

MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
February 2006

Revised 0506

General Fund Transfers by the Tax Commission for the eighth month of the Fiscal Year ending June 30, 2006 were \$281,676,064 which is an increase of \$52,303,844 or 22.80% over the prior period. Transfers to all funds for the eighth month of the Fiscal Year ending June 30, 2006 were \$488,736,482 which is an increase of 76,951,100 or 18.69%.

General Fund Transfers for the month of February were over the estimate by \$41,517,568 or 17.29%.

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 02-28-06	ACTUAL 07-01-05 TO 02-28-06	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 02-28-06	OVER/(UNDER) PERCENT 02-28-06	SINE' DIE February 2006 ESTIMATE	February 2006 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,652,200,000	\$1,001,679,659	\$1,124,183,302	68.04%	\$122,503,643	12.23%	\$113,857,122	\$139,907,883	\$26,050,761	22.88%
Individual Income Tax	1,197,000,000	712,795,398	742,990,974	62.07%	30,195,576	4.24%	57,611,350	70,418,009	12,806,659	22.23%
Corporate Tax	380,900,000	155,188,772	144,789,875	38.01%	(10,398,897)	-6.70%	6,406,540	6,526,462	119,922	1.87%
Use Tax	160,700,000	100,428,133	137,826,995	85.77%	37,398,862	37.24%	11,481,894	15,301,286	3,819,392	33.26%
Insurance Premium Tax	142,100,000	76,355,419	69,142,345	48.66%	(7,213,074)	-9.45%	20,234,728	18,226,886	(2,007,842)	-9.92%
Tobacco Tax	56,100,000	37,115,826	38,569,574	68.75%	1,453,748	3.92%	4,072,220	4,922,797	850,577	20.89%
ABC Taxes	50,600,000	34,177,706	36,352,737	71.84%	2,175,031	6.36%	3,444,371	3,859,120	414,749	12.04%
Beer and Wine Tax	30,400,000	20,018,648	20,830,299	68.52%	811,651	4.05%	2,268,882	2,398,027	129,145	5.69%
Oil Severance Tax	19,550,024	11,994,003	20,616,918	105.46%	8,622,915	71.89%	1,077,322	2,081,815	1,004,493	93.24%
Gas Severance Tax	19,550,023	11,936,181	19,744,810	101.00%	7,808,629	65.42%	998,351	1,303,050	304,699	30.52%
Estate Tax	4,000,000	2,666,664	1,673,805	41.85%	(992,859)	-37.23%	333,333	0	(333,333)	-100.00%
Auto Tag Fees	13,000,000	8,479,507	7,252,743	55.79%	(1,226,764)	-14.47%	892,018	1,019,870	127,852	14.33%
Casual Auto Sales Tax	13,000,000	7,835,156	7,067,430	54.36%	(767,726)	-9.80%	1,038,139	837,477	(200,662)	-19.33%
Installment Loan Tax	8,300,000	6,533,124	5,928,109	71.42%	(605,015)	-9.26%	56,042	29,892	(26,150)	-46.66%
Title Fees	4,900,000	3,212,171	3,062,588	62.50%	(149,583)	-4.66%	380,069	433,041	52,972	13.94%
Miscellaneous Taxes	3,200,000	2,177,820	2,258,049	70.56%	80,229	3.68%	244,577	254,277	9,700	3.97%
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	189,300,000	127,413,459	92,462,690	48.84%	(34,950,769)	-27.43%	14,561,538	12,956,172	(1,605,366)	-11.02%
<b>Sub-total General Fund</b>	<b>\$3,946,000,047</b>	<b>\$2,321,207,646</b>	<b>\$2,475,953,243</b>	<b>62.75%</b>	<b>\$154,745,597</b>	<b>6.67%</b>	<b>\$240,158,496</b>	<b>\$281,676,064</b>	<b>\$41,517,568</b>	<b>17.29%</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>\$2,321,207,646</b>	<b>\$2,475,953,243</b>	<b>62.75%</b>	<b>\$154,745,597</b>	<b>6.67%</b>	<b>\$240,158,496</b>	<b>\$281,676,064</b>	<b>\$41,517,568</b>	<b>17.29%</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	7-01-05	7-01-04	OVER(UNDER)	OVER(UNDER)
	2006	2005	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	02-28-06	02-28-05	AMOUNT	PERCENT
Sales Tax	\$139,907,883	\$109,585,999	\$30,321,884	27.67%	\$1,124,183,302	\$960,285,065	\$163,898,237	17.07%
Individual Income Tax	70,418,009	56,223,243	14,194,766	25.25%	742,990,974	692,131,467	50,859,507	7.35%
Corporate Tax	6,526,462	5,567,285	959,177	17.23%	144,789,875	151,812,449	(7,022,574)	-4.63%
Use Tax	15,301,286	12,199,891	3,101,395	25.42%	137,826,995	96,708,889	41,118,106	42.52%
Insurance Premium Tax	18,226,886	18,333,064	(106,178)	-0.58%	69,142,345	72,468,375	(3,326,030)	-4.59%
Tobacco Tax	4,922,797	4,088,269	834,528	20.41%	38,569,574	37,099,974	1,469,600	3.96%
ABC Taxes	3,859,120	3,381,006	478,114	14.14%	36,352,737	33,721,822	2,630,915	7.80%
Beer and Wine Tax	2,398,027	2,241,614	156,413	6.98%	20,830,299	19,965,322	864,977	4.33%
Oil Severance Tax	2,081,815	0	2,081,815	100.00%	20,616,918	5,000,000	15,616,918	312.34%
Gas Severance Tax	1,303,050	0	1,303,050	100.00%	19,744,810	5,000,000	14,744,810	294.90%
Estate Tax	0	484,270	(484,270)	-100.00%	1,673,805	10,526,178	(8,852,373)	-84.10%
Auto Tag Fees	1,019,870	750,506	269,364	35.89%	7,252,743	7,134,297	118,446	1.66%
Casual Auto Sales Tax	837,477	620,664	216,813	34.93%	7,067,430	4,770,954	2,296,476	48.13%
Installment Loan Tax	29,892	107,087	(77,195)	-72.09%	5,928,109	6,782,812	(854,703)	-12.60%
Title Fees	433,041	353,553	79,488	22.48%	3,062,588	2,883,148	179,440	6.22%
Miscellaneous Taxes	254,277	255,728	(1,451)	-0.57%	2,258,049	2,253,797	4,252	0.19%
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	12,956,172	13,980,041	(1,023,869)	-7.32%	92,462,690	106,953,075	(14,490,385)	-13.55%
<b>Sub-total General Fund</b>	<b>281,676,064</b>	<b>\$229,372,220</b>	<b>52,303,844</b>	<b>22.80%</b>	<b>2,475,953,243</b>	<b>2,216,697,624</b>	<b>259,255,619</b>	<b>11.70%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$281,676,064</b>	<b>\$229,372,220</b>	<b>\$52,303,844</b>	<b>22.80%</b>	<b>\$2,475,953,243</b>	<b>\$2,216,697,624</b>	<b>\$259,255,619</b>	<b>11.70%</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

	February 2006	February 2005	07-01-2005 to 02-28-06	07-01-2004 to 02-28-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$139,907,883	\$109,585,999	\$1,124,183,298	\$960,285,062	\$163,898,236	17.07%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	40,822,061	33,808,338	253,646,041	228,668,734	24,977,307	10.92%
Motor Vehicle Rental Sales Tax	5,877,141	4,497,379	5,877,141	4,497,379	1,379,762	30.68%
4-Lane Construction Project	369,823	379,134	2,515,318	3,360,593	(845,275)	-25.15%
School Ad Valorem	4,880,943	3,903,965	39,367,536	34,303,277	5,064,259	14.76%
Education Enhancement	19,543,158	15,631,365	157,626,504	137,349,352	20,277,152	14.76%
Mississippi Fair Commission	8,032	9,135	251,523	128,385	123,138	95.91%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,110,705	13,374,875	115,094,179	103,192,738	11,901,441	11.53%
Department of Agriculture	88,462	79,411	915,979	755,433	160,546	21.25%
Sales Tax (Telecommunications 5.5%)	1,563,541	1,217,569	9,339,487	7,969,507	1,369,981	17.19%
Airport Parking	37,611	34,101	342,749	332,607	10,142	3.05%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	472,170	0	485,218	15,893	469,325	2953.03%
State Aid Road Fund	250,000	250,000	2,000,000	2,000,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$231,598,196</b>	<b>\$184,437,937</b>	<b>\$1,724,978,302</b>	<b>\$1,496,192,289</b>	<b>\$228,786,013</b>	<b>15.29%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$15,301,286	\$12,199,892	\$137,826,992	\$96,708,889	\$41,118,103	42.52%
Motor Vehicle Ad Valorem Tag Reduction Fund	4,460,510	1,772,124	24,153,855	17,649,079	6,504,776	36.86%
School Ad Valorem	463,555	335,102	3,991,753	2,859,525	1,132,228	39.59%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,856,060	1,341,739	16,016,850	11,449,459	4,567,391	39.89%
<b>Total Use Tax Transfers</b>	<b>\$22,081,411</b>	<b>\$15,648,857</b>	<b>\$181,989,451</b>	<b>\$128,666,953</b>	<b>\$53,322,498</b>	<b>41.44%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$70,418,010	\$56,223,243	\$742,990,982	\$692,131,466	\$50,859,516	7.35%
Budget Contingency	0	0	\$0	\$0	\$0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	545,432	0	5,057,670	4,388,588	669,082	15.25%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	42,300,000	39,200,000	180,800,000	177,495,764	3,304,236	1.86%
<b>Total Individual Income Tax Transfers</b>	<b>\$113,263,442</b>	<b>\$95,423,243</b>	<b>\$928,848,652</b>	<b>\$874,015,818</b>	<b>\$54,832,834</b>	<b>6.27%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$6,526,462	\$5,567,286	\$144,789,872	\$151,812,451	(\$7,022,579)	-4.63%
Refund Account	4,027,934	965,511	23,835,025	22,638,259	1,196,766	5.29%
<b>Total Corporate Tax Transfers</b>	<b>\$10,554,396</b>	<b>\$6,532,796</b>	<b>\$168,624,897</b>	<b>\$174,450,710</b>	<b>(\$5,825,813)</b>	<b>-3.34%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,081,815	\$0	\$20,616,921	\$5,000,000	\$15,616,921	312.34%
State Owned Land	0	0	0	\$0	0	0.00%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	896,964	292,448	\$9,737,341	(9,444,893)	-97.00%
Counties	985,573	836,642	5,469,885	4,408,475	1,061,410	24.08%
<b>Total Oil Severance Tax Transfers</b>	<b>\$3,067,388</b>	<b>\$1,733,606</b>	<b>\$26,379,255</b>	<b>\$19,145,816</b>	<b>\$7,233,439</b>	<b>37.78%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,303,050	\$0	\$19,744,809	\$5,000,000	\$14,744,809	294.90%
State Owned Land	0	2	2	\$9	(7)	-78.10%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	0	792,547	87,792	\$7,507,447	(7,419,656)	-98.83%
Counties	1,632,762	976,870	10,279,118	6,802,350	3,476,768	51.11%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,935,812</b>	<b>\$1,769,418</b>	<b>\$30,111,720</b>	<b>\$19,309,806</b>	<b>\$10,801,915</b>	<b>55.94%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,956,172	\$13,980,041	\$92,462,689	\$106,953,074	(\$14,490,385)	-13.55%
Gaming License & Taxes (Counties & Cities)	8,308,761	10,008,643	59,894,621	\$74,079,097	(14,184,476)	-19.15%
Gaming Bond Sinking Fund	3,000,000	0	24,000,000	\$0	24,000,000	0.00%
Budget Contingency Fund	0	4,520,983	0	\$34,699,883	(34,699,883)	-100.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$24,264,934</b>	<b>\$28,509,667</b>	<b>\$176,357,310</b>	<b>\$215,732,053</b>	<b>(\$39,374,743)</b>	<b>-18.25%</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

	February 2006	February 2005	07-01-2005 to 02-28-06	07-01-2004 to 02-28-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,670,301	24,083,366	206,455,833	\$178,207,014	28,248,819	15.85%
State Aid Road Fund	4,707,507	4,563,216	36,897,766	\$35,792,270	1,105,496	3.09%
Dept of Marine Resources	2,660	1,900	3,071,261	\$3,068,297	2,964	0.10%
Counties	1,760,498	1,760,498	38,380,896	\$39,465,275	(1,084,379)	-2.75%
Road Protection - Coast Counties	162,145	327,563	1,348,756	\$2,257,908	(909,152)	-40.27%
Seawall - Coast Counties	507,559	633,516	4,038,986	\$4,317,982	(278,996)	-6.46%
Miss. Groundwater Protection Trust Fid.	873,933	808,168	7,056,069	\$6,749,322	306,746	*
Fire Marshal's Office	57,744	58,932	214,315	\$225,836	(11,521)	-5.10%
Dept of Ins Propane Education Fund	22,289	22,748	82,726	\$87,173	(4,447)	-5.10%
Municipal Aid	112,622	112,622	1,057,908	\$1,057,908	0	0.00%
Aeronautics Commission	102,407	125,977	1,141,042	\$1,269,587	(128,545)	-10.12%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	12,754	13,475	102,409	\$111,235	(8,826)	-7.93%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	256,505	468,388	7,134,978	\$9,056,046	(1,921,069)	-21.21%
Gaming Counties Bond Sinking Fund	0	1,886,146	0	19,418,762	(19,418,762)	-100.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$35,248,926</b>	<b>\$34,866,516</b>	<b>\$312,732,944</b>	<b>\$306,834,616</b>	<b>\$5,898,328</b>	<b>1.92%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,022,117	\$774,529	\$7,661,115	\$7,584,903	\$76,213	1.00%
Highway Department	2,910,650	3,373,452	28,543,291	\$27,347,719	1,195,572	4.37%
4-Lane Highway Project	1,408,187	1,006,446	9,936,717	\$9,442,309	494,409	5.24%
Counties	1,262,323	1,424,811	17,483,966	\$16,883,615	600,350	3.56%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	16,341	5,740	304,739	\$106,282	198,457	186.73%
Apportioned Tags	60,730	124,004	3,605,392	\$2,730,700	874,691	32.03%
Mississippi Burn Center	0	20,874	0	\$189,953	(189,953)	-100.00%
Mississippi Burn Care Fund	31,908	0	209,003	\$0	209,003	0.00%
Veteran's Nursing Home	18,893	12,380	123,531	\$110,544	12,987	11.75%
Wildlife Heritage	80,769	60,496	561,754	\$526,642	35,112	6.67%
MS Soil & Water Conservation Education Fund	1,992	1,224	14,832	\$13,704	1,128	8.23%
Animal Care Fund	6,480	4,272	40,632	\$35,256	5,376	15.25%
New Capitol R & R	64,044	49,382	530,282	\$458,740	71,541	15.60%
Distinctive License Tag Fees	235,925	179,857	1,720,751	\$1,503,589	217,162	14.44%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
<b>Total Privilege Tax Transfers</b>	<b>\$7,120,358</b>	<b>\$7,037,467</b>	<b>\$70,736,004</b>	<b>\$66,933,955</b>	<b>\$3,802,049</b>	<b>5.68%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$433,041	\$353,553	\$3,062,587	\$2,883,146	\$179,441	6.22%
<b>Total Title Fees Transfers</b>	<b>\$433,041</b>	<b>\$353,553</b>	<b>\$3,062,587</b>	<b>\$2,883,146</b>	<b>\$179,441</b>	<b>6.22%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$18,226,887	\$18,333,063	\$69,142,346	\$72,468,373	(\$3,326,028)	-4.59%
Municipalities	0	0	910,965	\$890,827	20,138	2.26%
County Fire Protection	0	0	910,965	\$890,827	20,138	2.26%
State Fire Academy Fund	0	0	1,821,930	\$1,781,655	40,275	2.26%
Budget Contingency Fund	0	0	0	\$0	0	0.00%
Insurance Department (Arson Reward)	1,000	0	1,000	\$1,000	0	0.00%
City of Jackson	0	0	103,419	107,120	(3,701)	-3.45%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$18,227,887</b>	<b>\$18,333,063</b>	<b>\$72,890,625</b>	<b>\$76,139,803</b>	<b>(\$3,249,178)</b>	<b>-4.27%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$3,859,120	\$3,381,006	\$36,352,737	\$33,721,822	\$2,630,915	7.80%
Counties	27,000	22,275	243,925	\$227,550	16,375	7.20%
Municipalities	141,975	135,475	1,254,035	\$1,299,760	(45,725)	-3.52%
Department of Mental Health	408,224	352,208	3,404,642	3,136,331	268,311	8.55%
<b>Total ABC Transfers</b>	<b>\$4,436,319</b>	<b>\$3,890,964</b>	<b>\$41,255,339</b>	<b>\$38,385,463</b>	<b>\$2,869,876</b>	<b>7.48%</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

	February 2006	February 2005	07-01-2005 to 02-28-06	07-01-2004 to 02-28-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,398,028	\$2,241,613	\$20,830,299	\$19,965,314	\$864,984	4.33%
Total Beer and Wine Tax Transfers	\$2,398,028	\$2,241,613	\$20,830,299	\$19,965,314	\$864,984	4.33%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$484,270	\$1,673,806	\$10,526,181	(\$8,852,375)	-84.10%
Total Estate Tax Transfers	\$0	\$484,270	\$1,673,806	\$10,526,181	(\$8,852,375)	-84.10%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$29,892	\$107,088	\$5,928,108	\$6,782,813	(\$854,705)	-12.60%
Total Installment Loan Tax Transfers	\$29,892	\$107,088	\$5,928,108	\$6,782,813	(\$854,705)	-12.60%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$837,477	\$620,664	\$7,067,429	\$4,770,954	\$2,296,474	48.13%
Total Casual Auto Sales Tax Transfers	\$837,477	\$620,664	\$7,067,429	\$4,770,954	\$2,296,474	48.13%
<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	\$250	\$166	\$820	\$1,286	(\$467)	-36.28%
Timber Severance - Counties	62,146	56,073	515,138	\$482,889	32,249	6.68%
Timber Severance - Forest Resources	247,583	223,628	2,057,274	1,927,040	130,234	6.76%
Total Timber Severance Tax Transfers	\$309,979	\$279,866	\$2,573,232	\$2,411,215	\$162,017	6.72%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,922,797	\$4,088,270	\$38,569,573	\$37,099,973	\$1,469,600	3.96%
Total Tobacco Tax Transfers	\$4,922,797	\$4,088,270	\$38,569,573	\$37,099,973	\$1,469,600	3.96%
<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)	11,545,202	11,391,390	11,545,202	\$11,391,390	153,813	1.35%
Nuclear Plant in Lieu (Cities)	7,254,798	7,408,610	7,254,798	7,408,610	(153,813)	-2.08%
Total Nuclear In Lieu Transfers	\$20,000,000	\$20,000,000	\$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	\$86,058	\$68,920	\$510,024	\$508,186	\$1,838	0.36%
Total Natural Gas Tax Transfers	\$86,058	\$68,920	\$510,024	\$508,186	\$1,838	0.36%
<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	\$59	\$30	\$11,813	\$12,681	(\$868)	-6.84%
Total Int. On Investments (STC) Transfers	\$59	\$30	\$11,813	\$12,681	(\$868)	-6.84%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$165,723	\$162,596	\$1,327,833	\$1,278,749	\$49,084	3.84%
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	\$10,208,918	\$9,719,566	\$489,352	5.03%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$23	\$0	\$2,795	(\$2,795)	-100.00%
Total TVA In Lieu Transfers	\$0	\$23	\$0	\$2,795	(\$2,795)	-100.00%

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

	February 2006	February 2005	07-01-2005 to 02-28-06	07-01-2004 to 02-28-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,578	6,196	\$49,607	\$45,278	\$4,329	9.56%
Batesville Tourism and Economic Development Tax	50,806	62,286	490,670	\$501,162	(10,492)	-2.09%
City of Bay Springs Special Tax	564	391	5,199	\$4,078	1,121	27.50%
Canton Tourist & Convention	44,047	29,866	315,291	\$275,783	39,508	14.33%
City of Cleveland Special Tax	43,699	40,940	392,726	\$343,739	48,987	14.25%
City of Clinton Special Tax	7,926	5,872	75,426	\$48,783	26,643	54.62%
Coahoma County Special Tax	23,440	22,076	200,607	\$198,479	2,128	1.07%
City of Columbus Tourism	103,535	99,490	853,921	\$774,854	79,067	10.20%
City of Corinth Tourism	66,093	65,958	542,726	\$519,811	22,915	4.41%
Desoto County Special Tax	379,820	326,689	2,905,754	\$2,586,098	319,656	12.36%
City of Florence	8,343	8,832	84,998	\$80,472	4,526	5.62%
City of Flowood Special Tax	113,197	91,079	800,592	\$674,016	126,576	18.78%
Greenwood Tourism Commission	30,003	30,186	238,632	\$210,573	28,059	13.32%
City of Grenada Tourism	28,056	29,082	255,778	\$251,175	4,603	1.83%
Hancock County Special Tax	1,824	8,406	63,013	\$99,320	(36,307)	-36.56%
Harrison County Tourism	152,560	187,583	1,812,760	\$2,158,897	(346,137)	-16.03%
Harrison County Board of Supervisors	186,462	93,791	2,215,595	\$1,079,448	1,136,147	105.25%
City of Hattiesburg Special Tax	402,820	307,450	2,712,189	\$2,339,625	372,564	15.92%
Hernando Tourism	618	337	6,240	\$6,271	(31)	-0.49%
Holly Springs Tourism	19,255	17,515	157,536	\$142,828	14,707	10.30%
City of Horn Lake	9,130	0	70,298	\$0	70,298	0.00%
City of Jackson Tourism	285,223	267,045	2,227,093	\$2,078,561	148,532	7.15%
City of Jackson (Convention Center)	366,998	0	3,056,029	\$0	3,056,029	0.00%
Kosciusko Tourist Promotion	1,950	1,303	19,898	\$16,713	3,185	19.05%
Lauderdale County Tourism	45,101	29,711	394,937	\$302,208	92,728	30.68%
City of Laurel Special Tax	108,087	83,390	790,002	\$649,390	140,612	21.65%
Lowndes County Special Tax	6,146	5,053	46,412	\$40,624	5,788	14.25%
City of Magee	16,546	11,580	128,189	\$101,547	26,642	26.24%
Montgomery County Coliseum & Tourism	1,479	1,425	15,602	\$15,161	441	2.91%
City of Moss Point Special Tax	39,667	15,066	201,295	\$164,457	36,839	22.40%
Adams County Convention	83,212	65,070	634,823	\$540,390	94,433	17.47%
City of New Albany Special Tax	35,289	35,936	288,414	\$282,012	6,402	2.27%
City of Newton Special Tax	1,200	1,099	11,918	\$9,349	2,570	27.48%
City of Ocean Springs	4,479	1,707	35,077	\$23,520	11,557	49.14%
City of Oxford Tourism	8,817	5,041	115,278	\$85,305	29,973	35.14%
City of Oxford Stadium Tax	104,496	91,973	922,606	\$838,030	84,576	10.09%
City of Philadelphia Tourism	7,415	5,372	82,377	\$62,049	20,328	32.76%
City of Picaune Special Tax	37,492	24,509	238,356	\$189,295	49,061	25.92%
Rankin County Special Tax	39,765	23,247	322,418	\$230,996	91,422	39.58%
City of Richland	24,152	21,221	180,412	\$176,554	3,858	2.19%
City of Ridgeland Special Tax	97,007	86,424	645,064	\$619,527	25,537	4.12%
City of Southaven Special Tax	7,276	6,024	73,304	\$70,398	2,906	4.13%
Starkville-Oktibbeha Tourism	6,396	5,144	63,116	\$60,959	2,157	3.54%
City of Starkville Tourism and Convention Tax	74,039	77,336	702,366	\$650,324	52,042	8.00%
Stone County Special Tax	30,308	17,469	206,830	\$148,638	58,191	39.15%
Tishomingo County Promotion Tax	1,364	492	10,684	\$8,993	1,691	18.80%
Tunica County Special Tax	239,995	171,417	1,779,157	\$1,737,707	41,450	2.39%
City of Tupelo Convention/Tourism	206,452	228,565	1,756,953	\$1,700,136	56,817	3.34%
City of Vicksburg Special Tax	34,213	24,403	291,218	\$247,475	43,743	17.68%
Warren County Tourism	75,364	64,239	665,495	\$534,446	131,049	24.52%
Washington County Tourist Promotion Tax	43,254	47,717	360,708	\$363,751	(3,043)	-0.84%
City of West Point Special Tax	18,123	16,718	141,806	\$131,431	10,375	7.89%
Yazoo County Special Tax	26,036	22,658	196,143	\$181,613	14,530	8.00%
City of Tupelo Water Facilities	323,011	297,050	1,750,785	\$1,708,868	41,917	2.45%
Indianola Tourism Commission	17,320	15,851	127,494	\$135,669	(8,175)	-6.03%
City of McComb	20,645	0	84,735	\$0	84,735	0.00%
City of Pascagoula	22,022	0	90,535	\$0	90,535	0.00%
City of Pearl	46,755	0	80,480	\$0	80,480	0.00%
City of Pontotoc	9,518	0	9,518	0	9,518	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

	February 2006	February 2005	07-01-2005 to 02-28-06	07-01-2004 to 02-28-05	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	0	\$0	\$0	0.00%
Special Refund Account - Petroleum	71,659	0	2,318,385	\$2,453,127	(134,742)	-5.49%
Special Refund Account - Privilege	5,140	2,628	61,333	\$82,933	(21,600)	-26.04%
Special Refund Account - Title	0	0	1,979	\$0	1,979	0.00%
Special Refund Account - Occupancy	0	0	0	\$0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	\$0	0	0.00%
Special Refund Account - City Utility	0	0	0	\$0	0	0.00%
Special Refund Account - Beer	0	50	0	\$50	(50)	-100.00%
Special Refund Account - Income	0	600	0	\$639	(639)	-100.00%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	243,271	102,327	1,645,558	\$1,303,066	342,493	26.28%
Special Refund Account - Use	227,446	10,925	637,388	\$5,395,545	(4,758,156)	-88.19%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	1,525	0	1,203,961	\$337,539	866,423	256.69%
Special Refund Account - Estate	5,333	0	491,035	\$722,040	(231,005)	-31.99%
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	999	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	0	15,892	\$106,999	(91,107)	-85.15%
Special Refund Account - Apportioned Tag Reg	0	0	30	\$66	(36)	-54.55%
Special Agent Fees	30,026	55,545	242,357	\$372,168	(129,812)	-34.88%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	183	12	4,763	\$4,567	196	4.29%
Collection Fees	179,132	124,104	1,405,245	\$1,281,472	123,773	9.66%
Sales and Services Outside	165,104	26,628	314,605	\$135,045	179,560	132.96%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	9,828	178	7,360,957	\$7,472,776	(111,818)	-1.50%
Gross City Utility Tax	77,848	77,604	624,379	\$637,575	(13,195)	-2.07%
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	3,308	2,176	18,824	\$19,808	(984)	-4.97%
Hazardous Waste Tax (Counties)	0	0	54,217	\$50,860	3,356	6.60%
Environment Protection Trust Fund-Management	0	8,175	3,374,367	\$3,352,560	21,807	0.65%
Environment Protection Trust Fund-Waste Tire	237,713	169,469	1,552,760	\$1,801,687	(248,927)	-13.82%
Railcar In Lieu Tax	0	0	0	\$0	0	0.00%
Department of Environmental Quality	0	0	126,505	\$118,674	7,831	6.60%
MS Commission for Voluntary Service	0	0	0	\$0	0	0.00%
Cash Bond	0	0	0	\$0	0	0.00%
Mississippi Telecommunication Facility	77,187	42,504	566,424	\$454,590	111,834	24.60%
E911 Telephone Minimum Standards Service Charge	124,273	166,247	1,045,262	990,990	54,271	5.48%
<b>Total Other Transfers</b>	<b>\$5,554,422</b>	<b>\$3,995,448</b>	<b>\$56,398,948</b>	<b>\$53,804,889</b>	<b>\$2,594,059</b>	<b>4.82%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$91,690,313	\$74,851,937	\$600,795,004	\$535,907,227	\$64,887,777	12.11%
Misc. Transferred to Other than GF	115,370,105	107,561,685	797,309,093	804,448,832	938,618	-0.89%
<b>Total Transferred to Other than GF</b>	<b>\$207,060,418</b>	<b>\$182,413,622</b>	<b>\$1,398,104,097</b>	<b>\$1,340,356,059</b>	<b>\$57,748,038</b>	<b>4.31%</b>

Note: Figures may not add due to computer rounding.