

MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
December 2004

General Fund Transfers by the Tax Commission for the sixth month of the Fiscal Year ending June 30, 2005 were \$293,652,746 which is an increase of 3,865,867 or 1.33% over the prior period. Transfers to all funds for the sixth month of the Fiscal Year ending June 30, 2005 were \$461,952,943 which is an increase of \$20,309,401 or 4.60%.

Revised 02/05

General Fund Transfers for the month of December were over the estimate by 17,836,416 or 6.47%.

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	December	OVER/	OVER/
	FY 2005	ESTIMATE	07-01-04 TO	PERCENT OF	EST. AMOUNT	PERCENT	December	2004	(UNDER)	(UNDER)
	ESTIMATE	12-31-04	12-31-04	ESTIMATE	12-31-04	12-31-04	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,543,600,000	\$676,774,566	\$692,695,965	44.88%	\$15,921,399	2.35%	\$125,411,062	\$128,275,821	\$2,864,759	2.28%
Individual Income Tax	1,099,800,000	548,908,343	547,745,146	49.80%	(1,163,197)	-0.21%	77,662,415	72,018,126	(5,644,289)	-7.27%
Corporate Tax	320,900,000	120,705,147	137,773,538	42.93%	17,068,391	14.14%	31,325,179	52,168,976	20,843,797	66.54%
Use Tax	157,500,000	73,785,553	67,261,107	42.71%	(6,524,446)	-8.84%	12,394,263	12,758,167	363,904	2.94%
Insurance Premium Tax	134,500,000	52,649,938	54,132,628	40.25%	1,482,690	2.82%	57,456	87,953	30,497	53.08%
Tobacco Tax	55,100,000	27,897,549	28,365,567	51.48%	468,018	1.68%	4,949,800	4,719,537	(230,263)	-4.65%
ABC Taxes	48,900,000	24,672,543	24,629,047	50.37%	(43,496)	-0.18%	5,278,808	5,292,174	13,366	0.25%
Beer and Wine Tax	32,000,000	16,175,568	15,390,139	48.09%	(785,429)	-4.86%	2,306,489	2,297,722	(8,767)	-0.38%
Oil Severance Tax	5,000,000	5,000,000	5,000,000	100.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	5,000,000	5,000,000	5,000,000	100.00%	0	0.00%	360,847	0	(360,847)	-100.00%
Estate Tax	5,000,000	2,500,002	8,599,266	171.99%	6,099,264	243.97%	416,667	1,939,903	1,523,236	365.58%
Auto Tag Fees	13,200,000	6,860,572	5,528,908	41.89%	(1,331,664)	-19.41%	1,010,057	797,474	(212,583)	-21.05%
Casual Auto Sales Tax	7,100,000	3,374,299	3,600,375	50.71%	226,076	6.70%	480,084	521,604	41,520	8.65%
Installment Loan Tax	8,000,000	4,280,062	4,533,303	56.67%	253,241	5.92%	1,540	94,062	92,522	6007.92%
Title Fees	6,300,000	2,772,061	2,213,524	35.14%	(558,537)	-20.15%	576,041	415,021	(161,020)	-27.95%
Miscellaneous Taxes	3,200,000	1,757,964	1,766,872	55.21%	8,908	0.51%	424,084	297,979	(126,105)	-29.74%
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	85,549,998	80,720,456	47.18%	(4,829,542)	-5.65%	13,161,538	11,968,227	(1,193,311)	-9.07%
<b>Sub-total General Fund</b>	<b>\$3,617,400,000</b>	<b>\$1,658,664,165</b>	<b>\$1,684,955,841</b>	<b>46.58%</b>	<b>\$26,291,676</b>	<b>1.59%</b>	<b>\$275,816,330</b>	<b>\$293,652,746</b>	<b>\$17,836,416</b>	<b>6.47%</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>\$1,658,664,165</b>	<b>\$1,684,955,841</b>	<b>46.58%</b>	<b>\$26,291,676</b>	<b>1.59%</b>	<b>\$275,816,330</b>	<b>\$293,652,746</b>	<b>\$17,836,416</b>	<b>6.47%</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>	December	December	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	12-31-04	12-31-03	AMOUNT	PERCENT
Sales Tax	\$128,275,821	\$120,835,684	\$7,440,137	6.16%	\$692,695,965	\$652,074,889	\$40,621,076	6.23%
Individual Income Tax	72,018,126	94,171,311	(22,153,185)	-23.52%	547,745,146	535,946,006	11,799,140	2.20%
Corporate Tax	52,168,976	32,613,436	19,555,540	59.96%	137,773,538	110,886,522	26,887,016	24.25%
Use Tax	12,758,167	12,107,514	650,653	5.37%	67,261,107	72,099,974	(4,838,867)	-6.71%
Insurance Premium Tax	87,953	0	87,953	100.00%	54,132,628	51,890,754	2,241,874	4.32%
Tobacco Tax	4,719,537	4,947,177	(227,640)	-4.60%	28,365,567	28,192,475	173,092	0.61%
ABC Taxes	5,292,174	5,133,743	158,431	3.09%	24,629,047	23,324,526	1,304,521	5.59%
Beer and Wine Tax	2,297,722	2,207,486	90,236	4.09%	15,390,139	15,262,819	127,320	0.83%
Oil Severance Tax	0	0	0	100.00%	5,000,000	0	5,000,000	100.00%
Gas Severance Tax	0	0	0	100.00%	5,000,000	0	5,000,000	100.00%
Estate Tax	1,939,903	1,239,148	700,755	56.55%	8,599,266	7,356,423	1,242,843	16.89%
Auto Tag Fees	797,474	997,328	(199,854)	-20.04%	5,528,908	7,102,412	(1,573,504)	-22.15%
Casual Auto Sales Tax	521,604	496,777	24,827	5.00%	3,600,375	3,612,438	(12,063)	-0.33%
Installment Loan Tax	94,062	2,159	91,903	4256.74%	4,533,303	4,383,536	149,767	3.42%
Title Fees	415,021	331,662	83,359	25.13%	2,213,524	2,068,851	144,673	6.99%
Miscellaneous Taxes	297,979	450,850	(152,871)	-33.91%	1,766,872	1,885,166	(118,294)	-6.27%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,968,227	14,252,604	(2,284,377)	-16.03%	80,720,456	80,279,515	440,941	0.55%
<b>Sub-total General Fund</b>	<b>293,652,746</b>	<b>\$289,786,879</b>	<b>3,865,867</b>	<b>1.33%</b>	<b>1,684,955,841</b>	<b>1,596,366,306</b>	<b>88,589,535</b>	<b>5.55%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$293,652,746</b>	<b>\$289,786,879</b>	<b>\$3,865,867</b>	<b>1.33%</b>	<b>\$1,684,955,841</b>	<b>\$1,596,366,306</b>	<b>\$88,589,535</b>	<b>5.55%</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

	December 2004	December 2003	07-01-2004 to 12-31-04	07-01-2003 to 12-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$128,275,820	\$120,835,685	\$692,695,962	\$652,074,889	\$40,621,073	6.23%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	27,198,720	26,836,363	166,977,515	163,488,952	3,488,563	2.13%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	433,062	545,826	2,496,935	3,010,384	(513,449)	-17.06%
School Ad Valorem	4,178,131	3,990,717	25,419,268	24,421,918	997,350	4.08%
Education Enhancement	16,729,119	15,978,719	101,778,033	97,784,669	3,993,363	4.08%
Mississippi Fair Commission	83,777	12,858	105,704	47,501	58,203	122.53%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,901,394	12,295,140	78,688,646	81,785,606	(3,096,960)	-3.79%
Department of Agriculture	78,801	110,695	618,456	801,717	(183,261)	-22.86%
Sales Tax (Telecommunications 5.5%)	539,940	674,273	5,732,045	4,967,238	764,807	15.40%
Airport Parking	43,070	10,160	259,610	212,098	47,512	22.40%
Budget Contingency Fund	0	0	0	721,841	(721,841)	-100.00%
Sales Tax Incentive Fund - MDA	1,890	565	15,516	14,394	1,122	7.80%
State Aid Road Fund	250,000	250,000	1,500,000	1,500,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$191,380,392</b>	<b>\$183,207,667</b>	<b>\$1,086,287,685</b>	<b>\$1,040,831,202</b>	<b>\$45,456,483</b>	<b>4.37%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$12,758,165	\$12,107,514	\$67,261,107	\$72,099,972	(\$4,838,865)	-6.71%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,272,590	2,321,172	13,826,722	13,973,335	(146,613)	-1.05%
School Ad Valorem	349,004	340,751	2,046,024	2,185,934	(139,910)	-6.40%
Budget Contingency Fund	0	0	0	37,904	(37,904)	-100.00%
Education Enhancement	1,397,402	1,364,357	8,192,223	8,752,419	(560,196)	-6.40%
<b>Total Use Tax Transfers</b>	<b>\$16,777,161</b>	<b>\$16,133,793</b>	<b>\$91,326,076</b>	<b>\$97,049,564</b>	<b>(\$5,723,488)</b>	<b>-5.90%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$72,018,126	\$94,171,309	\$547,745,145	\$535,946,004	\$11,799,141	2.20%
Budget Contingency	0	0	\$0	\$500,521	(\$500,521)	-100.00%
Income Tax-Withheld-Job Incentive/Advantage	1,423,174	0	3,696,008	774,494	2,921,514	377.22%
Refund Account	27,724,470	1,922,794	60,295,764	43,371,794	16,923,970	0
<b>Total Individual Income Tax Transfers</b>	<b>\$101,165,770</b>	<b>\$96,094,103</b>	<b>\$611,736,917</b>	<b>\$580,592,813</b>	<b>\$31,144,104</b>	<b>5.36%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$52,168,976	\$32,613,437	\$137,773,539	\$110,886,524	\$26,887,015	24.25%
Refund Account	7,457,797	10,819,006	19,236,823	30,120,165	(10,883,342)	-36.13%
<b>Total Corporate Tax Transfers</b>	<b>\$59,626,773</b>	<b>\$43,432,443</b>	<b>\$157,010,362</b>	<b>\$141,006,689</b>	<b>\$16,003,673</b>	<b>11.35%</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	2,622,423	2,004,870	6,668,904	8,563,410	(1,894,506)	-22.12%
Counties	390,366	182,353	2,932,220	2,418,964	513,256	21.22%
<b>Total Oil Severance Tax Transfers</b>	<b>\$3,012,789</b>	<b>\$2,187,223</b>	<b>\$14,601,125</b>	<b>\$10,982,374</b>	<b>\$3,618,750</b>	<b>32.95%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$5,000,000	\$0	\$5,000,000	0.00%
State Owned Land	2	0	7	11	(4)	-35.13%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	2,076,751	1,547,545	4,757,299	8,048,646	(3,291,347)	-40.89%
Counties	612,999	351,100	4,776,549	4,489,644	286,905	6.39%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,689,753</b>	<b>\$1,898,644</b>	<b>\$14,533,855</b>	<b>\$12,538,301</b>	<b>\$1,995,554</b>	<b>15.92%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$11,968,227	\$14,252,604	\$80,720,456	\$80,281,014	\$439,441	0.55%
Gaming License & Taxes (Counties & Cities)	9,472,064	7,788,326	56,565,832	54,100,504	2,465,328	4.56%
Gaming Bond Sinking Fund	0	3,000,000	0	18,000,000	(18,000,000)	-100.00%
Budget Contingency Fund	3,777,455	0	26,105,391	0	26,105,391	0.00%
Gaming to State Highway Dept	0	1,652,248	0	8,013,293	(8,013,293)	-100.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$25,217,745</b>	<b>\$26,693,178</b>	<b>\$163,391,679</b>	<b>\$160,394,811</b>	<b>\$2,996,868</b>	<b>1.87%</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

	December 2004	DECEMBER 2003	07-01-2004 to 12-31-04	07-01-2003 to 12-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,313,779	25,197,178	130,973,131	139,418,225	(8,445,094)	-6.06%
State Aid Road Fund	4,000,000	4,616,912	26,732,582	28,504,027	(1,771,445)	-6.21%
Dept of Marine Resources	1,957	2,603	3,064,345	3,059,937	4,408	0.14%
Counties	1,753,097	1,753,097	36,180,955	34,727,029	1,453,926	4.19%
Road Protection - Coast Counties	235,551	265,357	1,658,206	1,694,991	(36,785)	-2.17%
Seawall - Coast Counties	439,609	509,271	3,161,484	3,183,358	(21,874)	-0.69%
Miss. Groundwater Protection Trust Fid.	794,874	843,480	5,087,886	5,305,320	(217,434)	*
Fire Marshal's Office	31,234	38,627	119,003	146,368	(27,366)	-18.70%
Dept of Ins Propane Education Fund	12,191	14,910	45,935	56,498	(10,563)	-18.70%
Municipal Aid	133,771	133,771	823,370	823,370	0	0.00%
Aeronautics Commission	77,473	180,564	908,135	635,965	272,170	42.80%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,578	12,650	83,889	77,886	6,003	7.71%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	2,345,381	1,630,081	7,757,193	6,537,360	1,219,833	18.66%
Gaming Counties Bond Sinking Fund	1,030,313	1,132,213	15,646,469	18,289,346	(2,642,877)	-14.45%
<b>Total Petroleum Tax Transfers</b>	<b>\$32,184,809</b>	<b>\$36,330,713</b>	<b>\$237,992,584</b>	<b>\$248,209,681</b>	<b>(\$10,217,098)</b>	<b>-4.12%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$882,035	\$1,233,109	\$5,955,217	\$7,524,483	(\$1,569,266)	-20.86%
Highway Department	3,937,459	3,358,357	20,433,820	20,302,610	131,210	0.65%
4-Lane Highway Project	1,055,029	708,886	7,301,798	6,396,551	905,248	14.15%
Counties	1,733,266	1,575,239	13,970,888	13,890,613	80,275	0.58%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	19,094	17,726	89,454	111,766	(22,312)	-19.96%
Apportioned Tags	767,888	1,380,380	2,403,260	4,292,960	(1,889,700)	-44.02%
Mississippi Burn Center	22,142	19,467	145,509	135,856	9,653	7.11%
Veteran's Nursing Home	13,747	11,612	83,353	78,421	4,932	6.29%
Wildlife Heritage	61,104	54,929	399,456	390,716	8,740	2.24%
MS Soil & Water Conservation Education Fund	1,728	1,344	10,752	9,912	840	8.47%
Animal Care Fund	4,152	3,072	26,712	21,480	5,232	24.36%
New Capitol R & R	57,989	38,346	357,168	206,324	150,844	73.11%
Distinctive License Tag Fees	161,725	130,434	1,149,642	947,154	202,488	21.38%
Grand Lodge of Mississippi	0	0	0	2,712	(2,712)	-100.00%
<b>Total Privilege Tax Transfers</b>	<b>\$8,717,357</b>	<b>\$8,532,899</b>	<b>\$52,327,029</b>	<b>\$54,311,557</b>	<b>(\$1,984,528)</b>	<b>-3.65%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$415,021	\$331,662	\$2,213,523	\$2,068,851	\$144,672	6.99%
<b>Total Title Fees Transfers</b>	<b>\$415,021</b>	<b>\$331,662</b>	<b>\$2,213,523</b>	<b>\$2,068,851</b>	<b>\$144,672</b>	<b>6.99%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$87,953	\$0	\$54,132,628	\$51,890,756	\$2,241,872	4.32%
Municipalities	9,213	175	890,382	824,461	65,922	8.00%
County Fire Protection	9,213	175	890,382	824,461	65,922	8.00%
State Fire Academy Fund	18,425	351	1,780,765	1,648,921	131,844	8.00%
. 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	170	0	107,120	108,256	(1,137)	-1.05%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$124,973</b>	<b>\$702</b>	<b>\$57,801,277</b>	<b>\$55,731,566</b>	<b>\$2,069,711</b>	<b>3.71%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$5,292,174	\$5,133,743	\$24,629,047	\$23,324,501	\$1,304,546	5.59%
Counties	24,900	23,925	170,175	175,800	(5,625)	-3.20%
Municipalities	173,875	176,095	1,014,350	959,430	54,920	5.72%
Department of Mental Health	450,104	474,002	2,241,209	2,141,599	99,610	4.65%
<b>Total ABC Transfers</b>	<b>\$5,941,053</b>	<b>\$5,807,765</b>	<b>\$28,054,781</b>	<b>\$26,601,330</b>	<b>\$1,453,451</b>	<b>5.46%</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

	December 2004	DECEMBER 2003	07-01-2004 to 12-31-04	07-01-2003 to 12-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,297,720	\$2,207,485	\$15,390,134	\$15,262,815	\$127,318	0.83%
Total Beer and Wine Tax Transfers	\$2,297,720	\$2,207,485	\$15,390,134	\$15,262,815	\$127,318	0.83%
<b>Estate Tax transferred to:</b>						
General Fund	\$1,939,903	\$1,239,148	\$8,599,268	\$7,356,423	\$1,242,845	16.89%
Total Estate Tax Transfers	\$1,939,903	\$1,239,148	\$8,599,268	\$7,356,423	\$1,242,845	16.89%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$94,062	\$2,158	\$4,533,303	\$4,383,535	\$149,768	3.42%
Total Installment Loan Tax Transfers	\$94,062	\$2,158	\$4,533,303	\$4,383,535	\$149,768	3.42%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$521,604	\$496,777	\$3,600,375	\$3,612,438	(\$12,064)	-0.33%
Total Casual Auto Sales Tax Transfers	\$521,604	\$496,777	\$3,600,375	\$3,612,438	(\$12,064)	-0.33%
<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	\$386	\$58	\$1,085	\$501	\$584	116.49%
Timber Severance - Counties	70,191	79,148	376,083	407,178	(31,095)	-7.64%
Timber Severance - Forest Resources	279,218	316,361	1,500,619	1,624,047	(123,428)	-7.60%
Total Timber Severance Tax Transfers	\$349,795	\$395,566	\$1,877,787	\$2,031,726	(\$153,939)	-7.58%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,719,537	\$4,947,177	\$28,365,564	\$28,192,475	\$173,089	0.61%
Total Tobacco Tax Transfers	\$4,719,537	\$4,947,177	\$28,365,564	\$28,192,475	\$173,089	0.61%
<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	\$49,311	\$60,170	\$381,131	\$447,891	(\$66,760)	-14.91%
Total Natural Gas Tax Transfers	\$49,311	\$60,170	\$381,131	\$447,891	(\$66,760)	-14.91%
<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	\$66	\$191	\$2,419	\$45,690	(\$43,271)	-94.71%
Total Int. On Investments (STC) Transfers	\$66	\$191	\$2,419	\$45,690	(\$43,271)	-94.71%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$162,596	\$154,843	\$953,556	\$970,073	(\$16,517)	-1.70%
TVA in Lieu Tax (Counties)	4,189,401	4,235,443	4,189,401	4,235,443	(46,043)	-1.09%
TVA in Lieu Tax (Municipalities)	2,137,155	2,156,368	2,137,155	2,156,368	(19,213)	-0.89%
TVA in Lieu Tax (Schools)	2,114,261	2,136,054	2,114,261	2,136,054	(21,793)	-1.02%
Total TVA In Lieu Transfers	\$8,603,413	\$8,682,707	\$9,394,373	\$9,497,938	(\$103,565)	-1.09%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$1,124	\$0	\$2,758	\$1	\$2,757	218824.60%
Total TVA In Lieu Transfers	\$1,124	\$0	\$2,758	\$1	\$2,757	218824.60%

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

	December 2004	DECEMBER 2003	07-01-2004 to 12-31-04	07-01-2003 to 12-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$4,465	4,530	\$32,537	\$31,242	\$1,295	4.14%
Batesville Tourism and Economic Development Tax	66,192	62,080	379,174	363,445	15,729	4.33%
City of Bay Springs Special Tax	381	407	3,165	2,658	507	19.09%
Canton Tourist & Convention	30,841	35,593	209,366	217,476	(8,110)	-3.73%
City of Cleveland Special Tax	47,455	39,522	260,636	234,648	25,988	11.08%
City of Clinton Special Tax	5,446	3,003	36,781	39,363	(2,582)	-6.56%
Coahoma County Special Tax	25,350	23,529	155,208	156,261	(1,053)	-0.67%
City of Columbus Tourism	92,794	95,246	578,660	557,248	21,412	3.84%
City of Corinth Tourism	61,755	58,879	394,383	360,317	34,065	9.45%
Desoto County Special Tax	311,304	296,410	1,953,083	1,838,680	114,402	6.22%
City of Florence	8,634	7,502	61,783	60,662	1,121	1.85%
City of Flowood Special Tax	78,910	76,423	495,475	425,783	69,692	16.37%
Greenwood Tourism Commission	25,759	24,327	153,905	143,037	10,868	7.60%
City of Grenada Tourism	33,929	29,114	196,126	182,665	13,461	7.37%
Hancock County Special Tax	12,186	12,265	78,330	85,951	(7,621)	-8.87%
Harrison County Tourism	282,516	244,884	1,773,489	1,735,205	38,284	2.21%
Harrison County Board of Supervisors	141,258	122,442	886,744	867,574	19,171	2.21%
City of Hattiesburg Special Tax	292,546	258,809	1,739,165	1,573,931	165,234	10.50%
Hernando Tourism	792	305	5,089	3,923	1,166	29.72%
Holly Springs Tourism	18,552	16,315	108,687	98,251	10,436	10.62%
City of Jackson Tourism	245,052	261,502	1,561,241	1,561,276	(35)	0.00%
Kosciusko Tourist Promotion	1,899	1,775	13,475	12,044	1,431	11.88%
Lauderdale County Tourism	37,545	33,115	239,076	227,045	12,031	5.30%
City of Laurel Special Tax	79,506	76,518	486,799	459,561	27,238	5.93%
Lowndes County Special Tax	4,543	3,056	30,887	28,775	2,113	7.34%
City of Magee	10,538	10,590	76,503	73,219	3,284	4.48%
Montgomery County Coliseum & Tourism	3,720	1,758	12,455	11,098	1,357	12.23%
City of Moss Point Special Tax	28,059	16,627	131,494	108,522	22,973	21.17%
Adams County Convention	73,703	67,968	405,664	408,750	(3,086)	-0.76%
City of New Albany Special Tax	35,015	31,739	213,833	201,387	12,445	6.18%
City of Newton Special Tax	1,087	1,299	7,284	7,841	(558)	-7.11%
City of Ocean Springs	2,132	2,440	20,990	17,190	3,799	22.10%
City of Oxford Tourism	12,713	14,999	72,750	59,291	13,459	22.70%
City of Oxford Stadium Tax	137,530	108,188	645,374	553,053	92,321	16.69%
City of Philadelphia Tourism	6,108	6,318	51,092	51,186	(95)	-0.18%
City of Picayune Special Tax	22,780	21,723	143,174	135,724	7,451	5.49%
Rankin County Special Tax	28,121	27,370	181,471	163,818	17,654	10.78%
City of Richland	21,080	21,119	134,558	117,253	17,305	14.76%
City of Ridgeland Special Tax	69,600	58,104	460,596	415,138	45,457	10.95%
City of Southaven Special Tax	7,637	6,885	56,156	37,483	18,673	49.82%
Starkville-Oktibbeha Tourism	6,610	6,754	41,563	46,275	(4,712)	-10.18%
City of Starkville Tourism and Convention Tax	81,893	80,967	491,443	464,335	27,108	5.84%
Stone County Special Tax	17,449	17,032	113,671	106,029	7,642	7.21%
Tishomingo County Promotion Tax	737	949	7,972	8,157	(184)	-2.26%
Tunica County Special Tax	228,635	235,642	1,394,499	1,376,249	18,250	1.33%
City of Tupelo Convention/Tourism	202,320	199,515	1,268,177	1,210,868	57,309	4.73%
City of Vicksburg Special Tax	30,225	26,376	196,793	190,294	6,499	3.42%
Warren County Tourism	61,022	60,170	408,714	379,339	29,375	7.74%
Washington County Tourist Promotion Tax	42,235	39,891	274,620	265,081	9,539	3.60%
City of West Point Special Tax	8,493	16,332	99,530	98,585	945	0.96%
Yazoo County Special Tax	24,448	21,921	135,690	136,346	(656)	-0.48%
City of Tupelo Water Facilities	190,405	186,497	1,190,348	1,154,761	35,587	3.08%
Indianola Tourism Commission	18,935	17,044	103,487	47,459	56,028	118.05%

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

	December 2004	DECEMBER 2003	07-01-2004 to 12-31-04	07-01-2003 to 12-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	8,260	51,677	1,918,344	896,401	1,021,943	114.01%
Special Refund Account - Privilege	4,888	9,144	116,247	44,186	72,061	163.09%
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	331,771	195,299	1,066,515	630,624	435,890	69.12%
Special Refund Account - Use	5,279	38,891	5,377,024	426,424	4,950,601	1160.96%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	32,845	0	337,539	22,951	314,588	1370.72%
Special Refund Account - Estate	93,561	136,277	482,123	1,143,155	(661,032)	-57.83%
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	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	9,303	34,087	(24,784)	-72.71%
Special Refund Account - Tobacco	0	0	106,999	20,147	86,852	431.10%
Special Refund Account - Apportioned Tag Reg	0	0	36	0	36	0.00%
Special Agent Fees	68,302	0	243,109	125,882	117,227	93.12%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	225	8	3,082	3,475	(393)	-11.32%
Collection Fees	190,835	120,727	1,014,918	772,958	241,960	31.30%
Sales and Services Outside	8,744	13,821	73,754	66,879	6,875	10.28%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	17,328	15	7,472,493	5,545,718	1,926,775	34.74%
Gross City Utility Tax	81,531	88,514	478,058	532,508	(54,450)	-10.23%
Municipal Gas Utility Regulation	0	0	24,694	23,882	812	3.40%
Gross Railroad Regulation	0	1,118	201,478	201,668	(189)	-0.09%
Trailer Registration	2,100	2,344	15,608	14,588	1,020	6.99%
Hazardous Waste Tax (Counties)	0	0	50,860	59,095	(8,235)	-13.93%
Environment Protection Trust Fund-Management	0	195,749	3,326,153	3,500,602	(174,449)	-4.98%
Environment Protection Trust Fund-Waste Tire	251,305	0	1,454,562	994,001	460,561	46.33%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	118,674	137,889	(19,214)	-13.93%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	55,800	65,869	356,296	349,908	6,389	1.83%
E911 Telephone Minimum Standards Service Charge	128,071	97,594	709,679	859,649	(149,969)	-17.45%
<b>Total Other Transfers</b>	<b>\$4,563,688</b>	<b>\$4,112,820</b>	<b>\$45,148,947</b>	<b>\$35,621,181</b>	<b>\$9,527,766</b>	<b>26.75%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$63,104,572	\$62,371,982	\$393,591,723	\$388,756,313	\$4,835,410	1.24%
Misc. Transferred to Other than GF	105,195,625	89,484,681	598,516,007	570,202,942	28,313,064	4.97%
<b>Total Transferred to Other than GF</b>	<b>\$168,300,197</b>	<b>\$151,856,663</b>	<b>\$992,107,730</b>	<b>\$958,959,256</b>	<b>\$33,148,474</b>	<b>3.46%</b>

Note: Figures may not add due to computer rounding.

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