

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

General Fund Transfers by the Tax Commission for the twelfth month of the Fiscal Year ending June 30, 2005 were \$522,162,219 which is an increase of 61,672,050 or 13.69% over the prior period. Transfers to all funds for the twelfth of the Fiscal Year ending June 30, 2005 were \$677,379,925 which is an increase of \$59,964,645 or 9.71%.

General Fund Transfers for the month of June were over the estimate by 37,870,836 or 7.98%.

**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 06-30-05	ACTUAL 07-01-04 TO 06-30-05	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 06-30-05	OVER/(UNDER) PERCENT 06-30-05	SINE' DIE June 2005 ESTIMATE	June 2005 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,543,600,000	\$1,543,600,000	\$1,583,459,080	102.58%	\$39,859,080	2.58%	\$218,771,139	\$223,135,151	\$4,364,012	1.99%
Individual Income Tax	1,099,800,000	1,099,800,000	1,165,899,680	106.01%	66,099,680	6.01%	140,554,357	160,183,817	19,629,460	13.97%
Corporate Tax	320,900,000	320,900,000	361,298,063	112.59%	40,398,063	12.59%	43,531,586	53,826,742	10,295,156	23.65%
Use Tax	157,500,000	157,500,000	157,385,182	99.93%	(114,818)	-0.07%	18,079,630	19,011,517	931,887	5.15%
Insurance Premium Tax	134,500,000	134,500,000	135,637,032	100.85%	1,137,032	0.85%	25,610,369	26,491,671	881,302	3.44%
Tobacco Tax	55,100,000	55,100,000	56,018,645	101.67%	918,645	1.67%	5,065,259	5,071,876	6,617	0.13%
ABC Taxes	48,900,000	48,900,000	50,474,330	103.22%	1,574,330	3.22%	3,624,684	4,246,448	621,764	17.15%
Beer and Wine Tax	32,000,000	32,000,000	30,193,559	94.35%	(1,806,441)	-5.65%	2,906,960	2,790,974	(115,986)	-3.99%
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	5,000,000	12,620,112	252.40%	7,620,112	152.40%	416,663	1,208,975	792,312	190.16%
Auto Tag Fees	13,200,000	13,200,000	10,937,645	82.86%	(2,262,355)	-17.14%	1,072,820	1,236,917	164,097	15.30%
Casual Auto Sales Tax	7,100,000	7,100,000	7,717,523	108.70%	617,523	8.70%	679,682	738,902	59,220	8.71%
Installment Loan Tax	8,000,000	8,000,000	8,552,605	106.91%	552,605	6.91%	8,628	16,511	7,883	91.37%
Title Fees	6,300,000	6,300,000	4,490,536	71.28%	(1,809,464)	-28.72%	590,215	466,749	(123,466)	-20.92%
Miscellaneous Taxes	3,200,000	3,200,000	3,411,692	106.62%	211,692	6.62%	217,849	273,158	55,309	25.39%
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	171,100,000	168,540,141	98.50%	(2,559,859)	-1.50%	13,161,542	13,462,811	301,269	2.29%
Sub-total General Fund	\$3,617,400,000	\$3,617,400,000	\$3,767,835,825	104.16%	\$150,435,825	4.16%	\$474,291,383	\$512,162,219	\$37,870,836	7.98%
AMS Settlement	10,000,000	10,000,000	10,000,000	100.00%	0	0.00%	10,000,000	10,000,000	0	0.00%
Total General Fund	\$3,627,400,000	\$3,627,400,000	\$3,777,835,825	104.15%	\$150,435,825	4.15%	\$484,291,383	\$522,162,219	\$37,870,836	7.82%

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>	June	June	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	06-30-05	06-30-04	AMOUNT	PERCENT
Sales Tax	\$223,135,151	\$206,486,569	\$16,648,582	8.06%	\$1,583,459,080	\$1,492,774,790	\$90,684,290	6.07%
Individual Income Tax	160,183,817	121,963,583	38,220,234	31.34%	1,165,899,680	1,061,487,031	104,412,649	9.84%
Corporate Tax	53,826,742	46,574,370	7,252,372	15.57%	361,298,063	315,532,725	45,765,338	14.50%
Use Tax	19,011,517	17,669,259	1,342,258	7.60%	157,385,182	154,271,690	3,113,492	2.02%
Insurance Premium Tax	26,491,671	26,431,692	59,979	0.23%	135,637,032	132,825,518	2,811,514	2.12%
Tobacco Tax	5,071,876	4,658,383	413,493	8.88%	56,018,645	55,587,232	431,413	0.78%
ABC Taxes	4,246,448	3,525,075	721,373	20.46%	50,474,330	47,556,194	2,918,136	6.14%
Beer and Wine Tax	2,790,974	2,628,520	162,454	6.18%	30,193,559	30,382,136	(188,577)	-0.62%
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	1,208,975	1,809,045	(600,070)	-33.17%	12,620,112	15,914,830	(3,294,718)	-20.70%
Auto Tag Fees	1,236,917	922,831	314,086	34.04%	10,937,645	12,534,055	(1,596,410)	-12.74%
Casual Auto Sales Tax	738,902	678,939	59,963	8.83%	7,717,523	7,613,961	103,562	1.36%
Installment Loan Tax	16,511	14,445	2,066	14.30%	8,552,605	8,223,442	329,163	4.00%
Title Fees	466,749	343,538	123,211	35.87%	4,490,536	3,980,139	510,397	12.82%
Miscellaneous Taxes	273,158	233,530	39,628	16.97%	3,411,692	3,437,839	(26,147)	-0.76%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	13,462,811	16,550,390	(3,087,579)	-18.66%	168,540,141	167,326,771	1,213,370	0.73%
Sub-total General Fund	512,162,219	\$450,490,169	61,672,050	13.69%	3,767,835,825	3,510,648,353	257,187,472	7.33%
AMS Settlement	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
Total General Fund	\$522,162,219	\$460,490,169	\$61,672,050	13.39%	\$3,777,835,825	\$3,520,648,353	\$257,187,472	7.31%

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

	June 2005	June 2004	07-01-2004 to 06-30-05	07-01-2003 to 06-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$223,135,150	\$206,486,568	\$1,583,459,076	\$1,492,774,789	\$90,684,288	6.07%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	28,760,813	27,919,723	340,994,275	330,074,229	10,920,046	3.31%
Motor Vehicle Rental Sales Tax	0	0	4,497,379	4,528,922	(31,543)	-0.70%
4-Lane Construction Project	277,005	570,371	4,275,209	6,446,490	(2,171,282)	-33.68%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	22,465,664	20,861,666	217,368,953	205,894,916	11,474,037	5.57%
Mississippi Fair Commission	3,451	4,919	167,223	109,787	57,436	52.32%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,311,373	12,103,948	152,627,449	156,829,624	(4,202,175)	-2.68%
Department of Agriculture	152,117	171,628	1,372,903	1,610,256	(237,353)	-14.74%
Sales Tax (Telecommunications 5.5%)	772,511	834,885	11,344,380	9,714,100	1,630,280	16.78%
Airport Parking	41,356	35,044	480,949	445,045	35,904	8.07%
Budget Contingency Fund	0	0	0	721,841	(721,841)	-100.00%
Sales Tax Incentive Fund - MDA	11,354	8,847	28,040	31,026	(2,986)	-9.63%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
Total Sales Tax Transfers	\$288,847,461	\$270,914,264	\$2,381,615,827	\$2,274,181,016	\$107,434,811	4.72%
Use Tax Transferred to:						
General Fund	\$19,011,518	\$17,669,259	\$157,385,180	\$154,271,690	\$3,113,490	2.02%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,256,315	2,382,476	27,181,899	26,372,397	809,501	3.07%
School Ad Valorem	0	14,272	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	0	0	0	37,904	(37,904)	-100.00%
Education Enhancement	1,967,919	1,741,488	18,175,036	17,700,231	474,805	2.68%
Total Use Tax Transfers	\$23,235,752	\$21,807,494	\$206,742,114	\$202,382,222	\$4,359,892	2.15%
Individual Income Tax Transferred to:						
General Fund	\$160,183,813	\$121,963,583	\$1,165,899,674	\$1,061,487,028	\$104,412,646	9.84%
Budget Contingency	0	0	\$0	\$500,521	(\$500,521)	-100.00%
Income Tax-Withheld-Job Incentive/Advantage	1,096,186	933,615	7,901,954	3,681,903	4,220,051	114.62%
Income Tax-Production Company Rebate	0	0	19,610	0	19,610	0.00%
Refund Account	15,000,000	14,251,271	300,795,764	300,370,875	424,889	0.14%
Total Individual Income Tax Transfers	\$176,279,999	\$137,148,469	\$1,474,617,002	\$1,366,040,327	\$108,576,675	7.95%
Corporate Tax Transferred to:						
General Fund	\$53,826,741	\$46,574,368	\$361,298,066	\$315,532,721	\$45,765,345	14.50%
Refund Account	1,058,270	4,356,942	34,454,962	48,005,851	(13,550,889)	-28.23%
Total Corporate Tax Transfers	\$54,885,011	\$50,931,310	\$395,753,028	\$363,538,572	\$32,214,456	8.86%
Oil Severance Tax Transferred to:						
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	2,482,963	1,956,064	19,682,723	\$17,794,653	1,888,071	10.61%
Counties	636,695	373,638	7,202,199	5,729,614	1,472,586	25.70%
Total Oil Severance Tax Transfers	\$3,119,658	\$2,329,702	\$31,884,923	\$23,524,267	\$8,360,656	35.54%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$5,000,000	\$0	\$5,000,000	0.00%
State Owned Land	1	0	14	\$14	0	3.48%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	2,081,707	1,878,118	15,354,296	\$17,401,387	(2,047,091)	-11.76%
Counties	906,399	672,571	10,113,300	9,047,034	1,066,266	11.79%
Total Gas Severance Tax Transfers	\$2,988,108	\$2,550,689	\$30,467,611	\$26,448,435	\$4,019,176	15.20%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,462,811	\$16,550,390	\$168,540,140	\$167,328,271	\$1,211,869	0.72%
Gaming License & Taxes (Counties & Cities)	10,650,050	8,670,223	113,461,765	\$110,056,082	3,405,683	3.09%
Gaming Bond Sinking Fund	0	3,000,000	0	\$36,000,000	(36,000,000)	-100.00%
Budget Contingency Fund	4,314,604	0	54,595,052	\$0	54,595,052	0.00%
Gaming to State Highway Dept	0	2,340,953	0	18,199,655	(18,199,655)	-100.00%
Total Gaming Fees & Tax Transfers	\$28,427,464	\$30,561,566	\$336,596,957	\$331,584,008	\$5,012,949	1.51%

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

	June 2005	JUNE 2004	07-01-2004 to 06-30-05	07-01-2003 to 06-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	18,495,708	19,648,825	254,767,639	\$264,554,354	(9,786,715)	-3.70%
State Aid Road Fund	4,402,138	4,719,893	53,354,681	\$55,096,508	(1,741,827)	-3.16%
Dept of Marine Resources	2,166	2,603	3,077,968	\$3,075,555	2,413	0.08%
Counties	281,505	281,505	42,819,415	\$41,365,489	1,453,926	3.51%
Road Protection - Coast Counties	164,285	242,895	3,188,037	\$4,412,494	(1,224,456)	-27.75%
Seawall - Coast Counties	478,232	448,080	6,296,291	\$6,113,696	182,595	2.99%
Miss. Groundwater Protection Trust Fid.	847,097	814,070	9,945,664	\$10,187,145	(241,482)	*
Fire Marshal's Office	14,909	16,357	376,377	\$409,743	(33,365)	-8.14%
Dept of Ins Propane Education Fund	5,755	6,314	145,282	\$158,161	(12,879)	-8.14%
Municipal Aid	134,248	134,248	1,547,295	\$1,547,295	0	0.00%
Aeronautics Commission	124,205	147,099	1,750,810	\$1,400,892	349,918	24.98%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	27,937	13,242	184,523	\$162,688	21,835	13.42%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	2,361,596	2,318,569	14,586,086	\$13,821,318	764,767	5.53%
Gaming Counties Bond Sinking Fund	5,038,646	5,022,213	36,420,848	\$39,200,122	(2,779,274)	-7.09%
Total Petroleum Tax Transfers	\$32,378,427	\$33,815,912	\$434,210,917	\$447,255,462	(\$13,044,545)	-2.92%
Privilege Tax Transferred to:						
General Fund	\$1,236,917	\$924,742	\$11,389,239	\$13,008,477	(\$1,619,238)	-12.45%
Highway Department	4,126,742	4,772,116	45,713,938	\$45,430,657	283,281	0.62%
4-Lane Highway Project	1,697,867	1,192,947	14,521,428	\$13,437,853	1,083,575	8.06%
Counties	1,575,016	1,894,970	24,116,849	\$24,130,967	(14,119)	-0.06%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	14,294	11,734	155,262	\$180,564	(25,302)	-14.01%
Apportioned Tags	209,826	191,024	3,589,272	\$5,495,962	(1,906,689)	-34.69%
Mississippi Burn Center	0	23,329	262,884	\$270,556	(7,673)	-2.84%
Mississippi Burn Care Fund	32,621	0	32,621	\$0	32,621	0.00%
Veteran's Nursing Home	20,216	15,637	173,234	\$157,160	16,074	10.23%
Wildlife Heritage	88,863	68,438	825,208	\$793,706	31,502	3.97%
MS Soil & Water Conservation Education Fund	2,808	1,944	22,224	\$19,560	2,664	13.62%
Animal Care Fund	5,232	4,176	53,160	\$44,328	8,832	19.92%
New Capitol R & R	77,034	65,587	780,370	\$525,776	254,595	48.42%
Distinctive License Tag Fees	253,931	173,834	2,346,007	\$1,945,571	400,436	20.58%
Grand Lodge of Mississippi	0	0	0	2,712	(2,712)	-100.00%
Total Privilege Tax Transfers	\$9,341,366	\$9,340,478	\$103,981,695	\$105,443,848	(\$1,462,154)	-1.39%
Title Fees Transferred to:						
General Fund	\$466,749	\$343,538	\$4,490,534	\$3,980,139	\$510,394	12.82%
Total Title Fees Transfers	\$466,749	\$343,538	\$4,490,534	\$3,980,139	\$510,394	12.82%
Insurance Premium Tax Transferred to:						
General Fund	\$26,491,671	\$26,431,691	\$135,637,033	\$132,825,516	\$2,811,517	2.12%
Municipalities	475	31,471	7,057,257	\$6,887,249	170,008	2.47%
County Fire Protection	475	31,471	7,057,257	\$6,887,249	170,008	2.47%
State Fire Academy Fund	951	62,941	3,382,591	\$3,185,069	197,521	6.20%
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	1,087	219,357	202,398	16,959	8.38%
Total Ins. Premium Tax Transfers	\$26,493,573	\$26,558,661	\$153,354,494	\$150,422,192	\$2,932,302	1.95%
ABC Collections transferred to:						
General Fund	\$4,246,448	\$3,525,075	\$50,474,330	\$47,556,169	\$2,918,161	6.14%
Counties	22,200	20,100	331,200	\$336,375	(5,175)	-1.54%
Municipalities	170,575	161,425	1,948,248	\$1,858,590	89,658	4.82%
Department of Mental Health	405,638	337,349	4,692,835	4,486,892	205,943	4.59%

Total ABC Transfers	\$4,844,861	\$4,043,950	\$57,446,612	\$54,238,026	\$3,208,587	5.92%
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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

	June 2005	JUNE 2004	07-01-2004 to 06-30-05	07-01-2003 to 06-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,790,974	\$2,628,520	\$30,193,551	\$30,382,127	(\$188,576)	-0.62%
Total Beer and Wine Tax Transfers	\$2,790,974	\$2,628,520	\$30,193,551	\$30,382,127	(\$188,576)	-0.62%
Estate Tax transferred to:						
General Fund	\$1,208,975	\$1,809,044	\$12,620,115	\$15,914,828	(\$3,294,713)	-20.70%
Total Estate Tax Transfers	\$1,208,975	\$1,809,044	\$12,620,115	\$15,914,828	(\$3,294,713)	-20.70%
Installment Loan Tax transferred to:						
General Fund	\$16,511	\$14,444	\$8,552,605	\$8,223,437	\$329,168	4.00%
Total Installment Loan Tax Transfers	\$16,511	\$14,444	\$8,552,605	\$8,223,437	\$329,168	4.00%
Casual Auto Sales transferred to:						
General Fund	\$738,902	\$678,940	\$7,717,523	\$7,613,963	\$103,560	1.36%
Total Casual Auto Sales Tax Transfers	\$738,902	\$678,940	\$7,717,523	\$7,613,963	\$103,560	1.36%
AMS Settlement:						
General Fund	\$0	\$10,000,000	\$0	\$10,000,000	(\$10,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	\$10,000,000	\$0	\$10,000,000	(\$10,000,000)	-100.00%
Timber Severance Tax transferred to:						
General Fund	\$264	\$16	\$1,757	\$1,253	\$504	40.26%
Timber Severance - Counties	70,518	70,617	720,945	\$761,714	(40,799)	-5.35%
Timber Severance - Forest Resources	281,016	282,401	2,874,045	3,039,186	(165,141)	-5.43%
Total Timber Severance Tax Transfers	\$351,797	\$353,035	\$3,596,748	\$3,802,153	(\$205,405)	-5.40%
Tobacco Tax transferred to:						
General Fund	\$5,071,876	\$4,658,384	\$56,018,644	\$55,587,235	\$431,409	0.78%
Total Tobacco Tax Transfers	\$5,071,876	\$4,658,384	\$56,018,644	\$55,587,235	\$431,409	0.78%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,391,390	\$11,294,364	97,025	0.86%
Nuclear Plant in Lieu (Cities)	0	0	7,408,610	7,607,983	(199,373)	-2.62%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,102,348	(\$102,348)	-0.51%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$0	\$1,000	(\$1,000)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$1,000	(\$1,000)	-100.00%
Natural Gas Tax transferred to:						
General Fund	\$88,407	\$76,760	\$854,650	\$1,014,085	(\$159,435)	-15.72%
Total Natural Gas Tax Transfers	\$88,407	\$76,760	\$854,650	\$1,014,085	(\$159,435)	-15.72%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$147	\$72	\$150,843	\$46,395	\$104,449	225.13%
Total Int. On Investments (STC) Transfers	\$147	\$72	\$150,843	\$46,395	\$104,449	225.13%
TVA In Lieu transferred to:						
General Fund	\$184,481	\$154,843	\$1,951,019	\$1,902,408	\$48,611	2.56%
TVA in Lieu Tax (Counties)	4,362,151	4,130,404	8,551,551	\$8,365,847	185,704	2.22%
TVA in Lieu Tax (Municipalities)	2,217,848	2,116,774	4,355,003	\$4,273,142	81,860	1.92%
TVA in Lieu Tax (Schools)	2,198,620	2,094,052	4,312,882	4,230,106	82,776	1.96%
Total TVA In Lieu Transfers	\$8,963,100	\$8,496,073	\$19,170,455	\$18,771,503	\$398,952	2.13%
Regulatory Fees transferred to:						
General Fund	\$7	\$0	\$2,809	\$44	\$2,765	6339.29%

Total TVA In Lieu Transfers	\$7	\$0	\$2,809	\$44	\$2,765	6339.29%
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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

	June 2005	JUNE 2004	07-01-2004 to 06-30-05	07-01-2003 to 06-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$7,319	5,791	\$70,595	\$62,272	\$8,323	13.36%
Batesville Tourism and Economic Development Tax	65,404	64,193	752,337	\$727,997	24,340	3.34%
City of Bay Springs Special Tax	0	0	5,663	\$4,595	1,068	23.24%
Canton Tourist & Convention	36,422	34,001	416,576	\$417,151	(575)	-0.14%
City of Cleveland Special Tax	41,513	43,782	517,898	\$484,523	33,375	6.89%
City of Clinton Special Tax	7,965	6,004	75,621	\$74,427	1,195	1.60%
Coahoma County Special Tax	24,060	25,940	300,027	\$303,126	(3,099)	-1.02%
City of Columbus Tourism	100,353	97,656	1,168,046	\$1,128,026	40,019	3.55%
City of Corinth Tourism	67,400	61,641	777,867	\$722,332	55,535	7.69%
Desoto County Special Tax	349,370	319,535	3,913,289	\$3,652,157	261,132	7.15%
City of Florence	9,332	9,900	122,930	\$119,227	3,703	3.11%
City of Flowood Special Tax	93,692	78,500	1,027,342	\$895,420	131,922	14.73%
Greenwood Tourism Commission	37,023	23,660	330,678	\$297,703	32,974	11.08%
City of Grenada Tourism	30,101	31,031	372,317	\$351,042	21,275	6.06%
Hancock County Special Tax	16,710	12,949	155,072	\$155,595	(523)	-0.34%
Harrison County Tourism	316,682	281,037	3,266,879	\$3,031,897	234,982	7.75%
Harrison County Board of Supervisors	387,056	140,518	2,433,723	\$1,515,920	917,803	60.54%
City of Hattiesburg Special Tax	313,412	271,649	3,548,891	\$3,167,905	380,985	12.03%
Hernando Tourism	1,204	754	9,540	\$8,282	1,258	15.20%
Holly Springs Tourism	19,838	16,971	216,798	\$195,697	21,101	10.78%
City of Horn Lake	4,103	0	13,556	\$0	13,556	0.00%
City of Jackson Tourism	233,547	274,966	3,107,908	\$3,144,105	(36,196)	-1.15%
City of Jackson (Convention Center)	415,401	0	1,349,458	\$0	1,349,458	0.00%
Kosciusko Tourist Promotion	1,819	2,367	22,905	\$22,644	261	1.15%
Lauderdale County Tourism	35,938	32,532	442,800	\$411,571	31,229	7.59%
City of Laurel Special Tax	85,417	84,436	987,848	\$918,675	69,172	7.53%
Lowndes County Special Tax	6,767	5,246	63,972	\$58,169	5,802	9.97%
City of Magee	14,740	12,060	155,818	\$145,826	9,992	6.85%
Montgomery County Coliseum & Tourism	937	1,461	18,934	\$20,070	(1,136)	-5.66%
City of Moss Point Special Tax	24,877	13,162	254,052	\$193,451	60,601	31.33%
Adams County Convention	78,344	79,747	811,536	\$814,175	(2,639)	-0.32%
City of New Albany Special Tax	35,064	35,718	423,541	\$402,233	21,309	5.30%
City of Newton Special Tax	1,169	1,040	13,556	\$15,127	(1,571)	-10.39%
City of Ocean Springs	2,277	2,263	31,998	\$30,472	1,526	5.01%
City of Oxford Tourism	9,725	10,542	117,352	\$116,862	490	0.42%
City of Oxford Stadium Tax	115,943	105,215	1,269,680	\$1,120,938	148,742	13.27%
City of Philadelphia Tourism	7,275	5,412	90,816	\$84,032	6,785	8.07%
City of Picayune Special Tax	24,439	21,470	290,708	\$268,339	22,369	8.34%
Rankin County Special Tax	33,532	28,455	348,656	\$313,669	34,987	11.15%
City of Richland	23,383	21,856	265,113	\$242,166	22,947	9.48%
City of Ridgeland Special Tax	73,853	78,663	908,212	\$866,938	41,274	4.76%
City of Southaven Special Tax	7,792	4,774	99,827	\$78,443	21,384	27.26%
Starkville-Oktibbeha Tourism	6,252	6,440	84,138	\$81,754	2,384	2.92%
City of Starkville Tourism and Convention Tax	96,404	87,848	1,017,438	\$952,353	65,085	6.83%
Stone County Special Tax	20,264	19,857	227,500	\$214,336	13,165	6.14%
Tishomingo County Promotion Tax	10,740	1,000	21,495	\$13,265	8,230	62.04%
Tunica County Special Tax	236,823	228,070	2,587,283	\$2,604,556	(17,273)	-0.66%
City of Tupelo Convention/Tourism	219,854	206,589	2,584,088	\$2,462,530	121,558	4.94%
City of Vicksburg Special Tax	32,400	31,849	389,121	\$353,214	35,908	10.17%
Warren County Tourism	75,149	65,367	823,882	\$760,648	63,234	8.31%
Washington County Tourist Promotion Tax	46,215	46,080	550,612	\$543,456	7,155	1.32%
City of West Point Special Tax	19,416	15,851	197,894	\$192,177	5,717	2.97%
Yazoo County Special Tax	24,299	24,789	277,258	\$270,444	6,814	2.52%
City of Tupelo Water Facilities	219,442	208,079	2,520,757	\$2,453,874	66,884	2.73%

Indianola Tourism Commission	19,240	20,040	205,943	\$148,140	57,803	39.02%
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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

	June 2005	JUNE 2004	07-01-2004 to 06-30-05	07-01-2003 to 06-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	0	\$14,765	(\$14,765)	-100.00%
Special Refund Account - Petroleum	1,721	54,341	2,489,231	\$2,152,972	336,259	15.62%
Special Refund Account - Privilege	8,695	14,803	149,891	\$102,097	47,795	46.81%
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	75,061	0	76,468	\$75,698	769	1.02%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	96,902	113,036	1,972,766	\$1,420,224	552,542	38.91%
Special Refund Account - Use	336,109	688	5,855,379	\$1,056,817	4,798,562	454.06%
Special Refund Account - Gas Severance	0	0	9,903	\$0	9,903	0.00%
Special Refund Account - Insurance Premium	36,285	30,720	480,327	\$188,305	292,022	155.08%
Special Refund Account - Estate	35,360	103,833	1,023,307	\$1,617,615	(594,308)	-36.74%
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	30	20	1,356	\$20	1,336	6680.00%
Special Agent Fees	58,449	26,349	573,940	\$270,350	303,591	112.30%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	0	0	6,091	\$6,755	(664)	-9.84%
Collection Fees	294,876	157,857	2,195,380	\$1,687,949	507,431	30.06%
Sales and Services Outside	10,119	12,636	205,634	\$200,092	5,542	2.77%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	50	0	7,472,881	\$5,545,821	1,927,060	34.75%
Gross City Utility Tax	82,861	79,911	957,198	\$1,041,521	(84,324)	-8.10%
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	2,972	2,276	29,280	\$28,004	1,276	4.56%
Hazardous Waste Tax (Counties)	0	0	50,860	\$59,095	(8,235)	-13.93%
Environment Protection Trust Fund-Management	5,382	30,009	3,358,494	\$3,346,586	11,908	0.36%
Environment Protection Trust Fund-Waste Tire	191,370	190,610	2,622,951	\$2,260,930	362,020	16.01%
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	63,187	62,357	694,605	\$729,422	(34,817)	-4.77%
E911 Telephone Minimum Standards Service Charge	132,438	141,714	1,517,629	\$1,638,057	(120,428)	-7.35%
Total Other Transfers	\$5,619,561	\$4,331,916	\$77,629,111	\$64,667,842	\$12,961,269	20.04%
Summary:						
Sales Tax Transferred to Other than GF	\$65,712,311	\$64,427,696	\$798,156,750	\$781,406,227	\$16,750,523	2.14%
Misc. Transferred to Other than GF	89,505,394	92,497,415	1,271,076,167	1,210,414,884	60,661,283	5.01%
Total Transferred to Other than GF	\$155,217,706	\$156,925,111	\$2,069,232,918	\$1,991,821,111	\$77,411,806	3.89%