

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
June 2006**

General Fund Transfers by the Tax Commission for the twelfth month of the Fiscal Year ending June 30, 2006 were \$563,775,323 which is an increase of \$51,613,104 or 10.08% over the prior period. Transfers to all funds for the twelfth month of the Fiscal Year ending June 30, 2006 were \$735,953,883 which is an increase of 58,573,958 or 8.65%.

General Fund Transfers for the month of June were over the estimate by \$45,509,422 or 8.61%.

**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 06-30-06	ACTUAL 07-01-05 TO 06-30-06	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 06-30-06	OVER(UNDER) PERCENT 06-30-06	SINE' DIE June 2006 ESTIMATE	June 2006 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,652,200,000	\$1,652,200,000	\$1,855,066,932	112.28%	\$202,866,932	12.28%	\$230,743,511	\$258,406,805	\$27,663,294	11.99%
Individual Income Tax	1,197,000,000	1,197,000,000	1,246,062,857	104.10%	49,062,857	4.10%	151,086,197	149,302,740	(1,783,457)	-1.18%
Corporate Tax	380,900,000	380,900,000	412,092,368	108.19%	31,192,368	8.19%	55,458,665	69,681,415	14,222,750	25.65%
Use Tax	160,700,000	160,700,000	213,885,930	133.10%	53,185,930	33.10%	18,913,753	23,865,174	4,951,421	26.18%
Insurance Premium Tax	142,100,000	142,100,000	137,737,745	96.93%	(4,362,255)	-3.07%	28,012,883	27,027,985	(984,898)	-3.52%
Tobacco Tax	56,100,000	56,100,000	58,118,103	103.60%	2,018,103	3.60%	4,891,029	5,550,462	659,433	13.48%
ABC Taxes	50,600,000	50,600,000	54,622,022	107.95%	4,022,022	7.95%	4,011,394	5,212,553	1,201,159	29.94%
Beer and Wine Tax	30,400,000	30,400,000	31,795,536	104.59%	1,395,536	4.59%	2,719,781	2,976,106	256,325	9.42%
Oil Severance Tax	19,550,024	19,550,024	32,612,832	166.82%	13,062,808	66.82%	2,042,037	3,516,739	1,474,702	72.22%
Gas Severance Tax	19,550,023	19,550,023	26,714,127	136.64%	7,164,104	36.64%	2,049,771	2,262,456	212,685	10.38%
Estate Tax	4,000,000	4,000,000	0	0.00%	(4,000,000)	-100.00%	333,337	0	(333,337)	-100.00%
Auto Tag Fees	13,000,000	13,000,000	11,145,733	85.74%	(1,854,267)	-14.26%	1,470,147	1,529,696	59,549	4.05%
Casual Auto Sales Tax	13,000,000	13,000,000	12,858,749	98.91%	(141,251)	-1.09%	1,251,098	1,320,611	69,513	5.56%
Installment Loan Tax	8,300,000	8,300,000	6,384,837	76.93%	(1,915,163)	-23.07%	15,316	24,524	9,208	60.12%
Title Fees	4,900,000	4,900,000	5,285,893	107.88%	385,893	7.88%	468,724	576,660	107,936	23.03%
Miscellaneous Taxes	3,200,000	3,200,000	3,289,997	102.81%	89,997	2.81%	236,716	238,559	1,843	0.78%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	189,300,000	189,300,000	145,710,583	76.97%	(43,589,417)	-23.03%	14,561,542	12,282,838	(2,278,704)	-15.65%
<b>Sub-total General Fund</b>	<b>\$3,946,000,047</b>	<b>\$3,946,000,047</b>	<b>\$4,254,584,244</b>	<b>107.82%</b>	<b>\$308,584,197</b>	<b>7.82%</b>	<b>\$518,265,901</b>	<b>\$563,775,323</b>	<b>\$45,509,422</b>	<b>8.78%</b>
AMS Settlement	10,000,000	10,000,000	10,000,000	100.00%	0	0.00%	10,000,000	10,000,000	0	0.00%
<b>Total General Fund</b>	<b>\$3,956,000,047</b>	<b>\$3,956,000,047</b>	<b>\$4,264,584,244</b>	<b>107.80%</b>	<b>\$308,584,197</b>	<b>7.80%</b>	<b>\$528,265,901</b>	<b>\$573,775,323</b>	<b>\$45,509,422</b>	<b>8.61%</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>	June	June	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	06-30-06	06-30-05	AMOUNT	PERCENT
Sales Tax	\$258,406,805	\$223,135,151	\$35,271,654	15.81%	\$1,855,066,932	\$1,583,459,080	\$271,607,852	17.15%
Individual Income Tax	149,302,740	160,183,817	(10,881,077)	-6.79%	1,246,062,857	1,165,899,680	80,163,177	6.88%
Corporate Tax	69,681,415	53,826,742	15,854,673	29.46%	412,092,368	361,298,063	50,794,305	14.06%
Use Tax	23,865,174	19,011,517	4,853,657	25.53%	213,885,930	157,385,182	56,500,748	35.90%
Insurance Premium Tax	27,027,985	26,491,671	536,314	2.02%	137,737,745	135,637,032	2,100,713	1.55%
Tobacco Tax	5,550,462	5,071,876	478,586	9.44%	58,118,103	56,018,645	2,099,458	3.75%
ABC Taxes	5,212,553	4,246,448	966,105	22.75%	54,622,022	50,474,330	4,147,692	8.22%
Beer and Wine Tax	2,976,106	2,790,974	185,132	6.63%	31,795,536	30,193,559	1,601,977	5.31%
Oil Severance Tax	3,516,739	0	3,516,739	100.00%	32,612,832	5,000,000	27,612,832	552.26%
Gas Severance Tax	2,262,456	0	2,262,456	100.00%	26,714,127	5,000,000	21,714,127	434.28%
Estate Tax	0	1,208,975	(1,208,975)	-100.00%	0	12,620,112	(12,620,112)	-100.00%
Auto Tag Fees	1,529,696	1,236,917	292,779	23.67%	11,145,733	10,937,645	208,088	1.90%
Casual Auto Sales Tax	1,320,611	738,902	581,709	78.73%	12,858,749	7,717,523	5,141,226	66.62%
Installment Loan Tax	24,524	16,511	8,013	48.53%	6,384,837	8,552,605	(2,167,768)	-25.35%
Title Fees	576,660	466,749	109,911	23.55%	5,285,893	4,490,536	795,357	17.71%
Miscellaneous Taxes	238,559	273,158	(34,599)	-12.67%	3,289,997	3,411,692	(121,695)	-3.57%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,282,838	13,462,811	(1,179,973)	-8.76%	145,710,583	168,540,141	(22,829,558)	-13.55%
<b>Sub-total General Fund</b>	<b>563,775,323</b>	<b>\$512,162,219</b>	<b>51,613,104</b>	<b>10.08%</b>	<b>4,254,584,244</b>	<b>3,767,835,825</b>	<b>486,748,419</b>	<b>12.92%</b>
AMS Settlement	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
<b>Total General Fund</b>	<b>\$573,775,323</b>	<b>\$522,162,219</b>	<b>\$51,613,104</b>	<b>9.88%</b>	<b>\$4,264,584,244</b>	<b>\$3,777,835,825</b>	<b>\$486,748,419</b>	<b>12.88%</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

	June 2006	June 2005	07-01-2005 to 06-30-06	07-01-2004 to 06-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$258,406,806	\$223,135,150	\$1,855,066,931	\$1,583,459,076	\$271,607,854	17.15%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	33,072,309	28,760,813	383,170,773	340,994,275	42,176,498	12.37%
Motor Vehicle Rental Sales Tax	0	0	5,877,141	4,497,379	1,379,762	30.68%
4-Lane Construction Project	238,379	277,005	3,331,191	4,275,209	(944,018)	-22.08%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,198,393	22,465,664	259,061,587	217,368,953	41,692,634	19.18%
Mississippi Fair Commission	22,609	3,451	323,450	167,223	156,227	93.42%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,156,960	11,311,373	175,570,222	152,627,449	22,942,773	15.03%
Department of Agriculture	73,775	152,117	1,348,519	1,372,903	(24,384)	-1.78%
Sales Tax (Telecommunications 5.5%)	1,161,167	772,511	14,086,954	11,344,380	2,742,574	24.18%
Airport Parking	39,518	41,356	498,800	480,949	17,851	3.71%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	158,644	11,354	1,076,747	28,040	1,048,707	3740.04%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$336,445,228</b>	<b>\$288,847,461</b>	<b>\$2,764,412,306</b>	<b>\$2,381,615,827</b>	<b>\$382,796,480</b>	<b>16.07%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$23,865,174	\$19,011,518	\$213,885,924	\$157,385,180	\$56,500,745	35.90%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,741,892	2,256,315	36,709,136	27,181,899	9,527,237	35.05%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,418,868	1,967,919	25,864,401	18,175,036	7,689,365	42.31%
<b>Total Use Tax Transfers</b>	<b>\$29,025,933</b>	<b>\$23,235,752</b>	<b>\$280,459,461</b>	<b>\$206,742,114</b>	<b>\$73,717,346</b>	<b>35.66%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$149,302,740	\$160,183,813	\$1,246,062,863	\$1,165,899,674	\$80,163,189	6.88%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,051,988	1,096,186	7,802,466	7,901,954	(99,488)	-1.26%
Income Tax-Production Company Rebate	0	0	0	19,610	(19,610)	-100.00%
Refund Account	12,400,000	15,000,000	311,850,000	300,795,764	11,054,236	3.67%
<b>Total Individual Income Tax Transfers</b>	<b>\$162,754,728</b>	<b>\$176,279,999</b>	<b>\$1,565,715,329</b>	<b>\$1,474,617,002</b>	<b>\$91,098,327</b>	<b>6.18%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$69,681,415	\$53,826,741	\$412,092,366	\$361,298,066	\$50,794,300	14.06%
Refund Account	1,943,892	1,058,270	32,393,133	34,454,962	(2,061,829)	-5.98%
<b>Total Corporate Tax Transfers</b>	<b>\$71,625,307</b>	<b>\$54,885,011</b>	<b>\$444,485,499</b>	<b>\$395,753,028</b>	<b>\$48,732,471</b>	<b>12.31%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$3,516,739	\$0	\$32,612,834	\$5,000,000	\$27,612,834	552.26%
State Owned Land	0	0	0	\$0	0	0.00%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	2,482,963	292,448	\$19,682,723	(19,390,275)	-98.51%
Counties	814,727	636,695	8,870,599	7,202,199	1,668,400	23.17%
<b>Total Oil Severance Tax Transfers</b>	<b>\$4,331,466</b>	<b>\$3,119,658</b>	<b>\$41,775,881</b>	<b>\$31,884,923</b>	<b>\$9,890,959</b>	<b>31.02%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$2,262,456	\$0	\$26,714,124	\$5,000,000	\$21,714,124	434.28%
State Owned Land	0	1	2	\$14	(12)	-86.63%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	2,081,707	87,792	\$15,354,296	(15,266,505)	-99.43%
Counties	1,141,896	906,399	14,368,336	10,113,300	4,255,036	42.07%
<b>Total Gas Severance Tax Transfers</b>	<b>\$3,404,352</b>	<b>\$2,988,108</b>	<b>\$41,170,254</b>	<b>\$30,467,611</b>	<b>\$10,702,644</b>	<b>35.13%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,282,838	\$13,462,811	\$145,710,583	\$168,540,140	(\$22,829,557)	-13.55%
Gaming License & Taxes (Counties & Cities)	9,024,282	10,650,050	93,112,688	\$113,461,765	(20,349,077)	-17.93%
Gaming Bond Sinking Fund	3,000,000	0	36,000,000	\$0	36,000,000	0.00%
Budget Contingency Fund	0	4,314,604	0	\$54,595,052	(54,595,052)	-100.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$24,307,120</b>	<b>\$28,427,464</b>	<b>\$274,823,271</b>	<b>\$336,596,957</b>	<b>(\$61,773,685)</b>	<b>-18.35%</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

	June 2006	June 2005	07-01-2005 to 06-30-06	07-01-2004 to 06-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,353,027	18,495,708	304,634,360	\$254,767,639	49,866,721	19.57%
State Aid Road Fund	4,809,386	4,402,138	54,671,024	\$53,354,681	1,316,343	2.47%
Dept of Marine Resources	2,820	2,166	3,083,861	\$3,077,968	5,893	0.19%
Counties	281,505	281,505	41,735,036	\$42,819,415	(1,084,379)	-2.53%
Road Protection - Coast Counties	286,870	164,285	2,182,270	\$3,188,037	(1,005,767)	-31.55%
Seawall - Coast Counties	533,964	478,232	6,157,026	\$6,296,291	(139,266)	-2.21%
Miss. Groundwater Protection Trust Fid.	869,107	847,097	10,361,469	\$9,945,664	415,806	*
Fire Marshal's Office	18,198	14,909	376,442	\$376,377	64	0.02%
Dept of Ins Propane Education Fund	7,024	5,755	145,306	\$145,282	25	0.02%
Municipal Aid	134,248	134,248	1,547,295	\$1,547,295	0	0.00%
Aeronautics Commission	169,906	124,205	1,674,045	\$1,750,810	(76,765)	-4.38%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	10,349	27,937	167,293	\$184,523	(17,230)	-9.34%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	2,224,851	2,361,596	11,848,286	\$14,586,086	(2,737,800)	-18.77%
Gaming Counties Bond Sinking Fund	0	5,038,646	0	36,420,848	(36,420,848)	-100.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$33,701,254</b>	<b>\$32,378,427</b>	<b>\$444,333,714</b>	<b>\$434,210,917</b>	<b>\$10,122,796</b>	<b>2.33%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,529,696	\$1,236,917	\$11,611,294	\$11,389,239	\$222,055	1.95%
Highway Department	4,298,923	4,126,742	49,456,549	\$45,713,938	3,742,611	8.19%
4-Lane Highway Project	2,143,266	1,697,867	15,331,843	\$14,521,428	810,415	5.58%
Counties	1,691,931	1,575,016	26,061,692	\$24,116,849	1,944,843	8.06%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	46,228	14,294	465,648	\$155,262	310,386	199.91%
Apportioned Tags	169,619	209,826	4,308,184	\$3,589,272	718,912	20.03%
Mississippi Burn Center	0	0	0	\$262,884	(262,884)	-100.00%
Mississippi Burn Care Fund	43,123	32,621	323,036	\$32,621	290,416	890.29%
Veteran's Nursing Home	31,920	20,216	202,623	\$173,234	29,389	16.96%
Wildlife Heritage	127,740	88,863	885,334	\$825,208	60,126	7.29%
MS Soil & Water Conservation Education Fund	3,625	2,808	24,557	\$22,224	2,333	10.50%
Animal Care Fund	8,425	5,232	61,232	\$53,160	8,072	15.18%
New Capitol R & R	80,256	77,034	876,717	\$780,370	96,347	12.35%
Distinctive License Tag Fees	361,635	253,931	2,671,347	\$2,346,007	325,340	13.87%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Dept of Education -Support Teachers	0	0	4,848	0	4,848	0.00%
<b>Total Privilege Tax Transfers</b>	<b>\$10,536,385</b>	<b>\$9,341,366</b>	<b>\$112,284,902</b>	<b>\$103,981,695</b>	<b>\$8,303,208</b>	<b>7.99%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$576,660	\$466,749	\$5,285,892	\$4,490,534	\$795,358	17.71%
<b>Total Title Fees Transfers</b>	<b>\$576,660</b>	<b>\$466,749</b>	<b>\$5,285,892</b>	<b>\$4,490,534</b>	<b>\$795,358</b>	<b>17.71%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$27,027,984	\$26,491,671	\$137,737,745	\$135,637,033	\$2,100,713	1.55%
Municipalities	31,904	475	7,208,357	\$7,057,257	151,100	2.14%
County Fire Protection	31,904	475	7,208,357	\$7,057,257	151,100	2.14%
State Fire Academy Fund	63,808	951	3,473,275	\$3,382,591	90,684	2.68%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	0	0	1,000	\$1,000	0	0.00%
City of Jackson	3,203	0	204,550	219,357	(14,807)	-6.75%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$27,158,804</b>	<b>\$26,493,573</b>	<b>\$155,833,285</b>	<b>\$153,354,494</b>	<b>\$2,478,791</b>	<b>1.62%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$5,212,553	\$4,246,448	\$54,622,022	\$50,474,330	\$4,147,692	8.22%
Counties	31,725	22,200	361,300	\$331,200	30,100	9.09%
Municipalities	177,850	170,575	1,870,710	\$1,948,248	(77,538)	-3.98%
Department of Mental Health	452,371	405,638	5,116,804	4,692,835	423,969	9.03%
<b>Total ABC Transfers</b>	<b>\$5,874,499</b>	<b>\$4,844,861</b>	<b>\$61,970,836</b>	<b>\$57,446,612</b>	<b>\$4,524,224</b>	<b>7.88%</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

	June 2006	June 2005	07-01-2005 to 06-30-06	07-01-2004 to 06-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,976,106	\$2,790,974	\$31,795,535	\$30,193,551	\$1,601,983	5.31%
Total Beer and Wine Tax Transfers	\$2,976,106	\$2,790,974	\$31,795,535	\$30,193,551	\$1,601,983	5.31%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$1,208,975	\$0	\$12,620,115	(\$12,620,115)	-100.00%
Total Estate Tax Transfers	\$0	\$1,208,975	\$0	\$12,620,115	(\$12,620,115)	-100.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$24,523	\$16,511	\$6,384,836	\$8,552,605	(\$2,167,769)	-25.35%
Total Installment Loan Tax Transfers	\$24,523	\$16,511	\$6,384,836	\$8,552,605	(\$2,167,769)	-25.35%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$1,320,612	\$738,902	\$12,858,748	\$7,717,523	\$5,141,225	66.62%
Total Casual Auto Sales Tax Transfers	\$1,320,612	\$738,902	\$12,858,748	\$7,717,523	\$5,141,225	66.62%
<b>AMS Settlement:</b>						
General Fund	\$10,000,000	\$0	\$20,000,000	\$0	\$20,000,000	0.00%
Total AMS Settlement Tax Transfers	\$10,000,000	\$0	\$20,000,000	\$0	\$20,000,000	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$15	\$264	\$1,390	\$1,757	(\$368)	-20.93%
Timber Severance - Counties	59,723	70,518	749,658	\$720,945	28,712	3.98%
Timber Severance - Forest Resources	238,833	281,016	2,993,071	2,874,045	119,026	4.14%
Total Timber Severance Tax Transfers	\$298,571	\$351,797	\$3,744,118	\$3,596,748	\$147,370	4.10%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$5,550,463	\$5,071,876	\$58,118,106	\$56,018,644	\$2,099,462	3.75%
Total Tobacco Tax Transfers	\$5,550,463	\$5,071,876	\$58,118,106	\$56,018,644	\$2,099,462	3.75%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,545,202	\$11,391,390	153,813	1.35%
Nuclear Plant in Lieu (Cities)	0	0	7,254,798	7,408,610	(153,813)	-2.08%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$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	\$72,764	\$88,407	\$821,264	\$854,650	(\$33,386)	-3.91%
Total Natural Gas Tax Transfers	\$72,764	\$88,407	\$821,264	\$854,650	(\$33,386)	-3.91%
<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	\$197	\$147	\$13,139	\$150,843	(\$137,705)	-91.29%
Total Int. On Investments (STC) Transfers	\$197	\$147	\$13,139	\$150,843	(\$137,705)	-91.29%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$165,723	\$184,481	\$1,990,723	\$1,951,019	\$39,704	2.04%
TVA in Lieu Tax (Counties)	4,473,161	4,362,151	8,886,379	\$8,551,551	334,827	3.92%
TVA in Lieu Tax (Municipalities)	2,233,447	2,217,848	4,477,077	\$4,355,003	122,075	2.80%
TVA in Lieu Tax (Schools)	2,240,824	2,198,620	4,465,061	4,312,882	152,179	3.53%
Total TVA In Lieu Transfers	\$9,113,154	\$8,963,100	\$19,819,240	\$19,170,455	\$648,785	3.38%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$7	\$0	\$2,809	(\$2,809)	-100.00%
Total TVA In Lieu Transfers	\$0	\$7	\$0	\$2,809	(\$2,809)	-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

	June 2006	June 2005	07-01-2005 to 06-30-06	07-01-2004 to 06-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,850	7,319	\$75,858	\$70,595	\$5,264	7.46%
Batesville Tourism and Economic Development Tax	58,248	65,404	729,630	\$752,337	(22,707)	-3.02%
City of Bay Springs Special Tax	658	0	7,985	\$5,663	2,322	41.01%
Canton Tourist & Convention	37,152	36,422	475,029	\$416,576	58,452	14.03%
City of Cleveland Special Tax	46,510	41,513	587,257	\$517,898	69,359	13.39%
City of Clinton Special Tax	7,264	7,965	109,828	\$75,621	34,207	45.23%
Coahoma County Special Tax	25,668	24,060	303,672	\$300,027	3,645	1.21%
City of Columbus Tourism	113,101	100,353	1,307,470	\$1,168,046	139,425	11.94%
City of Corinth Tourism	73,654	67,400	824,655	\$777,867	46,788	6.01%
Desoto County Special Tax	400,790	349,370	4,493,326	\$3,913,289	580,037	14.82%
City of Florence	10,462	9,332	130,210	\$122,930	7,279	5.92%
City of Flowood Special Tax	110,969	93,692	1,245,324	\$1,027,342	217,982	21.22%
Greenwood Tourism Commission	30,810	37,023	367,836	\$330,678	37,158	11.24%
City of Grenada Tourism	30,935	30,101	384,352	\$372,317	12,035	3.23%
Hancock County Special Tax	5,361	16,710	73,751	\$155,072	(81,321)	-52.44%
Harrison County Tourism	156,120	316,682	2,494,127	\$3,266,879	(772,752)	-23.65%
Harrison County Board of Supervisors	190,813	387,056	3,048,377	\$2,433,723	614,655	25.26%
City of Hattiesburg Special Tax	365,291	313,412	4,227,308	\$3,548,891	678,418	19.12%
Hernando Tourism	295	1,204	7,794	\$9,540	(1,747)	-18.31%
Holly Springs Tourism	23,587	19,838	249,467	\$216,798	32,670	15.07%
City of Horn Lake	7,348	4,103	105,063	\$13,556	91,506	675.01%
City of Jackson Tourism	272,636	233,547	3,412,190	\$3,107,908	304,282	9.79%
City of Jackson (Convention Center)	367,250	415,401	4,705,319	\$1,349,458	3,355,861	248.68%
Kosciusko Tourist Promotion	2,737	1,819	29,449	\$22,905	6,545	28.57%
Lauderdale County Tourism	41,924	35,938	578,591	\$442,800	135,791	30.67%
City of Laurel Special Tax	101,425	85,417	1,237,533	\$987,848	249,685	25.28%
Lowndes County Special Tax	4,015	6,767	66,513	\$63,972	2,541	3.97%
City of Magee	15,214	14,740	191,754	\$155,818	35,936	23.06%
Montgomery County Coliseum & Tourism	1,550	937	21,453	\$18,934	2,519	13.30%
City of Moss Point Special Tax	33,602	24,877	364,056	\$254,052	110,005	43.30%
Adams County Convention	87,443	78,344	957,564	\$811,536	146,028	17.99%
City of New Albany Special Tax	38,467	35,064	439,633	\$423,541	16,091	3.80%
City of Newton Special Tax	1,255	1,169	17,230	\$13,556	3,674	27.11%
City of Ocean Springs	12,640	2,277	75,120	\$31,998	43,122	134.76%
City of Oxford Tourism	15,787	9,725	167,712	\$117,352	50,359	42.91%
City of Oxford Stadium Tax	140,197	115,943	1,420,367	\$1,269,680	150,687	11.87%
City of Philadelphia Tourism	10,349	7,275	119,811	\$90,816	28,995	31.93%
City of Picaune Special Tax	37,804	24,439	407,890	\$290,708	117,181	40.31%
Rankin County Special Tax	51,207	33,532	504,381	\$348,656	155,725	44.66%
City of Richland	22,244	23,383	267,807	\$265,113	2,694	1.02%
City of Ridgeland Special Tax	80,269	73,853	971,566	\$908,212	63,353	6.98%
City of Southaven Special Tax	8,685	7,792	108,644	\$99,827	8,817	8.83%
Starkville-Oktibbeha Tourism	9,018	6,252	96,087	\$84,138	11,949	14.20%
City of Starkville Tourism and Convention Tax	104,705	96,404	1,106,011	\$1,017,438	88,573	8.71%
Stone County Special Tax	30,878	20,264	336,109	\$227,500	108,609	47.74%
Tishomingo County Promotion Tax	1,800	10,740	14,818	\$21,495	(6,677)	-31.06%
Tunica County Special Tax	238,288	236,823	2,745,458	\$2,587,283	158,175	6.11%
City of Tupelo Convention/Tourism	228,077	219,854	2,688,617	\$2,584,088	104,529	4.05%
City of Vicksburg Special Tax	42,210	32,400	433,831	\$389,121	44,710	11.49%
Warren County Tourism	34,813	75,149	920,535	\$823,882	96,653	11.73%
Washington County Tourist Promotion Tax	50,777	46,215	560,143	\$550,612	9,531	1.73%
City of West Point Special Tax	19,026	19,416	212,164	\$197,894	14,270	7.21%
Yazoo County Special Tax	21,841	24,299	290,854	\$277,258	13,595	4.90%
City of Tupelo Water Facilities	283,359	219,442	2,770,600	\$2,520,757	249,842	9.91%
Indianola Tourism Commission	20,507	19,240	283,796	\$205,943	77,853	37.80%
City of McComb	14,225	0	167,996	\$0	167,996	0.00%
City of Pascagoula	19,117	0	169,087	\$0	169,087	0.00%
City of Pearl	46,489	0	270,890	\$0	270,890	0.00%
City of Pontotoc	15,381		74,805	\$0	74,805	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

	June 2006	June 2005	07-01-2005 to 06-30-06	07-01-2004 to 06-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$526,142	0	526,142	\$0	\$526,142	0.00%
Special Refund Account - Petroleum	7,974	1,721	2,356,484	\$2,489,231	(132,747)	-5.33%
Special Refund Account - Privilege	7,844	8,695	100,884	\$149,891	(49,008)	-32.70%
Special Refund Account - Title	396	0	3,064	\$0	3,064	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	\$50	(50)	-100.00%
Special Refund Account - Income	(293)	75,061	2,565	\$76,468	(73,903)	-96.65%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	115,805	96,902	2,169,785	\$1,972,766	197,019	9.99%
Special Refund Account - Use	5,382	336,109	808,558	\$5,855,379	(5,046,822)	-86.19%
Special Refund Account - Gas Severance	295	0	295	\$9,903	(9,609)	-97.03%
Special Refund Account - Insurance Premium	13,800	36,285	1,499,358	\$480,327	1,019,031	212.15%
Special Refund Account - Estate	808	35,360	1,143,807	\$1,023,307	120,500	11.78%
Special Refund Account - Oil Severance	0	0	18,287	\$0	18,287	0.00%
Special Refund Account - Timber Severance	0	0	0	\$18,231	(18,231)	-100.00%
Special Refund Account - Installment Loan	0	0	1,455,452	\$0	1,455,452	0.00%
Special Refund Account - Special County	0	0	165	\$9,624	(9,459)	-98.29%
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	161	\$9,303	(9,142)	-98.26%
Special Refund Account - Tobacco	0	0	19,841	\$121,336	(101,495)	-83.65%
Special Refund Account - Apportioned Tag Reg	344	30	185,248	\$1,356	183,892	13561.39%
Special Agent Fees	62,043	58,449	457,296	\$573,940	(116,644)	-20.32%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	0	0	6,601	\$6,091	511	8.39%
Collection Fees	286,906	294,876	2,318,458	\$2,195,380	123,078	5.61%
Sales and Services Outside	36,024	10,119	551,553	\$205,634	345,919	168.22%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	0	50	7,360,957	\$7,472,881	(111,924)	-1.50%
Gross City Utility Tax	79,435	82,861	931,877	\$957,198	(25,321)	-2.65%
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	3,508	2,972	33,196	\$29,280	3,916	13.37%
Hazardous Waste Tax (Counties)	0	0	54,217	\$50,860	3,356	6.60%
Environment Protection Trust Fund-Management	41,884	5,382	3,508,409	\$3,358,494	149,915	4.46%
Environment Protection Trust Fund-Waste Tire	201,018	191,370	2,295,961	\$2,622,951	(326,990)	-12.47%
Railcar In Lieu Tax	0	0	3,329,451	\$3,324,404	5,046	0.15%
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	58,911	63,187	845,185	\$694,605	150,580	21.68%
E911 Telephone Minimum Standards Service Charge	221,216	132,438	1,622,603	\$1,517,629	104,974	6.92%
Total Other Transfers	\$5,803,329	\$5,619,561	\$84,411,186	\$77,629,111	\$6,782,075	8.74%
Summary:						
Sales Tax Transferred to Other than GF	\$78,038,421	\$65,712,311	\$909,345,376	\$798,156,750	\$111,188,625	13.93%
Misc. Transferred to Other than GF	84,140,138	89,505,394	1,229,956,589	1,245,655,793	62,386,750	-1.26%
Total Transferred to Other than GF	\$162,178,560	\$155,217,706	\$2,139,301,965	\$2,043,812,543	\$95,489,422	4.67%

Note: Figures may not add due to computer rounding.