

MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
March 2006

Revised 05/06

General Fund Transfers by the Tax Commission for the ninth month of the Fiscal Year ending June 30, 2006 were \$407,096,642 which is an increase of \$81,243,811 or 24.93% over the prior period. Transfers to all funds for the ninth month of the Fiscal Year ending June 30, 2006 were \$613,949,885 which is an increase of 90,398,796 or 17.27%.

General Fund Transfers for the month of March were over the estimate by \$55,637,112 or 15.83%.

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

SOURCE	SINE' DIE	SINE' DIE	ACTUAL	ACTUAL	OVER(UNDER)	OVER(UNDER)	SINE' DIE	March	OVER/	OVER/
	FY 2006	ESTIMATE	ESTIMATE	PERCENT OF	EST. AMOUNT	PERCENT	March	2006	(UNDER)	(UNDER)
	ESTIMATE	07-01-05 TO	07-01-05 TO	ESTIMATE	03-31-06	03-31-06	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,652,200,000	\$1,135,879,014	\$1,273,561,084	77.08%	\$137,682,070	12.12%	\$134,199,355	\$149,377,782	\$15,178,427	11.31%
Individual Income Tax	1,197,000,000	764,007,361	801,753,752	66.98%	37,746,391	4.94%	51,211,963	58,762,778	7,550,815	14.74%
Corporate Tax	380,900,000	275,210,401	291,718,102	76.59%	16,507,701	6.00%	120,021,629	146,928,227	26,906,598	22.42%
Use Tax	160,700,000	112,728,951	154,216,982	95.97%	41,488,031	36.80%	12,300,818	16,389,987	4,089,169	33.24%
Insurance Premium Tax	142,100,000	76,755,419	71,438,628	50.27%	(5,316,791)	-6.93%	400,000	2,296,283	1,896,283	474.07%
Tobacco Tax	56,100,000	41,614,422	44,105,411	78.62%	2,490,989	5.99%	4,498,596	5,535,837	1,037,241	23.06%
ABC Taxes	50,600,000	38,306,614	40,925,835	80.88%	2,619,221	6.84%	4,128,908	4,573,098	444,190	10.76%
Beer and Wine Tax	30,400,000	22,549,633	23,371,284	76.88%	821,651	3.64%	2,530,985	2,540,985	10,000	0.40%
Oil Severance Tax	19,550,024	14,055,739	23,536,622	120.39%	9,480,883	67.45%	2,061,736	2,919,704	857,968	41.61%
Gas Severance Tax	19,550,023	14,387,854	20,743,960	106.11%	6,356,106	44.18%	2,451,673	999,150	(1,452,523)	-59.25%
Estate Tax	4,000,000	2,999,997	1,673,805	41.85%	(1,326,192)	-44.21%	333,333	0	(333,333)	-100.00%
Auto Tag Fees	13,000,000	9,447,026	7,926,675	60.97%	(1,520,351)	-16.09%	967,519	673,932	(293,587)	-30.34%
Casual Auto Sales Tax	13,000,000	9,025,852	8,670,238	66.69%	(355,614)	-3.94%	1,190,696	1,602,808	412,112	34.61%
Installment Loan Tax	8,300,000	6,534,450	5,969,730	71.92%	(564,720)	-8.64%	1,326	41,621	40,295	3038.84%
Title Fees	4,900,000	3,574,901	3,441,915	70.24%	(132,986)	-3.72%	362,730	379,327	16,597	4.58%
Miscellaneous Taxes	3,200,000	2,414,545	2,510,028	78.44%	95,483	3.95%	236,725	251,979	15,254	6.44%
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	141,974,997	106,285,834	56.15%	(35,689,163)	-25.14%	14,561,538	13,823,144	(738,394)	-5.07%
Sub-total General Fund	\$3,946,000,047	\$2,672,667,176	\$2,883,049,885	73.06%	\$210,382,709	7.87%	\$351,459,530	\$407,096,642	\$55,637,112	15.83%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,946,000,047	\$2,672,667,176	\$2,883,049,885	73.06%	\$210,382,709	7.87%	\$351,459,530	\$407,096,642	\$55,637,112	15.83%

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>	March	March	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	03-31-06	03-31-05	AMOUNT	PERCENT
Sales Tax	\$149,377,782	\$130,237,164	\$19,140,618	14.70%	\$1,273,561,084	\$1,090,522,229	\$183,038,855	16.78%
Individual Income Tax	58,762,778	44,123,240	14,639,538	33.18%	801,753,752	736,254,707	65,499,045	8.90%
Corporate Tax	146,928,227	105,224,706	41,703,521	39.63%	291,718,102	257,037,155	34,680,947	13.49%
Use Tax	16,389,987	12,896,342	3,493,645	27.09%	154,216,982	109,605,231	44,611,751	40.70%
Insurance Premium Tax	2,296,283	1,443,828	852,455	59.04%	71,438,628	73,912,203	(2,473,575)	-3.35%
Tobacco Tax	5,535,837	4,611,137	924,700	20.05%	44,105,411	41,711,111	2,394,300	5.74%
ABC Taxes	4,573,098	4,222,561	350,537	8.30%	40,925,835	37,944,383	2,981,452	7.86%
Beer and Wine Tax	2,540,985	2,546,030	(5,045)	-0.20%	23,371,284	22,511,352	859,932	3.82%
Oil Severance Tax	2,919,704	0	2,919,704	100.00%	23,536,622	5,000,000	18,536,622	370.73%
Gas Severance Tax	999,150	0	999,150	100.00%	20,743,960	5,000,000	15,743,960	314.88%
Estate Tax	0	197,790	(197,790)	-100.00%	1,673,805	10,723,968	(9,050,163)	-84.39%
Auto Tag Fees	673,932	814,029	(140,097)	-17.21%	7,926,675	7,948,326	(21,651)	-0.27%
Casual Auto Sales Tax	1,602,808	688,799	914,009	132.70%	8,670,238	5,459,753	3,210,485	58.80%
Installment Loan Tax	41,621	1,100	40,521	3683.73%	5,969,730	6,783,912	(814,182)	-12.00%
Title Fees	379,327	351,126	28,201	8.03%	3,441,915	3,234,274	207,641	6.42%
Miscellaneous Taxes	251,979	242,847	9,132	3.76%	2,510,028	2,496,644	13,384	0.54%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	13,823,144	18,252,132	(4,428,988)	-24.27%	106,285,834	125,205,207	(18,919,373)	-15.11%
Sub-total General Fund	407,096,642	\$325,852,831	81,243,811	24.93%	2,883,049,885	2,542,550,455	340,499,430	13.39%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$407,096,642	\$325,852,831	\$81,243,811	24.93%	\$2,883,049,885	\$2,542,550,455	\$340,499,430	13.39%

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

	March 2006	March 2005	07-01-2005 to 03-31-06	07-01-2004 to 03-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$149,377,782	\$130,237,162	\$1,273,561,080	\$1,090,522,224	\$183,038,856	16.78%
Public School Building Fund	1,666,666	1,666,666	14,999,994	14,999,994	0	0.00%
Municipalities	29,860,956	25,503,958	283,506,997	254,172,693	29,334,305	11.54%
Motor Vehicle Rental Sales Tax	0	0	5,877,141	4,497,379	1,379,762	30.68%
4-Lane Construction Project	198,714	280,458	2,714,032	3,641,051	(927,019)	-25.46%
School Ad Valorem	2,632,464	4,205,665	42,000,000	38,508,942	3,491,058	9.07%
Education Enhancement	21,655,730	16,839,364	179,282,233	154,188,716	25,093,517	16.27%
Mississippi Fair Commission	5,222	6,606	256,745	134,991	121,754	90.19%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,350,595	11,604,454	129,444,774	114,797,192	14,647,582	12.76%
Department of Agriculture	105,748	89,655	1,021,727	845,089	176,639	20.90%
Sales Tax (Telecommunications 5.5%)	904,739	953,251	10,244,227	8,922,757	1,321,469	14.81%
Airport Parking	37,631	34,448	380,380	367,055	13,325	3.63%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	131,959	507	617,177	16,400	600,777	3663.27%
State Aid Road Fund	250,000	250,000	2,250,000	2,250,000	0	0.00%
Total Sales Tax Transfers	\$221,178,206	\$191,672,195	\$1,946,156,508	\$1,687,864,483	\$258,292,024	15.30%
Use Tax Transferred to:						
General Fund	\$16,389,988	\$12,896,341	\$154,216,980	\$109,605,230	\$44,611,749	40.70%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,667,566	2,276,786	27,821,421	19,925,865	7,895,556	39.62%
School Ad Valorem	8,247	365,376	4,000,000	3,224,901	775,099	24.03%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,342,841	1,462,954	18,359,691	12,912,413	5,447,278	42.19%
Total Use Tax Transfers	\$22,408,641	\$17,001,457	\$204,398,092	\$145,668,410	\$58,729,682	40.32%
Individual Income Tax Transferred to:						
General Fund	\$58,762,777	\$44,123,239	\$801,753,759	\$736,254,705	\$65,499,054	8.90%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	560,867	1,134,599	5,618,537	5,523,187	95,350	1.73%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	54,400,000	52,000,000	235,200,000	229,495,764	5,704,236	2.49%
Total Individual Income Tax Transfers	\$113,723,644	\$97,257,838	\$1,042,572,296	\$971,273,656	\$71,298,640	7.34%
Corporate Tax Transferred to:						
General Fund	\$146,928,227	\$105,224,706	\$291,718,099	\$257,037,157	\$34,680,942	13.49%
Refund Account	3,510,916	6,749,138	27,345,941	29,387,397	(2,041,456)	-6.95%
Total Corporate Tax Transfers	\$150,439,143	\$111,973,844	\$319,064,040	\$286,424,554	\$32,639,486	11.40%
Oil Severance Tax Transferred to:						
General Fund	\$2,919,703	\$0	\$23,536,624	\$5,000,000	\$18,536,624	370.73%
State Owned Land	0	0	0	\$0	0	0.00%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	2,842,087	292,448	\$12,579,428	(12,286,980)	-97.68%
Counties	879,692	157,973	6,349,577	4,566,448	1,783,129	39.05%
Total Oil Severance Tax Transfers	\$3,799,395	\$3,000,060	\$30,178,650	\$22,145,877	\$8,032,773	36.27%
Gas Severance Tax Transferred to:						
General Fund	\$999,149	\$0	\$20,743,958	\$5,000,000	\$15,743,958	314.88%
State Owned Land	0	0	2	\$9	(7)	-78.10%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	2,693,287	87,792	\$10,200,734	(10,112,943)	-99.14%
Counties	626,170	391,989	10,905,288	7,194,338	3,710,950	51.58%
Total Gas Severance Tax Transfers	\$1,625,319	\$3,085,276	\$31,737,039	\$22,395,081	\$9,341,958	41.71%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,823,144	\$18,252,132	\$106,285,833	\$125,205,207	(\$18,919,373)	-15.11%
Gaming License & Taxes (Counties & Cities)	8,071,178	7,471,760	67,965,799	\$81,550,856	(13,585,057)	-16.66%
Gaming Bond Sinking Fund	3,000,000	0	27,000,000	\$0	27,000,000	0.00%
Budget Contingency Fund	0	5,940,015	0	\$40,639,898	(40,639,898)	-100.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$24,894,322	\$31,663,907	\$201,251,632	\$247,395,961	(\$46,144,328)	-18.65%

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

	March 2006	March 2005	07-01-2005 to 03-31-06	07-01-2004 to 03-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,759,271	18,248,692	230,215,104	\$196,455,706	33,759,398	17.18%
State Aid Road Fund	4,155,652	4,000,000	41,053,418	\$39,792,270	1,261,148	3.17%
Dept of Marine Resources	3,240	2,375	3,074,501	\$3,070,672	3,829	0.12%
Counties	1,517,411	1,517,411	39,898,307	\$40,982,686	(1,084,379)	-2.65%
Road Protection - Coast Counties	126,173	222,124	1,474,929	\$2,480,032	(1,005,103)	-40.53%
Seawall - Coast Counties	420,502	442,937	4,459,488	\$4,760,919	(301,431)	-6.33%
Miss. Groundwater Protection Trust Fid.	766,778	717,349	7,822,847	\$7,466,672	356,175	*
Fire Marshal's Office	36,914	46,754	251,229	\$272,590	(21,361)	-7.84%
Dept of Ins Propane Education Fund	14,249	18,047	96,974	\$105,220	(8,245)	-7.84%
Municipal Aid	106,957	106,957	1,164,865	\$1,164,865	0	0.00%
Aeronautics Commission	101,556	88,275	1,242,598	\$1,357,862	(115,264)	-8.49%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	5,444	20,677	107,853	\$131,912	(24,059)	-18.24%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	1,781,441	1,050,468	8,916,418	\$10,106,514	(1,190,096)	-11.78%
Gaming Counties Bond Sinking Fund	0	1,886,146	0	21,304,909	(21,304,909)	-100.00%
Total Petroleum Tax Transfers	\$32,795,587	\$28,368,212	\$345,528,530	\$335,202,828	\$10,325,703	3.08%
Privilege Tax Transferred to:						
General Fund	\$726,373	\$814,634	\$8,387,488	\$8,399,537	(\$12,049)	-0.14%
Highway Department	2,287,977	2,585,173	30,831,268	\$29,932,892	898,375	3.00%
4-Lane Highway Project	924,325	1,097,648	10,861,043	\$10,539,956	321,087	3.05%
Counties	994,756	982,567	18,478,722	\$17,866,183	612,539	3.43%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	25,478	7,184	330,217	\$113,466	216,751	191.03%
Apportioned Tags	159,537	121,891	3,764,929	\$2,852,591	912,338	31.98%
Mississippi Burn Center	0	22,539	0	\$212,492	(212,492)	-100.00%
Mississippi Burn Care Fund	19,112	0	228,115	\$0	228,115	0.00%
Veteran's Nursing Home	14,466	12,960	137,997	\$123,504	14,493	11.73%
Wildlife Heritage	51,340	62,890	613,094	\$589,532	23,562	4.00%
MS Soil & Water Conservation Education Fund	1,200	1,656	16,032	\$15,360	672	4.38%
Animal Care Fund	3,125	4,248	43,757	\$39,504	4,253	10.77%
New Capitol R & R	75,187	66,595	605,469	\$525,336	80,133	15.25%
Distinctive License Tag Fees	158,971	176,449	1,879,722	\$1,680,038	199,684	11.89%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
Total Privilege Tax Transfers	\$5,441,847	\$5,956,435	\$76,177,851	\$72,890,390	\$3,287,461	4.51%
Title Fees Transferred to:						
General Fund	\$379,327	\$351,126	\$3,441,914	\$3,234,272	\$207,642	6.42%
Total Title Fees Transfers	\$379,327	\$351,126	\$3,441,914	\$3,234,272	\$207,642	6.42%
Insurance Premium Tax Transferred to:						
General Fund	\$2,296,283	\$1,443,828	\$71,438,628	\$73,912,201	(\$2,473,573)	-3.35%
Municipalities	4,986,657	5,010,521	5,897,622	\$5,901,348	(3,727)	-0.06%
County Fire Protection	4,986,657	5,010,521	5,897,622	\$5,901,349	(3,727)	-0.06%
State Fire Academy Fund	773,313	821,042	2,595,244	\$2,602,697	(7,453)	-0.29%
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	51,404	48,693	154,822	155,813	(990)	-0.64%
Total Ins. Premium Tax Transfers	\$13,094,313	\$12,334,605	\$85,984,938	\$88,474,408	(\$2,489,470)	-2.81%
ABC Collections transferred to:						
General Fund	\$4,573,098	\$4,222,561	\$40,925,835	\$37,944,383	\$2,981,452	7.86%
Counties	29,175	23,775	273,100	\$251,325	21,775	8.66%
Municipalities	150,100	152,800	1,404,135	\$1,452,560	(48,425)	-3.33%
Department of Mental Health	425,341	377,338	3,829,982	3,513,669	316,314	9.00%
Total ABC Transfers	\$5,177,714	\$4,776,473	\$46,433,053	\$43,161,937	\$3,271,116	7.58%

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

	March 2006	March 2005	07-01-2005 to 03-31-06	07-01-2004 to 03-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,540,984	\$2,546,030	\$23,371,283	\$22,511,345	\$859,938	3.82%
Total Beer and Wine Tax Transfers	\$2,540,984	\$2,546,030	\$23,371,283	\$22,511,345	\$859,938	3.82%
Estate Tax transferred to:						
General Fund	(\$1,673,806)	\$197,790	\$0	\$10,723,971	(\$10,723,971)	-100.00%
Total Estate Tax Transfers	(\$1,673,806)	\$197,790	\$0	\$10,723,971	(\$10,723,971)	-100.00%
Installment Loan Tax transferred to:						
General Fund	\$41,621	\$1,100	\$5,969,729	\$6,783,913	(\$814,183)	-12.00%
Total Installment Loan Tax Transfers	\$41,621	\$1,100	\$5,969,729	\$6,783,913	(\$814,183)	-12.00%
Casual Auto Sales transferred to:						
General Fund	\$1,602,808	\$688,799	\$8,670,236	\$5,459,754	\$3,210,483	58.80%
Total Casual Auto Sales Tax Transfers	\$1,602,808	\$688,799	\$8,670,236	\$5,459,754	\$3,210,483	58.80%
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	\$486	\$132	\$1,306	\$1,418	(\$113)	-7.95%
Timber Severance - Counties	64,734	63,260	579,872	\$546,149	33,723	6.17%
Timber Severance - Forest Resources	256,991	252,510	2,314,265	2,179,550	134,715	6.18%
Total Timber Severance Tax Transfers	\$322,210	\$315,902	\$2,895,442	\$2,727,117	\$168,326	6.17%
Tobacco Tax transferred to:						
General Fund	\$5,535,837	\$4,611,136	\$44,105,411	\$41,711,110	\$2,394,301	5.74%
Total Tobacco Tax Transfers	\$5,535,837	\$4,611,136	\$44,105,411	\$41,711,110	\$2,394,301	5.74%
Nuclear In Lieu transferred to:						
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%
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	\$33,330	\$79,507	\$543,354	\$587,693	(\$44,338)	-7.54%
Total Natural Gas Tax Transfers	\$33,330	\$79,507	\$543,354	\$587,693	(\$44,338)	-7.54%
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	\$779	\$139	\$12,592	\$12,820	(\$228)	-1.78%
Total Int. On Investments (STC) Transfers	\$779	\$139	\$12,592	\$12,820	(\$228)	-1.78%
TVA In Lieu transferred to:						
General Fund	\$165,723	\$162,596	\$1,493,556	\$1,441,346	\$52,210	3.62%
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	\$10,374,641	\$9,882,162	\$492,479	4.98%
Regulatory Fees transferred to:						
General Fund	\$0	\$7	\$0	\$2,802	(\$2,802)	-100.00%
Total TVA In Lieu Transfers	\$0	\$7	\$0	\$2,802	(\$2,802)	-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

	March 2006	March 2005	07-01-2005 to 03-31-06	07-01-2004 to 03-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,399	5,781	\$56,006	\$51,059	\$4,947	9.69%
Batesville Tourism and Economic Development Tax	58,098	57,165	548,768	\$558,327	(9,559)	-1.71%
City of Bay Springs Special Tax	694	532	5,893	\$4,609	1,283	27.84%
Canton Tourist & Convention	32,410	33,044	347,701	\$308,827	38,874	12.59%
City of Cleveland Special Tax	40,417	35,302	433,143	\$379,041	54,103	14.27%
City of Clinton Special Tax	8,720	4,198	84,145	\$52,981	31,165	58.82%
Coahoma County Special Tax	21,297	21,308	221,905	\$219,787	2,118	0.96%
City of Columbus Tourism	104,217	88,753	958,138	\$863,607	94,531	10.95%
City of Corinth Tourism	70,401	53,944	613,127	\$573,755	39,373	6.86%
Desoto County Special Tax	386,965	289,750	3,292,718	\$2,875,847	416,871	14.50%
City of Florence	8,378	9,562	93,376	\$90,034	3,342	3.71%
City of Flowood Special Tax	108,142	79,128	908,734	\$753,144	155,590	20.66%
Greenwood Tourism Commission	33,901	25,028	272,532	\$235,601	36,931	15.68%
City of Grenada Tourism	28,673	23,432	284,451	\$274,607	9,844	3.58%
Hancock County Special Tax	1,746	10,455	64,759	\$109,775	(45,015)	-41.01%
Harrison County Tourism	174,386	201,707	1,987,145	\$2,360,604	(373,458)	-15.82%
Harrison County Board of Supervisors	213,138	246,531	2,428,733	\$1,325,979	1,102,754	83.17%
City of Hattiesburg Special Tax	368,689	277,613	3,080,878	\$2,617,237	463,641	17.71%
Hernando Tourism	375	260	6,616	\$6,531	85	1.30%
Holly Springs Tourism	24,820	14,793	182,356	\$157,621	24,735	15.69%
City of Horn Lake	6,913	0	77,211	\$0	77,211	0.00%
City of Jackson Tourism	273,300	237,451	2,500,394	\$2,316,013	184,381	7.96%
City of Jackson (Convention Center)	378,215	202,996	3,434,244	\$202,996	3,231,249	1591.78%
Kosciusko Tourist Promotion	2,103	1,072	22,001	\$17,785	4,216	23.70%
Lauderdale County Tourism	45,768	34,318	440,705	\$336,527	104,178	30.96%
City of Laurel Special Tax	115,408	78,003	905,410	\$727,393	178,017	24.47%
Lowndes County Special Tax	4,071	4,323	50,483	\$44,947	5,535	12.32%
City of Magee	16,668	11,698	144,858	\$113,245	31,613	27.92%
Montgomery County Coliseum & Tourism	1,343	911	16,946	\$16,072	874	5.44%
City of Moss Point Special Tax	43,613	15,879	244,908	\$180,336	64,573	35.81%
Adams County Convention	66,147	54,818	700,970	\$595,208	105,762	17.77%
City of New Albany Special Tax	35,242	29,137	323,655	\$311,148	12,507	4.02%
City of Newton Special Tax	1,307	868	13,225	\$10,217	3,008	29.44%
City of Ocean Springs	8,275	1,730	43,352	\$25,250	18,102	71.69%
City of Oxford Tourism	9,529	6,167	124,806	\$91,472	33,334	36.44%
City of Oxford Stadium Tax	106,107	94,122	1,028,713	\$932,152	96,560	10.36%
City of Philadelphia Tourism	8,152	6,020	90,529	\$68,069	22,460	33.00%
City of Picayune Special Tax	53,144	23,604	291,500	\$212,899	78,601	36.92%
Rankin County Special Tax	37,904	26,334	360,322	\$257,330	102,991	40.02%
City of Richland	16,534	19,678	196,946	\$196,232	714	0.36%
City of Ridgeland Special Tax	79,620	64,323	724,684	\$683,849	40,835	5.97%
City of Southaven Special Tax	8,909	5,445	82,213	\$75,843	6,370	8.40%
Starkville-Oktibbeha Tourism	6,075	3,308	69,192	\$64,267	4,925	7.66%
City of Starkville Tourism and Convention Tax	91,963	91,840	794,329	\$742,164	52,165	7.03%
Stone County Special Tax	29,191	17,141	236,021	\$165,779	70,241	42.37%
Tishomingo County Promotion Tax	605	561	11,289	\$9,554	1,735	18.17%
Tunica County Special Tax	210,968	184,859	1,990,126	\$1,922,566	67,560	3.51%
City of Tupelo Convention/Tourism	210,245	192,819	1,967,198	\$1,892,955	74,242	3.92%
City of Vicksburg Special Tax	29,617	24,644	320,835	\$272,119	48,716	17.90%
Warren County Tourism	68,756	86,297	734,251	\$620,743	113,507	18.29%
Washington County Tourist Promotion Tax	48,698	40,686	409,406	\$404,437	4,969	1.23%
City of West Point Special Tax	14,903	14,760	156,709	\$146,192	10,517	7.19%
Yazoo County Special Tax	22,115	21,228	218,258	\$202,841	15,417	7.60%
City of Tupelo Water Facilities	214,398	185,758	1,965,183	\$1,894,626	70,558	3.72%
Indianola Tourism Commission	20,401	14,860	147,894	\$150,529	(2,635)	-1.75%
City of McComb	27,011	0	111,746	\$0	111,746	0.00%
City of Pascagoula	13,330	0	103,865	\$0	103,865	0.00%
City of Pearl	46,576	0	127,056	\$0	127,056	0.00%
City of Pontotoc	13,387		22,905	0	22,905	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

	March 2006	March 2005	07-01-2005 to 03-31-06	07-01-2004 to 03-31-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	0	\$0	\$0	0.00%
Special Refund Account - Petroleum	494	15,312	2,318,879	\$2,468,439	(149,560)	-6.06%
Special Refund Account - Privilege	6,608	37,903	67,941	\$120,836	(52,895)	-43.77%
Special Refund Account - Title	184	0	2,163	\$0	2,163	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	0	0	0	\$639	(639)	-100.00%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	211,475	78,415	1,857,033	\$1,381,480	475,553	34.42%
Special Refund Account - Use	21,519	27,375	658,907	\$5,422,920	(4,764,012)	-87.85%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	86,960	0	1,290,921	\$337,539	953,383	282.45%
Special Refund Account - Estate	324,302	74,526	815,337	\$796,566	18,771	2.36%
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	\$9,624	88,441	918.96%
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	3,949	0	19,841	\$106,999	(87,158)	-81.46%
Special Refund Account - Apportioned Tag Reg	0	0	30	\$66	(36)	-54.55%
Special Agent Fees	53,339	69,136	295,696	\$441,304	(145,608)	-33.00%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	0	0	4,763	\$4,567	196	4.29%
Collection Fees	266,103	263,560	1,671,348	\$1,545,032	126,316	8.18%
Sales and Services Outside	107,357	19,052	421,962	\$154,097	267,865	173.83%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	0	55	7,360,957	\$7,472,831	(111,873)	-1.50%
Gross City Utility Tax	75,430	75,416	699,809	\$712,991	(13,181)	-1.85%
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	2,848	1,940	21,672	\$21,748	(76)	-0.35%
Hazardous Waste Tax (Counties)	0	0	54,217	\$50,860	3,356	6.60%
Environment Protection Trust Fund-Management	0	0	3,374,367	\$3,352,560	21,807	0.65%
Environment Protection Trust Fund-Waste Tire	193,862	148,651	1,746,622	\$1,950,338	(203,717)	-10.45%
Railcar In Lieu Tax	3,329,451	3,324,404	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	69,417	51,838	635,841	\$506,428	129,413	25.55%
E911 Telephone Minimum Standards Service Charge	18,538	43,264	1,063,800	\$1,034,254	29,546	2.86%
Total Other Transfers	\$8,749,911	\$7,506,790	\$65,249,163	\$61,311,678	\$3,937,484	6.42%
Summary:						
Sales Tax Transferred to Other than GF	\$71,800,424	\$61,435,033	\$672,595,428	\$597,342,259	\$75,253,169	12.60%
Misc. Transferred to Other than GF	135,052,819	136,263,226	932,462,216	940,712,058	44,150,560	-0.88%
Total Transferred to Other than GF	\$206,853,243	\$197,698,259	\$1,605,057,644	\$1,538,054,317	\$67,003,327	4.36%

Note: Figures may not add due to computer rounding.