

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

General Fund Transfers by the Tax Commission for the ninth month of the Fiscal Year ending June 30, 2005 were \$325,852,831 which is an increase of 1,670,839 or 0.52% over the prior period. Transfers to all funds for the ninth of the Fiscal Year ending June 30, 2005 were \$523,551,089 which is an increase of \$14,816,634 or 3.12%.

General Fund Transfers for the month of March were over the estimate by 11,339,247 or 3.61%.

**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 03-31-05	ACTUAL 07-01-04 TO 03-31-05	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 03-31-05	OVER/(UNDER) PERCENT 03-31-05	SINE' DIE March 2005 ESTIMATE	March 2005 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,543,600,000	\$1,060,313,573	\$1,090,522,229	70.65%	\$30,208,656	2.85%	\$121,198,362	\$130,237,164	\$9,038,802	7.46%
Individual Income Tax	1,099,800,000	709,765,575	736,254,707	66.94%	26,489,132	3.73%	45,094,305	44,123,240	(971,065)	-2.15%
Corporate Tax	320,900,000	240,222,868	257,037,155	80.10%	16,814,287	7.00%	106,257,037	105,224,706	(1,032,331)	-0.97%
Use Tax	157,500,000	111,559,603	109,605,231	69.59%	(1,954,372)	-1.75%	11,716,002	12,896,342	1,180,340	10.07%
Insurance Premium Tax	134,500,000	72,755,551	73,912,203	54.95%	1,156,652	1.59%	441,050	1,443,828	1,002,778	227.36%
Tobacco Tax	55,100,000	40,690,022	41,711,111	75.70%	1,021,089	2.51%	4,273,748	4,611,137	337,389	7.89%
ABC Taxes	48,900,000	37,347,171	37,944,383	77.60%	597,212	1.60%	3,883,346	4,222,561	339,215	8.74%
Beer and Wine Tax	32,000,000	23,620,245	22,511,352	70.35%	(1,108,893)	-4.69%	2,537,355	2,546,030	8,675	0.34%
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	3,750,003	10,723,968	214.48%	6,973,965	185.97%	416,667	197,790	(218,877)	-52.53%
Auto Tag Fees	13,200,000	9,667,423	7,948,326	60.21%	(1,719,097)	-17.78%	854,383	814,029	(40,354)	-4.72%
Casual Auto Sales Tax	7,100,000	5,031,339	5,459,753	76.90%	428,414	8.51%	631,439	688,799	57,360	9.08%
Installment Loan Tax	8,000,000	6,252,093	6,783,912	84.80%	531,819	8.51%	19,951	1,100	(18,851)	-94.49%
Title Fees	6,300,000	4,532,288	3,234,274	51.34%	(1,298,014)	-28.64%	495,651	351,126	(144,525)	-29.16%
Miscellaneous Taxes	3,200,000	2,490,098	2,496,644	78.02%	6,546	0.26%	242,365	242,847	482	0.20%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	171,100,000	128,324,997	125,205,207	73.18%	(3,119,790)	-2.43%	16,451,923	18,252,132	1,800,209	10.94%
<b>Sub-total General Fund</b>	<b>\$3,617,400,000</b>	<b>\$2,467,522,849</b>	<b>\$2,542,550,455</b>	<b>70.29%</b>	<b>\$75,027,606</b>	<b>3.04%</b>	<b>\$314,513,584</b>	<b>\$325,852,831</b>	<b>\$11,339,247</b>	<b>3.61%</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>\$2,467,522,849</b>	<b>\$2,542,550,455</b>	<b>70.29%</b>	<b>\$75,027,606</b>	<b>3.04%</b>	<b>\$314,513,584</b>	<b>\$325,852,831</b>	<b>\$11,339,247</b>	<b>3.61%</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>	March	March	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	03-31-05	03-31-04	AMOUNT	PERCENT
Sales Tax	\$130,237,164	\$119,628,834	\$10,608,330	8.87%	\$1,090,522,229	\$1,024,372,756	\$66,149,473	6.46%
Individual Income Tax	44,123,240	55,141,149	(11,017,909)	-19.98%	736,254,707	710,683,724	25,570,983	3.60%
Corporate Tax	105,224,706	104,625,406	599,300	0.57%	257,037,155	229,493,275	27,543,880	12.00%
Use Tax	12,896,342	10,959,505	1,936,837	17.67%	109,605,231	109,017,995	587,236	0.54%
Insurance Premium Tax	1,443,828	451,323	992,505	219.91%	73,912,203	71,098,040	2,814,163	3.96%
Tobacco Tax	4,611,137	4,338,413	272,724	6.29%	41,711,111	41,077,019	634,092	1.54%
ABC Taxes	4,222,561	3,776,629	445,932	11.81%	37,944,383	36,269,400	1,674,983	4.62%
Beer and Wine Tax	2,546,030	2,497,266	48,764	1.95%	22,511,352	22,421,533	89,819	0.40%
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	197,790	3,130,116	(2,932,326)	-93.68%	10,723,968	12,354,083	(1,630,115)	-13.19%
Auto Tag Fees	814,029	705,084	108,945	15.45%	7,948,326	9,506,909	(1,558,583)	-16.39%
Casual Auto Sales Tax	688,799	660,588	28,211	4.27%	5,459,753	5,367,923	91,830	1.71%
Installment Loan Tax	1,100	1,580	(480)	-30.38%	6,783,912	6,423,588	360,324	5.61%
Title Fees	351,126	275,928	75,198	27.25%	3,234,274	2,945,691	288,583	9.80%
Miscellaneous Taxes	242,847	263,858	(21,011)	-7.96%	2,496,644	2,671,636	(174,992)	-6.55%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	18,252,132	17,726,313	525,819	2.97%	125,205,207	124,705,220	499,987	0.40%
<b>Sub-total General Fund</b>	<b>325,852,831</b>	<b>\$324,181,992</b>	<b>1,670,839</b>	<b>0.52%</b>	<b>2,542,550,455</b>	<b>2,409,608,792</b>	<b>132,941,663</b>	<b>5.52%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$325,852,831</b>	<b>\$324,181,992</b>	<b>\$1,670,839</b>	<b>0.52%</b>	<b>\$2,542,550,455</b>	<b>\$2,409,608,792</b>	<b>\$132,941,663</b>	<b>5.52%</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

	March 2005	March 2004	07-01-2004 to 03-31-05	07-01-2003 to 03-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$130,237,162	\$119,628,834	\$1,090,522,224	\$1,024,372,754	\$66,149,470	6.46%
Public School Building Fund	1,666,666	1,666,666	14,999,994	14,999,994	0	0.00%
Municipalities	25,503,958	24,787,296	254,172,693	246,702,003	7,470,690	3.03%
Motor Vehicle Rental Sales Tax	0	0	4,497,379	4,528,922	(31,543)	-0.70%
4-Lane Construction Project	280,458	242,472	3,641,051	5,437,673	(1,796,622)	-33.04%
School Ad Valorem	4,205,665	3,924,919	38,508,942	36,773,668	1,735,274	4.72%
Education Enhancement	16,839,364	15,715,263	154,188,716	147,240,727	6,947,989	4.72%
Mississippi Fair Commission	6,606	0	134,991	47,501	87,490	184.19%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,604,454	12,266,546	114,797,192	117,301,751	(2,504,559)	-2.14%
Department of Agriculture	89,655	117,812	845,089	1,132,338	(287,250)	-25.37%
Sales Tax (Telecommunications 5.5%)	953,251	757,594	8,922,757	7,184,033	1,738,724	24.20%
Airport Parking	34,448	31,318	367,055	338,803	28,252	8.34%
Budget Contingency Fund	0	0	0	721,841	(721,841)	-100.00%
Sales Tax Incentive Fund - MDA	507	5,196	16,400	21,051	(4,651)	-22.09%
State Aid Road Fund	250,000	250,000	2,250,000	2,250,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$191,672,195</b>	<b>\$179,393,914</b>	<b>\$1,687,864,483</b>	<b>\$1,609,053,059</b>	<b>\$78,811,424</b>	<b>4.90%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$12,896,341	\$10,959,506	\$109,605,230	\$109,017,994	\$587,237	0.54%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,276,786	1,987,351	19,925,865	19,760,057	165,808	0.84%
School Ad Valorem	365,376	306,540	3,224,901	3,211,350	13,551	0.42%
Budget Contingency Fund	0	0	0	37,904	(37,904)	-100.00%
Education Enhancement	1,462,954	1,227,378	12,912,413	12,858,154	54,259	0.42%
<b>Total Use Tax Transfers</b>	<b>\$17,001,457</b>	<b>\$14,480,775</b>	<b>\$145,668,410</b>	<b>\$144,885,458</b>	<b>\$782,952</b>	<b>0.54%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$44,123,239	\$55,141,150	\$736,254,705	\$710,683,722	\$25,570,983	3.60%
Budget Contingency	0	0	\$0	\$500,521	(\$500,521)	-100.00%
Income Tax-Withheld-Job Incentive/Advantage	1,134,599	492,133	5,523,187	1,753,402	3,769,785	215.00%
Refund Account	52,000,000	40,351,875	229,495,764	196,821,669	32,674,095	16.60%
<b>Total Individual Income Tax Transfers</b>	<b>\$97,257,838</b>	<b>\$95,985,158</b>	<b>\$971,273,656</b>	<b>\$909,759,315</b>	<b>\$61,514,342</b>	<b>6.76%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$105,224,706	\$104,625,405	\$257,037,157	\$229,493,276	\$27,543,881	12.00%
Refund Account	6,749,138	7,288,572	29,387,397	42,411,565	(13,024,168)	-30.71%
<b>Total Corporate Tax Transfers</b>	<b>\$111,973,844</b>	<b>\$111,913,977</b>	<b>\$286,424,554</b>	<b>\$271,904,841</b>	<b>\$14,519,713</b>	<b>5.34%</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	2,842,087	1,639,764	12,579,428	\$12,954,344	(374,916)	-2.89%
Counties	157,973	446,612	4,566,448	4,051,704	514,744	12.70%
<b>Total Oil Severance Tax Transfers</b>	<b>\$3,000,060</b>	<b>\$2,086,376</b>	<b>\$22,145,877</b>	<b>\$17,006,049</b>	<b>\$5,139,828</b>	<b>30.22%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$5,000,000	\$0	\$5,000,000	0.00%
State Owned Land	0	0	9	\$11	(3)	-25.61%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	2,693,287	2,042,949	10,200,734	\$12,582,474	(2,381,740)	-18.93%
Counties	391,989	600,604	7,194,338	6,522,178	672,161	10.31%
<b>Total Gas Severance Tax Transfers</b>	<b>\$3,085,276</b>	<b>\$2,643,553</b>	<b>\$22,395,081</b>	<b>\$19,104,664</b>	<b>\$3,290,418</b>	<b>17.22%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$18,252,132	\$17,726,313	\$125,205,207	\$124,706,720	\$498,486	0.40%
Gaming License & Taxes (Counties & Cities)	7,471,760	8,713,400	81,550,856	\$81,034,666	516,190	0.64%
Gaming Bond Sinking Fund	0	3,000,000	0	\$27,000,000	(27,000,000)	-100.00%
Budget Contingency Fund	5,940,015	0	40,639,898	\$0	40,639,898	0.00%
Gaming to State Highway Dept	0	2,813,833	0	13,459,910	(13,459,910)	-100.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$31,663,907</b>	<b>\$32,253,547</b>	<b>\$247,395,961</b>	<b>\$246,201,297</b>	<b>\$1,194,664</b>	<b>0.49%</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

	March 2005	MARCH 2004	07-01-2004 to 03-31-05	07-01-2003 to 03-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	18,248,692	20,570,755	196,455,706	\$204,206,605	(7,750,899)	-3.80%
State Aid Road Fund	4,000,000	4,000,580	39,792,270	\$41,234,560	(1,442,290)	-3.50%
Dept of Marine Resources	2,375	2,603	3,070,672	\$3,067,746	2,926	0.10%
Counties	1,517,411	1,517,411	40,982,686	\$39,528,760	1,453,926	3.68%
Road Protection - Coast Counties	222,124	244,800	2,480,032	\$2,473,026	7,006	0.28%
Seawall - Coast Counties	442,937	467,600	4,760,919	\$4,645,497	115,422	2.48%
Miss. Groundwater Protection Trust Fd.	717,349	729,388	7,466,672	\$7,681,637	(214,965)	*
Fire Marshal's Office	46,754	62,317	272,590	\$306,590	(34,000)	-11.09%
Dept of Ins Propane Education Fund	18,047	24,054	105,220	\$118,344	(13,124)	-11.09%
Municipal Aid	106,957	106,957	1,164,865	\$1,164,865	0	0.00%
Aeronautics Commission	88,275	121,058	1,357,862	\$992,994	364,867	36.74%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	20,677	19,479	131,912	\$121,686	10,225	8.40%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	1,050,468	1,706,813	10,106,514	\$10,114,932	(8,418)	-0.08%
Gaming Counties Bond Sinking Fund	1,886,146	1,948,046	21,304,909	\$24,133,484	(2,828,575)	-11.72%
<b>Total Petroleum Tax Transfers</b>	<b>\$28,368,212</b>	<b>\$31,521,862</b>	<b>\$335,202,828</b>	<b>\$345,540,727</b>	<b>(\$10,337,899)</b>	<b>-2.99%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$814,634	\$708,681	\$8,399,537	\$9,979,372	(\$1,579,835)	-15.83%
Highway Department	2,585,173	3,493,197	29,932,892	\$30,048,218	(115,325)	-0.38%
4-Lane Highway Project	1,097,648	925,221	10,539,956	\$9,519,646	1,020,311	10.72%
Counties	982,567	1,449,910	17,866,183	\$18,023,486	(157,303)	-0.87%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	7,184	6,168	113,466	\$137,730	(24,264)	-17.62%
Apportioned Tags	121,891	284,511	2,852,591	\$4,845,631	(1,993,040)	-41.13%
Mississippi Burn Center	22,539	17,604	212,492	\$194,832	17,660	9.06%
Veteran's Nursing Home	12,960	9,762	123,504	\$111,790	11,714	10.48%
Wildlife Heritage	62,890	50,141	589,532	\$564,053	25,479	4.52%
MS Soil & Water Conservation Education Fund	1,656	1,080	15,360	\$13,008	2,352	18.08%
Animal Care Fund	4,248	3,144	39,504	\$31,248	8,256	26.42%
New Capitol R & R	66,595	45,298	525,336	\$308,471	216,865	70.30%
Distinctive License Tag Fees	176,449	123,112	1,680,038	\$1,375,808	304,230	22.11%
Grand Lodge of Mississippi	0	0	0	2,712	(2,712)	-100.00%
<b>Total Privilege Tax Transfers</b>	<b>\$5,956,435</b>	<b>\$7,117,829</b>	<b>\$72,890,390</b>	<b>\$75,156,004</b>	<b>(\$2,265,614)</b>	<b>-3.01%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$351,126	\$275,928	\$3,234,272	\$2,945,691	\$288,580	9.80%
<b>Total Title Fees Transfers</b>	<b>\$351,126</b>	<b>\$275,928</b>	<b>\$3,234,272</b>	<b>\$2,945,691</b>	<b>\$288,580</b>	<b>9.80%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$1,443,828	\$451,322	\$73,912,201	\$71,098,040	\$2,814,162	3.96%
Municipalities	5,010,521	4,889,729	5,901,348	\$5,717,137	184,212	3.22%
County Fire Protection	5,010,521	4,889,729	5,901,349	\$5,717,137	184,212	3.22%
State Fire Academy Fund	821,042	579,458	2,602,697	\$2,234,273	368,424	16.49%
. Budget Contingency Fund	0	0	0	\$434,711	(434,711)	-100.00%
Insurance Department (Arson Reward)	0	0	1,000	\$0	1,000	0.00%
City of Jackson	48,693	42,163	155,813	150,420	5,393	3.59%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$12,334,605</b>	<b>\$10,852,401</b>	<b>\$88,474,408</b>	<b>\$85,351,717</b>	<b>\$3,122,691</b>	<b>3.66%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,222,561	\$3,776,629	\$37,944,383	\$36,269,375	\$1,675,008	4.62%
Counties	23,775	24,525	251,325	\$260,175	(8,850)	-3.40%
Municipalities	152,800	139,750	1,452,560	\$1,380,140	72,420	5.25%
Department of Mental Health	377,338	362,589	3,513,669	\$3,405,267	108,402	3.18%
<b>Total ABC Transfers</b>	<b>\$4,776,473</b>	<b>\$4,303,493</b>	<b>\$43,161,937</b>	<b>\$41,314,957</b>	<b>\$1,846,980</b>	<b>4.47%</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

	March 2005	MARCH 2004	07-01-2004 to 03-31-05	07-01-2003 to 03-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,546,030	\$2,497,264	\$22,511,345	\$22,421,525	\$89,819	0.40%
Total Beer and Wine Tax Transfers	\$2,546,030	\$2,497,264	\$22,511,345	\$22,421,525	\$89,819	0.40%
<b>Estate Tax transferred to:</b>						
General Fund	\$197,790	\$3,130,116	\$10,723,971	\$12,354,082	(\$1,630,111)	-13.19%
Total Estate Tax Transfers	\$197,790	\$3,130,116	\$10,723,971	\$12,354,082	(\$1,630,111)	-13.19%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$1,100	\$1,580	\$6,783,913	\$6,423,585	\$360,328	5.61%
Total Installment Loan Tax Transfers	\$1,100	\$1,580	\$6,783,913	\$6,423,585	\$360,328	5.61%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$688,799	\$660,588	\$5,459,754	\$5,367,924	\$91,830	1.71%
Total Casual Auto Sales Tax Transfers	\$688,799	\$660,588	\$5,459,754	\$5,367,924	\$91,830	1.71%
<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	\$132	\$261	\$1,418	\$1,005	\$413	41.10%
Timber Severance - Counties	63,260	60,458	546,149	\$588,300	(42,151)	-7.16%
Timber Severance - Forest Resources	252,510	240,785	2,179,550	2,346,519	(166,970)	-7.12%
Total Timber Severance Tax Transfers	\$315,902	\$301,504	\$2,727,117	\$2,935,824	(\$208,707)	-7.11%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,611,136	\$4,338,415	\$41,711,110	\$41,077,023	\$634,087	1.54%
Total Tobacco Tax Transfers	\$4,611,136	\$4,338,415	\$41,711,110	\$41,077,023	\$634,087	1.54%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,391,390	\$11,294,364	97,025	0.86%
Nuclear Plant in Lieu (Cities)	0	0	7,408,610	0	7,408,610	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$12,494,364	\$7,505,636	60.07%
<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	\$79,507	\$105,157	\$587,693	\$718,908	(\$131,215)	-18.25%
Total Natural Gas Tax Transfers	\$79,507	\$105,157	\$587,693	\$718,908	(\$131,215)	-18.25%
<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	\$139	\$241	\$12,820	\$46,161	(\$33,341)	-72.23%
Total Int. On Investments (STC) Transfers	\$139	\$241	\$12,820	\$46,161	(\$33,341)	-72.23%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$162,596	\$154,843	\$1,441,346	\$1,434,601	\$6,745	0.47%
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	\$9,882,162	\$9,962,465	(\$80,303)	-0.81%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$7	\$0	\$2,802	\$32	\$2,770	8562.38%
Total TVA In Lieu Transfers	\$7	\$0	\$2,802	\$32	\$2,770	8562.38%

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

	March 2005	MARCH 2004	07-01-2004 to 03-31-05	07-01-2003 to 03-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,781	5,410	\$51,059	\$47,477	\$3,583	7.55%
Batesville Tourism and Economic Development Tax	57,165	56,341	558,327	\$540,224	18,103	3.35%
City of Bay Springs Special Tax	532	398	4,609	\$3,773	836	22.16%
Canton Tourist & Convention	33,044	32,107	308,827	\$313,436	(4,610)	-1.47%
City of Cleveland Special Tax	35,302	37,359	379,041	\$350,967	28,074	8.00%
City of Clinton Special Tax	4,198	5,659	52,981	\$57,219	(4,238)	-7.41%
Coahoma County Special Tax	21,308	20,735	219,787	\$225,628	(5,841)	-2.59%
City of Columbus Tourism	88,753	87,630	863,607	\$820,415	43,192	5.26%
City of Corinth Tourism	53,944	51,117	573,755	\$535,414	38,340	7.16%
Desoto County Special Tax	289,750	284,285	2,875,847	\$2,692,559	183,288	6.81%
City of Florence	9,562	8,604	90,034	\$89,148	886	0.99%
City of Flowood Special Tax	79,128	74,158	753,144	\$657,701	95,443	14.51%
Greenwood Tourism Commission	25,028	23,072	235,601	\$219,355	16,246	7.41%
City of Grenada Tourism	23,432	27,067	274,607	\$262,433	12,174	4.64%
Hancock County Special Tax	10,455	10,883	109,775	\$116,499	(6,724)	-5.77%
Harrison County Tourism	201,707	173,362	2,360,604	\$2,248,222	112,381	5.00%
Harrison County Board of Supervisors	246,531	86,681	1,325,979	\$1,124,082	201,897	17.96%
City of Hattiesburg Special Tax	277,613	248,304	2,617,237	\$2,341,835	275,402	11.76%
Hernando Tourism	260	782	6,531	\$6,187	344	5.56%
Holly Springs Tourism	14,793	17,333	157,621	\$145,036	12,585	8.68%
City of Jackson Tourism	237,451	251,525	2,316,013	\$2,318,109	(2,096)	-0.09%
City of Jackson (Convention Center)	202,996	0	202,996	\$0	202,996	0.00%
Kosciusko Tourist Promotion	1,072	1,309	17,785	\$16,415	1,370	8.34%
Lauderdale County Tourism	34,318	27,667	336,527	\$317,142	19,385	6.11%
City of Laurel Special Tax	78,003	72,286	727,393	\$679,154	48,238	7.10%
Lowndes County Special Tax	4,323	4,982	44,947	\$42,589	2,358	5.54%
City of Magee	11,698	12,464	113,245	\$108,658	4,587	4.22%
Montgomery County Coliseum & Tourism	911	1,312	16,072	\$15,520	552	3.56%
City of Moss Point Special Tax	15,879	13,822	180,336	\$145,928	34,408	23.58%
Adams County Convention	54,818	49,125	595,208	\$587,934	7,274	1.24%
City of New Albany Special Tax	29,137	31,800	311,148	\$297,420	13,728	4.62%
City of Newton Special Tax	868	1,278	10,217	\$11,625	(1,408)	-12.12%
City of Ocean Springs	1,730	2,197	25,250	\$22,456	2,794	12.44%
City of Oxford Tourism	6,167	10,917	91,472	\$86,547	4,926	5.69%
City of Oxford Stadium Tax	94,122	89,885	932,152	\$819,341	112,811	13.77%
City of Philadelphia Tourism	6,020	6,282	68,069	\$67,426	643	0.95%
City of Picayune Special Tax	23,604	20,711	212,899	\$199,426	13,472	6.76%
Rankin County Special Tax	26,334	21,787	257,330	\$230,675	26,655	11.56%
City of Richland	19,678	17,957	196,232	\$176,769	19,463	11.01%
City of Ridgeland Special Tax	64,323	64,504	683,849	\$644,115	39,734	6.17%
City of Southaven Special Tax	5,445	6,899	75,843	\$58,938	16,905	28.68%
Starkville-Oktibbeha Tourism	3,308	5,293	64,267	\$61,877	2,390	3.86%
City of Starkville Tourism and Convention Tax	91,840	81,991	742,164	\$694,050	48,114	6.93%
Stone County Special Tax	17,141	16,216	165,779	\$153,781	11,999	7.80%
Tishomingo County Promotion Tax	561	739	9,554	\$10,407	(854)	-8.20%
Tunica County Special Tax	184,859	207,437	1,922,566	\$1,938,644	(16,078)	-0.83%
City of Tupelo Convention/Tourism	192,819	194,404	1,892,955	\$1,815,444	77,511	4.27%
City of Vicksburg Special Tax	24,644	21,305	272,119	\$257,585	14,533	5.64%
Warren County Tourism	86,297	59,214	620,743	\$560,787	59,956	10.69%
Washington County Tourist Promotion Tax	40,686	38,636	404,437	\$396,873	7,563	1.91%
City of West Point Special Tax	14,760	14,267	146,192	\$142,669	3,523	2.47%
Yazoo County Special Tax	21,228	21,739	202,841	\$199,617	3,224	1.61%
City of Tupelo Water Facilities	185,758	184,513	1,894,626	\$1,842,187	52,439	2.85%

Indianola Tourism Commission	14,860	13,139	150,529	\$93,312	57,217	61.32%
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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

	March 2005	MARCH 2004	07-01-2004 to 03-31-05	07-01-2003 to 03-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	0	\$0	\$0	0.00%
Special Refund Account - Petroleum	15,312	56,048	2,468,439	\$1,922,072	546,368	28.43%
Special Refund Account - Privilege	37,903	7,385	120,836	\$80,085	40,751	50.89%
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	50	\$0	50	0.00%
Special Refund Account - Income	0	0	639	\$70,876	(70,237)	-99.10%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	78,415	61,308	1,381,480	\$1,031,976	349,505	33.87%
Special Refund Account - Use	27,375	324,478	5,422,920	\$1,694,694	3,728,226	219.99%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	0	0	337,539	\$135,897	201,642	148.38%
Special Refund Account - Estate	74,526	122,024	796,566	\$1,386,855	(590,289)	-42.56%
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	0	0	\$1,292	(1,292)	-100.00%
Special Refund Account - Special County	0	0	9,624	\$31,875	(22,251)	-69.81%
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	66	\$0	66	0.00%
Special Agent Fees	69,136	23,402	441,304	\$182,317	258,987	142.05%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	0	0	4,567	\$5,198	(631)	-12.13%
Collection Fees	263,560	220,791	1,545,032	\$1,238,947	306,084	24.71%
Sales and Services Outside	19,052	36,575	154,097	\$139,645	14,452	10.35%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	55	0	7,472,831	\$5,545,718	1,927,113	34.75%
Gross City Utility Tax	75,416	86,641	712,991	\$794,914	(81,923)	-10.31%
Municipal Gas Utility Regulation	0	0	24,694	\$25,000	(306)	-1.22%
Gross Railroad Regulation	0	0	201,478	\$200,550	929	0.46%
Trailer Registration	1,940	1,920	21,748	\$20,756	992	4.78%
Hazardous Waste Tax (Counties)	0	0	50,860	\$59,095	(8,235)	-13.93%
Environment Protection Trust Fund-Management	0	0	3,352,560	\$3,314,163	38,397	1.16%
Environment Protection Trust Fund-Waste Tire	148,651	153,912	1,950,338	\$1,673,878	276,460	16.52%
Railcar In Lieu Tax	3,324,404	3,107,935	3,324,404	\$3,107,935	216,469	6.97%
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	51,838	82,195	506,428	\$540,747	(34,318)	-6.35%
E911 Telephone Minimum Standards Service Charge	43,264	65,992	1,034,254	\$1,185,708	(151,454)	-12.77%
Total Other Transfers	\$7,506,790	\$7,171,498	\$61,311,678	\$52,393,345	\$8,918,333	17.02%
Summary:						
Sales Tax Transferred to Other than GF	\$61,435,033	\$59,765,080	\$597,342,259	\$584,680,305	\$12,661,954	2.17%
Misc. Transferred to Other than GF	136,263,226	124,787,382	944,651,432	905,659,645	38,991,787	4.31%
Total Transferred to Other than GF	\$197,698,258	\$184,552,463	\$1,541,993,692	\$1,490,339,951	\$51,653,741	3.47%

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