

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

General Fund Transfers by the Tax Commission for the eighth month of the Fiscal Year ending June 30, 2005 were \$229,372,220 which is an increase of 31,922,196 or 16.17% over the prior period. Transfers to all funds for the eighth of the Fiscal Year ending June 30, 2005 were \$411,785,842 which is a decrease of \$22,529,524 or 5.19%.

General Fund Transfers for the month of February were over the estimate by 8,554,324 or 3.87%.

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

<u>SOURCE</u>	SINE' DIE FY 2005 ESTIMATE	SINE' DIE ESTIMATE 07-01-04 TO 02-28-05	ACTUAL 07-01-04 TO 02-28-05	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 02-28-05	OVER/(UNDER) PERCENT 02-28-05	SINE' DIE February 2005 ESTIMATE	February 2005 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,543,600,000	\$939,115,211	\$960,285,065	62.21%	\$21,169,854	2.25%	\$106,189,303	\$109,585,999	\$3,396,696	3.20%
Individual Income Tax	1,099,800,000	664,671,270	692,131,467	62.93%	27,460,197	4.13%	52,349,060	56,223,243	3,874,183	7.40%
Corporate Tax	320,900,000	133,965,831	151,812,449	47.31%	17,846,618	13.32%	4,988,703	5,567,285	578,582	11.60%
Use Tax	157,500,000	99,843,601	96,708,889	61.40%	(3,134,712)	-3.14%	10,488,941	12,199,891	1,710,950	16.31%
Insurance Premium Tax	134,500,000	72,314,501	72,468,375	53.88%	153,874	0.21%	19,578,917	18,333,064	(1,245,853)	-6.36%
Tobacco Tax	55,100,000	36,416,274	37,099,974	67.33%	683,700	1.88%	4,147,616	4,088,269	(59,347)	-1.43%
ABC Taxes	48,900,000	33,463,825	33,721,822	68.96%	257,997	0.77%	3,385,010	3,381,006	(4,004)	-0.12%
Beer and Wine Tax	32,000,000	21,082,890	19,965,322	62.39%	(1,117,568)	-5.30%	2,533,249	2,241,614	(291,635)	-11.51%
Oil Severance Tax	5,000,000	5,000,000	5,000,000	100.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	5,000,000	5,000,000	5,000,000	100.00%	0	0.00%	0	0	0	0.00%
Estate Tax	5,000,000	3,333,336	10,526,178	210.52%	7,192,842	215.79%	416,667	484,270	67,603	16.22%
Auto Tag Fees	13,200,000	8,813,040	7,134,297	54.05%	(1,678,743)	-19.05%	959,399	750,506	(208,893)	-21.77%
Casual Auto Sales Tax	7,100,000	4,399,900	4,770,954	67.20%	371,054	8.43%	533,370	620,664	87,294	16.37%
Installment Loan Tax	8,000,000	6,232,142	6,782,812	84.79%	550,670	8.84%	14,984	107,087	92,103	614.68%
Title Fees	6,300,000	4,036,637	2,883,148	45.76%	(1,153,489)	-28.58%	612,674	353,553	(259,121)	-42.29%
Miscellaneous Taxes	3,200,000	2,247,733	2,253,797	70.43%	6,064	0.27%	258,465	255,728	(2,737)	-1.06%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	171,100,000	111,873,074	106,953,075	62.51%	(4,919,999)	-4.40%	13,161,538	13,980,041	818,503	6.22%
<b>Sub-total General Fund</b>	<b>\$3,617,400,000</b>	<b>\$2,153,009,265</b>	<b>\$2,216,697,624</b>	<b>61.28%</b>	<b>\$63,688,359</b>	<b>2.96%</b>	<b>\$220,817,896</b>	<b>\$229,372,220</b>	<b>\$8,554,324</b>	<b>3.87%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$3,617,400,000</b>	<b>\$2,153,009,265</b>	<b>\$2,216,697,624</b>	<b>61.28%</b>	<b>\$63,688,359</b>	<b>2.96%</b>	<b>\$220,817,896</b>	<b>\$229,372,220</b>	<b>\$8,554,324</b>	<b>3.87%</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>	February	February	OVER	OVER	7-01-04	7-01-03	OVER(UNDER)	OVER(UNDER)
	2005	2004	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	02-28-05	02-29-04	AMOUNT	PERCENT
Sales Tax	\$109,585,999	\$102,404,762	\$7,181,237	7.01%	\$960,285,065	\$904,743,922	\$55,541,143	6.14%
Individual Income Tax	56,223,243	33,941,609	22,281,634	65.65%	692,131,467	655,542,575	36,588,892	5.58%
Corporate Tax	5,567,285	6,077,178	(509,893)	-8.39%	151,812,449	124,867,869	26,944,580	21.58%
Use Tax	12,199,891	10,067,757	2,132,134	21.18%	96,708,889	98,058,490	(1,349,601)	-1.38%
Insurance Premium Tax	18,333,064	18,755,963	(422,899)	-2.25%	72,468,375	70,646,717	1,821,658	2.58%
Tobacco Tax	4,088,269	4,013,045	75,224	1.87%	37,099,974	36,738,606	361,368	0.98%
ABC Taxes	3,381,006	3,291,988	89,018	2.70%	33,721,822	32,492,771	1,229,051	3.78%
Beer and Wine Tax	2,241,614	2,279,409	(37,795)	-1.66%	19,965,322	19,924,267	41,055	0.21%
Oil Severance Tax	0	0	0	100.00%	5,000,000	0	5,000,000	100.00%
Gas Severance Tax	0	0	0	100.00%	5,000,000	0	5,000,000	100.00%
Estate Tax	484,270	187,922	296,348	157.70%	10,526,178	9,223,967	1,302,211	14.12%
Auto Tag Fees	750,506	792,261	(41,755)	-5.27%	7,134,297	8,801,825	(1,667,528)	-18.95%
Casual Auto Sales Tax	620,664	555,834	64,830	11.66%	4,770,954	4,707,335	63,619	1.35%
Installment Loan Tax	107,087	6,186	100,901	1631.12%	6,782,812	6,422,008	360,804	5.62%
Title Fees	353,553	303,476	50,077	16.50%	2,883,148	2,669,763	213,385	7.99%
Miscellaneous Taxes	255,728	267,783	(12,055)	-4.50%	2,253,797	2,407,778	(153,981)	-6.40%
Nuclear In Lieu	1,200,000	1,200,000	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	13,980,041	13,304,851	675,190	5.07%	106,953,075	106,978,907	(25,832)	-0.02%
<b>Sub-total General Fund</b>	<b>229,372,220</b>	<b>\$197,450,024</b>	<b>31,922,196</b>	<b>16.17%</b>	<b>2,216,697,624</b>	<b>2,085,426,800</b>	<b>131,270,824</b>	<b>6.29%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$229,372,220</b>	<b>\$197,450,024</b>	<b>\$31,922,196</b>	<b>16.17%</b>	<b>\$2,216,697,624</b>	<b>\$2,085,426,800</b>	<b>\$131,270,824</b>	<b>6.29%</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, 2004 - JUNE 30, 2005

COMPARING JULY 1, 2003 - JUNE 30, 2004

	February 2005	February 2004	07-01-2004 to 02-28-05	07-01-2003 to 02-29-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$109,585,999	\$102,404,761	\$960,285,062	\$904,743,920	\$55,541,142	6.14%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	33,808,338	32,184,088	228,668,734	221,914,707	6,754,027	3.04%
Motor Vehicle Rental Sales Tax	4,497,379	4,528,922	4,497,379	4,528,922	(31,543)	-0.70%
4-Lane Construction Project	379,134	1,594,334	3,360,593	5,195,201	(1,834,608)	-35.31%
School Ad Valorem	3,903,965	3,691,251	34,303,277	32,848,749	1,454,528	4.43%
Education Enhancement	15,631,365	14,779,667	137,349,352	131,525,464	5,823,888	4.43%
Mississippi Fair Commission	9,135	0	128,385	47,501	80,884	170.28%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,374,875	12,318,267	103,192,738	105,035,205	(1,842,467)	-1.75%
Department of Agriculture	79,411	121,395	755,433	1,014,527	(259,093)	-25.54%
Sales Tax (Telecommunications 5.5%)	1,217,569	736,079	7,969,507	6,426,440	1,543,067	24.01%
Airport Parking	34,101	31,651	332,607	307,485	25,122	8.17%
Budget Contingency Fund	0	0	0	721,841	(721,841)	-100.00%
Sales Tax Incentive Fund - MDA	0	398	15,893	15,855	38	0.24%
State Aid Road Fund	250,000	250,000	2,000,000	2,000,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$184,437,937</b>	<b>\$174,307,479</b>	<b>\$1,496,192,289</b>	<b>\$1,429,659,145</b>	<b>\$66,533,144</b>	<b>4.65%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$12,199,892	\$10,067,756	\$96,708,889	\$98,058,488	(\$1,349,599)	-1.38%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,772,124	2,172,444	17,649,079	17,772,706	(123,626)	-0.70%
School Ad Valorem	335,102	291,560	2,859,525	2,904,810	(45,284)	-1.56%
Budget Contingency Fund	0	0	0	37,904	(37,904)	-100.00%
Education Enhancement	1,341,739	1,167,400	11,449,459	11,630,776	(181,317)	-1.56%
<b>Total Use Tax Transfers</b>	<b>\$15,648,857</b>	<b>\$13,699,160</b>	<b>\$128,666,953</b>	<b>\$130,404,684</b>	<b>(\$1,737,731)</b>	<b>-1.33%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$56,223,243	\$33,941,609	\$692,131,466	\$655,542,572	\$36,588,894	5.58%
Budget Contingency	0	0	\$0	\$500,521	(\$500,521)	-100.00%
Income Tax-Withheld-Job Incentive/Advantage	0	486,775	4,388,588	1,261,269	3,127,319	247.95%
Refund Account	39,200,000	88,500,000	177,495,764	156,469,794	21,025,970	0
<b>Total Individual Income Tax Transfers</b>	<b>\$95,423,243</b>	<b>\$122,928,384</b>	<b>\$874,015,818</b>	<b>\$813,774,156</b>	<b>\$60,241,662</b>	<b>7.40%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$5,567,286	\$6,077,178	\$151,812,451	\$124,867,870	\$26,944,580	21.58%
Refund Account	965,511	634,795	22,638,259	35,122,994	(12,484,734)	-35.55%
<b>Total Corporate Tax Transfers</b>	<b>\$6,532,796</b>	<b>\$6,711,973</b>	<b>\$174,450,710</b>	<b>\$159,990,864</b>	<b>\$14,459,846</b>	<b>9.04%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$5,000,000	\$0	\$5,000,000	0.00%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	896,964	1,444,944	9,737,341	11,314,581	(1,577,240)	-13.94%
Counties	836,642	680,220	4,408,475	3,605,092	803,383	22.28%
<b>Total Oil Severance Tax Transfers</b>	<b>\$1,733,606</b>	<b>\$2,125,163</b>	<b>\$19,145,816</b>	<b>\$14,919,673</b>	<b>\$4,226,143</b>	<b>28.33%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$5,000,000	\$0	\$5,000,000	0.00%
State Owned Land	2	0	9	11	(3)	-25.61%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	792,547	1,136,107	7,507,447	10,539,525	(3,032,078)	-28.77%
Counties	976,870	669,517	6,802,350	5,921,574	880,776	14.87%
<b>Total Gas Severance Tax Transfers</b>	<b>\$1,769,418</b>	<b>\$1,805,623</b>	<b>\$19,309,806</b>	<b>\$16,461,111</b>	<b>\$2,848,695</b>	<b>17.31%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$13,980,041	\$13,304,851	\$106,953,074	\$106,980,407	(\$27,333)	-0.03%
Gaming License & Taxes (Counties & Cities)	10,008,643	9,043,083	74,079,097	72,321,266	1,757,831	2.43%
Gaming Bond Sinking Fund	0	3,000,000	0	24,000,000	(24,000,000)	-100.00%
Budget Contingency Fund	4,520,983	0	34,699,883	0	34,699,883	0.00%
Gaming to State Highway Dept	0	1,357,224	0	10,646,077	(10,646,077)	-100.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$28,509,667</b>	<b>\$26,705,158</b>	<b>\$215,732,053</b>	<b>\$213,947,750</b>	<b>\$1,784,303</b>	<b>0.83%</b>

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

COMPARING JULY 1, 2004 - JUNE 30, 2005  
COMPARING JULY 1, 2003 - JUNE 30, 2004

	February 2005	FEBRUARY 2004	07-01-2004 to 02-28-05	07-01-2003 to 02-29-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,083,366	24,632,797	178,207,014	183,635,850	(5,428,836)	-2.96%
State Aid Road Fund	4,563,216	4,729,953	35,792,270	37,233,980	(1,441,710)	-3.87%
Dept of Marine Resources	1,900	2,603	3,068,297	3,065,143	3,154	0.10%
Counties	1,760,498	1,760,498	39,465,275	38,011,349	1,453,926	3.82%
Road Protection - Coast Counties	327,563	272,337	2,257,908	2,228,226	29,682	1.33%
Seawall - Coast Counties	633,516	515,803	4,317,982	4,177,897	140,085	3.35%
Miss. Groundwater Protection Trust Fid.	808,168	830,879	6,749,322	6,952,249	(202,926)	*
Fire Marshal's Office	58,932	74,045	225,836	244,273	(18,437)	-7.55%
Dept of Ins Propane Education Fund	22,748	28,582	87,173	94,289	(7,117)	-7.55%
Municipal Aid	112,622	112,622	1,057,908	1,057,908	0	0.00%
Aeronautics Commission	125,977	138,527	1,269,587	871,937	397,650	45.61%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,475	5,225	111,235	102,207	9,027	8.83%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	468,388	504,039	9,056,046	8,408,119	647,927	7.71%
Gaming Counties Bond Sinking Fund	1,886,146	1,948,046	19,418,762	22,185,438	(2,766,676)	-12.47%
<b>Total Petroleum Tax Transfers</b>	<b>\$34,866,516</b>	<b>\$35,555,956</b>	<b>\$306,834,616</b>	<b>\$314,018,865</b>	<b>(\$7,184,249)</b>	<b>-2.29%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$774,529	\$793,143	\$7,584,903	\$9,270,691	(\$1,685,788)	-18.18%
Highway Department	3,373,452	2,076,211	27,347,719	26,555,020	792,699	2.99%
4-Lane Highway Project	1,006,446	1,037,514	9,442,309	8,594,425	847,884	9.87%
Counties	1,424,811	865,172	16,883,615	16,573,575	310,040	1.87%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	5,740	4,844	106,282	131,562	(25,280)	-19.22%
Apportioned Tags	124,004	60,311	2,730,700	4,561,120	(1,830,419)	-40.13%
Mississippi Burn Center	20,874	21,303	189,953	177,229	12,725	7.18%
Veteran's Nursing Home	12,380	11,535	110,544	102,028	8,516	8.35%
Wildlife Heritage	60,496	63,764	526,642	513,912	12,730	2.48%
MS Soil & Water Conservation Education Fund	1,224	840	13,704	11,928	1,776	14.89%
Animal Care Fund	4,272	3,192	35,256	28,104	7,152	25.45%
New Capitol R & R	49,382	30,621	458,740	263,173	195,567	74.31%
Distinctive License Tag Fees	179,857	163,586	1,503,589	1,252,697	250,892	20.03%
Grand Lodge of Mississippi	0	0	0	2,712	(2,712)	-100.00%
<b>Total Privilege Tax Transfers</b>	<b>\$7,037,467</b>	<b>\$5,132,034</b>	<b>\$66,933,955</b>	<b>\$68,038,175</b>	<b>(\$1,104,219)</b>	<b>-1.62%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$353,553	\$303,476	\$2,883,146	\$2,669,763	\$213,383	7.99%
<b>Total Title Fees Transfers</b>	<b>\$353,553</b>	<b>\$303,476</b>	<b>\$2,883,146</b>	<b>\$2,669,763</b>	<b>\$213,383</b>	<b>7.99%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$18,333,063	\$18,755,962	\$72,468,373	\$70,646,718	\$1,821,656	2.58%
Municipalities	0	0	890,827	827,408	63,420	7.66%
County Fire Protection	0	0	890,827	827,408	63,420	7.66%
State Fire Academy Fund	0	0	1,781,655	1,654,816	126,839	7.66%
Budget Contingency Fund	0	0	0	434,711	(434,711)	-100.00%
Insurance Department (Arson Reward)	0	0	1,000	0	1,000	0.00%
City of Jackson	0	0	107,120	108,256	(1,137)	-1.05%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$18,333,063</b>	<b>\$18,755,962</b>	<b>\$76,139,803</b>	<b>\$74,499,316</b>	<b>\$1,640,486</b>	<b>2.20%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$3,381,006	\$3,291,988	\$33,721,822	\$32,492,746	\$1,229,076	3.78%
Counties	22,275	27,450	227,550	235,650	(8,100)	-3.44%
Municipalities	135,475	130,825	1,299,760	1,240,390	59,370	4.79%
Department of Mental Health	352,208	342,960	3,136,331	3,042,678	93,653	3.08%
<b>Total ABC Transfers</b>	<b>\$3,890,964</b>	<b>\$3,793,223</b>	<b>\$38,385,463</b>	<b>\$37,011,464</b>	<b>\$1,374,000</b>	<b>3.71%</b>

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

COMPARING JULY 1, 2004 - JUNE 30, 2005  
COMPARING JULY 1, 2003 - JUNE 30, 2004

	February 2005	FEBRUARY 2004	07-01-2004 to 02-28-05	07-01-2003 to 02-29-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,241,613	\$2,279,409	\$19,965,314	\$19,924,261	\$41,053	0.21%
Total Beer and Wine Tax Transfers	\$2,241,613	\$2,279,409	\$19,965,314	\$19,924,261	\$41,053	0.21%
<b>Estate Tax transferred to:</b>						
General Fund	\$484,270	\$187,922	\$10,526,181	\$9,223,966	\$1,302,214	14.12%
Total Estate Tax Transfers	\$484,270	\$187,922	\$10,526,181	\$9,223,966	\$1,302,214	14.12%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$107,088	\$6,186	\$6,782,813	\$6,422,005	\$360,808	5.62%
Total Installment Loan Tax Transfers	\$107,088	\$6,186	\$6,782,813	\$6,422,005	\$360,808	5.62%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$620,664	\$555,834	\$4,770,954	\$4,707,336	\$63,618	1.35%
Total Casual Auto Sales Tax Transfers	\$620,664	\$555,834	\$4,770,954	\$4,707,336	\$63,618	1.35%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$166	\$56	\$1,286	\$744	\$542	72.84%
Timber Severance - Counties	56,073	60,610	482,889	527,842	(44,953)	-8.52%
Timber Severance - Forest Resources	223,628	242,216	1,927,040	2,105,734	(178,694)	-8.49%
Total Timber Severance Tax Transfers	\$279,866	\$302,882	\$2,411,215	\$2,634,320	(\$223,105)	-8.47%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,088,270	\$4,013,045	\$37,099,973	\$36,738,608	\$361,365	0.98%
Total Tobacco Tax Transfers	\$4,088,270	\$4,013,045	\$37,099,973	\$36,738,608	\$361,365	0.98%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	11,391,390	11,294,364	11,391,390	11,294,364	97,025	0.86%
Nuclear Plant in Lieu (Cities)	7,408,610	0	7,408,610	0	7,408,610	0.00%
Total Nuclear In Lieu Transfers	\$20,000,000	\$12,494,364	\$20,000,000	\$12,494,364	\$7,505,636	60.07%
<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	\$68,920	\$111,972	\$508,186	\$613,751	(\$105,565)	-17.20%
Total Natural Gas Tax Transfers	\$68,920	\$111,972	\$508,186	\$613,751	(\$105,565)	-17.20%
<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	\$30	\$73	\$12,681	\$45,920	(\$33,239)	-72.39%
Total Int. On Investments (STC) Transfers	\$30	\$73	\$12,681	\$45,920	(\$33,239)	-72.39%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$162,596	\$154,843	\$1,278,749	\$1,279,758	(\$1,009)	-0.08%
TVA in Lieu Tax (Counties)	0	0	4,189,401	4,235,443	(46,043)	-1.09%
TVA in Lieu Tax (Municipalities)	0	0	2,137,155	2,156,368	(19,213)	-0.89%
TVA in Lieu Tax (Schools)	0	0	2,114,261	2,136,054	(21,793)	-1.02%
Total TVA In Lieu Transfers	\$162,596	\$154,843	\$9,719,566	\$9,807,623	(\$88,057)	-0.90%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$23	\$31	\$2,795	\$32	\$2,763	8540.22%
Total TVA In Lieu Transfers	\$23	\$31	\$2,795	\$32	\$2,763	8540.22%

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

COMPARING JULY 1, 2004 - JUNE 30, 2005

COMPARING JULY 1, 2003 - JUNE 30, 2004

	February 2005	FEBRUARY 2004	07-01-2004 to 02-28-05	07-01-2003 to 02-29-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,196	5,089	\$45,278	\$42,066	\$3,212	7.63%
Batesville Tourism and Economic Development Tax	62,286	60,318	501,162	483,883	17,279	3.57%
City of Bay Springs Special Tax	391	433	4,078	3,376	702	20.80%
Canton Tourist & Convention	29,866	32,024	275,783	281,330	(5,547)	-1.97%
City of Cleveland Special Tax	40,940	39,407	343,739	313,608	30,131	9.61%
City of Clinton Special Tax	5,872	5,258	48,783	51,560	(2,777)	-5.39%
Coahoma County Special Tax	22,076	26,692	198,479	204,893	(6,414)	-3.13%
City of Columbus Tourism	99,490	92,225	774,854	732,785	42,069	5.74%
City of Corinth Tourism	65,958	61,951	519,811	484,297	35,514	7.33%
Desoto County Special Tax	326,689	292,616	2,586,098	2,408,274	177,824	7.38%
City of Florence	8,832	10,354	80,472	80,545	(73)	-0.09%
City of Flowood Special Tax	91,079	81,541	674,016	583,542	90,473	15.50%
Greenwood Tourism Commission	30,186	27,874	210,573	196,283	14,290	7.28%
City of Grenada Tourism	29,082	26,486	251,175	235,366	15,809	6.72%
Hancock County Special Tax	8,406	8,010	99,320	105,615	(6,295)	-5.96%
Harrison County Tourism	187,583	145,841	2,158,897	2,074,861	84,036	4.05%
Harrison County Board of Supervisors	93,791	72,921	1,079,448	1,037,401	42,047	4.05%
City of Hattiesburg Special Tax	307,450	266,043	2,339,625	2,093,532	246,093	11.75%
Hernando Tourism	337	702	6,271	5,405	866	16.03%
Holly Springs Tourism	17,515	14,726	142,828	127,703	15,125	11.84%
City of Jackson Tourism	267,045	251,973	2,078,561	2,066,584	11,978	0.58%
Kosciusko Tourist Promotion	1,303	1,213	16,713	15,107	1,606	10.63%
Lauderdale County Tourism	29,711	30,510	302,208	289,476	12,733	4.40%
City of Laurel Special Tax	83,390	78,726	649,390	606,868	42,522	7.01%
Lowndes County Special Tax	5,053	5,692	40,624	37,607	3,017	8.02%
City of Magee	11,580	11,993	101,547	96,194	5,353	5.57%
Montgomery County Coliseum & Tourism	1,425	1,378	15,161	14,208	954	6.71%
City of Moss Point Special Tax	15,066	11,799	164,457	132,106	32,351	24.49%
Adams County Convention	65,070	63,564	540,390	538,809	1,581	0.29%
City of New Albany Special Tax	35,936	31,801	282,012	265,620	16,392	6.17%
City of Newton Special Tax	1,099	1,293	9,349	10,347	(998)	-9.65%
City of Ocean Springs	1,707	1,853	23,520	20,259	3,260	16.09%
City of Oxford Tourism	5,041	5,105	85,305	75,629	9,676	12.79%
City of Oxford Stadium Tax	91,973	84,185	838,030	729,456	108,574	14.88%
City of Philadelphia Tourism	5,372	4,145	62,049	61,144	905	1.48%
City of Picayune Special Tax	24,509	22,731	189,295	178,715	10,580	5.92%
Rankin County Special Tax	23,247	21,526	230,996	208,888	22,108	10.58%
City of Richland	21,221	21,480	176,554	158,812	17,742	11.17%
City of Ridgeland Special Tax	86,424	84,546	619,527	579,611	39,915	6.89%
City of Southaven Special Tax	6,024	5,737	70,398	52,039	18,359	35.28%
Starkville-Oktibbeha Tourism	5,144	3,990	60,959	56,584	4,375	7.73%
City of Starkville Tourism and Convention Tax	77,336	68,124	650,324	612,058	38,265	6.25%
Stone County Special Tax	17,469	14,957	148,638	137,564	11,074	8.05%
Tishomingo County Promotion Tax	492	713	8,993	9,668	(675)	-6.98%
Tunica County Special Tax	171,417	157,816	1,737,707	1,731,207	6,501	0.38%
City of Tupelo Convention/Tourism	228,565	219,720	1,700,136	1,621,040	79,096	4.88%
City of Vicksburg Special Tax	24,403	20,793	247,475	236,281	11,194	4.74%
Warren County Tourism	64,239	62,438	534,446	501,573	32,873	6.55%
Washington County Tourist Promotion Tax	47,717	50,935	363,751	358,237	5,513	1.54%
City of West Point Special Tax	16,718	14,107	131,431	128,402	3,030	2.36%
Yazoo County Special Tax	22,658	21,668	181,613	177,878	3,735	2.10%
City of Tupelo Water Facilities	297,050	285,384	1,708,868	1,657,674	51,194	3.09%
Indianola Tourism Commission	15,851	17,188	135,669	80,173	55,495	69.22%

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

COMPARING JULY 1, 2004 - JUNE 30, 2005  
COMPARING JULY 1, 2003 - JUNE 30, 2004

	February 2005	FEBRUARY 2004	07-01-2004 to 02-28-05	07-01-2003 to 02-29-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	0	47,524	2,453,127	1,866,024	587,104	31.46%
Special Refund Account - Privilege	2,628	13,641	82,933	72,700	10,233	14.08%
Special Refund Account - Title	0	0	0	0	0	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	50	0	50	0	50	0.00%
Special Refund Account - Income	600	0	639	70,876	(70,237)	-99.10%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	102,327	144,897	1,303,066	970,668	332,398	34.24%
Special Refund Account - Use	10,925	897,028	5,395,545	1,370,216	4,025,329	293.77%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	112,946	337,539	135,897	201,642	148.38%
Special Refund Account - Estate	0	74,305	722,040	1,264,831	(542,791)	-42.91%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	18,231	0	18,231	0.00%
Special Refund Account - Instalment Loan	0	0	0	1,292	(1,292)	-100.00%
Special Refund Account - Special County	999	0	9,624	31,875	(22,251)	-69.81%
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	9,303	34,087	(24,784)	-72.71%
Special Refund Account - Tobacco	0	0	106,999	20,147	86,852	431.10%
Special Refund Account - Apportioned Tag Reg	0	0	66	0	66	0.00%
Special Agent Fees	55,545	23,369	372,168	158,915	213,254	134.19%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	12	86	4,567	5,198	(631)	-12.13%
Collection Fees	124,104	131,194	1,281,472	1,018,157	263,315	25.86%
Sales and Services Outside	26,628	26,918	135,045	103,070	31,975	31.02%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	178	0	7,472,776	5,545,718	1,927,057	34.75%
Gross City Utility Tax	77,604	87,258	637,575	708,273	(70,698)	-9.98%
Municipal Gas Utility Regulation	0	1,118	24,694	25,000	(306)	-1.22%
Gross Railroad Regulation	0	(1,118)	201,478	200,550	929	0.46%
Trailer Registration	2,176	1,864	19,808	18,836	972	5.16%
Hazardous Waste Tax (Counties)	0	0	50,860	59,095	(8,235)	-13.93%
Environment Protection Trust Fund-Management	8,175	3,310	3,352,560	3,314,163	38,397	1.16%
Environment Protection Trust Fund-Waste Tire	169,469	161,296	1,801,687	1,519,966	281,722	18.53%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	118,674	137,889	(19,214)	-13.93%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	42,504	44,958	454,590	458,552	(3,962)	-0.86%
E911 Telephone Minimum Standards Service Charge	166,247	117,101	990,990	1,119,717	(128,726)	-11.50%
Total Other Transfers	\$3,995,448	\$4,839,297	\$53,804,889	\$45,223,851	\$8,581,037	18.97%
Summary:						
Sales Tax Transferred to Other than GF	\$74,851,937	\$71,902,718	\$535,907,227	\$524,915,225	\$10,992,002	2.09%
Misc. Transferred to Other than GF	107,561,685	164,962,624	763,813,645	723,395,172	40,418,473	5.59%
Total Transferred to Other than GF	\$182,413,622	\$236,865,342	\$1,299,720,872	\$1,248,310,397	\$51,410,475	4.12%

Note: Figures may not add due to computer rounding.

\* The nature of the tax does not allow for reasonable comparison.