

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

General Fund Transfers by the Tax Commission for the tenth month of the Fiscal Year ending June 30, 2006 were \$462,379,071 which is an increase of \$54,997,200 or 13.50% over the prior period. Transfers to all funds for the tenth month of the Fiscal Year ending June 30, 2006 were \$656,367,842 which is an increase of 67,819,989 or 11.52%.

General Fund Transfers for the month of April were over the estimate by \$30,227,465 or 6.99%.

**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 04-30-06	ACTUAL 07-01-05 TO 04-30-06	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 04-30-06	OVER/(UNDER) PERCENT 04-30-06	SINE' DIE April 2006 ESTIMATE	April 2006 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,652,200,000	\$1,284,733,194	\$1,443,889,520	87.39%	\$159,156,326	12.39%	\$148,854,180	\$170,328,436	\$21,474,256	14.43%
Individual Income Tax	1,197,000,000	917,435,275	966,137,327	80.71%	48,702,052	5.31%	153,427,914	164,383,575	10,955,661	7.14%
Corporate Tax	380,900,000	317,308,762	330,489,082	86.77%	13,180,320	4.15%	42,098,361	38,770,980	(3,327,381)	-7.90%
Use Tax	160,700,000	128,060,249	173,549,004	108.00%	45,488,755	35.52%	15,331,298	19,332,022	4,000,724	26.10%
Insurance Premium Tax	142,100,000	113,887,117	110,709,760	77.91%	(3,177,357)	-2.79%	37,131,698	39,271,132	2,139,434	5.76%
Tobacco Tax	56,100,000	46,454,343	48,316,936	86.13%	1,862,593	4.01%	4,839,921	4,211,525	(628,396)	-12.98%
ABC Taxes	50,600,000	42,868,254	45,608,896	90.14%	2,740,642	6.39%	4,561,640	4,683,061	121,421	2.66%
Beer and Wine Tax	30,400,000	25,257,631	26,341,758	86.65%	1,084,127	4.29%	2,707,998	2,970,474	262,476	9.69%
Oil Severance Tax	19,550,024	15,861,304	26,088,911	133.45%	10,227,607	64.48%	1,805,565	2,552,289	746,724	41.36%
Gas Severance Tax	19,550,023	15,901,968	22,110,261	113.10%	6,208,293	39.04%	1,514,114	1,366,301	(147,813)	-9.76%
Estate Tax	4,000,000	3,333,330	0	0.00%	(3,333,330)	-100.00%	333,333	(1,673,806)	(2,007,139)	-602.14%
Auto Tag Fees	13,000,000	10,631,197	9,154,381	70.42%	(1,476,816)	-13.89%	1,184,171	1,227,706	43,535	3.68%
Casual Auto Sales Tax	13,000,000	10,378,570	9,996,392	76.90%	(382,178)	-3.68%	1,352,718	1,326,154	(26,564)	-1.96%
Installment Loan Tax	8,300,000	8,173,920	6,169,838	74.34%	(2,004,082)	-24.52%	1,639,470	200,108	(1,439,362)	-87.79%
Title Fees	4,900,000	4,059,659	4,269,942	87.14%	210,283	5.18%	484,758	828,027	343,269	70.81%
Miscellaneous Taxes	3,200,000	2,737,474	2,803,760	87.62%	66,286	2.42%	322,929	293,732	(29,197)	-9.04%
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	156,536,535	118,593,189	62.65%	(37,943,346)	-24.24%	14,561,538	12,307,355	(2,254,183)	-15.48%
<b>Sub-total General Fund</b>	<b>\$3,946,000,047</b>	<b>\$3,104,818,782</b>	<b>\$3,345,428,957</b>	<b>84.78%</b>	<b>\$240,610,175</b>	<b>7.75%</b>	<b>\$432,151,606</b>	<b>\$462,379,071</b>	<b>\$30,227,465</b>	<b>6.99%</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>\$3,104,818,782</b>	<b>\$3,345,428,957</b>	<b>84.78%</b>	<b>\$240,610,175</b>	<b>7.75%</b>	<b>\$432,151,606</b>	<b>\$462,379,071</b>	<b>\$30,227,465</b>	<b>6.99%</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>	April	April	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	04-30-06	04-30-05	AMOUNT	PERCENT
Sales Tax	\$170,328,436	\$139,068,548	\$31,259,888	22.48%	\$1,443,889,520	\$1,229,590,777	\$214,298,743	17.43%
Individual Income Tax	164,383,575	143,605,936	20,777,639	14.47%	966,137,327	879,860,643	86,276,684	9.81%
Corporate Tax	38,770,980	43,833,026	(5,062,046)	-11.55%	330,489,082	300,870,181	29,618,901	9.84%
Use Tax	19,332,022	15,590,087	3,741,935	24.00%	173,549,004	125,195,318	48,353,686	38.62%
Insurance Premium Tax	39,271,132	35,032,967	4,238,165	12.10%	110,709,760	108,945,170	1,764,590	1.62%
Tobacco Tax	4,211,525	4,900,810	(689,285)	-14.06%	48,316,936	46,611,921	1,705,015	3.66%
ABC Taxes	4,683,061	4,524,349	158,712	3.51%	45,608,896	42,468,732	3,140,164	7.39%
Beer and Wine Tax	2,970,474	2,634,256	336,218	12.76%	26,341,758	25,145,608	1,196,150	4.76%
Oil Severance Tax	2,552,289	0	2,552,289	100.00%	26,088,911	5,000,000	21,088,911	421.78%
Gas Severance Tax	1,366,301	0	1,366,301	100.00%	22,110,261	5,000,000	17,110,261	342.21%
Estate Tax	(1,673,806)	102,705	(1,776,511)	-1729.72%	0	10,826,673	(10,826,673)	-100.00%
Auto Tag Fees	1,227,706	996,311	231,395	23.23%	9,154,381	8,944,637	209,744	2.34%
Casual Auto Sales Tax	1,326,154	791,155	534,999	67.62%	9,996,392	6,250,908	3,745,484	59.92%
Installment Loan Tax	200,108	1,541,175	(1,341,067)	-87.02%	6,169,838	8,325,087	(2,155,249)	-25.89%
Title Fees	828,027	491,077	336,950	68.61%	4,269,942	3,725,351	544,591	14.62%
Miscellaneous Taxes	293,732	413,293	(119,561)	-28.93%	2,803,760	2,909,937	(106,177)	-3.65%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,307,355	13,856,176	(1,548,821)	-11.18%	118,593,189	139,061,383	(20,468,194)	-14.72%
<b>Sub-total General Fund</b>	<b>462,379,071</b>	<b>\$407,381,871</b>	<b>54,997,200</b>	<b>13.50%</b>	<b>3,345,428,957</b>	<b>2,949,932,326</b>	<b>395,496,631</b>	<b>13.41%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$462,379,071</b>	<b>\$407,381,871</b>	<b>\$54,997,200</b>	<b>13.50%</b>	<b>\$3,345,428,957</b>	<b>\$2,949,932,326</b>	<b>\$395,496,631</b>	<b>13.41%</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

	April 2006	April 2005	07-01-2005 to 04-30-06	07-01-2004 to 04-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$170,328,436	\$139,068,550	\$1,443,889,516	\$1,229,590,774	\$214,298,742	17.43%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	32,101,574	28,026,705	315,608,571	282,199,398	33,409,174	11.84%
Motor Vehicle Rental Sales Tax	0	0	5,877,141	4,497,379	1,379,762	30.68%
4-Lane Construction Project	169,026	169,743	2,883,058	3,810,795	(927,737)	-24.34%
School Ad Valorem	0	3,491,058	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,232,184	19,097,299	206,514,418	173,286,015	33,228,402	19.18%
Mississippi Fair Commission	25,603	22,963	282,349	157,954	124,394	78.75%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,631,084	13,181,372	145,075,858	127,978,564	17,097,294	13.36%
Department of Agriculture	117,486	159,054	1,139,213	1,004,143	135,070	13.45%
Sales Tax (Telecommunications 5.5%)	1,510,159	734,438	11,754,385	9,657,195	2,097,190	21.72%
Airport Parking	36,695	32,528	417,075	399,583	17,492	4.38%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	138,980	286	756,157	16,686	739,471	4431.69%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$249,207,893</b>	<b>\$205,900,663</b>	<b>\$2,195,364,401</b>	<b>\$1,893,765,146</b>	<b>\$301,599,255</b>	<b>15.93%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$19,332,020	\$15,590,084	\$173,548,999	\$125,195,315	\$48,353,685	38.62%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,835,912	2,100,218	30,657,333	22,026,083	8,631,250	39.19%
School Ad Valorem	0	429,091	4,000,000	3,653,992	346,008	9.47%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,737,617	1,718,068	21,097,308	14,630,481	6,466,828	44.20%
<b>Total Use Tax Transfers</b>	<b>\$24,905,549</b>	<b>\$19,837,460</b>	<b>\$229,303,641</b>	<b>\$165,505,870</b>	<b>\$63,797,770</b>	<b>38.55%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$164,383,574	\$143,605,935	\$966,137,333	\$879,860,641	\$86,276,693	9.81%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	646,941	599,441	6,265,478	6,122,628	142,850	2.33%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	40,600,000	31,000,000	275,800,000	260,495,764	15,304,236	5.88%
<b>Total Individual Income Tax Transfers</b>	<b>\$205,630,515</b>	<b>\$175,205,376</b>	<b>\$1,248,202,811</b>	<b>\$1,146,479,033</b>	<b>\$101,723,779</b>	<b>8.87%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$38,770,981	\$43,833,026	\$330,489,080	\$300,870,183	\$29,618,897	9.84%
Refund Account	1,859,558	2,030,390	29,205,499	31,417,788	(2,212,289)	-7.04%
<b>Total Corporate Tax Transfers</b>	<b>\$40,630,539</b>	<b>\$45,863,416</b>	<b>\$359,694,579</b>	<b>\$332,287,971</b>	<b>\$27,406,608</b>	<b>8.25%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,552,290	\$0	\$26,088,914	\$5,000,000	\$21,088,914	421.78%
State Owned Land	0	0	0	\$0	0	0.00%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	2,198,353	292,448	\$14,777,782	(14,485,334)	-98.02%
Counties	986,954	1,283,952	7,336,531	5,830,400	1,506,131	25.83%
<b>Total Oil Severance Tax Transfers</b>	<b>\$3,539,243</b>	<b>\$3,462,306</b>	<b>\$33,717,893</b>	<b>\$25,608,182</b>	<b>\$8,109,711</b>	<b>31.67%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,366,301	\$0	\$22,110,259	\$5,000,000	\$17,110,259	342.21%
State Owned Land	0	3	2	\$11	(9)	-83.23%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	1,335,609	87,792	\$11,536,344	(11,448,552)	-99.24%
Counties	1,494,977	1,278,148	12,400,265	8,472,486	3,927,779	46.36%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,861,278</b>	<b>\$2,613,760</b>	<b>\$34,598,318</b>	<b>\$25,008,841</b>	<b>\$9,589,477</b>	<b>38.34%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,307,355	\$13,856,176	\$118,593,189	\$139,061,383	(\$20,468,194)	-14.72%
Gaming License & Taxes (Counties & Cities)	8,369,420	11,730,417	76,335,219	\$93,281,273	(16,946,054)	-18.17%
Gaming Bond Sinking Fund	3,000,000	0	30,000,000	\$0	30,000,000	0.00%
Budget Contingency Fund	0	4,460,385	0	\$45,100,282	(45,100,282)	-100.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$23,676,776</b>	<b>\$30,046,978</b>	<b>\$224,928,408</b>	<b>\$277,442,938</b>	<b>(\$52,514,531)</b>	<b>-18.93%</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

	April 2006	April 2005	07-01-2005 to 04-30-06	07-01-2004 to 04-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,602,679	20,080,156	253,817,783	\$216,535,862	37,281,921	17.22%
State Aid Road Fund	4,170,672	4,444,083	45,224,090	\$44,236,353	987,738	2.23%
Dept of Marine Resources	3,020	2,470	3,077,521	\$3,073,142	4,379	0.14%
Counties	724,243	724,243	40,622,549	\$41,706,929	(1,084,379)	-2.60%
Road Protection - Coast Counties	217,875	267,809	1,692,804	\$2,747,840	(1,055,036)	-38.40%
Seawall - Coast Counties	581,356	528,004	5,040,844	\$5,288,923	(248,080)	-4.69%
Miss. Groundwater Protection Trust Fid.	815,067	781,888	8,637,914	\$8,248,560	389,354	*
Fire Marshal's Office	74,257	53,332	325,486	\$325,922	(436)	-0.13%
Dept of Ins Propane Education Fund	28,663	20,586	125,638	\$125,806	(168)	-0.13%
Municipal Aid	92,900	92,900	1,257,765	\$1,257,765	0	0.00%
Aeronautics Commission	122,789	129,992	1,365,387	\$1,487,854	(122,466)	-8.23%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	38,659	14,341	146,512	\$146,252	260	0.18%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	613,781	1,107,525	9,530,199	\$11,214,039	(1,683,840)	-15.02%
Gaming Counties Bond Sinking Fund	0	5,038,646	0	26,343,555	(26,343,555)	-100.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$31,085,963</b>	<b>\$33,285,975</b>	<b>\$376,614,493</b>	<b>\$368,488,802</b>	<b>\$8,125,691</b>	<b>2.21%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,232,430	\$996,657	\$9,619,918	\$9,396,194	\$223,724	2.38%
Highway Department	9,025,552	7,703,493	39,856,820	\$37,636,385	2,220,435	5.90%
4-Lane Highway Project	1,696,395	1,275,217	12,557,438	\$11,815,173	742,265	6.28%
Counties	3,724,025	3,118,649	22,202,746	\$20,984,832	1,217,915	5.80%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	50,328	16,524	380,545	\$129,990	250,555	192.75%
Apportioned Tags	253,798	339,504	4,018,726	\$3,192,095	826,631	25.90%
Mississippi Burn Center	0	28,502	0	\$240,994	(240,994)	-100.00%
Mississippi Burn Care Fund	38,255	0	266,369	\$0	266,369	0.00%
Veteran's Nursing Home	24,762	14,966	162,759	\$138,470	24,289	17.54%
Wildlife Heritage	116,120	84,037	729,214	\$673,569	55,645	8.26%
MS Soil & Water Conservation Education Fund	3,700	2,520	19,732	\$17,880	1,852	10.36%
Animal Care Fund	6,975	4,632	50,732	\$44,136	6,596	14.94%
New Capitol R & R	107,385	95,942	712,853	\$621,278	91,576	14.74%
Distinctive License Tag Fees	309,565	221,856	2,189,286	\$1,901,894	287,393	15.11%
Grand Lodge of Mississippi	0	0	0	\$0	0	0.00%
Dept of Education -Support Teachers	4,848	0	4,848	\$0	4,848	0.00%
<b>Total Privilege Tax Transfers</b>	<b>\$16,594,137</b>	<b>\$13,902,499</b>	<b>\$92,771,987</b>	<b>\$86,792,889</b>	<b>\$5,979,099</b>	<b>6.89%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$828,027	\$491,077	\$4,269,941	\$3,725,349	\$544,592	14.62%
<b>Total Title Fees Transfers</b>	<b>\$828,027</b>	<b>\$491,077</b>	<b>\$4,269,941</b>	<b>\$3,725,349</b>	<b>\$544,592</b>	<b>14.62%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$39,271,132	\$35,032,969	\$110,709,761	\$108,945,171	\$1,764,590	1.62%
Municipalities	0	819,408	5,897,622	\$6,720,757	(823,135)	-12.25%
County Fire Protection	0	819,408	5,897,622	\$6,720,757	(823,135)	-12.25%
State Fire Academy Fund	0	106,893	2,595,244	\$2,709,590	(114,347)	-4.22%
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	2,612	17,893	157,435	173,706	(16,271)	-9.37%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$39,273,745</b>	<b>\$36,796,572</b>	<b>\$125,258,683</b>	<b>\$125,270,980</b>	<b>(\$12,298)</b>	<b>-0.01%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,683,061	\$4,524,349	\$45,608,896	\$42,468,732	\$3,140,164	7.39%
Counties	30,600	33,075	303,700	\$284,400	19,300	6.79%
Municipalities	154,950	171,375	1,559,085	\$1,623,935	(64,850)	-3.99%
Department of Mental Health	451,818	419,773	4,281,801	3,933,441	348,360	8.86%
<b>Total ABC Transfers</b>	<b>\$5,320,429</b>	<b>\$5,148,571</b>	<b>\$51,753,482</b>	<b>\$48,310,508</b>	<b>\$3,442,974</b>	<b>7.13%</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

	April 2006	April 2005	07-01-2005 to 04-30-06	07-01-2004 to 04-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,970,474	\$2,634,256	\$26,341,757	\$25,145,601	\$1,196,156	4.76%
Total Beer and Wine Tax Transfers	\$2,970,474	\$2,634,256	\$26,341,757	\$25,145,601	\$1,196,156	4.76%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$102,705	\$0	\$10,826,676	(\$10,826,676)	-100.00%
Total Estate Tax Transfers	\$0	\$102,705	\$0	\$10,826,676	(\$10,826,676)	-100.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$200,108	\$1,541,174	\$6,169,838	\$8,325,087	(\$2,155,249)	-25.89%
Total Installment Loan Tax Transfers	\$200,108	\$1,541,174	\$6,169,838	\$8,325,087	(\$2,155,249)	-25.89%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$1,326,154	\$791,154	\$9,996,390	\$6,250,908	\$3,745,482	59.92%
Total Casual Auto Sales Tax Transfers	\$1,326,154	\$791,154	\$9,996,390	\$6,250,908	\$3,745,482	59.92%
<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	\$0	\$59	\$1,306	\$1,477	(\$172)	-11.63%
Timber Severance - Counties	49,988	48,534	629,860	\$594,683	35,177	5.92%
Timber Severance - Forest Resources	199,953	193,902	2,514,218	2,373,452	140,766	5.93%
Total Timber Severance Tax Transfers	\$249,941	\$242,495	\$3,145,383	\$2,969,612	\$175,771	5.92%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,211,526	\$4,900,810	\$48,316,937	\$46,611,920	\$1,705,017	3.66%
Total Tobacco Tax Transfers	\$4,211,526	\$4,900,810	\$48,316,937	\$46,611,920	\$1,705,017	3.66%
<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	\$123,285	\$112,604	\$666,639	\$700,297	(\$33,657)	-4.81%
Total Natural Gas Tax Transfers	\$123,285	\$112,604	\$666,639	\$700,297	(\$33,657)	-4.81%
<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	\$231	\$137,840	\$12,823	\$150,659	(\$137,837)	-91.49%
Total Int. On Investments (STC) Transfers	\$231	\$137,840	\$12,823	\$150,659	(\$137,837)	-91.49%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$165,723	\$162,596	\$1,659,278	\$1,603,942	\$55,336	3.45%
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	\$10,540,363	\$10,044,759	\$495,605	4.93%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$0	\$2,802	(\$2,802)	-100.00%
Total TVA In Lieu Transfers	\$0	\$0	\$0	\$2,802	(\$2,802)	-100.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
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COMPARING JULY 1, 2004 - JUNE 30, 2005

	April 2006	April 2005	07-01-2005 to 04-30-06	07-01-2004 to 04-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,915	6,218	\$61,921	\$57,277	\$4,644	8.11%
Batesville Tourism and Economic Development Tax	63,200	64,457	611,968	\$622,785	(10,817)	-1.74%
City of Bay Springs Special Tax	770	589	6,663	\$5,198	1,465	28.18%
Canton Tourist & Convention	44,584	32,487	392,285	\$341,313	50,972	14.93%
City of Cleveland Special Tax	56,138	51,388	489,282	\$430,429	58,853	13.67%
City of Clinton Special Tax	8,869	6,667	93,014	\$59,648	33,367	55.94%
Coahoma County Special Tax	28,114	26,343	250,018	\$246,130	3,888	1.58%
City of Columbus Tourism	114,799	100,319	1,072,937	\$963,926	109,011	11.31%
City of Corinth Tourism	63,569	69,892	676,696	\$643,646	33,050	5.13%
Desoto County Special Tax	373,466	334,355	3,666,184	\$3,210,202	455,983	14.20%
City of Florence	14,321	11,791	107,697	\$101,825	5,872	5.77%
City of Flowood Special Tax	111,535	86,426	1,020,269	\$839,570	180,699	21.52%
Greenwood Tourism Commission	29,608	28,155	302,140	\$263,757	38,384	14.55%
City of Grenada Tourism	33,958	33,628	318,408	\$308,235	10,173	3.30%
Hancock County Special Tax	2,189	12,823	66,949	\$122,598	(55,650)	-45.39%
Harrison County Tourism	163,787	272,803	2,150,933	\$2,633,406	(482,474)	-18.32%
Harrison County Board of Supervisors	200,185	333,499	2,628,918	\$1,659,478	969,440	58.42%
City of Hattiesburg Special Tax	376,455	310,283	3,457,333	\$2,927,521	529,812	18.10%
Hernando Tourism	292	642	6,908	\$7,172	(265)	-3.69%
Holly Springs Tourism	21,219	20,974	203,575	\$178,595	24,980	13.99%
City of Horn Lake	9,207	3,921	86,418	\$3,921	82,497	2103.87%
City of Jackson Tourism	321,184	257,666	2,821,578	\$2,573,678	247,900	9.63%
City of Jackson (Convention Center)	466,101	334,190	3,900,346	\$537,186	3,363,160	626.07%
Kosciusko Tourist Promotion	2,186	1,282	24,187	\$19,067	5,120	26.85%
Lauderdale County Tourism	45,400	30,581	486,104	\$367,108	118,996	32.41%
City of Laurel Special Tax	115,274	89,123	1,020,684	\$816,516	204,168	25.00%
Lowndes County Special Tax	4,096	6,265	54,579	\$51,212	3,366	6.57%
City of Magee	14,916	13,450	159,773	\$126,695	33,078	26.11%
Montgomery County Coliseum & Tourism	1,399	832	18,345	\$16,904	1,440	8.52%
City of Moss Point Special Tax	41,383	20,765	286,292	\$201,100	85,191	42.36%
Adams County Convention	73,989	57,432	774,959	\$652,641	122,318	18.74%
City of New Albany Special Tax	36,023	39,255	359,678	\$350,403	9,275	2.65%
City of Newton Special Tax	1,426	903	14,651	\$11,120	3,531	31.75%
City of Ocean Springs	14,804	2,039	58,156	\$27,289	30,867	113.11%
City of Oxford Tourism	13,391	8,138	138,198	\$99,611	38,587	38.74%
City of Oxford Stadium Tax	131,099	116,933	1,159,811	\$1,049,085	110,726	10.55%
City of Philadelphia Tourism	7,463	7,861	97,992	\$75,930	22,063	29.06%
City of Picaune Special Tax	37,264	25,084	328,764	\$237,983	90,781	38.15%
Rankin County Special Tax	42,454	28,070	402,776	\$285,400	117,376	41.13%
City of Richland	24,858	20,095	221,804	\$216,327	5,478	2.53%
City of Ridgeland Special Tax	76,769	75,391	801,454	\$759,240	42,213	5.56%
City of Southaven Special Tax	6,348	6,561	88,560	\$82,404	6,156	7.47%
Starkville-Oktibbeha Tourism	8,941	7,621	78,133	\$71,887	6,246	8.69%
City of Starkville Tourism and Convention Tax	102,103	89,977	896,432	\$832,140	64,292	7.73%
Stone County Special Tax	35,543	19,947	271,563	\$185,726	85,837	46.22%
Tishomingo County Promotion Tax	737	472	12,026	\$10,026	2,000	19.95%
Tunica County Special Tax	236,301	213,858	2,226,427	\$2,136,424	90,003	4.21%
City of Tupelo Convention/Tourism	245,374	251,484	2,212,572	\$2,144,439	68,133	3.18%
City of Vicksburg Special Tax	33,124	39,433	353,959	\$311,552	42,407	13.61%
Warren County Tourism	81,399	66,681	815,650	\$687,424	128,225	18.65%
Washington County Tourist Promotion Tax	51,393	51,233	460,798	\$455,670	5,128	1.13%
City of West Point Special Tax	17,662	16,178	174,371	\$162,370	12,001	7.39%
Yazoo County Special Tax	25,260	24,791	243,518	\$227,632	15,886	6.98%
City of Tupelo Water Facilities	226,757	206,457	2,191,940	\$2,101,083	90,857	4.32%
Indianola Tourism Commission	93,138	18,074	241,033	\$168,603	72,430	42.96%
City of McComb	21,233	0	132,979	\$0	132,979	0.00%
City of Pascagoula	25,258	0	129,123	\$0	129,123	0.00%
City of Pearl	52,937	0	179,993	\$0	179,993	0.00%
City of Pontotoc	18,226		41,130	\$0	41,130	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

	April 2006	April 2005	07-01-2005 to 04-30-06	07-01-2004 to 04-30-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	0	\$0	\$0	0.00%
Special Refund Account - Petroleum	9,234	11,537	2,328,114	\$2,479,977	(151,863)	-6.12%
Special Refund Account - Privilege	15,506	13,476	83,447	\$134,312	(50,865)	-37.87%
Special Refund Account - Title	0	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	74	0	\$713	(713)	-100.00%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	0	281,756	1,857,033	\$1,663,236	193,797	11.65%
Special Refund Account - Use	0	65,783	658,907	\$5,488,703	(4,829,796)	-88.00%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	0	106,503	1,290,921	\$444,042	846,880	190.72%
Special Refund Account - Estate	0	72,382	815,337	\$868,948	(53,611)	-6.17%
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	0	14,337	19,841	\$121,336	(101,495)	-83.65%
Special Refund Account - Apportioned Tag Reg	0	0	30	\$66	(36)	-54.55%
Special Agent Fees	43,138	29,192	338,834	\$470,496	(131,662)	-27.98%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	123	1,324	4,886	\$5,891	(1,005)	-17.06%
Collection Fees	182,879	175,806	1,854,226	\$1,720,837	133,389	7.75%
Sales and Services Outside	38,720	14,511	460,682	\$168,608	292,073	173.23%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	7,360,957	\$7,472,831	(111,873)	-1.50%
Gross City Utility Tax	77,051	87,984	776,861	\$800,975	(24,114)	-3.01%
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	4,204	2,412	25,876	\$24,160	1,716	7.10%
Hazardous Waste Tax (Counties)	0	0	54,217	\$50,860	3,356	6.60%
Environment Protection Trust Fund-Management	31,228	552	3,405,595	\$3,353,112	52,483	1.57%
Environment Protection Trust Fund-Waste Tire	192,157	259,684	1,938,779	\$2,210,023	(271,244)	-12.27%
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	75,232	60,575	711,073	\$567,004	144,070	25.41%
E911 Telephone Minimum Standards Service Charge	213,132	214,048	1,276,932	1,248,302	28,630	2.29%
Total Other Transfers	\$5,240,344	\$5,367,718	\$70,607,161	\$66,679,396	\$3,927,765	5.89%
Summary:						
Sales Tax Transferred to Other than GF	\$78,879,457	\$66,832,113	\$751,474,885	\$664,174,372	\$87,300,513	13.14%
Misc. Transferred to Other than GF	115,109,314	114,333,870	1,047,689,184	1,055,045,928	35,393,526	-0.70%
Total Transferred to Other than GF	\$193,988,771	\$181,165,982	\$1,799,164,069	\$1,719,220,300	\$79,943,769	4.65%