

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

General Fund Transfers by the Tax Commission for the eleventh month of the Fiscal Year ending June 30, 2005 were \$305,741,280 which is an increase of 28,394,533 or 10.24% over the prior period. Transfers to all funds for the eleventh of the Fiscal Year ending June 30, 2005 were \$475,115,818 which is an increase of \$26,379,349 or 5.88%.

General Fund Transfers for the month of May were over the estimate by 10,741,075 or 3.64%.

**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 05-31-05	ACTUAL 07-01-04 TO 05-31-05	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 05-31-05	OVER/(UNDER) PERCENT 05-31-05	SINE' DIE May 2005 ESTIMATE	May 2005 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,543,600,000	\$1,324,828,861	\$1,360,323,929	88.13%	\$35,495,068	2.68%	\$125,844,008	\$130,733,152	\$4,889,144	3.89%
Individual Income Tax	1,099,800,000	959,245,643	1,005,715,863	91.45%	46,470,220	4.84%	114,353,730	125,855,220	11,501,490	10.06%
Corporate Tax	320,900,000	277,368,414	307,471,321	95.82%	30,102,907	10.85%	9,437,870	6,601,140	(2,836,730)	-30.06%
Use Tax	157,500,000	139,420,370	138,373,665	87.86%	(1,046,705)	-0.75%	13,695,982	13,178,347	(517,635)	-3.78%
Insurance Premium Tax	134,500,000	108,889,631	109,145,361	81.15%	255,730	0.23%	859,663	200,191	(659,472)	-76.71%
Tobacco Tax	55,100,000	50,034,741	50,946,769	92.46%	912,028	1.82%	4,762,484	4,334,848	(427,636)	-8.98%
ABC Taxes	48,900,000	45,275,316	46,227,882	94.54%	952,566	2.10%	3,714,820	3,759,150	44,330	1.19%
Beer and Wine Tax	32,000,000	29,093,040	27,402,585	85.63%	(1,690,455)	-5.81%	2,724,050	2,256,977	(467,073)	-17.15%
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	4,583,337	11,411,137	228.22%	6,827,800	148.97%	416,667	584,464	167,797	40.27%
Auto Tag Fees	13,200,000	12,127,180	9,700,728	73.49%	(2,426,452)	-20.01%	1,218,718	756,091	(462,627)	-37.96%
Casual Auto Sales Tax	7,100,000	6,420,318	6,978,621	98.29%	558,303	8.70%	716,547	727,713	11,166	1.56%
Installment Loan Tax	8,000,000	7,991,372	8,536,094	106.70%	544,722	6.82%	13,180	211,007	197,827	1500.96%
Title Fees	6,300,000	5,709,785	4,023,787	63.87%	(1,685,998)	-29.53%	547,386	298,436	(248,950)	-45.48%
Miscellaneous Taxes	3,200,000	2,982,151	3,138,534	98.08%	156,383	5.24%	243,177	228,597	(14,580)	-6.00%
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	171,100,000	157,938,458	155,077,330	90.64%	(2,861,128)	-1.81%	16,451,923	16,015,947	(435,976)	-2.65%
<b>Sub-total General Fund</b>	<b>\$3,617,400,000</b>	<b>\$3,143,108,617</b>	<b>\$3,255,673,606</b>	<b>90.00%</b>	<b>\$112,564,989</b>	<b>3.58%</b>	<b>\$295,000,205</b>	<b>\$305,741,280</b>	<b>\$10,741,075</b>	<b>3.64%</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>\$3,143,108,617</b>	<b>\$3,255,673,606</b>	<b>90.00%</b>	<b>\$112,564,989</b>	<b>3.58%</b>	<b>\$295,000,205</b>	<b>\$305,741,280</b>	<b>\$10,741,075</b>	<b>3.64%</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

\*revised 4/29/05

<u>SOURCE</u>	May	May	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	05-31-05	05-31-04	AMOUNT	PERCENT
Sales Tax	\$130,733,152	\$123,832,173	\$6,900,979	5.57%	\$1,360,323,929	\$1,286,288,221	\$74,035,708	5.76%
Individual Income Tax	125,855,220	104,730,626	21,124,594	20.17%	1,005,715,863	939,523,448	66,192,415	7.05%
Corporate Tax	6,601,140	6,780,545	(179,405)	-2.65%	307,471,321	268,958,355	38,512,966	14.32%
Use Tax	13,178,347	13,441,452	(263,105)	-1.96%	138,373,665	136,602,431	1,771,234	1.30%
Insurance Premium Tax	200,191	1,353,871	(1,153,680)	-85.21%	109,145,361	106,393,826	2,751,535	2.59%
Tobacco Tax	4,334,848	5,124,055	(789,207)	-15.40%	50,946,769	50,928,849	17,920	0.04%
ABC Taxes	3,759,150	3,448,519	310,631	9.01%	46,227,882	44,031,119	2,196,763	4.99%
Beer and Wine Tax	2,256,977	2,570,324	(313,347)	-12.19%	27,402,585	27,753,616	(351,031)	-1.26%
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	584,464	1,050,844	(466,380)	-44.38%	11,411,137	14,105,785	(2,694,648)	-19.10%
Auto Tag Fees	756,091	1,050,665	(294,574)	-28.04%	9,700,728	11,611,224	(1,910,496)	-16.45%
Casual Auto Sales Tax	727,713	825,251	(97,538)	-11.82%	6,978,621	6,935,022	43,599	0.63%
Installment Loan Tax	211,007	12,871	198,136	1539.40%	8,536,094	8,208,997	327,097	3.98%
Title Fees	298,436	343,981	(45,545)	-13.24%	4,023,787	3,636,601	387,186	10.65%
Miscellaneous Taxes	228,597	254,744	(26,147)	-10.26%	3,138,534	3,204,309	(65,775)	-2.05%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	16,015,947	12,526,826	3,489,121	27.85%	155,077,330	150,776,381	4,300,949	2.85%
Sub-total General Fund	305,741,280	\$277,346,747	28,394,533	10.24%	3,255,673,606	3,060,158,184	195,515,422	6.39%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$305,741,280	\$277,346,747	\$28,394,533	10.24%	\$3,255,673,606	\$3,060,158,184	\$195,515,422	6.39%

Note: Figures may not add due to computer rounding.

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

COMPARING JULY 1, 2004 - JUNE 30, 2005

COMPARING JULY 1, 2003 - JUNE 30, 2004

	May 2005	May 2004	07-01-2004 to 05-31-05	07-01-2003 to 05-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$130,733,152	\$123,832,175	\$1,360,323,927	\$1,286,288,220	\$74,035,706	5.76%
Public School Building Fund	1,666,666	1,666,666	18,333,326	18,333,326	0	0.00%
Municipalities	30,034,064	28,987,698	312,233,462	302,154,506	10,078,956	3.34%
Motor Vehicle Rental Sales Tax	0	0	4,497,379	4,528,922	(31,543)	-0.70%
4-Lane Construction Project	187,409	209,669	3,998,204	5,876,119	(1,877,916)	-31.96%
School Ad Valorem	0	776,944	42,000,000	42,000,000	0	0.00%
Education Enhancement	21,617,273	19,977,297	194,903,288	185,033,250	9,870,039	5.33%
Mississippi Fair Commission	5,817	22,456	163,771	104,868	58,903	56.17%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,337,511	14,118,299	141,316,075	144,725,676	(3,409,601)	-2.36%
Department of Agriculture	216,643	176,722	1,220,786	1,438,628	(217,842)	-15.14%
Sales Tax (Telecommunications 5.5%)	914,674	1,141,900	10,571,869	8,879,215	1,692,653	19.06%
Airport Parking	40,010	63,161	439,593	410,001	29,592	7.22%
Budget Contingency Fund	0	0	0	721,841	(721,841)	-100.00%
Sales Tax Incentive Fund - MDA	0	1,129	16,686	22,179	(5,493)	-24.77%
State Aid Road Fund	250,000	250,000	2,750,000	2,750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$199,003,220</b>	<b>\$191,224,115</b>	<b>\$2,092,768,366</b>	<b>\$2,003,266,752</b>	<b>\$89,501,614</b>	<b>4.47%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$13,178,348	\$13,441,452	\$138,373,662	\$136,602,431	\$1,771,232	1.30%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,899,501	2,169,148	24,925,584	23,989,921	935,663	3.90%
School Ad Valorem	346,008	377,737	4,000,000	3,985,728	14,272	0.36%
Budget Contingency Fund	0	0	0	37,904	(37,904)	-100.00%
Education Enhancement	1,576,636	1,512,450	16,207,116	15,958,744	248,373	1.56%
<b>Total Use Tax Transfers</b>	<b>\$18,000,492</b>	<b>\$17,500,788</b>	<b>\$183,506,363</b>	<b>\$180,574,728</b>	<b>\$2,931,635</b>	<b>1.62%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$125,855,220	\$104,730,626	\$1,005,715,861	\$939,523,445	\$66,192,415	7.05%
Budget Contingency	0	0	\$0	\$500,521	(\$500,521)	-100.00%
Income Tax-Withheld-Job Incentive/Advantage	683,140	539,893	6,805,768	2,748,288	4,057,480	147.64%
Income Tax-Production Company Rebate	19,610	0	19,610	0	19,610	0.00%
Refund Account	25,300,000	30,468,729	285,795,764	286,119,604	(323,840)	-0.11%
<b>Total Individual Income Tax Transfers</b>	<b>\$151,857,970</b>	<b>\$135,739,248</b>	<b>\$1,298,337,003</b>	<b>\$1,228,891,859</b>	<b>\$69,445,144</b>	<b>5.65%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$6,601,141	\$6,780,544	\$307,471,324	\$268,958,353	\$38,512,971	14.32%
Refund Account	1,978,905	392,295	33,396,692	43,648,908	(10,252,216)	-23.49%
<b>Total Corporate Tax Transfers</b>	<b>\$8,580,046</b>	<b>\$7,172,839</b>	<b>\$340,868,017</b>	<b>\$312,607,261</b>	<b>\$28,260,755</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	2,421,979	1,157,619	17,199,760	\$15,838,589	1,361,172	8.59%
Counties	735,104	665,599	6,565,504	5,355,976	1,209,529	22.58%
<b>Total Oil Severance Tax Transfers</b>	<b>\$3,157,083</b>	<b>\$1,823,218</b>	<b>\$28,765,265</b>	<b>\$21,194,564</b>	<b>\$7,570,700</b>	<b>35.72%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$5,000,000	\$0	\$5,000,000	0.00%
State Owned Land	1	1	13	\$14	(1)	-7.47%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	1,736,246	1,351,381	13,272,589	\$15,523,269	(2,250,680)	-14.50%
Counties	734,415	780,824	9,206,901	8,374,464	832,437	9.94%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,470,662</b>	<b>\$2,132,206</b>	<b>\$27,479,503</b>	<b>\$23,897,746</b>	<b>\$3,581,757</b>	<b>14.99%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$16,015,946	\$12,526,826	\$155,077,329	\$150,777,881	\$4,299,448	2.85%
Gaming License & Taxes (Counties & Cities)	9,530,442	8,908,715	102,811,715	\$101,385,858	1,425,857	1.41%
Gaming Bond Sinking Fund	0	3,000,000	0	\$33,000,000	(33,000,000)	-100.00%
Budget Contingency Fund	5,180,166	0	50,280,448	\$0	50,280,448	0.00%
Gaming to State Highway Dept	0	990,961	0	15,858,702	(15,858,702)	-100.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$30,726,554</b>	<b>\$25,426,501</b>	<b>\$308,169,493</b>	<b>\$301,022,442</b>	<b>\$7,147,051</b>	<b>2.37%</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

	May 2005	MAY 2004	07-01-2004 to 05-31-05	07-01-2003 to 05-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	19,736,070	22,770,779	236,271,931	\$244,905,529	(8,633,598)	-3.53%
State Aid Road Fund	4,716,190	4,885,587	48,952,543	\$50,376,615	(1,424,072)	-2.83%
Dept of Marine Resources	2,660	2,603	3,075,802	\$3,072,952	2,850	0.09%
Counties	830,982	830,982	42,537,911	\$41,083,984	1,453,926	3.54%
Road Protection - Coast Counties	275,912	283,846	3,023,753	\$4,169,598	(1,145,846)	-27.48%
Seawall - Coast Counties	529,137	533,461	5,818,060	\$5,665,616	152,443	2.69%
Miss. Groundwater Protection Trust Fid.	850,006	896,257	9,098,566	\$9,373,075	(274,509)	*
Fire Marshal's Office	35,546	28,893	361,468	\$393,386	(31,918)	-8.11%
Dept of Ins Propane Education Fund	13,721	11,153	139,527	\$151,847	(12,320)	-8.11%
Municipal Aid	155,282	155,282	1,413,047	\$1,413,047	0	0.00%
Aeronautics Commission	138,751	138,590	1,626,605	\$1,253,793	372,812	29.73%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	10,334	15,188	156,586	\$149,446	7,140	4.78%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	1,010,450	271,008	12,224,490	\$11,502,750	721,740	6.27%
Gaming Counties Bond Sinking Fund	5,038,646	5,022,213	31,382,202	\$4,177,910	(2,795,708)	-8.18%
<b>Total Petroleum Tax Transfers</b>	<b>\$33,343,688</b>	<b>\$35,845,841</b>	<b>\$401,832,490</b>	<b>\$413,439,550</b>	<b>(\$11,607,060)</b>	<b>-2.81%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$756,128	\$1,050,665	\$10,152,322	\$12,083,734	(\$1,931,412)	-15.98%
Highway Department	3,950,811	3,562,338	41,587,196	\$40,658,541	928,655	2.28%
4-Lane Highway Project	1,008,389	1,357,939	12,823,562	\$12,244,906	578,656	4.73%
Counties	1,557,001	1,335,717	22,541,833	\$22,235,997	305,835	1.38%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	10,978	16,016	140,968	\$168,830	(27,862)	-16.50%
Apportioned Tags	187,351	211,883	3,379,446	\$5,304,938	(1,925,492)	-36.30%
Mississippi Burn Center	21,890	29,823	262,884	\$247,227	15,657	6.33%
Veteran's Nursing Home	14,548	17,841	153,018	\$141,523	11,495	8.12%
Wildlife Heritage	62,776	87,058	736,345	\$725,268	11,077	1.53%
MS Soil & Water Conservation Education Fund	1,536	2,736	19,416	\$17,616	1,800	10.22%
Animal Care Fund	3,792	5,472	47,928	\$40,152	7,776	19.37%
New Capitol R & R	82,058	78,167	703,336	\$460,189	243,147	52.84%
Distinctive License Tag Fees	190,182	221,478	2,092,076	\$1,771,737	320,339	18.08%
Grand Lodge of Mississippi	0	0	0	2,712	(2,712)	-100.00%
<b>Total Privilege Tax Transfers</b>	<b>\$7,847,440</b>	<b>\$7,977,133</b>	<b>\$94,640,328</b>	<b>\$96,103,370</b>	<b>(\$1,463,042)</b>	<b>-1.52%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$298,436	\$343,981	\$4,023,785	\$3,636,601	\$387,184	10.65%
<b>Total Title Fees Transfers</b>	<b>\$298,436</b>	<b>\$343,981</b>	<b>\$4,023,785</b>	<b>\$3,636,601</b>	<b>\$387,184</b>	<b>10.65%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$200,191	\$1,353,870	\$109,145,361	\$106,393,824	\$2,751,537	2.59%
Municipalities	336,025	343,388	7,056,782	\$6,855,778	201,003	2.93%
County Fire Protection	336,025	343,388	7,056,782	\$6,855,778	201,003	2.93%
State Fire Academy Fund	672,050	686,776	3,381,640	\$3,122,128	259,512	8.31%
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	45,651	44,604	219,357	201,311	18,046	8.96%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$1,589,941</b>	<b>\$2,772,027</b>	<b>\$126,860,921</b>	<b>\$123,863,531</b>	<b>\$2,997,390</b>	<b>2.42%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$3,759,150	\$3,448,519	\$46,227,882	\$44,031,093	\$2,196,788	4.99%
Counties	24,600	25,800	309,000	\$316,275	(7,275)	-2.30%
Municipalities	153,738	146,325	1,777,673	\$1,697,165	80,508	4.74%
Department of Mental Health	353,756	349,075	4,287,197	4,149,543	137,654	3.32%
<b>Total ABC Transfers</b>	<b>\$4,291,243</b>	<b>\$3,969,719</b>	<b>\$52,601,751</b>	<b>\$50,194,076</b>	<b>\$2,407,675</b>	<b>4.80%</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

	May 2005	MAY 2004	07-01-2004 to 05-31-05	07-01-2003 to 05-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,256,976	\$2,570,323	\$27,402,577	\$27,753,608	(\$351,030)	-1.26%
Total Beer and Wine Tax Transfers	\$2,256,976	\$2,570,323	\$27,402,577	\$27,753,608	(\$351,030)	-1.26%
<b>Estate Tax transferred to:</b>						
General Fund	\$584,464	\$1,050,843	\$11,411,140	\$14,105,784	(\$2,694,644)	-19.10%
Total Estate Tax Transfers	\$584,464	\$1,050,843	\$11,411,140	\$14,105,784	(\$2,694,644)	-19.10%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$211,007	\$12,870	\$8,536,094	\$8,208,993	\$327,101	3.98%
Total Installment Loan Tax Transfers	\$211,007	\$12,870	\$8,536,094	\$8,208,993	\$327,101	3.98%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$727,713	\$825,251	\$6,978,621	\$6,935,023	\$43,598	0.63%
Total Casual Auto Sales Tax Transfers	\$727,713	\$825,251	\$6,978,621	\$6,935,023	\$43,598	0.63%
<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	\$17	\$109	\$1,494	\$1,237	\$257	20.81%
Timber Severance - Counties	55,745	65,451	650,428	\$691,098	(40,670)	-5.88%
Timber Severance - Forest Resources	219,577	261,368	2,593,029	2,756,784	(163,755)	-5.94%
Total Timber Severance Tax Transfers	\$275,339	\$326,928	\$3,244,951	\$3,449,119	(\$204,168)	-5.92%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,334,848	\$5,124,053	\$50,946,768	\$50,928,851	\$17,916	0.04%
Total Tobacco Tax Transfers	\$4,334,848	\$5,124,053	\$50,946,768	\$50,928,851	\$17,916	0.04%
<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	11,391,390	\$11,294,364	97,025	0.86%
Nuclear Plant in Lieu (Cities)	0	7,607,983	7,408,610	7,607,983	(199,373)	-2.62%
Total Nuclear In Lieu Transfers	\$0	\$7,607,983	\$20,000,000	\$20,102,348	(\$102,348)	-0.51%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$1,000	\$0	\$1,000	(\$1,000)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$1,000	\$0	\$1,000	(\$1,000)	-100.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$65,947	\$95,512	\$766,243	\$937,325	(\$171,082)	-18.25%
Total Natural Gas Tax Transfers	\$65,947	\$95,512	\$766,243	\$937,325	(\$171,082)	-18.25%
<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	\$37	\$78	\$150,696	\$46,323	\$104,373	225.32%
Total Int. On Investments (STC) Transfers	\$37	\$78	\$150,696	\$46,323	\$104,373	225.32%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$162,596	\$158,122	\$1,766,538	\$1,747,565	\$18,973	1.09%
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	\$158,122	\$10,207,355	\$10,275,430	(\$68,075)	-0.66%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$2,802	\$44	\$2,759	6324.30%
Total TVA In Lieu Transfers	\$0	\$0	\$2,802	\$44	\$2,759	6324.30%

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

	May 2005	MAY 2004	07-01-2004 to 05-31-05	07-01-2003 to 05-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,998	5,690	\$63,276	\$56,481	\$6,794	12.03%
Batesville Tourism and Economic Development Tax	64,148	61,820	686,933	\$663,804	23,129	3.48%
City of Bay Springs Special Tax	465	368	5,663	\$4,595	1,068	23.24%
Canton Tourist & Convention	38,841	35,372	380,154	\$383,150	(2,996)	-0.78%
City of Cleveland Special Tax	45,957	42,914	476,385	\$440,741	35,644	8.09%
City of Clinton Special Tax	8,008	4,813	67,656	\$68,423	(767)	-1.12%
Coahoma County Special Tax	29,837	28,307	275,967	\$277,186	(1,219)	-0.44%
City of Columbus Tourism	103,766	106,785	1,067,692	\$1,030,370	37,322	3.62%
City of Corinth Tourism	66,821	67,787	710,467	\$660,691	49,776	7.53%
Desoto County Special Tax	353,717	309,061	3,563,919	\$3,332,622	231,297	6.94%
City of Florence	11,774	11,482	113,598	\$109,327	4,271	3.91%
City of Flowood Special Tax	94,080	81,007	933,650	\$816,920	116,731	14.29%
Greenwood Tourism Commission	29,898	27,552	293,655	\$274,043	19,612	7.16%
City of Grenada Tourism	33,981	30,040	342,216	\$320,011	22,205	6.94%
Hancock County Special Tax	15,763	14,252	138,362	\$142,646	(4,284)	-3.00%
Harrison County Tourism	316,791	261,282	2,950,197	\$2,750,861	199,336	7.25%
Harrison County Board of Supervisors	387,189	130,641	2,046,667	\$1,375,401	671,265	48.81%
City of Hattiesburg Special Tax	307,958	283,197	3,235,479	\$2,896,256	339,223	11.71%
Hernando Tourism	1,163	710	8,336	\$7,528	808	10.73%
Holly Springs Tourism	18,364	16,657	196,959	\$178,726	18,234	10.20%
City of Horn Lake	5,532	0	9,453	\$0	9,453	0.00%
City of Jackson Tourism	300,683	278,888	2,874,362	\$2,869,139	5,223	0.18%
City of Jackson (Convention Center)	396,871	0	934,057	\$0	934,057	0.00%
Kosciusko Tourist Promotion	2,019	2,203	21,086	\$20,277	809	3.99%
Lauderdale County Tourism	39,754	32,655	406,863	\$379,040	27,823	7.34%
City of Laurel Special Tax	85,915	72,994	902,431	\$834,239	68,192	8.17%
Lowndes County Special Tax	5,993	5,513	57,205	\$52,924	4,281	8.09%
City of Magee	14,383	12,674	141,078	\$133,766	7,312	5.47%
Montgomery County Coliseum & Tourism	1,093	1,608	17,997	\$18,609	(612)	-3.29%
City of Moss Point Special Tax	28,075	17,986	229,175	\$180,289	48,886	27.12%
Adams County Convention	80,552	85,263	733,192	\$734,428	(1,236)	-0.17%
City of New Albany Special Tax	38,074	35,075	388,478	\$366,515	21,963	5.99%
City of Newton Special Tax	1,267	1,208	12,387	\$14,087	(1,700)	-12.07%
City of Ocean Springs	2,433	2,660	29,722	\$28,209	1,512	5.36%
City of Oxford Tourism	8,016	9,837	107,627	\$106,320	1,307	1.23%
City of Oxford Stadium Tax	104,651	98,806	1,153,736	\$1,015,722	138,014	13.59%
City of Philadelphia Tourism	7,612	4,346	83,541	\$78,620	4,921	6.26%
City of Picaune Special Tax	28,286	25,126	266,269	\$246,869	19,400	7.86%
Rankin County Special Tax	29,724	28,664	315,124	\$285,214	29,910	10.49%
City of Richland	25,403	22,186	241,730	\$220,310	21,420	9.72%
City of Ridgeland Special Tax	75,119	73,023	834,359	\$788,275	46,084	5.85%
City of Southaven Special Tax	9,632	9,004	92,035	\$73,669	18,366	24.93%
Starkville-Oktibbeha Tourism	5,999	6,618	77,886	\$75,314	2,572	3.42%
City of Starkville Tourism and Convention Tax	88,895	81,647	921,035	\$864,505	56,530	6.54%
Stone County Special Tax	21,510	19,982	207,236	\$194,479	12,757	6.56%
Tishomingo County Promotion Tax	728	1,056	10,754	\$12,265	(1,510)	-12.31%
Tunica County Special Tax	214,037	238,444	2,350,460	\$2,376,486	(26,025)	-1.10%
City of Tupelo Convention/Tourism	219,795	224,094	2,364,234	\$2,255,940	108,293	4.80%
City of Vicksburg Special Tax	45,170	35,885	356,721	\$321,365	35,357	11.00%
Warren County Tourism	61,309	71,354	748,733	\$695,281	53,452	7.69%
Washington County Tourist Promotion Tax	48,728	53,312	504,397	\$497,376	7,021	1.41%
City of West Point Special Tax	16,108	17,095	178,478	\$176,326	2,152	1.22%
Yazoo County Special Tax	25,328	22,863	252,960	\$245,655	7,305	2.97%
City of Tupelo Water Facilities	200,232	221,087	2,301,315	\$2,245,795	55,520	2.47%
Indianola Tourism Commission	18,100	17,534	186,703	\$128,100	58,603	45.75%

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

	May 2005	MAY 2004	07-01-2004 to 05-31-05	07-01-2003 to 05-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	0	\$14,765	(\$14,765)	-100.00%
Special Refund Account - Petroleum	7,534	102,051	2,487,511	\$2,098,631	388,880	18.53%
Special Refund Account - Privilege	6,884	2,262	141,196	\$87,294	53,902	61.75%
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	0	0	50	\$0	50	0.00%
Special Refund Account - Income	694	0	1,407	\$75,698	(74,292)	-98.14%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	212,628	224,624	1,875,864	\$1,307,188	568,676	43.50%
Special Refund Account - Use	30,568	174,464	5,519,270	\$1,056,129	4,463,141	422.59%
Special Refund Account - Gas Severance	9,903	0	9,903	\$0	9,903	0.00%
Special Refund Account - Insurance Premium	0	0	444,042	\$157,585	286,457	181.78%
Special Refund Account - Estate	118,999	65,076	987,947	\$1,513,782	(525,835)	-34.74%
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 - Installment Loan	0	0	0	\$1,447	(1,447)	-100.00%
Special Refund Account - Special County	0	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	\$65,962	(56,659)	-85.90%
Special Refund Account - Tobacco	0	0	121,336	\$20,147	101,189	502.26%
Special Refund Account - Apportioned Tag Reg	1,260	0	1,326	\$0	1,326	0.00%
Special Agent Fees	44,995	30,777	515,492	\$244,000	271,491	111.27%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	200	0	6,091	\$6,755	(664)	-9.84%
Collection Fees	179,667	151,335	1,900,504	\$1,530,092	370,412	24.21%
Sales and Services Outside	26,906	32,968	195,515	\$187,456	8,059	4.30%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	7,472,831	\$5,545,821	1,927,010	34.75%
Gross City Utility Tax	73,362	84,322	874,337	\$961,610	(87,274)	-9.08%
Municipal Gas Utility Regulation	0	0	24,694	\$25,000	(306)	-1.22%
Gross Railroad Regulation	0	0	201,478	\$200,550	929	0.46%
Trailer Registration	2,148	3,052	26,308	\$25,728	580	2.25%
Hazardous Waste Tax (Counties)	0	0	50,860	\$59,095	(8,235)	-13.93%
Environment Protection Trust Fund-Management	0	1,290	3,353,112	\$3,316,577	36,535	1.10%
Environment Protection Trust Fund-Waste Tire	221,559	205,227	2,431,581	\$2,070,321	361,260	17.45%
Railcar In Lieu Tax	0	0	3,324,404	\$3,107,935	216,469	6.97%
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	64,415	61,470	631,418	\$667,065	(35,647)	-5.34%
E911 Telephone Minimum Standards Service Charge	136,889	126,257	1,385,190	\$1,496,343	(111,153)	-7.43%
Total Other Transfers	\$5,330,154	\$4,617,607	\$72,009,550	\$60,337,930	\$11,671,620	19.34%
Summary:						
Sales Tax Transferred to Other than GF	\$68,270,067	\$67,391,940	\$732,444,439	\$716,978,532	\$15,465,907	2.16%
Misc. Transferred to Other than GF	101,104,471	103,997,782	1,140,081,568	1,089,017,700	51,063,869	4.69%
Total Transferred to Other than GF	\$169,374,538	\$171,389,722	\$1,872,526,007	\$1,805,996,231	\$66,529,776	3.68%

Note: Figures may not add due to computer rounding.