

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
January 2005**

General Fund Transfers by the Tax Commission for the seventh month of the Fiscal Year ending June 30, 2005 were \$302,369,563 which is an increase of 10,759,093 or 3.69% over the prior period. Transfers to all funds for the seventh month of the Fiscal Year ending June 30, 2005 were \$519,136,082 which is an increase of \$71,407,107 or 16.00%.

General Fund Transfers for the month of January were over the estimate by 28,842,359 or 10.54%.

**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 01-31-05	ACTUAL 07-01-04 TO 01-31-05	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 01-31-05	OVER/(UNDER) PERCENT 01-31-05	SINE' DIE January 2005 ESTIMATE	January 2005 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,543,600,000	\$832,925,908	\$850,699,066	55.11%	\$17,773,158	2.13%	\$156,151,342	\$158,003,101	\$1,851,759	1.19%
Individual Income Tax	1,099,800,000	612,322,210	635,908,224	57.82%	23,586,014	3.85%	63,413,867	88,163,078	24,749,211	39.03%
Corporate Tax	320,900,000	128,977,128	146,245,164	45.57%	17,268,036	13.39%	8,271,981	8,471,626	199,645	2.41%
Use Tax	157,500,000	89,354,660	84,508,998	53.66%	(4,845,662)	-5.42%	15,569,107	17,247,891	1,678,784	10.78%
Insurance Premium Tax	134,500,000	52,735,584	54,135,311	40.25%	1,399,727	2.65%	85,646	2,683	(82,963)	-96.87%
Tobacco Tax	55,100,000	32,268,658	33,011,705	59.91%	743,047	2.30%	4,371,109	4,646,138	275,029	6.29%
ABC Taxes	48,900,000	30,078,815	30,340,816	62.05%	262,001	0.87%	5,406,272	5,711,769	305,497	5.65%
Beer and Wine Tax	32,000,000	18,549,641	17,723,708	55.39%	(825,933)	-4.45%	2,374,073	2,333,569	(40,504)	-1.71%
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%	0	0	0	0.00%
Estate Tax	5,000,000	2,916,669	10,041,908	200.84%	7,125,239	244.29%	416,667	1,442,642	1,025,975	246.23%
Auto Tag Fees	13,200,000	7,853,641	6,383,791	48.36%	(1,469,850)	-18.72%	993,069	854,883	(138,186)	-13.92%
Casual Auto Sales Tax	7,100,000	3,866,530	4,150,290	58.45%	283,760	7.34%	492,231	549,915	57,684	11.72%
Installment Loan Tax	8,000,000	6,217,158	6,675,725	83.45%	458,567	7.38%	1,937,096	2,142,422	205,326	10.60%
Title Fees	6,300,000	3,423,963	2,529,595	40.15%	(894,368)	-26.12%	651,902	316,071	(335,831)	-51.52%
Miscellaneous Taxes	3,200,000	1,989,268	1,998,069	62.44%	8,801	0.44%	231,304	231,197	(107)	-0.05%
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	98,711,536	92,973,034	54.34%	(5,738,502)	-5.81%	13,161,538	12,252,578	(908,960)	-6.91%
Sub-total General Fund	\$3,617,400,000	\$1,932,191,369	\$1,987,325,404	54.94%	\$55,134,035	2.85%	\$273,527,204	\$302,369,563	\$28,842,359	10.54%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,617,400,000	\$1,932,191,369	\$1,987,325,404	54.94%	\$55,134,035	2.85%	\$273,527,204	\$302,369,563	\$28,842,359	10.54%

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>	January	January	OVER	OVER	7-01-04	7-01-03	OVER(UNDER)	OVER(UNDER)
	2005	2004	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	01-31-05	01-31-04	AMOUNT	PERCENT
Sales Tax	\$158,003,101	\$150,264,271	\$7,738,830	5.15%	\$850,699,066	\$802,339,160	\$48,359,906	6.03%
Individual Income Tax	88,163,078	85,654,960	2,508,118	2.93%	635,908,224	621,600,966	14,307,258	2.30%
Corporate Tax	8,471,626	7,904,169	567,457	7.18%	146,245,164	118,790,691	27,454,473	23.11%
Use Tax	17,247,891	15,890,759	1,357,132	8.54%	84,508,998	87,990,733	(3,481,735)	-3.96%
Insurance Premium Tax	2,683	0	2,683	100.00%	54,135,311	51,890,754	2,244,557	4.33%
Tobacco Tax	4,646,138	4,533,086	113,052	2.49%	33,011,705	32,725,561	286,144	0.87%
ABC Taxes	5,711,769	5,876,257	(164,488)	-2.80%	30,340,816	29,200,783	1,140,033	3.90%
Beer and Wine Tax	2,333,569	2,382,039	(48,470)	-2.03%	17,723,708	17,644,858	78,850	0.45%
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	1,442,642	1,679,622	(236,980)	-14.11%	10,041,908	9,036,045	1,005,863	11.13%
Auto Tag Fees	854,883	907,152	(52,269)	-5.76%	6,383,791	8,009,564	(1,625,773)	-20.30%
Casual Auto Sales Tax	549,915	539,063	10,852	2.01%	4,150,290	4,151,501	(1,211)	-0.03%
Installment Loan Tax	2,142,422	2,032,286	110,136	5.42%	6,675,725	6,415,822	259,903	4.05%
Title Fees	316,071	297,436	18,635	6.27%	2,529,595	2,366,287	163,308	6.90%
Miscellaneous Taxes	231,197	254,829	(23,632)	-9.27%	1,998,069	2,139,995	(141,926)	-6.63%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	12,252,578	13,394,541	(1,141,963)	-8.53%	92,973,034	93,674,056	(701,022)	-0.75%
Sub-total General Fund	302,369,563	\$291,610,470	10,759,093	3.69%	1,987,325,404	1,887,976,776	99,348,628	5.26%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$302,369,563	\$291,610,470	\$10,759,093	3.69%	\$1,987,325,404	\$1,887,976,776	\$99,348,628	5.26%

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

	January 2005	January 2004	07-01-2004 to 01-31-05	07-01-2003 to 01-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$158,003,100	\$150,264,270	\$850,699,062	\$802,339,159	\$48,359,903	6.03%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	27,882,882	26,241,667	194,860,396	189,730,619	5,129,777	2.70%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	484,525	590,483	2,981,460	3,600,867	(619,408)	-17.20%
School Ad Valorem	4,980,044	4,735,580	30,399,312	29,157,498	1,241,814	4.26%
Education Enhancement	19,939,954	18,961,128	121,717,987	116,745,797	4,972,189	4.26%
Mississippi Fair Commission	13,546	0	119,250	47,501	71,749	151.05%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,129,218	10,931,333	89,817,863	92,716,938	(2,899,075)	-3.13%
Department of Agriculture	57,567	91,414	676,023	893,131	(217,108)	-24.31%
Sales Tax (Telecommunications 5.5%)	1,019,893	723,123	6,751,938	5,690,361	1,061,577	18.66%
Airport Parking	38,896	63,736	298,506	275,834	22,672	8.22%
Budget Contingency Fund	0	0	0	721,841	(721,841)	-100.00%
Sales Tax Incentive Fund - MDA	377	1,063	15,893	15,457	436	2.82%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
Total Sales Tax Transfers	\$225,466,667	\$214,520,463	\$1,311,754,352	\$1,255,351,666	\$56,402,686	4.49%
Use Tax Transferred to:						
General Fund	\$17,247,891	\$15,890,760	\$84,508,997	\$87,990,732	(\$3,481,735)	-3.96%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,050,233	1,626,926	15,876,955	15,600,262	276,693	1.77%
School Ad Valorem	478,399	427,315	2,524,423	2,613,249	(88,826)	-3.40%
Budget Contingency Fund	0	0	0	37,904	(37,904)	-100.00%
Education Enhancement	1,915,497	1,710,957	10,107,720	10,463,376	(355,656)	-3.40%
Total Use Tax Transfers	\$21,692,020	\$19,655,959	\$113,018,096	\$116,705,523	(\$3,687,427)	-3.16%
Individual Income Tax Transferred to:						
General Fund	\$88,163,078	\$85,654,960	\$635,908,223	\$621,600,963	\$14,307,260	2.30%
Budget Contingency	0	0	\$0	\$500,521	(\$500,521)	-100.00%
Income Tax-Withheld-Job Incentive/Advantage	692,580	0	4,388,588	774,494	3,614,094	466.64%
Refund Account	78,000,000	24,598,000	138,295,764	67,969,794	70,325,970	1
Total Individual Income Tax Transfers	\$166,855,658	\$110,252,960	\$778,592,575	\$690,845,772	\$87,746,803	12.70%
Corporate Tax Transferred to:						
General Fund	\$8,471,626	\$7,904,168	\$146,245,165	\$118,790,692	\$27,454,473	23.11%
Refund Account	2,435,926	4,368,033	21,672,749	34,488,199	(12,815,450)	-37.16%
Total Corporate Tax Transfers	\$10,907,552	\$12,272,202	\$167,917,914	\$153,278,891	\$14,639,023	9.55%
Oil Severance Tax Transferred to:						
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	2,171,472	1,306,227	8,840,377	9,869,637	(1,029,260)	-10.43%
Counties	639,613	505,909	3,571,833	2,924,873	646,961	22.12%
Total Oil Severance Tax Transfers	\$2,811,085	\$1,812,135	\$17,412,210	\$12,794,510	\$4,617,700	36.09%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$5,000,000	\$0	\$5,000,000	0.00%
State Owned Land	0	1	7	11	(4)	-39.02%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,957,601	1,354,772	6,714,900	9,403,419	(2,688,518)	-28.59%
Counties	1,048,931	762,413	5,825,480	5,252,057	573,423	10.92%
Total Gas Severance Tax Transfers	\$3,006,532	\$2,117,186	\$17,540,388	\$14,655,487	\$2,884,900	19.68%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,252,578	\$13,394,541	\$92,973,033	\$93,675,556	(\$702,522)	-0.75%
Gaming License & Taxes (Counties & Cities)	7,504,621	9,177,680	64,070,454	63,278,183	792,270	1.25%
Gaming Bond Sinking Fund	0	3,000,000	0	21,000,000	(21,000,000)	-100.00%
Budget Contingency Fund	4,073,509	0	30,178,900	0	30,178,900	0.00%
Gaming to State Highway Dept	0	1,275,560	0	9,288,853	(9,288,853)	-100.00%
Total Gaming Fees & Tax Transfers	\$23,830,708	\$26,847,781	\$187,222,387	\$187,242,593	(\$20,206)	-0.01%

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

	January 2005	JANUARY 2004	07-01-2004 to 01-31-05	07-01-2003 to 01-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,150,516	19,584,827	154,123,648	159,003,052	(4,879,405)	-3.07%
State Aid Road Fund	4,496,472	4,000,000	31,229,053	32,504,027	(1,274,973)	-3.92%
Dept of Marine Resources	2,052	2,603	3,066,397	3,062,540	3,857	0.13%
Counties	1,523,822	1,523,822	37,704,777	36,250,851	1,453,926	4.01%
Road Protection - Coast Counties	272,140	260,899	1,930,345	1,955,889	(25,544)	-1.31%
Seawall - Coast Counties	522,983	478,737	3,684,467	3,662,095	22,372	0.61%
Miss. Groundwater Protection Trust Fid.	853,268	816,049	5,941,154	6,121,369	(180,215)	*
Fire Marshal's Office	47,901	23,859	166,904	170,228	(3,324)	-1.95%
Dept of Ins Propane Education Fund	18,490	9,210	64,425	65,708	(1,283)	-1.95%
Municipal Aid	121,916	121,916	945,286	945,286	0	0.00%
Aeronautics Commission	235,475	97,445	1,143,610	733,410	410,201	55.93%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,871	19,096	97,760	96,983	777	0.80%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	830,464	1,366,720	8,587,658	7,904,080	683,578	8.65%
Gaming Counties Bond Sinking Fund	1,886,146	1,948,046	17,532,616	20,237,392	(2,704,776)	-13.37%
Total Petroleum Tax Transfers	\$33,975,516	\$30,253,228	\$271,968,100	\$278,462,909	(\$6,494,809)	-2.33%
Privilege Tax Transferred to:						
General Fund	\$855,156	\$953,065	\$6,810,373	\$8,477,548	(\$1,667,175)	-19.67%
Highway Department	3,540,447	4,176,200	23,974,267	24,478,810	(504,543)	-2.06%
4-Lane Highway Project	1,134,065	1,160,360	8,435,863	7,556,911	878,952	11.63%
Counties	1,487,917	1,817,790	15,458,805	15,708,403	(249,598)	-1.59%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	11,088	14,952	100,542	126,718	(26,176)	-20.66%
Apportioned Tags	203,435	207,848	2,606,696	4,500,808	(1,894,113)	-42.08%
Mississippi Burn Center	23,571	20,071	169,080	155,926	13,154	8.44%
Veteran's Nursing Home	14,811	12,072	98,164	90,493	7,671	8.48%
Wildlife Heritage	66,690	59,432	466,146	450,148	15,998	3.55%
MS Soil & Water Conservation Education Fund	1,728	1,176	12,480	11,088	1,392	12.55%
Animal Care Fund	4,272	3,432	30,984	24,912	6,072	24.37%
New Capitol R & R	52,191	26,229	409,358	232,553	176,806	76.03%
Distinctive License Tag Fees	174,090	141,957	1,323,732	1,089,111	234,621	21.54%
Grand Lodge of Mississippi	0	0	0	2,712	(2,712)	-100.00%
Total Privilege Tax Transfers	\$7,569,460	\$8,594,584	\$59,896,489	\$62,906,141	(\$3,009,652)	-4.78%
Title Fees Transferred to:						
General Fund	\$316,071	\$297,436	\$2,529,594	\$2,366,287	\$163,307	6.90%
Total Title Fees Transfers	\$316,071	\$297,436	\$2,529,594	\$2,366,287	\$163,307	6.90%
Insurance Premium Tax Transferred to:						
General Fund	\$2,683	\$0	\$54,135,310	\$51,890,756	\$2,244,554	4.33%
Municipalities	445	2,947	890,827	827,408	63,420	7.66%
County Fire Protection	445	2,947	890,827	827,408	63,420	7.66%
State Fire Academy Fund	890	5,894	1,781,655	1,654,816	126,839	7.66%
Budget Contingency Fund	0	0	0	434,711	(434,711)	-100.00%
Insurance Department (Arson Reward)	1,000	0	1,000	0	1,000	0.00%
City of Jackson	0	0	107,120	108,256	(1,137)	-1.05%
Total Ins. Premium Tax Transfers	\$5,463	\$11,789	\$57,806,740	\$55,743,355	\$2,063,385	3.70%
ABC Collections transferred to:						
General Fund	\$5,711,769	\$5,876,257	\$30,340,816	\$29,200,758	\$1,140,059	3.90%
Counties	35,100	32,400	205,275	208,200	(2,925)	-1.40%
Municipalities	149,935	150,135	1,164,285	1,109,565	54,720	4.93%
Department of Mental Health	542,914	558,119	2,784,123	2,699,718	84,405	3.13%
Total ABC Transfers	\$6,439,718	\$6,616,911	\$34,494,500	\$33,218,241	\$1,276,259	3.84%

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

	January 2005	JANUARY 2004	07-01-2004 to 01-31-05	07-01-2003 to 01-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,333,568	\$2,382,037	\$17,723,702	\$17,644,852	\$78,849	0.45%
Total Beer and Wine Tax Transfers	\$2,333,568	\$2,382,037	\$17,723,702	\$17,644,852	\$78,849	0.45%
Estate Tax transferred to:						
General Fund	\$1,442,643	\$1,679,622	\$10,041,911	\$9,036,045	\$1,005,866	11.13%
Total Estate Tax Transfers	\$1,442,643	\$1,679,622	\$10,041,911	\$9,036,045	\$1,005,866	11.13%
Installment Loan Tax transferred to:						
General Fund	\$2,142,422	\$2,032,285	\$6,675,725	\$6,415,820	\$259,905	4.05%
Total Installment Loan Tax Transfers	\$2,142,422	\$2,032,285	\$6,675,725	\$6,415,820	\$259,905	4.05%
Casual Auto Sales transferred to:						
General Fund	\$549,916	\$539,063	\$4,150,291	\$4,151,502	(\$1,211)	-0.03%
Total Casual Auto Sales Tax Transfers	\$549,916	\$539,063	\$4,150,291	\$4,151,502	(\$1,211)	-0.03%
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	\$35	\$187	\$1,121	\$688	\$432	62.83%
Timber Severance - Counties	50,734	60,055	426,817	467,232	(40,416)	-8.65%
Timber Severance - Forest Resources	202,793	239,470	1,703,412	1,863,518	(160,105)	-8.59%
Total Timber Severance Tax Transfers	\$253,562	\$299,712	\$2,131,349	\$2,331,438	(\$200,089)	-8.58%
Tobacco Tax transferred to:						
General Fund	\$4,646,139	\$4,533,088	\$33,011,703	\$32,725,563	\$286,140	0.87%
Total Tobacco Tax Transfers	\$4,646,139	\$4,533,088	\$33,011,703	\$32,725,563	\$286,140	0.87%
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	\$58,135	\$53,887	\$439,266	\$501,778	(\$62,512)	-12.46%
Total Natural Gas Tax Transfers	\$58,135	\$53,887	\$439,266	\$501,778	(\$62,512)	-12.46%
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	\$10,232	\$157	\$12,650	\$45,847	(\$33,197)	-72.41%
Total Int. On Investments (STC) Transfers	\$10,232	\$157	\$12,650	\$45,847	(\$33,197)	-72.41%
TVA In Lieu transferred to:						
General Fund	\$162,596	\$154,843	\$1,116,153	\$1,124,916	(\$8,763)	-0.78%
TVA in Lieu Tax (Counties)	0	0	4,189,401	4,235,443	(46,043)	-1.09%
TVA in Lieu Tax (Municipalities)	0	0	2,137,155	2,156,368	(19,213)	-0.89%
TVA in Lieu Tax (Schools)	0	0	2,114,261	2,136,054	(21,793)	-1.02%
Total TVA In Lieu Transfers	\$162,596	\$154,843	\$9,556,969	\$9,652,780	(\$95,811)	-0.99%
Regulatory Fees transferred to:						
General Fund	\$14	\$0	\$2,772	\$1	\$2,771	219896.03%
Total TVA In Lieu Transfers	\$14	\$0	\$2,772	\$1	\$2,771	219896.03%

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

	January 2005	JANUARY 2004	07-01-2004 to 01-31-05	07-01-2003 to 01-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,546	5,736	\$39,083	\$36,978	\$2,105	5.69%
Batesville Tourism and Economic Development Tax	59,702	60,120	438,876	423,565	15,312	3.61%
City of Bay Springs Special Tax	522	285	3,687	2,943	744	25.28%
Canton Tourist & Convention	36,550	31,829	245,916	249,305	(3,389)	-1.36%
City of Cleveland Special Tax	42,163	39,553	302,799	274,201	28,598	10.43%
City of Clinton Special Tax	6,130	6,938	42,911	46,301	(3,390)	-7.32%
Coahoma County Special Tax	21,195	21,939	176,403	178,200	(1,798)	-1.01%
City of Columbus Tourism	96,704	83,312	675,365	640,560	34,804	5.43%
City of Corinth Tourism	59,470	62,029	453,853	422,346	31,506	7.46%
Desoto County Special Tax	306,326	276,977	2,259,409	2,115,658	143,751	6.79%
City of Florence	9,857	9,529	71,640	70,191	1,449	2.06%
City of Flowood Special Tax	87,461	76,218	582,936	502,001	80,935	16.12%
Greenwood Tourism Commission	26,482	25,372	180,387	168,409	11,978	7.11%
City of Grenada Tourism	25,967	26,215	222,093	208,880	13,213	6.33%
Hancock County Special Tax	12,584	11,654	90,914	97,605	(6,691)	-6.85%
Harrison County Tourism	197,825	193,815	1,971,314	1,929,020	42,294	2.19%
Harrison County Board of Supervisors	98,913	96,907	985,657	964,481	21,176	2.20%
City of Hattiesburg Special Tax	293,009	253,557	2,032,175	1,827,488	204,686	11.20%
Hernando Tourism	845	780	5,934	4,703	1,231	26.17%
Holly Springs Tourism	16,626	14,727	125,313	112,977	12,336	10.92%
City of Jackson Tourism	250,275	253,335	1,811,516	1,814,611	(3,095)	-0.17%
Kosciusko Tourist Promotion	1,935	1,849	15,410	13,893	1,517	10.92%
Lauderdale County Tourism	33,422	31,920	272,498	258,965	13,533	5.23%
City of Laurel Special Tax	79,201	68,580	566,000	528,142	37,858	7.17%
Lowndes County Special Tax	4,684	3,141	35,571	31,915	3,656	11.45%
City of Magee	13,464	10,981	89,967	84,201	5,766	6.85%
Montgomery County Coliseum & Tourism	1,281	1,731	13,736	12,829	907	7.07%
City of Moss Point Special Tax	17,897	11,786	149,391	120,307	29,084	24.17%
Adams County Convention	69,656	66,494	475,320	475,244	75	0.02%
City of New Albany Special Tax	32,243	32,432	246,075	233,819	12,256	5.24%
City of Newton Special Tax	966	1,213	8,250	9,054	(804)	-8.88%
City of Ocean Springs	823	1,216	21,812	18,407	3,406	18.50%
City of Oxford Tourism	7,514	11,233	80,264	70,524	9,740	13.81%
City of Oxford Stadium Tax	100,683	92,218	746,057	645,271	100,786	15.62%
City of Philadelphia Tourism	5,585	5,813	56,677	57,000	(323)	-0.57%
City of Picaune Special Tax	21,612	20,260	164,786	155,984	8,802	5.64%
Rankin County Special Tax	26,278	23,544	207,749	187,362	20,387	10.88%
City of Richland	20,776	20,079	155,333	137,332	18,001	13.11%
City of Ridgeland Special Tax	72,507	79,927	533,103	495,066	38,037	7.68%
City of Southaven Special Tax	8,217	8,819	64,373	46,302	18,072	39.03%
Starkville-Oktibbeha Tourism	14,252	6,319	55,815	52,594	3,221	6.12%
City of Starkville Tourism and Convention Tax	81,545	79,600	572,987	543,934	29,053	5.34%
Stone County Special Tax	17,499	16,578	131,170	122,607	8,563	6.98%
Tishomingo County Promotion Tax	529	798	8,501	8,955	(454)	-5.07%
Tunica County Special Tax	171,791	197,142	1,566,290	1,573,390	(7,101)	-0.45%
City of Tupelo Convention/Tourism	203,395	190,452	1,471,572	1,401,320	70,252	5.01%
City of Vicksburg Special Tax	26,279	25,194	223,072	215,488	7,584	3.52%
Warren County Tourism	61,493	59,797	470,207	439,136	31,072	7.08%
Washington County Tourist Promotion Tax	41,414	42,221	316,034	307,302	8,732	2.84%
City of West Point Special Tax	15,184	15,710	114,713	114,295	418	0.37%
Yazoo County Special Tax	23,264	19,864	158,954	156,210	2,744	1.76%
City of Tupelo Water Facilities	221,470	217,529	1,411,818	1,372,290	39,528	2.88%
Indianola Tourism Commission	16,331	15,526	119,818	62,985	56,833	90.23%

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

	January 2005	JANUARY 2004	07-01-2004 to 01-31-05	07-01-2003 to 01-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	534,784	922,098	2,453,127	1,818,499	634,628	34.90%
Special Refund Account - Privilege	(35,942)	14,873	80,305	59,059	21,246	35.97%
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	39	0	39	70,876	(70,837)	-99.95%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	134,224	195,147	1,200,739	825,771	374,968	45.41%
Special Refund Account - Use	7,595	46,764	5,384,620	473,188	4,911,432	1037.95%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	0	337,539	22,951	314,588	1370.72%
Special Refund Account - Estate	239,917	47,371	722,040	1,190,526	(468,486)	-39.35%
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 - Installment Loan	0	1,292	0	1,292	(1,292)	-100.00%
Special Refund Account - Special County	8,625	0	8,625	31,875	(23,250)	-72.94%
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	30	0	66	0	66	0.00%
Special Agent Fees	73,514	9,664	316,623	135,546	181,077	133.59%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,473	1,636	4,555	5,112	(556)	-10.88%
Collection Fees	142,450	114,005	1,157,368	886,963	270,405	30.49%
Sales and Services Outside	34,663	9,273	108,417	76,152	32,265	42.37%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	104	0	7,472,597	5,545,718	1,926,879	34.75%
Gross City Utility Tax	81,912	88,506	559,970	621,014	(61,044)	-9.83%
Municipal Gas Utility Regulation	0	0	24,694	23,882	812	3.40%
Gross Railroad Regulation	0	0	201,478	201,668	(189)	-0.09%
Trailer Registration	2,024	2,384	17,632	16,972	660	3.89%
Hazardous Waste Tax (Counties)	0	0	50,860	59,095	(8,235)	-13.93%
Environment Protection Trust Fund-Management	18,231	(189,749)	3,344,384	3,310,853	33,531	1.01%
Environment Protection Trust Fund-Waste Tire	177,656	364,669	1,632,218	1,358,670	273,549	20.13%
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	55,790	63,686	412,086	413,594	(1,508)	-0.36%
E911 Telephone Minimum Standards Service Charge	115,064	142,967	824,744	1,002,616	(177,872)	-17.74%
Total Other Transfers	\$4,660,493	\$4,767,381	\$49,809,441	\$40,386,558	\$9,422,883	23.33%
Summary:						
Sales Tax Transferred to Other than GF	\$67,463,566	\$64,256,194	\$461,055,290	\$453,012,507	\$8,042,783	1.78%
Misc. Transferred to Other than GF	149,302,952	91,862,312	673,952,182	641,003,389	32,948,793	5.14%
Total Transferred to Other than GF	\$216,766,519	\$156,118,505	\$1,135,007,472	\$1,094,015,896	\$40,991,576	3.75%

Note: Figures may not add due to computer rounding.

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