natural Gas Tax Transfers	\$49,211	\$58,135	\$423,966	\$439,266	(\$15,300)	-3.48%
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	\$22	\$10,232	\$11,754	\$12,650	(\$896)	-7.08%
Total Int. On Investments (STC) Transfers	\$22	\$10,232	\$11,754	\$12,650	(\$896)	-7.08%
TVA In Lieu transferred to:						
General Fund	\$165,723	\$162,596	\$1,162,110	\$1,116,153	\$45,958	4.12%
TVA in Lieu Tax (Counties)	0	0	4,413,218	\$4,189,401	223,817	5.34%
TVA in Lieu Tax (Municipalities)	0	0	2,243,630	\$2,137,155	106,476	4.98%
TVA in Lieu Tax (Schools)	0	0	2,224,237	2,114,261	109,976	5.20%
Total TVA In Lieu Transfers	\$165,723	\$162,596	\$10,043,196	\$9,556,969	\$486,226	5.09%
Regulatory Fees transferred to:						
General Fund	\$0	\$14	\$0	\$2,772	(\$2,772)	-100.00%
Total TVA In Lieu Transfers	\$0	\$14	\$0	\$2,772	(\$2,772)	-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

	January 2006	January 2005	07-01-2005 to 01-31-06	07-01-2004 to 01-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,638	6,546	\$44,029	\$39,083	\$4,946	12.66%
Batesville Tourism and Economic Development Tax	57,601	59,702	439,864	\$438,876	988	0.23%
City of Bay Springs Special Tax	631	522	4,636	\$3,687	949	25.73%
Canton Tourist & Convention	39,761	36,550	271,244	\$245,916	25,328	10.30%
City of Cleveland Special Tax	63,492	42,163	349,028	\$302,799	46,228	15.27%
City of Clinton Special Tax	12,039	6,130	67,500	\$42,911	24,589	57.30%
Coahoma County Special Tax	22,209	21,195	177,167	\$176,403	764	0.43%
City of Columbus Tourism	112,562	96,704	750,386	\$675,365	75,022	11.11%
City of Corinth Tourism	64,731	59,470	476,633	\$453,853	22,780	5.02%
Desoto County Special Tax	357,566	306,326	2,525,933	\$2,259,409	266,524	11.80%
City of Florence	11,745	9,857	76,655	\$71,640	5,015	7.00%
City of Flowood Special Tax	107,698	87,461	687,395	\$582,936	104,458	17.92%
Greenwood Tourism Commission	31,670	26,482	208,628	\$180,387	28,241	15.66%
City of Grenada Tourism	32,332	25,967	227,721	\$222,093	5,628	2.53%
Hancock County Special Tax	1,977	12,584	61,190	\$90,914	(29,724)	-32.69%
Harrison County Tourism	151,446	197,825	1,660,200	\$1,971,314	(311,114)	-15.78%
Harrison County Board of Supervisors	185,101	98,913	2,029,133	\$985,657	1,043,476	105.87%
City of Hattiesburg Special Tax	399,703	293,009	2,309,369	\$2,032,175	277,194	13.64%
Hernando Tourism	863	845	5,622	\$5,934	(311)	-5.25%
Holly Springs Tourism	26,907	16,626	138,280	\$125,313	12,967	10.35%
City of Horn Lake	7,160	0	61,167	\$0	61,167	0.00%
City of Jackson Tourism	298,111	250,275	1,941,871	\$1,811,516	130,355	7.20%
City of Jackson (Convention Center)	430,009	0	2,689,032	\$0	2,689,032	0.00%
Kosciusko Tourist Promotion	2,553	1,935	17,948	\$15,410	2,538	16.47%
Lauderdale County Tourism	56,366	33,422	349,835	\$272,498	77,338	28.38%
City of Laurel Special Tax	104,972	79,201	681,916	\$566,000	115,915	20.48%
Lowndes County Special Tax	7,263	4,684	40,266	\$35,571	4,694	13.20%
City of Magee	14,418	13,464	111,643	\$89,967	21,676	24.09%
Montgomery County Coliseum & Tourism	2,036	1,281	14,123	\$13,736	387	2.82%
City of Moss Point Special Tax	28,472	17,897	161,628	\$149,391	12,237	8.19%
Adams County Convention	87,042	69,656	551,611	\$475,320	76,291	16.05%
City of New Albany Special Tax	32,468	32,243	253,125	\$246,075	7,050	2.86%
City of Newton Special Tax	1,560	966	10,719	\$8,250	2,469	29.92%
City of Ocean Springs	3,047	823	30,597	\$21,812	8,785	40.27%
City of Oxford Tourism	14,340	7,514	106,460	\$80,264	26,196	32.64%
City of Oxford Stadium Tax	147,561	100,683	818,110	\$746,057	72,053	9.66%
City of Philadelphia Tourism	10,271	5,585	74,963	\$56,677	18,285	32.26%
City of Picayune Special Tax	40,372	21,612	200,864	\$164,786	36,078	21.89%
Rankin County Special Tax	43,238	26,278	282,654	\$207,749	74,904	36.06%
City of Richland	21,699	20,776	156,261	\$155,333	927	0.60%
City of Ridgeland Special Tax	78,644	72,507	548,057	\$533,103	14,954	2.81%
City of Southaven Special Tax	9,731	8,217	66,028	\$64,373	1,655	2.57%
Starkville-Oktibbeha Tourism	5,354	14,252	56,720	\$55,815	905	1.62%
City of Starkville Tourism and Convention Tax	96,658	81,545	628,327	\$572,987	55,339	9.66%
Stone County Special Tax	32,257	17,499	176,522	\$131,170	45,352	34.58%
Tishomingo County Promotion Tax	928	529	9,320	\$8,501	819	9.63%
Tunica County Special Tax	213,814	171,791	1,539,162	\$1,566,290	(27,127)	-1.73%
City of Tupelo Convention/Tourism	206,549	203,395	1,550,501	\$1,471,572	78,929	5.36%
City of Vicksburg Special Tax	46,368	26,279	257,005	\$223,072	33,933	15.21%
Warren County Tourism	79,171	61,493	590,131	\$470,207	119,924	25.50%
Washington County Tourist Promotion Tax	45,100	41,414	317,454	\$316,034	1,420	0.45%
City of West Point Special Tax	17,792	15,184	123,684	\$114,713	8,970	7.82%
Yazoo County Special Tax	23,469	23,264	170,107	\$158,954	11,153	7.02%
City of Tupelo Water Facilities	184,314	221,470	1,427,774	\$1,411,818	15,956	1.13%
Indianola Tourism Commission	17,761	16,331	110,174	\$119,818	(9,644)	-8.05%
City of McComb	15,754	0	64,091	\$0	64,091	0.00%
City of Pascagoula	19,300	0	68,514	\$0	68,514	0.00%

City of Pearl	33,545	0	33,724	\$0	33,724	0.00%
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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

	January 2006	January 2005	07-01-2005 to 01-31-06	07-01-2004 to 01-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	0	\$0	\$0	0.00%
Special Refund Account - Petroleum	964,051	534,784	2,246,726	\$2,453,127	(206,401)	-8.41%
Special Refund Account - Privilege	6,543	(35,942)	56,193	\$80,305	(24,112)	-30.03%
Special Refund Account - Title	466	0	1,979	\$0	1,979	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	39	0	\$39	(39)	-100.00%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	79,682	134,224	1,402,288	\$1,200,739	201,549	16.79%
Special Refund Account - Use	18,926	7,595	409,942	\$5,384,620	(4,974,678)	-92.39%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	0	0	1,202,437	\$337,539	864,898	256.24%
Special Refund Account - Estate	64,656	239,917	485,702	\$722,040	(236,338)	-32.73%
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	8,625	98,065	\$8,625	89,440	1036.99%
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	30	30	\$66	(36)	-54.55%
Special Agent Fees	33,249	73,514	212,330	\$316,623	(104,293)	-32.94%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	1,520	1,473	4,580	\$4,555	25	0.54%
Collection Fees	175,392	142,450	1,226,113	\$1,157,368	68,745	5.94%
Sales and Services Outside	17,006	34,663	149,500	\$108,417	41,083	37.89%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	71	104	7,351,129	\$7,472,597	(121,468)	-1.63%
Gross City Utility Tax	78,317	81,912	546,531	\$559,970	(13,439)	-2.40%
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	2,388	2,024	15,516	\$17,632	(2,116)	-12.00%
Hazardous Waste Tax (Counties)	0	0	54,217	\$50,860	3,356	6.60%
Environment Protection Trust Fund-Management	4,408	18,231	3,374,367	\$3,344,384	29,983	0.90%
Environment Protection Trust Fund-Waste Tire	120,058	177,656	1,315,046	\$1,632,218	(317,172)	-19.43%
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	69,391	55,790	489,237	\$412,086	77,151	18.72%
E911 Telephone Minimum Standards Service Charge	130,437	115,064	920,989	\$24,744	96,245	11.67%
Total Other Transfers	\$5,864,100	\$4,660,493	\$50,745,586	\$49,809,441	\$936,145	1.88%
Summary:						
Sales Tax Transferred to Other than GF	\$81,054,403	\$67,463,566	\$509,104,691	\$461,055,290	\$48,049,402	10.42%
Misc. Transferred to Other than GF	159,625,557	149,302,952	681,840,048	696,887,147	(3,551,232)	-2.16%
Total Transferred to Other than GF	\$240,679,960	\$216,766,519	\$1,190,944,740	\$1,157,942,437	\$33,002,303	2.85%