

MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
September 2004

Revised 02/05

General Fund Transfers by the Tax Commission for the third month of the Fiscal Year ending June 30, 2005 were \$327,550,131 which is a decrease of (3,283,169) or -0.99% over the prior period. Transfers to all funds for the third month of the Fiscal Year ending June 30, 2005 were \$479,746,712 which is an increase of \$1,729,330 or 0.362%.

General Fund Transfers for the month of September were under the estimate by (19,601,081) or -5.65%.

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 09-30-04	ACTUAL 07-01-04 TO 09-30-04	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 09-30-04	OVER/(UNDER) PERCENT 09-30-04	SINE' DIE September 2004 ESTIMATE	September 2004 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,543,600,000	\$303,208,531	\$307,982,299	19.95%	\$4,773,768	1.57%	\$128,367,354	\$127,802,749	(\$564,605)	-0.44%
Individual Income Tax	1,099,800,000	278,968,821	272,099,667	24.74%	(6,869,154)	-2.46%	113,153,303	104,681,864	(8,471,439)	-7.49%
Corporate Tax	320,900,000	77,803,924	75,779,099	23.61%	(2,024,825)	-2.60%	63,917,006	52,994,577	(10,922,429)	-17.09%
Use Tax	157,500,000	35,135,509	30,681,041	19.48%	(4,454,468)	-12.68%	11,897,716	12,626,011	728,295	6.12%
Insurance Premium Tax	134,500,000	13,043,362	14,511,182	10.79%	1,467,820	11.25%	511,583	56,645	(454,938)	-88.93%
Tobacco Tax	55,100,000	14,071,683	14,225,723	25.82%	154,040	1.09%	4,964,791	4,755,997	(208,794)	-4.21%
ABC Taxes	48,900,000	12,108,683	11,716,413	23.96%	(392,270)	-3.24%	3,585,398	4,125,070	539,672	15.05%
Beer and Wine Tax	32,000,000	8,499,748	7,994,158	24.98%	(505,590)	-5.95%	2,784,179	2,544,628	(239,551)	-8.60%
Oil Severance Tax	5,000,000	4,185,439	5,000,000	100.00%	814,561	19.46%	1,199,609	1,384,170	184,561	15.39%
Gas Severance Tax	5,000,000	3,379,829	5,000,000	100.00%	1,620,171	47.94%	917,087	1,465,899	548,812	59.84%
Estate Tax	5,000,000	1,250,001	4,108,866	82.18%	2,858,865	228.71%	416,667	626,870	210,203	50.45%
Auto Tag Fees	13,200,000	3,377,836	2,838,397	21.50%	(539,439)	-15.97%	1,113,691	918,999	(194,692)	-17.48%
Casual Auto Sales Tax	7,100,000	1,810,131	1,944,218	27.38%	134,087	7.41%	576,374	582,624	6,250	1.08%
Installment Loan Tax	8,000,000	1,930,115	1,927,370	24.09%	(2,745)	-0.14%	8,790	16,139	7,349	83.61%
Title Fees	6,300,000	955,212	1,001,657	15.90%	46,445	4.86%	361,660	345,486	(16,174)	-4.47%
Miscellaneous Taxes	3,200,000	650,635	686,150	21.44%	35,515	5.46%	214,466	222,540	8,074	3.76%
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	42,774,999	43,055,677	25.16%	280,678	0.66%	13,161,538	12,399,863	(761,675)	-5.79%
Sub-total General Fund	\$3,617,400,000	\$803,154,458	\$800,551,917	22.13%	(\$2,602,541)	-0.32%	\$347,151,212	\$327,550,131	(\$19,601,081)	-5.65%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,617,400,000	\$803,154,458	\$800,551,917	22.13%	(\$2,602,541)	-0.32%	\$347,151,212	\$327,550,131	(\$19,601,081)	-5.65%

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>	September	September	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	09-30-04	09-30-03	AMOUNT	PERCENT
Sales Tax	\$127,802,749	\$122,467,472	\$5,335,277	4.36%	\$307,982,299	\$285,480,464	\$22,501,835	7.88%
Individual Income Tax	104,681,864	111,978,655	(7,296,791)	-6.52%	272,099,667	251,626,009	20,473,658	8.14%
Corporate Tax	52,994,577	54,600,025	(1,605,448)	-2.94%	75,779,099	65,109,744	10,669,355	16.39%
Use Tax	12,626,011	11,019,840	1,606,171	14.58%	30,681,041	33,971,739	(3,290,698)	-9.69%
Insurance Premium Tax	56,645	606,357	(549,712)	-90.66%	14,511,182	13,104,537	1,406,645	10.73%
Tobacco Tax	4,755,997	5,065,752	(309,755)	-6.11%	14,225,723	14,096,794	128,929	0.91%
ABC Taxes	4,125,070	3,353,491	771,579	23.01%	11,716,413	11,105,930	610,483	5.50%
Beer and Wine Tax	2,544,628	2,573,394	(28,766)	-1.12%	7,994,158	7,929,657	64,501	0.81%
Oil Severance Tax	1,384,170	0	1,384,170	100.00%	5,000,000	0	5,000,000	100.00%
Gas Severance Tax	1,465,899	0	1,465,899	100.00%	5,000,000	0	5,000,000	100.00%
Estate Tax	626,870	1,690,050	(1,063,180)	-62.91%	4,108,866	3,707,405	401,461	10.83%
Auto Tag Fees	918,999	1,084,477	(165,478)	-15.26%	2,838,397	3,405,541	(567,144)	-16.65%
Casual Auto Sales Tax	582,624	592,425	(9,801)	-1.65%	1,944,218	1,904,351	39,867	2.09%
Installment Loan Tax	16,139	6,940	9,199	132.55%	1,927,370	1,952,577	(25,207)	-1.29%
Title Fees	345,486	385,098	(39,612)	-10.29%	1,001,657	977,125	24,532	2.51%
Miscellaneous Taxes	222,540	228,024	(5,484)	-2.41%	686,150	732,958	(46,808)	-6.39%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	12,399,863	15,181,300	(2,781,437)	-18.32%	43,055,677	41,590,615	1,465,062	3.52%
Sub-total General Fund	327,550,131	\$330,833,300	(3,283,169)	-0.99%	800,551,917	736,695,446	63,856,471	8.67%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$327,550,131	\$330,833,300	(\$3,283,169)	-0.99%	\$800,551,917	\$736,695,446	\$63,856,471	8.67%

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

	September 2004	September 2003	07-01-2004 to 09-30-04	07-01-2003 to 09-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$127,802,746	\$122,467,472	\$307,982,297	\$285,480,465	\$22,501,832	7.88%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	28,458,703	26,875,810	84,134,616	82,049,152	2,085,464	2.54%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	415,520	670,134	1,150,408	1,635,421	(485,013)	-29.66%
School Ad Valorem	4,240,157	4,084,834	12,805,974	12,300,377	505,597	4.11%
Education Enhancement	16,977,469	16,355,559	51,274,759	49,250,363	2,024,396	4.11%
Mississippi Fair Commission	5,078	622	6,080	17,062	(10,982)	-64.37%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,235,722	14,774,428	39,581,552	42,171,714	(2,590,162)	-6.14%
Department of Agriculture	93,463	126,243	382,563	496,631	(114,068)	-22.97%
Sales Tax (Telecommunications 5.5%)	1,270,667	866,969	3,285,849	2,509,139	776,710	30.96%
Airport Parking	40,687	36,690	142,960	130,267	12,693	9.74%
Budget Contingency Fund	0	0	0	721,841	(721,841)	-100.00%
Sales Tax Incentive Fund - MDA	4,934	3,329	11,450	12,214	(764)	-6.25%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
Total Sales Tax Transfers	\$195,461,811	\$188,178,756	\$506,508,505	\$482,524,643	\$23,983,862	4.97%
Use Tax Transferred to:						
General Fund	\$12,626,011	\$11,019,839	\$30,681,042	\$33,971,737	(\$3,290,695)	-9.69%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,363,307	2,511,395	6,840,324	6,883,153	(42,829)	-0.62%
School Ad Valorem	352,061	348,441	1,016,856	1,113,128	(96,272)	-8.65%
Budget Contingency Fund	0	0	0	37,904	(37,904)	-100.00%
Education Enhancement	1,409,644	1,395,149	4,071,463	4,456,934	(385,470)	-8.65%
Total Use Tax Transfers	\$16,751,023	\$15,274,825	\$42,609,686	\$46,462,856	(\$3,853,170)	-8.29%
Individual Income Tax Transferred to:						
General Fund	\$104,681,863	\$111,978,655	\$272,099,668	\$251,626,008	\$20,473,659	8.14%
Budget Contingency	0	0	\$0	\$500,521	(\$500,521)	-100.00%
Income Tax-Withheld-Job Incentive/Advantage	634,492	0	1,643,025	0	1,643,025	0.00%
Refund Account	9,086,706	5,350,000	25,460,118	31,698,000	(6,237,882)	(0)
Total Individual Income Tax Transfers	\$114,403,061	\$117,328,655	\$299,202,811	\$283,824,529	\$15,378,281	5.42%
Corporate Tax Transferred to:						
General Fund	\$52,994,578	\$54,600,025	\$75,779,101	\$65,109,744	\$10,669,357	16.39%
Refund Account	4,591,660	8,461,519	7,663,294	9,995,491	(2,332,196)	-23.33%
Total Corporate Tax Transfers	\$57,586,237	\$63,061,544	\$83,442,395	\$75,105,235	\$8,337,160	11.10%
Oil Severance Tax Transferred to:						
General Fund	\$1,384,170	\$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	0	1,263,145	0	4,506,593	(4,506,593)	-100.00%
Counties	454,868	501,442	1,570,357	1,541,516	28,841	1.87%
Total Oil Severance Tax Transfers	\$1,839,038	\$1,764,586	\$6,570,357	\$6,048,108	\$522,248	8.63%
Gas Severance Tax Transferred to:						
General Fund	\$1,465,900	\$0	\$5,000,000	\$4,283,522	\$716,478	16.73%
State Owned Land	1	2	4	9	(5)	-57.34%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	1,221,488	0	4,386,061	(4,386,061)	-100.00%
Counties	843,539	801,816	2,709,390	2,783,422	(74,032)	-2.66%
Total Gas Severance Tax Transfers	\$2,309,440	\$2,023,306	\$7,709,394	\$11,453,013	(\$3,743,619)	-32.69%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,399,863	\$15,181,300	\$43,055,677	\$41,590,615	\$1,465,062	3.52%
Gaming License & Taxes (Counties & Cities)	11,077,065	8,794,243	31,443,094	28,326,001	3,117,093	11.00%
Gaming Bond Sinking Fund	0	3,000,000	0	9,000,000	(9,000,000)	-100.00%
Budget Contingency Fund	4,021,763	0	14,003,294	0	14,003,294	0.00%
Gaming to State Highway Dept	0	1,963,169	0	4,456,456	(4,456,456)	-100.00%
Total Gaming Fees & Tax Transfers	\$27,498,690	\$28,938,712	\$88,502,065	\$83,373,072	\$5,128,993	6.15%

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

	September 2004	SEPTEMBER 2003	07-01-2004 to 09-30-04	07-01-2003 to 09-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	22,423,911	23,032,396	59,171,797	65,433,741	(6,261,945)	-9.57%
State Aid Road Fund	4,726,070	4,523,979	13,374,561	14,764,992	(1,390,431)	-9.42%
Dept of Marine Resources	4,712	4,731	3,057,866	3,054,731	3,135	0.10%
Counties	1,664,258	1,664,258	31,098,356	29,644,430	1,453,926	4.90%
Road Protection - Coast Counties	283,030	290,778	872,069	878,070	(6,001)	-0.68%
Seawall - Coast Counties	557,979	539,226	1,690,776	1,643,307	47,469	2.89%
Miss. Groundwater Protection Trust Fid.	886,064	895,764	2,565,278	2,794,507	(229,229)	*
Fire Marshal's Office	11,656	21,329	36,120	48,099	(11,979)	-24.90%
Dept of Ins Propane Education Fund	4,499	8,233	13,942	18,566	(4,624)	-24.90%
Municipal Aid	152,717	229,381	396,048	396,048	0	0.00%
Aeronautics Commission	250,284	155,565	532,315	416,338	115,977	27.86%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	12,812	6,873	40,067	41,066	(999)	-2.43%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	2,261,618	1,606,696	4,161,104	3,459,674	701,430	20.27%
Gaming Counties Bond Sinking Fund	4,185,177	4,197,156	12,555,530	14,892,708	(2,337,178)	-15.69%
Total Petroleum Tax Transfers	\$37,424,786	\$37,176,365	\$135,315,829	\$143,236,278	(\$7,920,448)	-5.53%
Privilege Tax Transferred to:						
General Fund	\$918,999	\$1,084,477	\$2,838,397	\$3,405,541	(\$567,144)	-16.65%
Highway Department	2,930,301	3,313,944	7,099,589	9,146,428	(2,046,839)	-22.38%
4-Lane Highway Project	1,197,600	1,201,569	3,742,937	3,707,258	35,680	0.96%
Counties	2,040,065	1,268,923	7,998,459	8,881,789	(883,331)	-9.95%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	15,140	18,486	41,124	51,102	(9,978)	-19.53%
Apportioned Tags	237,278	598,397	1,099,304	2,031,626	(932,322)	-45.89%
Mississippi Burn Center	25,505	24,918	72,701	70,054	2,647	3.78%
Veteran's Nursing Home	13,438	13,028	41,829	39,855	1,974	4.95%
Wildlife Heritage	63,726	69,844	197,220	203,167	(5,947)	-2.93%
MS Soil & Water Conservation Education Fund	1,848	1,608	5,592	5,640	(48)	-0.85%
Animal Care Fund	4,512	3,696	13,032	10,440	2,592	24.83%
New Capitol R & R	60,289	33,557	176,587	96,751	79,836	82.52%
Distinctive License Tag Fees	186,692	169,641	577,466	472,987	104,479	22.09%
Grand Lodge of Mississippi	0	0	0	2,712	(2,712)	-100.00%
Total Privilege Tax Transfers	\$7,695,393	\$7,802,088	\$23,904,235	\$28,125,349	(\$4,221,114)	-15.01%
Title Fees Transferred to:						
General Fund	\$345,486	\$385,098	\$1,001,657	\$977,126	\$24,531	2.51%
Total Title Fees Transfers	\$345,486	\$385,098	\$1,001,657	\$977,126	\$24,531	2.51%
Insurance Premium Tax Transferred to:						
General Fund	\$56,644	\$606,358	\$14,511,181	\$13,104,539	\$1,406,642	10.73%
Municipalities	1,695	7,781	431,003	394,811	36,192	9.17%
County Fire Protection	1,695	7,781	431,003	394,811	36,192	9.17%
State Fire Academy Fund	3,390	15,562	862,006	789,621	72,384	9.17%
. 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	2,844	85	53,428	51,353	2,075	4.04%
Total Ins. Premium Tax Transfers	\$66,269	\$637,567	\$16,288,621	\$15,169,846	\$1,118,775	7.37%
ABC Collections transferred to:						
General Fund	\$4,125,070	\$3,353,466	\$11,716,413	\$11,105,905	\$610,508	5.50%
Counties	28,575	26,325	93,750	92,025	1,725	1.87%
Municipalities	185,275	153,475	510,400	474,100	36,300	7.66%
Department of Mental Health	358,443	322,643	1,077,503	1,025,902	51,601	5.03%
Total ABC Transfers	\$4,697,362	\$3,855,909	\$13,398,066	\$12,697,931	\$700,135	5.51%

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

	September 2004	SEPTEMBER 2003	07-01-2004 to 09-30-04	07-01-2003 to 09-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,544,628	\$2,573,394	\$7,994,157	\$7,929,657	\$64,500	0.81%
Total Beer and Wine Tax Transfers	\$2,544,628	\$2,573,394	\$7,994,157	\$7,929,657	\$64,500	0.81%
Estate Tax transferred to:						
General Fund	\$626,870	\$1,690,050	\$4,108,867	\$3,707,405	\$401,463	10.83%
Total Estate Tax Transfers	\$626,870	\$1,690,050	\$4,108,867	\$3,707,405	\$401,463	10.83%
Installment Loan Tax transferred to:						
General Fund	\$16,139	\$6,940	\$1,927,371	\$1,952,577	(\$25,207)	-1.29%
Total Installment Loan Tax Transfers	\$16,139	\$6,940	\$1,927,371	\$1,952,577	(\$25,207)	-1.29%
Casual Auto Sales transferred to:						
General Fund	\$582,623	\$592,425	\$1,944,217	\$1,904,351	\$39,866	2.09%
Total Casual Auto Sales Tax Transfers	\$582,623	\$592,425	\$1,944,217	\$1,904,351	\$39,866	2.09%
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	\$86	\$153	\$473	\$321	\$152	47.50%
Timber Severance - Counties	62,374	47,345	163,270	195,608	(32,338)	-16.53%
Timber Severance - Forest Resources	249,151	186,110	651,187	778,492	(127,305)	-16.35%
Total Timber Severance Tax Transfers	\$311,612	\$233,609	\$814,930	\$974,421	(\$159,491)	-16.37%
Tobacco Tax transferred to:						
General Fund	\$4,755,996	\$5,065,752	\$14,225,722	\$14,096,794	\$128,928	0.91%
Total Tobacco Tax Transfers	\$4,755,996	\$5,065,752	\$14,225,722	\$14,096,794	\$128,928	0.91%
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	\$67,611	\$81,439	\$220,925	\$264,096	(\$43,171)	-16.35%
Total Natural Gas Tax Transfers	\$67,611	\$81,439	\$220,925	\$264,096	(\$43,171)	-16.35%
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	\$62	\$2,921	\$193	\$38,207	(\$38,014)	-99.50%
Total Int. On Investments (STC) Transfers	\$62	\$2,921	\$193	\$38,207	(\$38,014)	-99.50%
TVA In Lieu transferred to:						
General Fund	\$154,843	\$143,665	\$464,528	\$430,995	\$33,533	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	\$464,528	\$430,995	\$33,533	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

	September 2004	SEPTEMBER 2003	07-01-2004 to 09-30-04	07-01-2003 to 09-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,656	4,961	\$17,057	\$16,607	\$449	2.71%
Batesville Tourism and Economic Development Tax	70,069	62,217	192,959	183,436	9,524	5.19%
City of Bay Springs Special Tax	510	607	1,794	1,393	401	28.76%
Canton Tourist & Convention	38,296	35,879	109,156	104,666	4,490	4.29%
City of Cleveland Special Tax	48,800	39,267	133,010	117,304	15,707	13.39%
City of Clinton Special Tax	7,270	8,085	18,500	24,725	(6,225)	-25.18%
Coahoma County Special Tax	27,641	25,642	77,986	78,638	(653)	-0.83%
City of Columbus Tourism	102,524	92,995	293,606	277,120	16,487	5.95%
City of Corinth Tourism	70,852	59,319	204,145	184,795	19,350	10.47%
Desoto County Special Tax	350,882	320,963	993,282	926,250	67,032	7.24%
City of Florence	11,160	9,251	28,865	30,154	(1,289)	-4.28%
City of Flowood Special Tax	85,063	75,664	258,897	204,198	54,700	26.79%
Greenwood Tourism Commission	27,318	23,327	77,908	69,549	8,359	12.02%
City of Grenada Tourism	36,544	34,333	101,465	95,503	5,962	6.24%
Hancock County Special Tax	13,348	17,792	41,500	47,448	(5,948)	-12.54%
Harrison County Tourism	381,920	354,591	962,994	955,949	7,045	0.74%
Harrison County Board of Supervisors	190,960	177,269	481,497	477,946	3,551	0.74%
City of Hattiesburg Special Tax	314,179	278,421	872,280	802,456	69,824	8.70%
Hernando Tourism	970	907	1,847	2,738	(891)	-32.54%
Holly Springs Tourism	19,142	16,601	53,787	49,819	3,967	7.96%
City of Jackson Tourism	276,295	258,833	790,308	783,841	6,467	0.83%
Kosciusko Tourist Promotion	3,253	2,750	7,417	6,520	896	13.75%
Lauderdale County Tourism	44,989	40,014	124,821	115,630	9,191	7.95%
City of Laurel Special Tax	87,765	80,652	247,349	232,826	14,523	6.24%
Lowndes County Special Tax	4,572	6,310	16,271	17,104	(832)	-4.87%
City of Magee	14,469	12,137	40,680	39,393	1,287	3.27%
Montgomery County Coliseum & Tourism	2,075	2,148	5,320	5,888	(567)	-9.64%
City of Moss Point Special Tax	26,253	21,824	59,127	65,972	(6,844)	-10.37%
Adams County Convention	70,967	63,713	203,567	209,788	(6,221)	-2.97%
City of New Albany Special Tax	37,554	33,513	109,213	102,571	6,643	6.48%
City of Newton Special Tax	1,431	1,551	3,995	3,809	186	4.89%
City of Ocean Springs	8,894	3,783	14,310	9,742	4,569	46.90%
City of Oxford Tourism	10,973	8,945	35,241	22,511	12,730	56.55%
City of Oxford Stadium Tax	87,963	84,414	292,971	250,530	42,441	16.94%
City of Philadelphia Tourism	14,337	14,026	30,645	30,521	125	0.41%
City of Picayune Special Tax	23,474	23,132	73,019	70,234	2,784	3.96%
Rankin County Special Tax	31,587	28,325	92,928	83,591	9,337	11.17%
City of Richland	19,526	20,088	62,404	58,867	3,538	6.01%
City of Ridgeland Special Tax	76,431	70,895	241,819	214,593	27,226	12.69%
City of Southaven Special Tax	9,719	6,461	38,330	19,354	18,976	98.05%
Starkville-Oktibbeha Tourism	6,416	8,107	19,466	23,599	(4,133)	-17.51%
City of Starkville Tourism and Convention Tax	75,821	74,770	236,752	221,579	15,173	6.85%
Stone County Special Tax	20,012	16,756	59,645	54,334	5,311	9.78%
Tishomingo County Promotion Tax	1,983	1,758	5,059	4,381	677	15.45%
Tunica County Special Tax	272,234	249,523	734,039	703,077	30,962	4.40%
City of Tupelo Convention/Tourism	221,546	198,201	640,073	604,835	35,237	5.83%
City of Vicksburg Special Tax	39,066	34,544	104,707	109,500	(4,792)	-4.38%
Warren County Tourism	74,752	70,611	220,230	200,727	19,503	9.72%
Washington County Tourist Promotion Tax	48,715	44,161	141,090	139,501	1,589	1.14%
City of West Point Special Tax	17,829	17,186	53,622	50,412	3,210	6.37%
Yazoo County Special Tax	22,705	23,612	65,508	69,110	(3,602)	-5.21%
City of Tupelo Water Facilities	195,243	194,500	613,438	581,243	32,194	5.54%
Indianola Tourism Commission	17,651	0	52,063	0	52,063	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

	September 2004	SEPTEMBER 2003	07-01-2004 to 09-30-04	07-01-2003 to 09-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	6,134	50,416	1,905,762	658,903	1,246,859	189.23%
Special Refund Account - Privilege	17,162	4,951	73,054	18,249	54,805	300.31%
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	71,718	0	70,876	(70,876)	-100.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	31,512	30,321	313,012	207,987	105,025	50.50%
Special Refund Account - Use	83,135	27,354	4,268,001	288,505	3,979,496	1379.35%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	0	27,262	16,951	10,311	60.83%
Special Refund Account - Estate	56,553	841,383	339,299	941,868	(602,569)	-63.98%
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 - 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	34,058	0	34,058	(34,058)	-100.00%
Special Refund Account - Tobacco	0	0	106,999	20,147	86,852	431.10%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	19,817	29,999	82,234	88,306	(6,072)	-6.88%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	6	1,574	1,774	(199)	-11.24%
Collection Fees	161,218	131,320	545,366	380,172	165,195	43.45%
Sales and Services Outside	14,468	10,768	46,661	51,399	(4,738)	-9.22%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	50,024	42,876	7,439,399	5,533,770	1,905,629	34.44%
Gross City Utility Tax	77,014	89,411	235,060	268,411	(33,351)	-12.43%
Municipal Gas Utility Regulation	0	0	24,694	23,721	973	4.10%
Gross Railroad Regulation	2,989	16,848	201,478	200,550	929	0.46%
Trailer Registration	2,612	3,472	8,036	7,580	456	6.02%
Hazardous Waste Tax (Counties)	0	58,614	50,860	58,614	(7,753)	-13.23%
Environment Protection Trust Fund-Management	753	65,353	3,318,622	3,053,145	265,477	8.70%
Environment Protection Trust Fund-Waste Tire	222,814	203,649	788,319	584,404	203,915	34.89%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	136,766	118,674	136,766	(18,091)	-13.23%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	62,878	72,694	181,431	199,805	(18,375)	-9.20%
E911 Telephone Minimum Standards Service Charge	129,096	119,755	390,709	527,080	(136,370)	-25.87%
Total Other Transfers	\$4,607,788	\$5,399,064	\$30,842,700	\$23,129,315	\$7,713,385	33.35%
Summary:						
Sales Tax Transferred to Other than GF	\$67,659,065	\$65,711,284	\$198,526,209	\$197,044,178	\$1,482,031	0.75%
Misc. Transferred to Other than GF	84,537,516	81,472,798	317,967,232	313,425,045	4,542,186	1.45%
Total Transferred to Other than GF	\$152,196,581	\$147,184,082	\$516,493,440	\$510,469,223	\$6,024,217	1.18%

Note: Figures may not add due to computer rounding.

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