

MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
July 2004

Revised 02/05

General Fund Transfers by the Tax Commission for the first month of the Fiscal Year ending June 30, 2005 were \$201,286,725 which is an increase of 40,570,102 or 25.24% over the prior period. Transfers to all funds for the first month of the Fiscal Year ending June 30, 2005 were \$375,809,803 which is an increase of \$23,082,697 or 6.54%.

General Fund Transfers for the month of July were over the estimate by 10,279,132 or 5.38%.

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

SOURCE	SINE' DIE	SINE' DIE	ACTUAL	ACTUAL	OVER(UNDER)	OVER(UNDER)	SINE' DIE	July	OVER/	OVER/
	FY 2005 ESTIMATE	ESTIMATE 07-01-04 TO 07-31-04	07-01-04 TO 07-31-04	PERCENT OF ESTIMATE	EST. AMOUNT 07-31-04	PERCENT 07-31-04	July 2004 ESTIMATE	2004 ACTUAL	(UNDER) AMOUNT	(UNDER) PERCENT
Sales Tax	\$1,543,600,000	\$49,668,832	\$53,169,879	3.44%	\$3,501,047	7.05%	\$49,668,832	\$53,169,879	\$3,501,047	7.05%
Individual Income Tax	1,099,800,000	82,150,968	75,173,298	6.84%	(6,977,670)	-8.49%	82,150,968	75,173,298	(6,977,670)	-8.49%
Corporate Tax	320,900,000	5,849,250	10,191,311	3.18%	4,342,061	74.23%	5,849,250	10,191,311	4,342,061	74.23%
Use Tax	157,500,000	9,176,383	11,664,536	7.41%	2,488,153	27.11%	9,176,383	11,664,536	2,488,153	27.11%
Insurance Premium Tax	134,500,000	12,137,942	14,454,537	10.75%	2,316,595	19.09%	12,137,942	14,454,537	2,316,595	19.09%
Tobacco Tax	55,100,000	4,551,970	4,898,991	8.89%	347,021	7.62%	4,551,970	4,898,991	347,021	7.62%
ABC Taxes	48,900,000	4,167,736	4,192,858	8.57%	25,122	0.60%	4,167,736	4,192,858	25,122	0.60%
Beer and Wine Tax	32,000,000	2,800,537	2,781,681	8.69%	(18,856)	-0.67%	2,800,537	2,781,681	(18,856)	-0.67%
Oil Severance Tax	5,000,000	1,378,790	1,809,635	36.19%	430,845	31.25%	1,378,790	1,809,635	430,845	31.25%
Gas Severance Tax	5,000,000	1,256,325	1,843,005	36.86%	586,680	46.70%	1,256,325	1,843,005	586,680	46.70%
Estate Tax	5,000,000	416,667	3,020,393	60.41%	2,603,726	624.89%	416,667	3,020,393	2,603,726	624.89%
Auto Tag Fees	13,200,000	1,208,904	956,484	7.25%	(252,420)	-20.88%	1,208,904	956,484	(252,420)	-20.88%
Casual Auto Sales Tax	7,100,000	664,122	750,399	10.57%	86,277	12.99%	664,122	750,399	86,277	12.99%
Installment Loan Tax	8,000,000	1,904,480	1,889,014	23.61%	(15,466)	-0.81%	1,904,480	1,889,014	(15,466)	-0.81%
Title Fees	6,300,000	287,713	369,874	5.87%	82,161	28.56%	287,713	369,874	82,161	28.56%
Miscellaneous Taxes	3,200,000	225,436	236,350	7.39%	10,914	4.84%	225,436	236,350	10,914	4.84%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	171,100,000	13,161,538	13,884,480	8.11%	722,942	5.49%	13,161,538	13,884,480	722,942	5.49%
Sub-total General Fund	\$3,617,400,000	\$191,007,593	\$201,286,725	5.56%	\$10,279,132	5.38%	\$191,007,593	\$201,286,725	\$10,279,132	5.38%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,617,400,000	\$191,007,593	\$201,286,725	5.56%	\$10,279,132	5.38%	\$191,007,593	\$201,286,725	\$10,279,132	5.38%

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>	July	July	OVER	OVER	7-01-04	7-01-03	OVER(UNDER)	OVER(UNDER)
	2004	2003	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	07-31-04	07-31-03	AMOUNT	PERCENT
Sales Tax	\$53,169,879	\$46,214,998	\$6,954,881	15.05%	\$53,169,879	\$46,214,998	\$6,954,881	15.05%
Individual Income Tax	75,173,298	57,338,193	17,835,105	31.11%	75,173,298	57,338,193	17,835,105	31.11%
Corporate Tax	10,191,311	4,875,529	5,315,782	109.03%	10,191,311	4,875,529	5,315,782	109.03%
Use Tax	11,664,536	9,615,537	2,048,999	21.31%	11,664,536	9,615,537	2,048,999	21.31%
Insurance Premium Tax	14,454,537	12,461,421	1,993,116	15.99%	14,454,537	12,461,421	1,993,116	15.99%
Tobacco Tax	4,898,991	4,362,388	536,603	12.30%	4,898,991	4,362,388	536,603	12.30%
ABC Taxes	4,192,858	3,700,751	492,107	13.30%	4,192,858	3,700,751	492,107	13.30%
Beer and Wine Tax	2,781,681	2,632,199	149,482	5.68%	2,781,681	2,632,199	149,482	5.68%
Oil Severance Tax	1,809,635	0	1,809,635	100.00%	1,809,635	0	1,809,635	100.00%
Gas Severance Tax	1,843,005	0	1,843,005	100.00%	1,843,005	0	1,843,005	100.00%
Estate Tax	3,020,393	1,719,237	1,301,156	75.68%	3,020,393	1,719,237	1,301,156	75.68%
Auto Tag Fees	956,484	1,216,557	(260,073)	-21.38%	956,484	1,216,557	(260,073)	-21.38%
Casual Auto Sales Tax	750,399	715,132	35,267	4.93%	750,399	715,132	35,267	4.93%
Installment Loan Tax	1,889,014	1,927,297	(38,283)	-1.99%	1,889,014	1,927,297	(38,283)	-1.99%
Title Fees	369,874	285,620	84,254	29.50%	369,874	285,620	84,254	29.50%
Miscellaneous Taxes	236,350	266,352	(30,002)	-11.26%	236,350	266,352	(30,002)	-11.26%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	13,884,480	13,385,412	499,068	3.73%	13,884,480	13,385,412	499,068	3.73%
Sub-total General Fund	201,286,725	\$160,716,623	40,570,102	25.24%	201,286,725	160,716,623	40,570,102	25.24%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$201,286,725	\$160,716,623	\$40,570,102	25.24%	\$201,286,725	\$160,716,623	\$40,570,102	25.24%

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

	July 2004	July 2003	07-01-2004 to 07-31-04	07-01-2003 to 07-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$53,169,877	\$46,215,000	\$53,169,877	\$46,215,000	\$6,954,878	15.05%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	27,902,552	25,401,544	27,902,552	25,401,544	2,501,008	9.85%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	392,890	548,799	392,890	548,799	(155,909)	-28.41%
School Ad Valorem	4,363,734	4,187,973	4,363,734	4,187,973	175,761	4.20%
Education Enhancement	17,472,266	16,768,525	17,472,266	16,768,525	703,740	4.20%
Mississippi Fair Commission	74	15,500	74	15,500	(15,426)	-99.52%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,236,866	14,419,050	13,236,866	14,419,050	(1,182,184)	-8.20%
Department of Agriculture	218,386	159,739	218,386	159,739	58,647	36.71%
Sales Tax (Telecommunications 5.5%)	889,282	752,569	889,282	752,569	136,713	18.17%
Airport Parking	60,297	55,798	60,297	55,798	4,499	8.06%
Budget Contingency Fund	0	721,841	0	721,841	(721,841)	-100.00%
Sales Tax Incentive Fund - MDA	3,348	8,885	3,348	8,885	(5,537)	-62.32%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
Total Sales Tax Transfers	\$119,626,239	\$111,171,890	\$119,626,239	\$111,171,890	\$8,454,349	7.60%
Use Tax Transferred to:						
General Fund	\$11,664,536	\$9,615,537	\$11,664,536	\$9,615,537	\$2,048,999	21.31%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,126,008	2,229,774	2,126,008	2,229,774	(103,766)	-4.65%
School Ad Valorem	462,057	416,666	462,057	416,666	45,391	10.89%
Budget Contingency Fund	0	37,904	0	37,904	(37,904)	-100.00%
Education Enhancement	1,850,063	1,668,317	1,850,063	1,668,317	181,746	10.89%
Total Use Tax Transfers	\$16,102,664	\$13,968,198	\$16,102,664	\$13,968,198	\$2,134,466	15.28%
Individual Income Tax Transferred to:						
General Fund	\$75,173,299	\$57,338,193	\$75,173,299	\$57,338,193	\$17,835,106	31.11%
Budget Contingency	0	500,521	0	500,521	(500,521)	-100.00%
Income Tax-Withheld-Job Incentive/Advantage	445,636	0	445,636	0	445,636	0.00%
Refund Account	4,500,000	19,326,000	4,500,000	19,326,000	(14,826,000)	(1)
Total Individual Income Tax Transfers	\$80,118,935	\$77,164,714	\$80,118,935	\$77,164,714	\$2,954,221	3.83%
Corporate Tax Transferred to:						
General Fund	\$10,191,312	\$4,875,529	\$10,191,312	\$4,875,529	\$5,315,783	109.03%
Refund Account	1,574,784	697,872	1,574,784	697,872	876,913	125.66%
Total Corporate Tax Transfers	\$11,766,096	\$5,573,401	\$11,766,096	\$5,573,401	\$6,192,695	111.11%
Oil Severance Tax Transferred to:						
General Fund	\$1,809,635	\$0	\$1,809,635	\$0	\$1,809,635	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	0	1,375,088	0	1,375,088	(1,375,088)	-100.00%
Counties	619,866	592,550	619,866	592,550	27,317	4.61%
Total Oil Severance Tax Transfers	\$2,429,501	\$1,967,637	\$2,429,501	\$1,967,637	\$461,864	23.47%
Gas Severance Tax Transferred to:						
General Fund	\$1,843,005	\$0	\$1,843,005	\$0	\$1,843,005	0.00%
State Owned Land	1	5	1	5	(4)	-78.25%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	1,548,497	0	1,548,497	(1,548,497)	-100.00%
Counties	945,308	1,198,014	945,308	1,198,014	(252,705)	-21.09%
Total Gas Severance Tax Transfers	\$2,788,314	\$2,746,515	\$2,788,314	\$2,746,515	\$41,799	1.52%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,884,480	\$13,385,412	\$13,884,480	\$13,385,412	\$499,069	3.73%
Gaming License & Taxes (Counties & Cities)	11,258,710	10,609,031	11,258,710	10,609,031	649,679	6.12%
Gaming Bond Sinking Fund	0	3,000,000	0	3,000,000	(3,000,000)	-100.00%
Budget Contingency Fund	4,528,474	0	4,528,474	0	4,528,474	0.00%
Gaming to State Highway Dept	0	1,326,764	0	1,326,764	(1,326,764)	-100.00%
Total Gaming Fees & Tax Transfers	\$29,671,664	\$28,321,206	\$29,671,664	\$28,321,206	\$1,350,458	4.77%

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

	July 2004	JULY 2003	07-01-2004 to 07-31-04	07-01-2003 to 07-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	17,566,433	24,050,170	17,566,433	24,050,170	(6,483,737)	-26.96%
State Aid Road Fund	4,276,940	5,807,835	4,276,940	5,807,835	(1,530,895)	-26.36%
Dept of Marine Resources	2,486,323	3,050,000	2,486,323	3,050,000	(563,677)	-18.48%
Counties	27,786,711	26,332,785	27,786,711	26,332,785	1,453,926	5.52%
Road Protection - Coast Counties	299,185	313,276	299,185	313,276	(14,090)	-4.50%
Seawall - Coast Counties	586,805	584,795	586,805	584,795	2,010	0.34%
Miss. Groundwater Protection Trust Fid.	847,572	981,154	847,572	981,154	(133,582)	*
Fire Marshal's Office	12,712	11,161	12,712	11,161	1,551	13.90%
Dept of Ins Propane Education Fund	4,907	4,308	4,907	4,308	599	13.90%
Municipal Aid	83,333	83,333	83,333	83,333	0	0.00%
Aeronautics Commission	153,651	151,233	153,651	151,233	2,418	1.60%
Department of Wildlife Conservation	4,682,494	5,750,000	4,682,494	5,750,000	(1,067,506)	-18.57%
Railroad Revitalization Fund	19,263	14,927	19,263	14,927	4,335	29.04%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,246,009	1,277,436	1,246,009	1,277,436	(31,428)	-2.46%
Gaming Counties Bond Sinking Fund	4,185,177	5,910,728	4,185,177	5,910,728	(1,725,552)	-29.19%
Total Petroleum Tax Transfers	\$64,237,513	\$74,323,141	\$64,237,513	\$74,323,141	(\$10,085,628)	-13.57%
Privilege Tax Transferred to:						
General Fund	\$956,484	\$1,216,557	\$956,484	\$1,216,557	(\$260,073)	-21.38%
Highway Department	4,169,288	3,710,645	4,169,288	3,710,645	458,643	12.36%
4-Lane Highway Project	1,276,015	1,316,599	1,276,015	1,316,599	(40,584)	-3.08%
Counties	1,690,998	1,444,500	1,690,998	1,444,500	246,498	17.06%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	13,032	14,210	13,032	14,210	(1,178)	-8.29%
Apportioned Tags	221,242	406,541	221,242	406,541	(185,299)	-45.58%
Mississippi Burn Center	21,818	24,933	21,818	24,933	(3,115)	-12.49%
Veteran's Nursing Home	13,481	15,256	13,481	15,256	(1,775)	-11.63%
Wildlife Heritage	60,724	74,290	60,724	74,290	(13,566)	-18.26%
MS Soil & Water Conservation Education Fund	1,392	2,232	1,392	2,232	(840)	-37.63%
Animal Care Fund	3,456	3,648	3,456	3,648	(192)	-5.26%
New Capitol R & R	56,155	34,108	56,155	34,108	22,047	64.64%
Distinctive License Tag Fees	169,600	170,182	169,600	170,182	(583)	-0.34%
Grand Lodge of Mississippi	0	1,488	0	1,488	(1,488)	-100.00%
Total Privilege Tax Transfers	\$8,653,684	\$8,435,188	\$8,653,684	\$8,435,188	\$218,496	2.59%
Title Fees Transferred to:						
General Fund	\$369,874	\$285,620	\$369,874	\$285,620	\$84,255	29.50%
Total Title Fees Transfers	\$369,874	\$285,620	\$369,874	\$285,620	\$84,255	29.50%
Insurance Premium Tax Transferred to:						
General Fund	\$14,454,537	\$12,461,421	\$14,454,537	\$12,461,421	\$1,993,116	15.99%
Municipalities	277,438	250,410	277,438	250,410	27,028	10.79%
County Fire Protection	277,438	250,410	277,438	250,410	27,028	10.79%
State Fire Academy Fund	554,875	500,819	554,875	500,819	54,056	10.79%
Budget Contingency Fund	0	434,711	0	434,711	(434,711)	-100.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	30,066	28,579	30,066	28,579	1,488	5.21%
Total Ins. Premium Tax Transfers	\$15,594,354	\$13,926,349	\$15,594,354	\$13,926,349	\$1,668,005	11.98%
ABC Collections transferred to:						
General Fund	\$4,192,858	\$3,700,751	\$4,192,858	\$3,700,751	\$492,107	13.30%
Counties	36,000	32,925	36,000	32,925	3,075	9.34%
Municipalities	162,825	139,325	162,825	139,325	23,500	16.87%
Department of Mental Health	379,606	344,828	379,606	344,828	34,779	10.09%
Total ABC Transfers	\$4,771,289	\$4,217,828	\$4,771,289	\$4,217,828	\$553,461	13.12%

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

	July 2004	JULY 2003	07-01-2004 to 07-31-04	07-01-2003 to 07-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,781,681	\$2,632,199	\$2,781,681	\$2,632,199	\$149,482	5.68%
Total Beer and Wine Tax Transfers	\$2,781,681	\$2,632,199	\$2,781,681	\$2,632,199	\$149,482	5.68%
Estate Tax transferred to:						
General Fund	\$3,020,393	\$1,719,237	\$3,020,393	\$1,719,237	\$1,301,157	75.68%
Total Estate Tax Transfers	\$3,020,393	\$1,719,237	\$3,020,393	\$1,719,237	\$1,301,157	75.68%
Installment Loan Tax transferred to:						
General Fund	\$1,889,014	\$1,927,297	\$1,889,014	\$1,927,297	(\$38,283)	-1.99%
Total Installment Loan Tax Transfers	\$1,889,014	\$1,927,297	\$1,889,014	\$1,927,297	(\$38,283)	-1.99%
Casual Auto Sales transferred to:						
General Fund	\$750,399	\$715,132	\$750,399	\$715,132	\$35,267	4.93%
Total Casual Auto Sales Tax Transfers	\$750,399	\$715,132	\$750,399	\$715,132	\$35,267	4.93%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$87	\$86	\$87	\$86	\$0	0.24%
Timber Severance - Counties	53,058	76,012	53,058	76,012	(22,955)	-30.20%
Timber Severance - Forest Resources	211,884	303,703	211,884	303,703	(91,819)	-30.23%
Total Timber Severance Tax Transfers	\$265,028	\$379,801	\$265,028	\$379,801	(\$114,773)	-30.22%
Tobacco Tax transferred to:						
General Fund	\$4,898,991	\$4,362,388	\$4,898,991	\$4,362,388	\$536,603	12.30%
Total Tobacco Tax Transfers	\$4,898,991	\$4,362,388	\$4,898,991	\$4,362,388	\$536,603	12.30%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Natural Gas Tax transferred to:						
General Fund	\$81,196	\$87,896	\$81,196	\$87,896	(\$6,700)	-7.62%
Total Natural Gas Tax Transfers	\$81,196	\$87,896	\$81,196	\$87,896	(\$6,700)	-7.62%
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	\$61	\$34,768	\$61	\$34,768	(\$34,707)	-99.82%
Total Int. On Investments (STC) Transfers	\$61	\$34,768	\$61	\$34,768	(\$34,707)	-99.82%
TVA In Lieu transferred to:						
General Fund	\$154,843	\$143,665	\$154,843	\$143,665	\$11,178	7.78%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$154,843	\$143,665	\$154,843	\$143,665	\$11,178	7.78%
Regulatory Fees transferred to:						
General Fund	\$225	\$0	\$225	\$0	\$225	0.00%
Total TVA In Lieu Transfers	\$225	\$0	\$225	\$0	\$225	0.00%

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

	July 2004	JULY 2003	07-01-2004 to 07-31-04	07-01-2003 to 07-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,775	6,576	\$5,775	\$6,576	(\$800)	-12.17%
Batesville Tourism and Economic Development Tax	60,645	57,808	60,645	57,808	2,837	4.91%
City of Bay Springs Special Tax	911	356	911	356	555	155.86%
Canton Tourist & Convention	36,104	34,548	36,104	34,548	1,556	4.50%
City of Cleveland Special Tax	40,474	40,251	40,474	40,251	223	0.55%
City of Clinton Special Tax	5,544	8,901	5,544	8,901	(3,357)	-37.72%
Coahoma County Special Tax	24,853	26,001	24,853	26,001	(1,148)	-4.41%
City of Columbus Tourism	96,340	95,343	96,340	95,343	996	1.04%
City of Corinth Tourism	67,147	63,602	67,147	63,602	3,545	5.57%
Desoto County Special Tax	322,732	303,136	322,732	303,136	19,596	6.46%
City of Florence	11,026	11,636	11,026	11,636	(609)	-5.24%
City of Flowood Special Tax	81,704	64,279	81,704	64,279	17,425	27.11%
Greenwood Tourism Commission	20,282	23,631	20,282	23,631	(3,349)	-14.17%
City of Grenada Tourism	32,069	29,569	32,069	29,569	2,501	8.46%
Hancock County Special Tax	15,380	14,388	15,380	14,388	992	6.90%
Harrison County Tourism	275,321	285,213	275,321	285,213	(9,892)	-3.47%
Harrison County Board of Supervisors	137,660	142,606	137,660	142,606	(4,946)	-3.47%
City of Hattiesburg Special Tax	275,734	253,973	275,734	253,973	21,761	8.57%
Hernando Tourism	667	912	667	912	(245)	-26.86%
Holly Springs Tourism	17,061	15,616	17,061	15,616	1,446	9.26%
City of Jackson Tourism	262,104	259,733	262,104	259,733	2,371	0.91%
Kosciusko Tourist Promotion	2,265	1,908	2,265	1,908	357	18.71%
Lauderdale County Tourism	36,673	37,047	36,673	37,047	(374)	-1.01%
City of Laurel Special Tax	79,945	78,545	79,945	78,545	1,400	1.78%
Lowndes County Special Tax	5,075	5,696	5,075	5,696	(621)	-10.90%
City of Magee	13,343	11,885	13,343	11,885	1,458	12.27%
Montgomery County Coliseum & Tourism	1,657	2,022	1,657	2,022	(366)	-18.08%
City of Moss Point Special Tax	15,916	19,357	15,916	19,357	(3,442)	-17.78%
Adams County Convention	68,702	74,776	68,702	74,776	(6,074)	-8.12%
City of New Albany Special Tax	35,478	34,166	35,478	34,166	1,312	3.84%
City of Newton Special Tax	1,031	1,049	1,031	1,049	(17)	-1.67%
City of Ocean Springs	2,628	2,749	2,628	2,749	(121)	-4.41%
City of Oxford Tourism	11,511	7,333	11,511	7,333	4,178	56.98%
City of Oxford Stadium Tax	99,582	85,961	99,582	85,961	13,621	15.85%
City of Philadelphia Tourism	8,077	6,902	8,077	6,902	1,176	17.03%
City of Picayune Special Tax	24,564	23,795	24,564	23,795	769	3.23%
Rankin County Special Tax	30,324	24,290	30,324	24,290	6,034	24.84%
City of Richland	22,577	19,091	22,577	19,091	3,486	18.26%
City of Ridgeland Special Tax	85,766	70,458	85,766	70,458	15,308	21.73%
City of Southaven Special Tax	11,813	7,073	11,813	7,073	4,739	67.01%
Starkville-Oktibbeha Tourism	6,924	9,128	6,924	9,128	(2,205)	-24.15%
City of Starkville Tourism and Convention Tax	81,889	75,052	81,889	75,052	6,836	9.11%
Stone County Special Tax	18,775	20,662	18,775	20,662	(1,887)	-9.13%
Tishomingo County Promotion Tax	1,440	1,461	1,440	1,461	(20)	-1.39%
Tunica County Special Tax	220,176	221,327	220,176	221,327	(1,151)	-0.52%
City of Tupelo Convention/Tourism	210,187	207,723	210,187	207,723	2,464	1.19%
City of Vicksburg Special Tax	30,180	34,826	30,180	34,826	(4,646)	-13.34%
Warren County Tourism	73,120	63,136	73,120	63,136	9,984	15.81%
Washington County Tourist Promotion Tax	46,208	50,727	46,208	50,727	(4,519)	-8.91%
City of West Point Special Tax	18,036	17,997	18,036	17,997	40	0.22%
Yazoo County Special Tax	20,080	22,192	20,080	22,192	(2,112)	-9.52%
City of Tupelo Water Facilities	200,720	158,644	200,720	158,644	42,077	26.52%
Indianola Tourism Commission	16,844	0	16,844	0	16,844	0.00%

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

	July 2004	JULY 2003	07-01-2004 to 07-31-04	07-01-2003 to 07-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	0	536,687	0	536,687	(536,687)	-100.00%
Special Refund Account - Privilege	5,135	4,953	5,135	4,953	183	3.69%
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	0	0	0	0.00%
Special Refund Account - Income	0	849	0	849	(849)	-100.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	103,451	33,047	103,451	33,047	70,404	213.04%
Special Refund Account - Use	2,945	11,372	2,945	11,372	(8,427)	-74.10%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	3,058	0	3,058	0	3,058	0.00%
Special Refund Account - Estate	107,331	80,039	107,331	80,039	27,292	34.10%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
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	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	0	0	0	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	31,759	27,828	31,759	27,828	3,931	14.13%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,220	1,768	1,220	1,768	(548)	-30.98%
Collection Fees	240,599	123,557	240,599	123,557	117,042	94.73%
Sales and Services Outside	26,007	32,477	26,007	32,477	(6,470)	-19.92%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	398,579	0	398,579	0	398,579	0.00%
Gross City Utility Tax	79,358	90,646	79,358	90,646	(11,288)	-12.45%
Municipal Gas Utility Regulation	262	0	262	0	262	0.00%
Gross Railroad Regulation	2,602	0	2,602	0	2,602	0.00%
Trailer Registration	2,952	724	2,952	724	2,228	307.73%
Hazardous Waste Tax (Counties)	0	0	0	0	0	0.00%
Environment Protection Trust Fund-Management	1,173,796	428,736	1,173,796	428,736	745,060	173.78%
Environment Protection Trust Fund-Waste Tire	179,274	189,383	179,274	189,383	(10,109)	-5.34%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	0	0	0	0.00%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	55,545	55,532	55,545	55,532	13	0.02%
E911 Telephone Minimum Standards Service Charge	132,991	281,695	132,991	281,695	(148,704)	-52.79%
Total Other Transfers	\$5,837,906	\$5,036,353	\$5,837,906	\$5,034,350	\$803,557	15.96%
Summary:						
Sales Tax Transferred to Other than GF	\$66,456,361	\$64,956,890	\$66,456,361	\$64,956,890	\$1,499,472	2.31%
Misc. Transferred to Other than GF	108,066,717	127,053,594	107,981,223	111,905,251	(3,924,028)	-3.51%
Total Transferred to Other than GF	\$174,523,078	\$192,010,483	\$174,437,585	\$176,862,141	(\$2,424,556)	-1.37%

Note: Figures may not add due to computer rounding.
* The nature of the tax does not allow for reasonable comparison.