

MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
August 2004

Revised 02/05

General Fund Transfers by the Tax Commission for the second month of the Fiscal Year ending June 30, 2005 were \$271,715,061 which is an increase of 26,569,538 or 10.84% over the prior period. Transfers to all funds for the second month of the Fiscal Year ending June 30, 2005 were \$431,440,747 which is an increase of \$38,436,819 or 9.78%.

General Fund Transfers for the month of August were over the estimate by 6,719,408 or 2.54%.

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	August	OVER/	OVER/
	FY 2005 ESTIMATE	ESTIMATE 07-01-04 TO 08-31-04	07-01-04 TO 08-31-04	PERCENT OF ESTIMATE	EST. AMOUNT 08-31-04	PERCENT 08-31-04	August 2004 ESTIMATE	2004 ACTUAL	(UNDER) AMOUNT	(UNDER) PERCENT
Sales Tax	\$1,543,600,000	\$174,841,177	\$180,179,550	11.67%	\$5,338,373	3.05%	\$125,172,345	\$127,009,671	\$1,837,326	1.47%
Individual Income Tax	1,099,800,000	165,815,518	167,417,803	15.22%	1,602,285	0.97%	83,664,550	92,244,505	8,579,955	10.26%
Corporate Tax	320,900,000	13,886,918	22,784,522	7.10%	8,897,604	64.07%	8,037,668	12,593,211	4,555,543	56.68%
Use Tax	157,500,000	23,237,793	18,055,030	11.46%	(5,182,763)	-22.30%	14,061,410	6,390,494	(7,670,916)	-54.55%
Insurance Premium Tax	134,500,000	12,531,779	14,454,537	10.75%	1,922,758	15.34%	393,837	0	(393,837)	-100.00%
Tobacco Tax	55,100,000	9,106,892	9,469,726	17.19%	362,834	3.98%	4,554,922	4,570,735	15,813	0.35%
ABC Taxes	48,900,000	8,523,285	7,591,343	15.52%	(931,942)	-10.93%	4,355,549	3,398,485	(957,064)	-21.97%
Beer and Wine Tax	32,000,000	5,715,569	5,449,530	17.03%	(266,039)	-4.65%	2,915,032	2,667,849	(247,183)	-8.48%
Oil Severance Tax	5,000,000	2,985,830	3,615,830	72.32%	630,000	21.10%	1,607,040	1,806,195	199,155	12.39%
Gas Severance Tax	5,000,000	2,462,742	3,534,101	70.68%	1,071,359	43.50%	1,206,417	1,691,096	484,679	40.18%
Estate Tax	5,000,000	833,334	3,481,996	69.64%	2,648,662	317.84%	416,667	461,603	44,936	10.78%
Auto Tag Fees	13,200,000	2,264,145	1,919,398	14.54%	(344,747)	-15.23%	1,055,241	962,914	(92,327)	-8.75%
Casual Auto Sales Tax	7,100,000	1,233,757	1,361,594	19.18%	127,837	10.36%	569,635	611,195	41,560	7.30%
Installment Loan Tax	8,000,000	1,921,325	1,911,231	23.89%	(10,094)	-0.53%	16,845	22,217	5,372	31.89%
Title Fees	6,300,000	593,552	656,171	10.42%	62,619	10.55%	305,839	286,297	(19,542)	-6.39%
Miscellaneous Taxes	3,200,000	436,169	463,610	14.49%	27,441	6.29%	210,733	227,260	16,527	7.84%
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	29,613,461	30,655,814	17.92%	1,042,353	3.52%	16,451,923	16,771,334	319,411	1.94%
Sub-total General Fund	\$3,617,400,000	\$456,003,246	\$473,001,786	13.08%	\$16,998,540	3.73%	\$264,995,653	\$271,715,061	\$6,719,408	2.54%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,617,400,000	\$456,003,246	\$473,001,786	13.08%	\$16,998,540	3.73%	\$264,995,653	\$271,715,061	\$6,719,408	2.54%

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>	August	August	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	08-31-04	08-31-03	AMOUNT	PERCENT
Sales Tax	\$127,009,671	\$116,797,994	\$10,211,677	8.74%	\$180,179,550	\$163,012,992	\$17,166,558	10.53%
Individual Income Tax	92,244,505	82,309,161	9,935,344	12.07%	167,417,803	139,647,354	27,770,449	19.89%
Corporate Tax	12,593,211	5,634,190	6,959,021	123.51%	22,784,522	10,509,719	12,274,803	116.79%
Use Tax	6,390,494	13,336,362	(6,945,868)	-52.08%	18,055,030	22,951,899	(4,896,869)	-21.34%
Insurance Premium Tax	0	36,759	(36,759)	-100.00%	14,454,537	12,498,180	1,956,357	15.65%
Tobacco Tax	4,570,735	4,668,654	(97,919)	-2.10%	9,469,726	9,031,042	438,684	4.86%
ABC Taxes	3,398,485	4,051,688	(653,203)	-16.12%	7,591,343	7,752,439	(161,096)	-2.08%
Beer and Wine Tax	2,667,849	2,724,064	(56,215)	-2.06%	5,449,530	5,356,263	93,267	1.74%
Oil Severance Tax	1,806,195	0	1,806,195	100.00%	3,615,830	0	3,615,830	100.00%
Gas Severance Tax	1,691,096	0	1,691,096	100.00%	3,534,101	0	3,534,101	100.00%
Estate Tax	461,603	298,118	163,485	54.84%	3,481,996	2,017,355	1,464,641	72.60%
Auto Tag Fees	962,914	1,104,507	(141,593)	-12.82%	1,919,398	2,321,064	(401,666)	-17.31%
Casual Auto Sales Tax	611,195	596,794	14,401	2.41%	1,361,594	1,311,926	49,668	3.79%
Installment Loan Tax	22,217	18,340	3,877	21.14%	1,911,231	1,945,637	(34,406)	-1.77%
Title Fees	286,297	306,407	(20,110)	-6.56%	656,171	592,027	64,144	10.83%
Miscellaneous Taxes	227,260	238,582	(11,322)	-4.75%	463,610	504,934	(41,324)	-8.18%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	16,771,334	13,023,903	3,747,431	28.77%	30,655,814	26,409,315	4,246,499	16.08%
Sub-total General Fund	271,715,061	\$245,145,523	26,569,538	10.84%	473,001,786	405,862,146	67,139,640	16.54%
AMS Settlement	0		0	0.00%	0	0	0	0.00%
Total General Fund	\$271,715,061	\$245,145,523	\$26,569,538	10.84%	\$473,001,786	\$405,862,146	\$67,139,640	16.54%

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

	August 2004	August 2003	07-01-2004 to 08-31-04	07-01-2003 to 08-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$127,009,673	\$116,797,993	\$180,179,550	\$163,012,993	\$17,166,558	10.53%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	27,773,361	29,771,798	55,675,913	55,173,342	502,571	0.91%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	341,998	416,488	734,888	965,287	(230,399)	-23.87%
School Ad Valorem	4,202,084	4,027,571	8,565,817	8,215,544	350,274	4.26%
Education Enhancement	16,825,024	16,126,279	34,297,290	32,894,804	1,402,486	4.26%
Mississippi Fair Commission	927	940	1,002	16,440	(15,438)	-93.91%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,108,964	12,978,236	25,345,831	27,397,286	(2,051,455)	-7.49%
Department of Agriculture	70,714	210,648	289,100	370,387	(81,287)	-21.95%
Sales Tax (Telecommunications 5.5%)	1,125,900	889,600	2,015,182	1,642,169	373,013	22.71%
Airport Parking	41,976	37,779	102,273	93,577	8,696	9.29%
Budget Contingency Fund	0	0	0	721,841	(721,841)	-100.00%
Sales Tax Incentive Fund - MDA	3,168	0	6,516	8,885	(2,369)	-26.66%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
Total Sales Tax Transfers	\$191,420,455	\$183,173,997	\$311,046,694	\$294,345,886	\$16,700,808	5.67%
Use Tax Transferred to:						
General Fund	\$6,390,495	\$13,336,361	\$18,055,031	\$22,951,898	(\$4,896,867)	-21.34%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,351,010	2,141,983	4,477,017	4,371,757	105,260	2.41%
School Ad Valorem	202,738	348,021	664,795	764,687	(99,892)	-13.06%
Budget Contingency Fund	0	0	0	37,904	(37,904)	-100.00%
Education Enhancement	811,756	1,393,467	2,661,819	3,061,785	(399,965)	-13.06%
Total Use Tax Transfers	\$9,755,998	\$17,219,833	\$25,858,663	\$31,188,031	(\$5,329,368)	-17.09%
Individual Income Tax Transferred to:						
General Fund	\$92,244,506	\$82,309,161	\$167,417,804	\$139,647,353	\$27,770,451	19.89%
Budget Contingency	0	0	\$0	\$500,521	(\$500,521)	-100.00%
Income Tax-Withheld-Job Incentive/Advantage	562,897	0	1,008,533	0	1,008,533	0.00%
Refund Account	11,873,412	7,022,000	16,373,412	26,348,000	(9,974,588)	(0)
Total Individual Income Tax Transfers	\$104,680,815	\$89,331,161	\$184,799,749	\$166,495,874	\$18,303,875	10.99%
Corporate Tax Transferred to:						
General Fund	\$12,593,211	\$5,634,190	\$22,784,523	\$10,509,719	\$12,274,804	116.79%
Refund Account	1,496,850	836,100	3,071,635	1,533,972	1,537,663	100.24%
Total Corporate Tax Transfers	\$14,090,061	\$6,470,290	\$25,856,158	\$12,043,691	\$13,812,467	114.69%
Oil Severance Tax Transferred to:						
General Fund	\$1,806,195	\$0	\$3,615,830	\$0	\$3,615,830	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	1,868,360	0	3,243,448	(3,243,448)	-100.00%
Counties	495,623	447,524	1,115,489	1,040,074	75,415	7.25%
Total Oil Severance Tax Transfers	\$2,301,817	\$2,315,885	\$4,731,318	\$4,283,522	\$447,796	10.45%
Gas Severance Tax Transferred to:						
General Fund	\$1,691,095	\$0	\$3,534,100	\$0	\$3,534,100	0.00%
State Owned Land	1	2	2	7	(4)	-64.99%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	1,616,076	0	3,164,572	(3,164,572)	-100.00%
Counties	920,543	783,592	1,865,851	1,981,606	(115,755)	-5.84%
Total Gas Severance Tax Transfers	\$2,611,639	\$2,399,670	\$5,399,954	\$5,146,185	\$253,769	4.93%
Gaming Fees & Taxes Transferred to:						
General Fund	\$16,771,334	\$13,023,903	\$30,655,814	\$26,409,315	\$4,246,500	16.08%
Gaming License & Taxes (Counties & Cities)	9,107,319	8,922,728	20,366,029	19,531,759	834,270	4.27%
Gaming Bond Sinking Fund	0	3,000,000	0	6,000,000	(6,000,000)	-100.00%
Budget Contingency Fund	5,453,058	0	9,981,532	0	9,981,532	0.00%
Gaming to State Highway Dept	0	1,166,523	0	2,493,286	(2,493,286)	-100.00%
Total Gaming Fees & Tax Transfers	\$31,331,711	\$26,113,154	\$61,003,375	\$54,434,360	\$6,569,015	12.07%

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

	August 2004	AUGUST 2003	07-01-2004 to 08-31-04	07-01-2003 to 08-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	19,181,453	18,351,175	36,747,886	42,401,345	(5,653,459)	-13.33%
State Aid Road Fund	4,371,552	4,433,179	8,648,491	10,241,014	(1,592,523)	-15.55%
Dept of Marine Resources	566,831	0	3,053,154	3,050,000	3,154	0.10%
Counties	1,647,387	1,647,387	29,434,098	27,980,172	1,453,926	5.20%
Road Protection - Coast Counties	289,853	274,017	589,039	587,293	1,746	0.30%
Seawall - Coast Counties	545,992	519,285	1,132,797	1,104,081	28,717	2.60%
Miss. Groundwater Protection Trust Fd.	831,642	917,589	1,679,214	1,898,743	(219,529)	*
Fire Marshal's Office	11,752	15,609	24,464	26,770	(2,306)	-8.61%
Dept of Ins Propane Education Fund	4,536	6,025	9,443	10,333	(890)	-8.61%
Municipal Aid	159,998	83,333	243,331	166,667	76,664	46.00%
Aeronautics Commission	128,381	109,541	282,031	260,773	21,258	8.15%
Department of Wildlife Conservation	1,067,506	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	7,992	19,266	27,255	34,193	(6,938)	-20.29%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	653,478	575,542	1,899,486	1,852,978	46,508	2.51%
Gaming Counties Bond Sinking Fund	4,185,177	4,784,823	8,370,353	10,695,552	(2,325,198)	-21.74%
Total Petroleum Tax Transfers	\$33,653,530	\$31,736,771	\$97,891,043	\$106,059,913	(\$8,168,869)	-7.70%
Privilege Tax Transferred to:						
General Fund	\$962,914	\$1,104,507	\$1,919,398	\$2,321,064	(\$401,666)	-17.31%
Highway Department	0	2,121,838	4,169,288	5,832,483	(1,663,195)	-28.52%
4-Lane Highway Project	1,269,323	1,189,091	2,545,337	2,505,689	39,648	1.58%
Counties	4,267,395	6,168,366	5,958,393	7,612,866	(1,654,473)	-21.73%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	12,952	18,406	25,984	32,616	(6,632)	-20.33%
Apportioned Tags	640,784	1,026,688	862,025	1,433,229	(571,204)	-39.85%
Mississippi Burn Center	25,378	20,203	47,196	45,136	2,060	4.56%
Veteran's Nursing Home	14,910	11,571	28,391	26,827	1,564	5.83%
Wildlife Heritage	72,770	59,033	133,494	133,323	171	0.13%
MS Soil & Water Conservation Education Fund	2,352	1,800	3,744	4,032	(288)	-7.14%
Animal Care Fund	5,064	3,096	8,520	6,744	1,776	26.33%
New Capitol R & R	60,143	29,086	116,298	63,194	53,104	84.03%
Distinctive License Tag Fees	221,175	133,164	390,774	303,346	87,428	28.82%
Grand Lodge of Mississippi	0	1,224	0	2,712	(2,712)	-100.00%
Total Privilege Tax Transfers	\$7,555,158	\$11,888,073	\$16,208,842	\$20,323,261	(\$4,114,419)	-20.24%
Title Fees Transferred to:						
General Fund	\$286,297	\$306,407	\$656,171	\$592,027	\$64,144	10.83%
Total Title Fees Transfers	\$286,297	\$306,407	\$656,171	\$592,027	\$64,144	10.83%
Insurance Premium Tax Transferred to:						
General Fund	\$0	\$36,760	\$14,454,537	\$12,498,181	\$1,956,356	15.65%
Municipalities	151,870	136,620	429,308	387,030	42,278	10.92%
County Fire Protection	151,870	136,620	429,308	387,030	42,278	10.92%
State Fire Academy Fund	303,740	273,240	858,615	774,060	84,556	10.92%
. Budget Contingency Fund	0	0	0	434,711	(434,711)	-100.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	20,518	22,689	50,584	51,267	(683)	-1.33%
Total Ins. Premium Tax Transfers	\$627,998	\$605,930	\$16,222,352	\$14,532,278	\$1,690,073	11.63%
ABC Collections transferred to:						
General Fund	\$3,398,485	\$4,051,688	\$7,591,343	\$7,752,438	(\$161,095)	-2.08%
Counties	29,175	32,775	65,175	65,700	(525)	-0.80%
Municipalities	162,300	181,300	325,125	320,625	4,500	1.40%
Department of Mental Health	339,454	358,431	719,061	703,259	15,802	2.25%
Total ABC Transfers	\$3,929,415	\$4,624,194	\$8,700,704	\$8,842,022	(\$141,318)	-1.60%

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

	August 2004	AUGUST 2003	07-01-2004 to 08-31-04	07-01-2003 to 08-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,667,849	\$2,724,064	\$5,449,529	\$5,356,263	\$93,266	1.74%
Total Beer and Wine Tax Transfers	\$2,667,849	\$2,724,064	\$5,449,529	\$5,356,263	\$93,266	1.74%
Estate Tax transferred to:						
General Fund	\$461,604	\$298,118	\$3,481,997	\$2,017,355	\$1,464,642	72.60%
Total Estate Tax Transfers	\$461,604	\$298,118	\$3,481,997	\$2,017,355	\$1,464,642	72.60%
Installment Loan Tax transferred to:						
General Fund	\$22,217	\$18,340	\$1,911,232	\$1,945,637	(\$34,406)	-1.77%
Total Installment Loan Tax Transfers	\$22,217	\$18,340	\$1,911,232	\$1,945,637	(\$34,406)	-1.77%
Casual Auto Sales transferred to:						
General Fund	\$611,195	\$596,794	\$1,361,594	\$1,311,926	\$49,668	3.79%
Total Casual Auto Sales Tax Transfers	\$611,195	\$596,794	\$1,361,594	\$1,311,926	\$49,668	3.79%
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	\$300	\$81	\$387	\$167	\$219	130.93%
Timber Severance - Counties	47,838	72,251	100,896	148,263	(47,367)	-31.95%
Timber Severance - Forest Resources	190,152	288,679	402,036	364,692	37,345	10.24%
Total Timber Severance Tax Transfers	\$238,290	\$361,011	\$503,318	\$513,122	(\$9,804)	-1.91%
Tobacco Tax transferred to:						
General Fund	\$4,570,735	\$4,668,654	\$9,469,726	\$9,031,042	\$438,684	4.86%
Total Tobacco Tax Transfers	\$4,570,735	\$4,668,654	\$9,469,726	\$9,031,042	\$438,684	4.86%
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	\$72,117	\$94,761	\$153,314	\$182,657	(\$29,344)	-16.06%
Total Natural Gas Tax Transfers	\$72,117	\$94,761	\$153,314	\$182,657	(\$29,344)	-16.06%
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	\$70	\$519	\$131	\$35,286	(\$35,155)	-99.63%
Total Int. On Investments (STC) Transfers	\$70	\$519	\$131	\$35,286	(\$35,155)	-99.63%
TVA In Lieu transferred to:						
General Fund	\$154,843	\$143,665	\$309,685	\$287,330	\$22,355	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	\$309,685	\$287,330	\$22,355	7.78%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$225	\$0	\$225	0.00%
Total TVA In Lieu Transfers	\$0	\$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

	August 2004	AUGUST 2003	07-01-2004 to 08-31-04	07-01-2003 to 08-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,625	5,071	\$11,400	\$11,647	(\$246)	-2.12%
Batesville Tourism and Economic Development Tax	62,245	63,411	122,890	121,219	1,671	1.38%
City of Bay Springs Special Tax	372	430	1,283	786	498	63.33%
Canton Tourist & Convention	34,756	34,239	70,860	68,787	2,073	3.01%
City of Cleveland Special Tax	43,736	37,786	84,210	78,037	6,173	7.91%
City of Clinton Special Tax	5,687	7,739	11,230	16,639	(5,409)	-32.51%
Coahoma County Special Tax	25,491	26,995	50,344	52,996	(2,652)	-5.00%
City of Columbus Tourism	94,743	88,781	191,083	184,125	6,958	3.78%
City of Corinth Tourism	66,146	61,874	133,293	125,476	7,817	6.23%
Desoto County Special Tax	319,667	302,151	642,399	605,287	37,113	6.13%
City of Florence	6,679	9,288	17,705	20,903	(3,198)	-15.30%
City of Flowood Special Tax	92,130	64,255	173,834	128,534	45,300	35.24%
Greenwood Tourism Commission	30,307	22,591	50,589	46,222	4,368	9.45%
City of Grenada Tourism	32,852	31,602	64,921	61,170	3,751	6.13%
Hancock County Special Tax	12,772	15,269	28,152	29,657	(1,504)	-5.07%
Harrison County Tourism	305,753	316,146	581,074	601,359	(20,285)	-3.37%
Harrison County Board of Supervisors	152,877	158,070	290,537	300,677	(10,140)	-3.37%
City of Hattiesburg Special Tax	282,367	270,062	558,101	524,035	34,066	6.50%
Hernando Tourism	210	920	877	1,832	(955)	-52.13%
Holly Springs Tourism	17,583	17,603	34,645	33,219	1,426	4.29%
City of Jackson Tourism	251,909	265,276	514,013	525,008	(10,996)	-2.09%
Kosciusko Tourist Promotion	1,898	1,862	4,163	3,770	393	10.42%
Lauderdale County Tourism	43,159	38,569	79,832	75,616	4,216	5.58%
City of Laurel Special Tax	79,639	73,629	159,584	152,174	7,410	4.87%
Lowndes County Special Tax	6,624	5,098	11,699	10,794	905	8.39%
City of Magee	12,867	15,371	26,210	27,256	(1,045)	-3.84%
Montgomery County Coliseum & Tourism	1,589	1,718	3,246	3,740	(495)	-13.23%
City of Moss Point Special Tax	16,959	24,790	32,874	44,148	(11,273)	-25.54%
Adams County Convention	63,898	71,300	132,600	146,075	(13,476)	-9.23%
City of New Albany Special Tax	36,182	34,892	71,660	69,058	2,602	3.77%
City of Newton Special Tax	1,534	1,210	2,565	2,258	307	13.57%
City of Ocean Springs	2,789	3,210	5,417	5,959	(542)	-9.10%
City of Oxford Tourism	12,757	6,233	24,268	13,566	10,702	78.89%
City of Oxford Stadium Tax	105,426	80,155	205,008	166,116	38,892	23.41%
City of Philadelphia Tourism	8,231	9,593	16,309	16,494	(186)	-1.13%
City of Picayune Special Tax	24,980	23,308	49,545	47,103	2,442	5.18%
Rankin County Special Tax	31,017	30,975	61,341	55,266	6,075	10.99%
City of Richland	20,301	19,688	42,878	38,779	4,099	10.57%
City of Ridgeland Special Tax	79,622	73,240	165,388	143,699	21,690	15.09%
City of Southaven Special Tax	16,799	5,820	28,612	12,893	15,719	121.91%
Starkville-Oktibbeha Tourism	6,126	6,363	13,050	15,491	(2,441)	-15.76%
City of Starkville Tourism and Convention Tax	79,042	71,756	160,931	146,808	14,123	9.62%
Stone County Special Tax	20,857	16,915	39,633	37,577	2,056	5.47%
Tishomingo County Promotion Tax	1,635	1,163	3,076	2,624	452	17.23%
Tunica County Special Tax	241,628	232,227	461,804	453,554	8,250	1.82%
City of Tupelo Convention/Tourism	208,340	198,912	418,526	406,635	11,892	2.92%
City of Vicksburg Special Tax	35,461	40,130	65,642	74,956	(9,314)	-12.43%
Warren County Tourism	72,358	66,980	145,478	130,117	15,362	11.81%
Washington County Tourist Promotion Tax	46,167	44,613	92,375	95,339	(2,965)	-3.11%
City of West Point Special Tax	17,756	15,229	35,792	33,226	2,567	7.72%
Yazoo County Special Tax	22,722	23,305	42,802	45,498	(2,695)	-5.92%
City of Tupelo Water Facilities	217,475	228,100	418,195	386,744	31,451	8.13%
Indianola Tourism Commission	17,568	0	34,412	0	34,412	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

	August 2004	AUGUST 2003	07-01-2004 to 08-31-04	07-01-2003 to 08-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	1,899,628	71,800	1,899,628	608,487	1,291,141	212.19%
Special Refund Account - Privilege	50,756	8,345	55,891	13,298	42,594	320.31%
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	(1,691)	0	(842)	842	-100.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	178,050	144,619	281,501	177,666	103,835	58.44%
Special Refund Account - Use	4,181,921	249,778	4,184,866	261,151	3,923,715	1502.47%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	24,203	16,951	27,262	16,951	10,311	60.83%
Special Refund Account - Estate	175,415	20,446	282,746	100,485	182,261	181.38%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	18,231	0	18,231	0	18,231	0.00%
Special Refund Account - Instalment 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	106,999	20,147	106,999	20,147	86,852	431.10%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	30,659	30,480	62,418	58,307	4,111	7.05%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	354	0	1,574	1,768	(193)	-10.94%
Collection Fees	143,549	125,295	384,148	248,852	135,296	54.37%
Sales and Services Outside	6,186	8,155	32,193	40,632	(8,439)	-20.77%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	6,990,796	5,490,894	7,389,375	5,490,894	1,898,481	34.58%
Gross City Utility Tax	78,688	88,354	158,046	179,000	(20,954)	-11.71%
Municipal Gas Utility Regulation	24,432	23,721	24,694	23,721	973	4.10%
Gross Railroad Regulation	195,887	183,702	198,489	183,702	14,787	8.05%
Trailer Registration	2,472	3,384	5,424	4,108	1,316	32.04%
Hazardous Waste Tax (Counties)	50,860	0	50,860	0	50,860	0.00%
Environment Protection Trust Fund-Management	2,144,072	2,559,056	3,317,869	2,987,792	330,077	11.05%
Environment Protection Trust Fund-Waste Tire	386,231	191,372	565,504	380,755	184,749	48.52%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	118,674	0	118,674	0	118,674	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	63,007	71,579	118,553	127,111	(8,559)	-6.73%
E911 Telephone Minimum Standards Service Charge	128,622	125,630	261,613	127,111	134,502	105.81%
Total Other Transfers	\$20,397,006	\$12,699,907	\$26,234,912	\$17,452,040	\$8,782,872	50.33%
Summary:						
Sales Tax Transferred to Other than GF	\$64,410,782	\$66,376,004	\$130,867,144	\$131,332,894	(\$465,750)	-0.35%
Misc. Transferred to Other than GF	95,314,904	81,482,401	198,316,332	190,655,838	7,660,494	4.02%
Total Transferred to Other than GF	\$159,725,686	\$147,858,405	\$329,183,475	\$321,988,731	\$7,194,744	2.23%

Note: Figures may not add due to computer rounding.

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