

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
October 2004**

General Fund Transfers by the Tax Commission for the fourth month of the Fiscal Year ending June 30, 2005 were \$330,972,716 which is a increase of 19,426,712 or 6.24% over the prior period. Transfers to all funds for the fourth month of the Fiscal Year ending June 30, 2005 were \$473,237,573 which is an increase of \$15,683,641 or 3.43%.

Revised 02/05

General Fund Transfers for the month of October were over the estimate by 10,220,956 or 3.19%.

**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 10-31-04	ACTUAL 07-01-04 TO 10-31-04	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 10-31-04	OVER/(UNDER) PERCENT 10-31-04	SINE' DIE October 2004 ESTIMATE	October 2004 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,543,600,000	\$428,545,943	\$440,152,909	28.51%	\$11,606,966	2.71%	\$125,337,412	\$132,170,610	\$6,833,198	5.45%
Individual Income Tax	1,099,800,000	382,884,054	382,055,104	34.74%	(828,950)	-0.22%	103,915,233	109,955,437	6,040,204	5.81%
Corporate Tax	320,900,000	84,033,514	83,663,155	26.07%	(370,359)	-0.44%	6,229,590	7,884,056	1,654,466	26.56%
Use Tax	157,500,000	49,519,771	44,290,255	28.12%	(5,229,516)	-10.56%	14,384,262	13,609,214	(775,048)	-5.39%
Insurance Premium Tax	134,500,000	52,392,482	54,001,292	40.15%	1,608,810	3.07%	39,349,120	39,490,110	140,990	0.36%
Tobacco Tax	55,100,000	18,663,970	18,659,745	33.87%	(4,225)	-0.02%	4,592,287	4,434,022	(158,265)	-3.45%
ABC Taxes	48,900,000	16,488,433	15,590,263	31.88%	(898,170)	-5.45%	4,379,750	3,873,850	(505,900)	-11.55%
Beer and Wine Tax	32,000,000	11,183,609	10,683,086	33.38%	(500,523)	-4.48%	2,683,861	2,688,928	5,067	0.19%
Oil Severance Tax	5,000,000	5,000,000	5,000,000	100.00%	0	0.00%	814,561	0	(814,561)	-100.00%
Gas Severance Tax	5,000,000	4,282,233	5,000,000	100.00%	717,767	16.76%	902,404	0	(902,404)	-100.00%
Estate Tax	5,000,000	1,666,668	4,960,013	99.20%	3,293,345	197.60%	416,667	851,147	434,480	104.28%
Auto Tag Fees	13,200,000	4,426,976	3,831,957	29.03%	(595,019)	-13.44%	1,049,140	993,560	(55,580)	-5.30%
Casual Auto Sales Tax	7,100,000	2,338,857	2,500,435	35.22%	161,578	6.91%	528,726	556,217	27,491	5.20%
Installment Loan Tax	8,000,000	4,093,292	4,432,228	55.40%	338,936	8.28%	2,163,177	2,504,858	341,681	15.80%
Title Fees	6,300,000	1,513,774	1,416,361	22.48%	(97,413)	-6.44%	558,562	414,704	(143,858)	-25.76%
Miscellaneous Taxes	3,200,000	936,105	925,555	28.92%	(10,550)	-1.13%	285,470	239,405	(46,065)	-16.14%
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	55,936,537	54,362,275	31.77%	(1,574,262)	-2.81%	13,161,538	11,306,598	(1,854,940)	-14.09%
<b>Sub-total General Fund</b>	<b>\$3,617,400,000</b>	<b>\$1,123,906,218</b>	<b>\$1,131,524,633</b>	<b>31.28%</b>	<b>\$7,618,415</b>	<b>0.68%</b>	<b>\$320,751,760</b>	<b>\$330,972,716</b>	<b>\$10,220,956</b>	<b>3.19%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$3,617,400,000</b>	<b>\$1,123,906,218</b>	<b>\$1,131,524,633</b>	<b>31.28%</b>	<b>\$7,618,415</b>	<b>0.68%</b>	<b>\$320,751,760</b>	<b>\$330,972,716</b>	<b>\$10,220,956</b>	<b>3.19%</b>

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	October	October	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	10-31-04	09-30-03	AMOUNT	PERCENT
Sales Tax	\$132,170,610	\$123,742,836	\$8,427,774	6.81%	\$440,152,909	\$409,223,300	\$30,929,609	7.56%
Individual Income Tax	109,955,437	98,050,407	11,905,030	12.14%	382,055,104	349,676,416	32,378,688	9.26%
Corporate Tax	7,884,056	6,487,005	1,397,051	21.54%	83,663,155	71,596,749	12,066,406	16.85%
Use Tax	13,609,214	14,776,731	(1,167,517)	-7.90%	44,290,255	48,748,470	(4,458,215)	-9.15%
Insurance Premium Tax	39,490,110	38,786,217	703,893	1.81%	54,001,292	51,890,754	2,110,538	4.07%
Tobacco Tax	4,434,022	4,761,403	(327,381)	-6.88%	18,659,745	18,858,197	(198,452)	-1.05%
ABC Taxes	3,873,850	4,259,391	(385,541)	-9.05%	15,590,263	15,365,321	224,942	1.46%
Beer and Wine Tax	2,688,928	2,581,468	107,460	4.16%	10,683,086	10,511,125	171,961	1.64%
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	851,147	1,307,063	(455,916)	-34.88%	4,960,013	5,014,468	(54,455)	-1.09%
Auto Tag Fees	993,560	1,129,444	(135,884)	-12.03%	3,831,957	4,534,985	(703,028)	-15.50%
Casual Auto Sales Tax	556,217	593,446	(37,229)	-6.27%	2,500,435	2,497,797	2,638	0.11%
Installment Loan Tax	2,504,858	2,128,914	375,944	17.66%	4,432,228	4,081,491	350,737	8.59%
Title Fees	414,704	319,071	95,633	29.97%	1,416,361	1,296,196	120,165	9.27%
Miscellaneous Taxes	239,405	298,865	(59,460)	-19.90%	925,555	1,031,823	(106,268)	-10.30%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,306,598	12,323,743	(1,017,145)	-8.25%	54,362,275	53,914,358	447,917	0.83%
<b>Sub-total General Fund</b>	<b>330,972,716</b>	<b>\$311,546,004</b>	<b>19,426,712</b>	<b>6.24%</b>	<b>1,131,524,633</b>	<b>1,048,241,450</b>	<b>83,283,183</b>	<b>7.95%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$330,972,716</b>	<b>\$311,546,004</b>	<b>\$19,426,712</b>	<b>6.24%</b>	<b>\$1,131,524,633</b>	<b>\$1,048,241,450</b>	<b>\$83,283,183</b>	<b>7.95%</b>

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

	October 2004	October 2003	07-01-2004 to 10-31-04	07-01-2003 to 10-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$132,170,610	\$123,742,836	\$440,152,906	\$409,223,301	\$30,929,605	7.56%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	27,516,998	27,800,147	111,651,614	109,849,299	1,802,315	1.64%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	442,376	391,019	1,592,784	2,026,440	(433,655)	-21.40%
School Ad Valorem	4,303,594	4,090,316	17,109,568	16,390,694	718,874	4.39%
Education Enhancement	17,231,467	16,377,511	68,506,226	65,627,874	2,878,352	4.39%
Mississippi Fair Commission	15,183	5,746	21,263	22,808	(1,545)	-6.78%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,596,827	14,397,561	53,178,379	56,569,275	(3,390,897)	-5.99%
Department of Agriculture	62,238	103,577	444,800	600,207	(155,407)	-25.89%
Sales Tax (Telecommunications 5.5%)	932,062	1,096,021	4,217,911	3,605,160	612,752	17.00%
Airport Parking	37,933	35,280	180,893	165,547	15,346	9.27%
Budget Contingency Fund	0	0	0	721,841	(721,841)	-100.00%
Sales Tax Incentive Fund - MDA	421	1,101	11,871	13,315	(1,444)	-10.85%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$198,226,374</b>	<b>\$189,957,781</b>	<b>\$704,734,879</b>	<b>\$672,482,424</b>	<b>\$32,252,455</b>	<b>4.80%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$13,609,214	\$14,776,731	\$44,290,256	\$48,748,469	(\$4,458,212)	-9.15%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,447,934	2,087,838	9,288,258	8,970,990	317,268	3.54%
School Ad Valorem	391,204	405,567	1,408,060	1,518,695	(110,635)	-7.28%
Budget Contingency Fund	0	0	0	37,904	(37,904)	-100.00%
Education Enhancement	1,566,369	1,623,878	5,637,832	6,080,811	(442,979)	-7.28%
<b>Total Use Tax Transfers</b>	<b>\$18,014,721</b>	<b>\$18,894,013</b>	<b>\$60,624,407</b>	<b>\$65,356,869</b>	<b>(\$4,732,462)</b>	<b>-7.24%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$109,955,437	\$98,050,407	\$382,055,104	\$349,676,415	\$32,378,689	9.26%
Budget Contingency	0	0	\$0	\$500,521	(\$500,521)	-100.00%
Income Tax-Withheld-Job Incentive/Advantage	629,809	98,614	2,272,834	98,614	2,174,220	2204.78%
Refund Account	1,986,705	6,551,000	27,446,823	38,249,000	(10,802,177)	(0)
<b>Total Individual Income Tax Transfers</b>	<b>\$112,571,951</b>	<b>\$104,700,021</b>	<b>\$411,774,761</b>	<b>\$388,524,550</b>	<b>\$23,250,211</b>	<b>5.98%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$7,884,055	\$6,487,006	\$83,663,156	\$71,596,750	\$12,066,406	16.85%
Refund Account	1,192,334	8,381,195	8,855,629	18,376,685	(9,521,057)	-51.81%
<b>Total Corporate Tax Transfers</b>	<b>\$9,076,389</b>	<b>\$14,868,200</b>	<b>\$92,518,784</b>	<b>\$89,973,435</b>	<b>\$2,545,349</b>	<b>2.83%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$5,000,000	\$0	\$5,000,000	0.00%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	2,492,502	1,497,252	2,492,502	6,003,845	(3,511,343)	-58.48%
Counties	492,529	289,751	2,062,886	1,831,267	231,620	12.65%
<b>Total Oil Severance Tax Transfers</b>	<b>\$2,985,031</b>	<b>\$1,787,003</b>	<b>\$9,555,388</b>	<b>\$7,835,111</b>	<b>\$1,720,277</b>	<b>21.96%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$5,000,000	\$0	\$5,000,000	0.00%
State Owned Land	1	1	5	10	(5)	-50.86%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,452,150	1,497,481	1,452,150	5,883,542	(4,431,391)	-75.32%
Counties	801,661	602,776	3,511,051	3,386,197	124,853	3.69%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,253,813</b>	<b>\$2,100,258</b>	<b>\$9,963,206</b>	<b>\$9,269,749</b>	<b>\$693,457</b>	<b>7.48%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$11,306,598	\$12,325,243	\$54,362,275	\$53,915,858	\$446,418	0.83%
Gaming License & Taxes (Counties & Cities)	8,351,820	9,930,488	39,794,914	38,256,490	1,538,424	4.02%
Gaming Bond Sinking Fund	0	3,000,000	0	12,000,000	(12,000,000)	-100.00%
Budget Contingency Fund	3,629,011	0	17,632,305	0	17,632,305	0.00%
Gaming to State Highway Dept	0	965,748	0	5,422,203	(5,422,203)	-100.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$23,287,428</b>	<b>\$26,221,478</b>	<b>\$111,789,494</b>	<b>\$109,594,550</b>	<b>\$2,194,943</b>	<b>2.00%</b>

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

COMPARING JULY 1, 2004 - JUNE 30, 2005  
COMPARING JULY 1, 2003 - JUNE 30, 2004

	October 2004	OCTOBER 2003	07-01-2004 to 10-31-04	07-01-2003 to 10-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,375,391	23,109,214	85,547,188	88,542,956	(2,995,768)	-3.38%
State Aid Road Fund	4,909,109	4,349,167	18,283,670	19,114,159	(830,489)	-4.34%
Dept of Marine Resources	2,660	0	3,060,526	3,054,731	5,795	0.19%
Counties	1,727,792	1,727,792	32,826,148	31,372,221	1,453,926	4.63%
Road Protection - Coast Counties	269,985	281,684	1,142,054	1,159,754	(17,700)	-1.53%
Seawall - Coast Counties	508,411	534,051	2,199,188	2,177,358	21,829	1.00%
Miss. Groundwater Protection Trust Fid.	880,865	841,011	3,446,143	3,635,517	(189,375)	*
Fire Marshal's Office	25,847	20,247	61,967	68,346	(6,379)	-9.33%
Dept of Ins Propane Education Fund	9,841	7,815	23,783	26,382	(2,599)	-9.85%
Municipal Aid	150,418	150,418	546,466	546,466	0	0.00%
Aeronautics Commission	148,170	177,167	680,485	593,505	86,980	14.66%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	11,715	15,299	51,781	56,365	(4,584)	-8.13%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	784,251	597,787	4,945,355	4,057,461	887,894	21.88%
Gaming Counties Bond Sinking Fund	1,030,313	1,132,213	13,585,843	16,024,921	(2,439,078)	-15.22%
<b>Total Petroleum Tax Transfers</b>	<b>\$36,834,767</b>	<b>\$32,943,864</b>	<b>\$172,150,596</b>	<b>\$176,180,142</b>	<b>(\$4,029,546)</b>	<b>-2.29%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,010,495	\$1,132,009	\$3,848,892	\$4,537,550	(\$688,658)	-15.18%
Highway Department	4,508,214	2,718,721	11,607,802	11,865,149	(257,347)	-2.17%
4-Lane Highway Project	1,318,290	1,251,451	5,061,227	4,958,709	102,519	2.07%
Counties	1,791,755	1,022,344	9,790,214	9,904,133	(113,920)	-1.15%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	14,654	17,410	55,778	68,512	(12,734)	-18.59%
Apportioned Tags	223,581	433,518	1,322,884	2,465,144	(1,142,259)	-46.34%
Mississippi Burn Center	25,849	24,171	98,549	94,225	4,325	4.59%
Veteran's Nursing Home	14,180	13,032	56,009	52,887	3,122	5.90%
Wildlife Heritage	70,794	67,697	268,014	270,864	(2,850)	-1.05%
MS Soil & Water Conservation Education Fund	1,752	1,488	7,344	7,128	216	3.03%
Animal Care Fund	4,728	3,936	17,760	14,376	3,384	23.54%
New Capitol R & R	63,869	35,930	240,456	132,681	107,775	81.23%
Distinctive License Tag Fees	214,207	182,370	791,672	655,358	136,315	20.80%
Grand Lodge of Mississippi	0	0	0	2,712	(2,712)	-100.00%
<b>Total Privilege Tax Transfers</b>	<b>\$9,262,366</b>	<b>\$6,904,078</b>	<b>\$33,166,601</b>	<b>\$35,029,427</b>	<b>(\$1,862,826)</b>	<b>-5.32%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$414,704	\$319,071	\$1,416,361	\$1,296,196	\$120,165	9.27%
<b>Total Title Fees Transfers</b>	<b>\$414,704</b>	<b>\$319,071</b>	<b>\$1,416,361</b>	<b>\$1,296,196</b>	<b>\$120,165</b>	<b>9.27%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$39,490,110	\$38,786,217	\$54,001,291	\$51,890,756	\$2,110,535	4.07%
Municipalities	6,939	8,453	437,942	403,264	34,679	8.60%
County Fire Protection	6,939	8,453	437,942	403,264	34,679	8.60%
State Fire Academy Fund	13,879	16,906	875,885	806,528	69,357	8.60%
. 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	0	1,018	53,428	52,371	1,057	2.02%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$39,517,868</b>	<b>\$38,821,048</b>	<b>\$55,806,488</b>	<b>\$53,990,893</b>	<b>\$1,815,595</b>	<b>3.36%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$3,873,850	\$4,259,391	\$15,590,263	\$15,365,295	\$224,967	1.46%
Counties	25,200	38,925	118,950	130,950	(12,000)	-9.16%
Municipalities	153,950	175,700	664,350	649,800	14,550	2.24%
Department of Mental Health	363,356	349,629	1,440,860	1,375,531	65,329	4.75%
<b>Total ABC Transfers</b>	<b>\$4,416,356</b>	<b>\$4,823,645</b>	<b>\$17,814,422</b>	<b>\$17,521,576</b>	<b>\$292,846</b>	<b>1.67%</b>

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

COMPARING JULY 1, 2004 - JUNE 30, 2005  
COMPARING JULY 1, 2003 - JUNE 30, 2004

	October 2004	OCTOBER 2003	07-01-2004 to 10-31-04	07-01-2003 to 10-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,688,926	\$2,581,467	\$10,683,084	\$10,511,123	\$171,960	1.64%
Total Beer and Wine Tax Transfers	\$2,688,926	\$2,581,467	\$10,683,084	\$10,511,123	\$171,960	1.64%
<b>Estate Tax transferred to:</b>						
General Fund	\$851,147	\$1,307,063	\$4,960,014	\$5,014,467	(\$54,453)	-1.09%
Total Estate Tax Transfers	\$851,147	\$1,307,063	\$4,960,014	\$5,014,467	(\$54,453)	-1.09%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$2,504,857	\$2,128,914	\$4,432,227	\$4,081,491	\$350,736	8.59%
Total Installment Loan Tax Transfers	\$2,504,857	\$2,128,914	\$4,432,227	\$4,081,491	\$350,736	8.59%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$556,218	\$593,446	\$2,500,435	\$2,497,797	\$2,637	0.11%
Total Casual Auto Sales Tax Transfers	\$556,218	\$593,446	\$2,500,435	\$2,497,797	\$2,637	0.11%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$126	\$56	\$599	\$377	\$222	59.02%
Timber Severance - Counties	69,465	64,044	232,736	259,652	(26,916)	-10.37%
Timber Severance - Forest Resources	277,988	255,951	929,175	1,034,443	(105,268)	-10.18%
Total Timber Severance Tax Transfers	\$347,579	\$320,050	\$1,162,509	\$1,294,472	(\$131,962)	-10.19%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,434,022	\$4,761,403	\$18,659,743	\$18,858,198	(\$198,454)	-1.05%
Total Tobacco Tax Transfers	\$4,434,022	\$4,761,403	\$18,659,743	\$18,858,198	(\$198,454)	-1.05%
<b>Nuclear In Lieu transferred to:</b>						
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%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$58,508	\$59,767	\$279,433	\$323,863	(\$44,430)	-13.72%
Total Natural Gas Tax Transfers	\$58,508	\$59,767	\$279,433	\$323,863	(\$44,430)	-13.72%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$50	\$7,263	\$242	\$45,469	(\$45,227)	-99.47%
Total Int. On Investments (STC) Transfers	\$50	\$7,263	\$242	\$45,469	(\$45,227)	-99.47%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$163,836	\$229,393	\$628,364	\$660,388	(\$32,024)	-4.85%
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	\$163,836	\$229,393	\$628,364	\$660,388	(\$32,024)	-4.85%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$1	\$225	\$1	\$224	17748.41%
Total TVA In Lieu Transfers	\$0	\$1	\$225	\$1	\$224	17748.41%

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

	October 2004	OCTOBER 2003	07-01-2004 to 10-31-04	07-01-2003 to 10-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$4,950	5,495	\$22,007	\$22,102	(\$95)	-0.43%
Batesville Tourism and Economic Development Tax	59,851	57,436	252,810	240,872	11,938	4.96%
City of Bay Springs Special Tax	446	439	2,240	1,832	407	22.23%
Canton Tourist & Convention	36,102	33,073	145,259	137,739	7,520	5.46%
City of Cleveland Special Tax	40,878	36,384	173,888	153,687	20,201	13.14%
City of Clinton Special Tax	7,269	5,925	25,769	30,650	(4,881)	-15.93%
Coahoma County Special Tax	25,389	23,148	103,374	101,786	1,588	1.56%
City of Columbus Tourism	95,900	98,406	389,506	375,525	13,981	3.72%
City of Corinth Tourism	63,040	61,099	267,185	245,894	21,291	8.66%
Desoto County Special Tax	336,515	311,537	1,329,797	1,237,787	92,009	7.43%
City of Florence	14,376	11,257	43,242	41,411	1,830	4.42%
City of Flowood Special Tax	77,625	68,292	336,522	272,489	64,033	23.50%
Greenwood Tourism Commission	25,944	22,614	103,852	92,163	11,689	12.68%
City of Grenada Tourism	32,943	29,655	134,408	125,158	9,250	7.39%
Hancock County Special Tax	14,043	15,874	55,543	63,322	(7,779)	-12.29%
Harrison County Tourism	261,669	302,775	1,224,663	1,258,724	(34,061)	-2.71%
Harrison County Board of Supervisors	130,835	151,387	612,332	629,333	(17,001)	-2.70%
City of Hattiesburg Special Tax	295,845	262,769	1,168,125	1,065,225	102,900	9.66%
Hernando Tourism	906	392	2,754	3,131	(377)	-12.04%
Holly Springs Tourism	17,767	15,908	71,554	65,727	5,827	8.86%
City of Jackson Tourism	265,019	264,031	1,055,327	1,047,872	7,455	0.71%
Kosciusko Tourist Promotion	2,053	2,243	9,469	8,763	706	8.06%
Lauderdale County Tourism	36,208	42,186	161,029	157,817	3,212	2.04%
City of Laurel Special Tax	79,637	74,161	326,986	306,987	19,999	6.51%
Lowndes County Special Tax	4,938	5,863	21,209	22,966	(1,757)	-7.65%
City of Magee	12,942	12,337	53,622	51,730	1,892	3.66%
Montgomery County Coliseum & Tourism	1,643	1,917	6,964	7,805	(841)	-10.78%
City of Moss Point Special Tax	17,171	13,916	76,298	79,887	(3,589)	-4.49%
Adams County Convention	59,649	64,570	263,216	274,358	(11,142)	-4.06%
City of New Albany Special Tax	35,003	33,676	144,217	136,247	7,970	5.85%
City of Newton Special Tax	992	1,427	4,988	5,236	(248)	-4.74%
City of Ocean Springs	2,087	3,438	16,398	13,180	3,218	24.42%
City of Oxford Tourism	12,736	7,240	47,977	29,751	18,226	61.26%
City of Oxford Stadium Tax	97,910	84,203	390,882	334,734	56,148	16.77%
City of Philadelphia Tourism	7,230	9,361	37,876	39,882	(2,006)	-5.03%
City of Picayune Special Tax	24,749	22,083	97,767	92,318	5,449	5.90%
Rankin County Special Tax	28,670	27,733	121,598	111,323	10,275	9.23%
City of Richland	29,710	19,449	92,115	78,316	13,799	17.62%
City of Ridgeland Special Tax	79,765	73,844	321,585	288,438	33,147	11.49%
City of Southaven Special Tax	1,754	7,637	40,084	26,991	13,093	48.51%
Starkville-Oktibbeha Tourism	8,272	8,805	27,738	32,404	(4,666)	-14.40%
City of Starkville Tourism and Convention Tax	87,728	78,717	324,480	300,296	24,184	8.05%
Stone County Special Tax	18,405	17,065	78,050	71,399	6,651	9.31%
Tishomingo County Promotion Tax	1,116	1,581	6,175	5,963	212	3.56%
Tunica County Special Tax	212,653	246,210	946,692	949,287	(2,595)	-0.27%
City of Tupelo Convention/Tourism	224,133	216,539	864,205	821,375	42,831	5.21%
City of Vicksburg Special Tax	29,508	28,165	134,215	137,665	(3,450)	-2.51%
Warren County Tourism	60,287	61,417	280,517	262,145	18,372	7.01%
Washington County Tourist Promotion Tax	47,455	41,611	188,545	181,112	7,433	4.10%
City of West Point Special Tax	20,992	16,448	74,613	66,860	7,753	11.60%
Yazoo County Special Tax	23,288	20,756	88,795	89,866	(1,070)	-1.19%
City of Tupelo Water Facilities	195,384	190,947	808,821	772,191	36,631	4.74%
Indianola Tourism Commission	15,832	14,674	67,895	14,674	53,221	362.68%

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

	October 2004	OCTOBER 2003	07-01-2004 to 10-31-04	07-01-2003 to 10-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	4,322	128,223	1,910,084	787,125	1,122,959	142.67%
Special Refund Account - Privilege	28,775	7,351	101,828	25,600	76,228	297.76%
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	0	0	70,876	(70,876)	-100.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	306,112	96,189	619,124	304,176	314,948	103.54%
Special Refund Account - Use	164,751	83,324	4,432,752	371,829	4,060,923	1092.15%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	277,432	0	304,693	16,951	287,743	1697.54%
Special Refund Account - Estate	43,445	51,929	382,744	993,797	(611,053)	-61.49%
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	31,875	0	31,875	(31,875)	-100.00%
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	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	36	0	36	0	36	0.00%
Special Agent Fees	16,092	22,497	98,327	110,804	(12,477)	-11.26%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,252	1,581	2,827	3,354	(528)	-15.73%
Collection Fees	150,707	130,618	696,073	510,789	185,284	36.27%
Sales and Services Outside	5,969	10,846	52,630	62,245	(9,615)	-15.45%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	800	11,875	7,440,199	5,545,645	1,894,554	34.16%
Gross City Utility Tax	81,482	88,050	316,542	356,461	(39,919)	-11.20%
Municipal Gas Utility Regulation	0	160	24,694	23,882	812	3.40%
Gross Railroad Regulation	0	0	201,478	200,550	929	0.46%
Trailer Registration	2,492	2,380	10,528	9,960	568	5.70%
Hazardous Waste Tax (Counties)	0	0	50,860	58,614	(7,753)	-13.23%
Environment Protection Trust Fund-Management	851	203,155	3,319,473	3,256,300	63,173	1.94%
Environment Protection Trust Fund-Waste Tire	217,392	209,318	1,005,711	793,722	211,989	26.71%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	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	58,607	30,413	240,037	230,218	9,819	4.26%
E911 Telephone Minimum Standards Service Charge	122,980	133,981	513,689	661,061	(147,372)	-22.29%
Total Other Transfers	\$4,770,708	\$4,473,888	\$35,613,408	\$27,601,199	\$8,012,209	29.03%
Summary:						
Sales Tax Transferred to Other than GF	\$66,055,764	\$66,214,945	\$264,581,973	\$263,259,123	\$1,322,849	0.50%
Misc. Transferred to Other than GF	76,209,093	79,792,983	397,835,195	384,871,453	12,963,742	3.37%
Total Transferred to Other than GF	\$142,264,857	\$146,007,928	\$662,417,168	\$648,130,576	\$14,286,591	2.20%

Note: Figures may not add due to computer rounding.

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