

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

General Fund Transfers by the Tax Commission for the tenth month of the Fiscal Year ending June 30, 2005 were \$407,381,871 which is an increase of 34,179,226 or 9.16% over the prior period. Transfers to all funds for the tenth of the Fiscal Year ending June 30, 2005 were \$588,547,853 which is an increase of \$21,003,335 or 3.70%.

General Fund Transfers for the month of April were over the estimate by 26,796,308 or 7.04%.

**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 04-30-05	ACTUAL 07-01-04 TO 04-30-05	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 04-30-05	OVER(UNDER) PERCENT 04-30-05	SINE' DIE April 2005 ESTIMATE	April 2005 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,543,600,000	\$1,198,984,853	\$1,229,590,777	79.66%	\$30,605,924	2.55%	\$138,671,280	\$139,068,548	\$397,268	0.29%
Individual Income Tax	1,099,800,000	844,891,913	879,860,643	80.00%	34,968,730	4.14%	135,126,338	143,605,936	8,479,598	6.28%
Corporate Tax	320,900,000	267,930,544	300,870,181	93.76%	32,939,637	12.29%	27,707,676	43,833,026	16,125,350	58.20%
Use Tax	157,500,000	125,724,388	125,195,318	79.49%	(529,070)	-0.42%	14,164,785	15,590,087	1,425,302	10.06%
Insurance Premium Tax	134,500,000	108,029,968	108,945,170	81.00%	915,202	0.85%	35,274,417	35,032,967	(241,450)	-0.68%
Tobacco Tax	55,100,000	45,272,257	46,611,921	84.60%	1,339,664	2.96%	4,582,235	4,900,810	318,575	6.95%
ABC Taxes	48,900,000	41,560,496	42,468,732	86.85%	908,236	2.19%	4,213,325	4,524,349	311,024	7.38%
Beer and Wine Tax	32,000,000	26,368,990	25,145,608	78.58%	(1,223,382)	-4.64%	2,748,745	2,634,256	(114,489)	-4.17%
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	4,166,670	10,826,673	216.53%	6,660,003	159.84%	416,667	102,705	(313,962)	-75.35%
Auto Tag Fees	13,200,000	10,908,462	8,944,637	67.76%	(1,963,825)	-18.00%	1,241,039	996,311	(244,728)	-19.72%
Casual Auto Sales Tax	7,100,000	5,703,771	6,250,908	88.04%	547,137	9.59%	672,432	791,155	118,723	17.66%
Installment Loan Tax	8,000,000	7,978,192	8,325,087	104.06%	346,895	4.35%	1,726,099	1,541,175	(184,924)	-10.71%
Title Fees	6,300,000	5,162,399	3,725,351	59.13%	(1,437,048)	-27.84%	630,111	491,077	(139,034)	-22.07%
Miscellaneous Taxes	3,200,000	2,738,974	2,909,937	90.94%	170,963	6.24%	248,876	413,293	164,417	66.06%
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	141,486,535	139,061,383	81.27%	(2,425,152)	-1.71%	13,161,538	13,856,176	694,638	5.28%
Sub-total General Fund	\$3,617,400,000	\$2,848,108,412	\$2,949,932,326	81.55%	\$101,823,914	3.58%	\$380,585,563	\$407,381,871	\$26,796,308	7.04%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,617,400,000	\$2,848,108,412	\$2,949,932,326	81.55%	\$101,823,914	3.58%	\$380,585,563	\$407,381,871	\$26,796,308	7.04%

Note: Figures may not add due to computer rounding.

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

*revised 4/29/05

<u>SOURCE</u>	April	April	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	04-30-05	04-30-04	AMOUNT	PERCENT
Sales Tax	\$139,068,548	\$138,083,292	\$985,256	0.71%	\$1,229,590,777	\$1,162,456,048	\$67,134,729	5.78%
Individual Income Tax	143,605,936	124,109,098	19,496,838	15.71%	879,860,643	834,792,822	45,067,821	5.40%
Corporate Tax	43,833,026	32,684,535	11,148,491	34.11%	300,870,181	262,177,810	38,692,371	14.76%
Use Tax	15,590,087	14,142,984	1,447,103	10.23%	125,195,318	123,160,979	2,034,339	1.65%
Insurance Premium Tax	35,032,967	33,941,915	1,091,052	3.21%	108,945,170	105,039,955	3,905,215	3.72%
Tobacco Tax	4,900,810	4,727,775	173,035	3.66%	46,611,921	45,804,794	807,127	1.76%
ABC Taxes	4,524,349	4,313,200	211,149	4.90%	42,468,732	40,582,600	1,886,132	4.65%
Beer and Wine Tax	2,634,256	2,761,759	(127,503)	-4.62%	25,145,608	25,183,292	(37,684)	-0.15%
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	102,705	700,858	(598,153)	-85.35%	10,826,673	13,054,941	(2,228,268)	-17.07%
Auto Tag Fees	996,311	1,053,650	(57,339)	-5.44%	8,944,637	10,560,559	(1,615,922)	-15.30%
Casual Auto Sales Tax	791,155	741,848	49,307	6.65%	6,250,908	6,109,771	141,137	2.31%
Installment Loan Tax	1,541,175	1,772,538	(231,363)	-13.05%	8,325,087	8,196,126	128,961	1.57%
Title Fees	491,077	346,929	144,148	41.55%	3,725,351	3,292,620	432,731	13.14%
Miscellaneous Taxes	413,293	277,929	135,364	48.70%	2,909,937	2,949,565	(39,628)	-1.34%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	13,856,176	13,544,335	311,841	2.30%	139,061,383	138,249,555	811,828	0.59%
Sub-total General Fund	407,381,871	\$373,202,645	34,179,226	9.16%	2,949,932,326	2,782,811,437	167,120,889	6.01%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$407,381,871	\$373,202,645	\$34,179,226	9.16%	\$2,949,932,326	\$2,782,811,437	\$167,120,889	6.01%

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

	April 2005	April 2004	07-01-2004 to 04-30-05	07-01-2003 to 04-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$139,068,550	\$138,083,292	\$1,229,590,774	\$1,162,456,046	\$67,134,729	5.78%
Public School Building Fund	1,666,666	1,666,666	16,666,666	16,666,660	0	0.00%
Municipalities	28,026,705	26,464,805	282,199,398	273,166,808	9,032,590	3.31%
Motor Vehicle Rental Sales Tax	0	0	4,497,379	4,528,922	(31,543)	-0.70%
4-Lane Construction Project	169,743	228,777	3,810,795	5,666,450	(1,855,656)	-32.75%
School Ad Valorem	3,491,058	4,449,389	42,000,000	41,223,056	776,944	1.88%
Education Enhancement	19,097,299	17,815,226	173,286,015	165,055,953	8,230,062	4.99%
Mississippi Fair Commission	22,963	34,911	157,954	82,412	75,542	91.66%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,181,372	13,305,626	127,978,564	130,607,377	(2,628,813)	-2.01%
Department of Agriculture	159,054	129,567	1,004,143	1,261,906	(257,763)	-20.43%
Sales Tax (Telecommunications 5.5%)	734,438	553,282	9,657,195	7,737,316	1,919,879	24.81%
Airport Parking	32,528	8,037	399,583	346,840	52,743	15.21%
Budget Contingency Fund	0	0	0	721,841	(721,841)	-100.00%
Sales Tax Incentive Fund - MDA	286	0	16,686	21,051	(4,365)	-20.73%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
Total Sales Tax Transfers	\$205,900,663	\$202,989,578	\$1,893,765,146	\$1,812,042,637	\$81,722,509	4.51%
Use Tax Transferred to:						
General Fund	\$15,590,084	\$14,142,984	\$125,195,315	\$123,160,978	\$2,034,336	1.65%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,100,218	2,060,716	22,026,083	21,820,773	205,310	0.94%
School Ad Valorem	429,091	396,641	3,653,992	3,607,991	46,001	1.27%
Budget Contingency Fund	0	0	0	37,904	(37,904)	-100.00%
Education Enhancement	1,718,068	1,588,140	14,630,481	14,446,294	184,187	1.27%
Total Use Tax Transfers	\$19,837,460	\$18,188,482	\$165,505,870	\$163,073,940	\$2,431,931	1.49%
Individual Income Tax Transferred to:						
General Fund	\$143,605,935	\$124,109,097	\$879,860,641	\$834,792,820	\$45,067,821	5.40%
Budget Contingency	0	0	\$0	\$500,521	(\$500,521)	-100.00%
Income Tax-Withheld-Job Incentive/Advantage	599,441	454,993	6,122,628	2,208,395	3,914,233	177.24%
Refund Account	31,000,000	58,829,206	260,495,764	255,650,875	4,844,889	1.90%
Total Individual Income Tax Transfers	\$175,205,376	\$183,393,296	\$1,146,479,033	\$1,093,152,611	\$53,326,422	4.88%
Corporate Tax Transferred to:						
General Fund	\$43,833,026	\$32,684,533	\$300,870,183	\$262,177,809	\$38,692,374	14.76%
Refund Account	2,030,390	845,048	31,417,788	43,256,614	(11,838,826)	-27.37%
Total Corporate Tax Transfers	\$45,863,416	\$33,529,582	\$332,287,971	\$305,434,423	\$26,853,548	8.79%
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	2,198,353	1,726,625	14,777,782	\$14,680,970	96,812	0.66%
Counties	1,263,952	638,673	5,830,400	4,690,377	1,140,023	24.31%
Total Oil Severance Tax Transfers	\$3,462,306	\$2,365,298	\$25,608,182	\$19,371,347	\$6,236,835	32.20%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$5,000,000	\$0	\$5,000,000	0.00%
State Owned Land	3	1	11	\$13	(1)	-11.30%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	1,335,609	1,589,414	11,536,344	\$14,171,888	(2,635,544)	-18.60%
Counties	1,278,148	1,071,462	8,472,486	7,593,640	878,846	11.57%
Total Gas Severance Tax Transfers	\$2,613,760	\$2,660,877	\$25,008,841	\$21,765,540	\$3,243,300	14.90%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,856,176	\$13,544,335	\$139,061,383	\$138,251,055	\$810,328	0.59%
Gaming License & Taxes (Counties & Cities)	11,730,417	11,442,477	93,281,273	\$92,477,144	804,130	0.87%
Gaming Bond Sinking Fund	0	3,000,000	0	\$30,000,000	(30,000,000)	-100.00%
Budget Contingency Fund	4,460,385	0	45,100,282	\$0	45,100,282	0.00%
Gaming to State Highway Dept	0	1,407,831	0	14,867,741	(14,867,741)	-100.00%
Total Gaming Fees & Tax Transfers	\$30,046,978	\$29,394,643	\$277,442,938	\$275,595,940	\$1,846,998	0.67%

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

	April 2005	APRIL 2004	07-01-2004 to 04-30-05	07-01-2003 to 04-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	20,080,156	17,928,145	216,535,862	\$222,134,750	(5,598,888)	-2.52%
State Aid Road Fund	4,444,083	4,256,468	44,236,353	\$45,491,028	(1,254,675)	-2.76%
Dept of Marine Resources	2,470	2,603	3,073,142	\$3,070,349	2,793	0.09%
Counties	724,243	724,243	41,706,929	\$40,253,002	1,453,926	3.61%
Road Protection - Coast Counties	267,809	1,412,727	2,747,840	\$3,885,753	(1,137,912)	-29.28%
Seawall - Coast Counties	528,004	486,658	5,288,923	\$5,132,155	156,768	3.05%
Miss. Groundwater Protection Trust Fid.	781,888	795,182	8,248,560	\$8,476,819	(228,259)	*
Fire Marshal's Office	53,332	57,902	325,922	\$364,493	(38,570)	-10.58%
Dept of Ins Propane Education Fund	20,586	22,350	125,806	\$140,694	(14,888)	-10.58%
Municipal Aid	92,900	92,900	1,257,765	\$1,257,765	0	0.00%
Aeronautics Commission	129,992	122,209	1,487,854	\$1,115,204	372,650	33.42%
Department of Wildlife Conservation	0	0	5,750,000	\$5,750,000	0	0.00%
Railroad Revitalization Fund	14,341	12,572	146,252	\$134,259	11,993	8.93%
Gasoline Boat and Water Safety	0	0	0	\$0	0	0.00%
IFTA Tax	1,107,525	1,116,810	11,214,039	\$11,231,742	(17,703)	-0.16%
Gaming Counties Bond Sinking Fund	5,038,646	5,022,213	26,343,555	\$29,155,697	(2,812,142)	-9.65%
Total Petroleum Tax Transfers	\$33,285,975	\$32,052,982	\$368,488,802	\$377,593,709	(\$9,104,907)	-2.41%
Privilege Tax Transferred to:						
General Fund	\$996,657	\$1,053,697	\$9,396,194	\$11,033,069	(\$1,636,875)	-14.84%
Highway Department	7,703,493	7,047,986	37,636,385	\$37,096,203	540,182	1.46%
4-Lane Highway Project	1,275,217	1,367,322	11,815,173	\$10,886,967	928,206	8.53%
Counties	3,118,649	2,876,795	20,984,832	\$20,900,281	84,551	0.40%
Municipalities	0	0	0	\$0	0	0.00%
Public Service Commission	0	0	0	\$0	0	0.00%
Mailing Fees	16,524	15,084	129,990	\$152,814	(22,824)	-14.94%
Apportioned Tags	339,504	247,423	3,192,095	\$5,093,054	(1,900,959)	-37.32%
Mississippi Burn Center	28,502	22,572	240,994	\$217,404	23,590	10.85%
Veteran's Nursing Home	14,966	11,892	138,470	\$123,682	14,788	11.96%
Wildlife Heritage	84,037	74,157	673,569	\$638,210	35,359	5.54%
MS Soil & Water Conservation Education Fund	2,520	1,872	17,880	\$14,880	3,000	20.16%
Animal Care Fund	4,632	3,432	44,136	\$34,680	9,456	27.27%
New Capitol R & R	95,942	73,551	621,278	\$382,022	239,256	62.63%
Distinctive License Tag Fees	221,856	174,451	1,901,894	\$1,550,259	351,635	22.68%
Grand Lodge of Mississippi	0	0	0	2,712	(2,712)	-100.00%
Total Privilege Tax Transfers	\$13,902,499	\$12,970,233	\$86,792,889	\$88,126,237	(\$1,333,348)	-1.51%
Title Fees Transferred to:						
General Fund	\$491,077	\$346,929	\$3,725,349	\$3,292,620	\$432,729	13.14%
Total Title Fees Transfers	\$491,077	\$346,929	\$3,725,349	\$3,292,620	\$432,729	13.14%
Insurance Premium Tax Transferred to:						
General Fund	\$35,032,969	\$33,941,914	\$108,945,171	\$105,039,954	\$3,905,216	3.72%
Municipalities	819,408	795,253	6,720,757	\$6,512,390	208,367	3.20%
County Fire Protection	819,408	795,253	6,720,757	\$6,512,390	208,367	3.20%
State Fire Academy Fund	106,893	201,079	2,709,590	\$2,435,352	274,238	11.26%
. 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	17,893	6,288	173,706	156,707	16,999	10.85%
Total Ins. Premium Tax Transfers	\$36,796,572	\$35,739,788	\$125,270,980	\$121,091,505	\$4,179,476	3.45%
ABC Collections transferred to:						
General Fund	\$4,524,349	\$4,313,200	\$42,468,732	\$40,582,575	\$1,886,157	4.65%
Counties	33,075	30,300	284,400	\$290,475	(6,075)	-2.09%
Municipalities	171,375	170,700	1,623,935	\$1,550,840	73,095	4.71%
Department of Mental Health	419,773	395,201	3,933,441	3,800,467	132,974	3.50%
Total ABC Transfers	\$5,148,571	\$4,909,400	\$48,310,508	\$46,224,357	\$2,086,151	4.51%

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

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

	April 2005	APRIL 2004	07-01-2004 to 04-30-05	07-01-2003 to 04-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,634,256	\$2,761,759	\$25,145,601	\$25,183,284	(\$37,683)	-0.15%
Total Beer and Wine Tax Transfers	\$2,634,256	\$2,761,759	\$25,145,601	\$25,183,284	(\$37,683)	-0.15%
Estate Tax transferred to:						
General Fund	\$102,705	\$700,859	\$10,826,676	\$13,054,941	(\$2,228,265)	-17.07%
Total Estate Tax Transfers	\$102,705	\$700,859	\$10,826,676	\$13,054,941	(\$2,228,265)	-17.07%
Installment Loan Tax transferred to:						
General Fund	\$1,541,174	\$1,772,538	\$8,325,087	\$8,196,123	\$128,964	1.57%
Total Installment Loan Tax Transfers	\$1,541,174	\$1,772,538	\$8,325,087	\$8,196,123	\$128,964	1.57%
Casual Auto Sales transferred to:						
General Fund	\$791,154	\$741,848	\$6,250,908	\$6,109,772	\$141,136	2.31%
Total Casual Auto Sales Tax Transfers	\$791,154	\$741,848	\$6,250,908	\$6,109,772	\$141,136	2.31%
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	\$59	\$122	\$1,477	\$1,128	\$350	31.02%
Timber Severance - Counties	48,534	37,347	594,683	\$625,647	(30,963)	-4.95%
Timber Severance - Forest Resources	193,902	148,898	2,373,452	2,495,417	(121,965)	-4.89%
Total Timber Severance Tax Transfers	\$242,495	\$186,367	\$2,969,612	\$3,122,191	(\$152,579)	-4.89%
Tobacco Tax transferred to:						
General Fund	\$4,900,810	\$4,727,775	\$46,611,920	\$45,804,798	\$807,122	1.76%
Total Tobacco Tax Transfers	\$4,900,810	\$4,727,775	\$46,611,920	\$45,804,798	\$807,122	1.76%
Nuclear In Lieu transferred to:						
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%
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	\$112,604	\$122,905	\$700,297	\$841,813	(\$141,517)	-16.81%
Total Natural Gas Tax Transfers	\$112,604	\$122,905	\$700,297	\$841,813	(\$141,517)	-16.81%
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	\$137,840	\$84	\$150,659	\$46,245	\$104,415	225.79%
Total Int. On Investments (STC) Transfers	\$137,840	\$84	\$150,659	\$46,245	\$104,415	225.79%
TVA In Lieu transferred to:						
General Fund	\$162,596	\$154,843	\$1,603,942	\$1,589,443	\$14,499	0.91%
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	\$10,044,759	\$10,117,308	(\$72,549)	-0.72%
Regulatory Fees transferred to:						
General Fund	\$0	\$11	\$2,802	\$44	\$2,759	6324.30%
Total TVA In Lieu Transfers	\$0	\$11	\$2,802	\$44	\$2,759	6324.30%

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

	April 2005	APRIL 2004	07-01-2004 to 04-30-05	07-01-2003 to 04-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,218	3,314	\$57,277	\$50,791	\$6,486	12.77%
Batesville Tourism and Economic Development Tax	64,457	61,759	622,785	\$601,983	20,801	3.46%
City of Bay Springs Special Tax	589	454	5,198	\$4,227	971	22.97%
Canton Tourist & Convention	32,487	34,341	341,313	\$347,778	(6,464)	-1.86%
City of Cleveland Special Tax	51,388	46,860	430,429	\$397,827	32,601	8.19%
City of Clinton Special Tax	6,667	6,392	59,648	\$63,610	(3,963)	-6.23%
Coahoma County Special Tax	26,343	23,252	246,130	\$248,879	(2,749)	-1.10%
City of Columbus Tourism	100,319	103,170	963,926	\$923,585	40,341	4.37%
City of Corinth Tourism	69,892	57,490	643,646	\$592,904	50,743	8.56%
Desoto County Special Tax	334,355	331,002	3,210,202	\$3,023,560	186,641	6.17%
City of Florence	11,791	8,696	101,825	\$97,845	3,980	4.07%
City of Flowood Special Tax	86,426	78,212	839,570	\$735,913	103,657	14.09%
Greenwood Tourism Commission	28,155	27,136	263,757	\$246,491	17,266	7.00%
City of Grenada Tourism	33,628	27,538	308,235	\$289,971	18,264	6.30%
Hancock County Special Tax	12,823	11,895	122,598	\$128,394	(5,795)	-4.51%
Harrison County Tourism	272,803	241,356	2,633,406	\$2,489,579	143,827	5.78%
Harrison County Board of Supervisors	333,499	120,678	1,659,478	\$1,244,760	414,717	33.32%
City of Hattiesburg Special Tax	310,283	271,223	2,927,521	\$2,613,059	314,462	12.03%
Hernando Tourism	642	631	7,172	\$6,818	355	5.20%
Holly Springs Tourism	20,974	17,033	178,595	\$162,069	16,526	10.20%
City of Horn Lake	3,921	0	3,921	\$0	3,921	0.00%
City of Jackson Tourism	257,666	272,141	2,573,678	\$2,590,250	(16,572)	-0.64%
City of Jackson (Convention Center)	334,190	0	537,186	\$0	537,186	0.00%
Kosciusko Tourist Promotion	1,282	1,659	19,067	\$18,074	993	5.50%
Lauderdale County Tourism	30,581	29,243	367,108	\$346,385	20,723	5.98%
City of Laurel Special Tax	89,123	82,091	816,516	\$761,245	55,270	7.26%
Lowndes County Special Tax	6,265	4,822	51,212	\$47,411	3,801	8.02%
City of Magee	13,450	12,434	126,695	\$121,092	5,603	4.63%
Montgomery County Coliseum & Tourism	832	1,481	16,904	\$17,001	(97)	-0.57%
City of Moss Point Special Tax	20,765	16,376	201,100	\$162,303	38,797	23.90%
Adams County Convention	57,432	61,231	652,641	\$649,166	3,475	0.54%
City of New Albany Special Tax	39,255	34,020	350,403	\$331,440	18,963	5.72%
City of Newton Special Tax	903	1,254	11,120	\$12,880	(1,760)	-13.66%
City of Ocean Springs	2,039	3,092	27,289	\$25,549	1,740	6.81%
City of Oxford Tourism	8,138	9,937	99,611	\$96,483	3,127	3.24%
City of Oxford Stadium Tax	116,933	97,575	1,049,085	\$916,917	132,168	14.41%
City of Philadelphia Tourism	7,861	6,848	75,930	\$74,274	1,655	2.23%
City of Picayune Special Tax	25,084	22,317	237,983	\$221,743	16,240	7.32%
Rankin County Special Tax	28,070	25,874	285,400	\$256,550	28,851	11.25%
City of Richland	20,095	21,354	216,327	\$198,124	18,203	9.19%
City of Ridgeland Special Tax	75,391	71,137	759,240	\$715,252	43,988	6.15%
City of Southaven Special Tax	6,561	5,727	82,404	\$64,665	17,739	27.43%
Starkville-Oktibbeha Tourism	7,621	6,820	71,887	\$68,696	3,191	4.65%
City of Starkville Tourism and Convention Tax	89,977	88,808	832,140	\$782,858	49,282	6.30%
Stone County Special Tax	19,947	20,716	185,726	\$174,497	11,230	6.44%
Tishomingo County Promotion Tax	472	801	10,026	\$11,208	(1,182)	-10.55%
Tunica County Special Tax	213,858	199,398	2,136,424	\$2,138,042	(1,618)	-0.08%
City of Tupelo Convention/Tourism	251,484	216,403	2,144,439	\$2,031,847	112,592	5.54%
City of Vicksburg Special Tax	39,433	27,895	311,552	\$285,480	26,072	9.13%
Warren County Tourism	66,681	63,140	687,424	\$623,927	63,497	10.18%
Washington County Tourist Promotion Tax	51,233	47,191	455,670	\$444,064	11,606	2.61%
City of West Point Special Tax	16,178	16,562	162,370	\$159,231	3,139	1.97%
Yazoo County Special Tax	24,791	23,175	227,632	\$222,792	4,840	2.17%
City of Tupelo Water Facilities	206,457	182,521	2,101,083	\$2,024,708	76,375	3.77%
Indianola Tourism Commission	18,074	17,254	168,603	110,567	58,037	52.49%

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

	April 2005	APRIL 2004	07-01-2004 to 04-30-05	07-01-2003 to 04-30-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	0	14,765	0	\$14,765	(14,765)	-100.00%
Special Refund Account - Petroleum	11,537	74,508	2,479,977	\$1,996,580	483,397	24.21%
Special Refund Account - Privilege	13,476	4,947	134,312	\$85,032	49,280	57.95%
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	74	4,822	713	\$75,698	(74,986)	-99.06%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	281,756	50,589	1,663,236	\$1,082,564	580,672	53.64%
Special Refund Account - Use	65,783	(813,029)	5,488,703	\$881,665	4,607,038	522.54%
Special Refund Account - Gas Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Insurance Premium	106,503	21,689	444,042	\$157,585	286,457	181.78%
Special Refund Account - Estate	72,382	61,851	868,948	\$1,448,706	(579,758)	-40.02%
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	155	0	\$1,447	(1,447)	-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	31,875	9,303	\$65,962	(56,659)	-85.90%
Special Refund Account - Tobacco	14,337	0	121,336	\$20,147	101,189	502.26%
Special Refund Account - Apportioned Tag Reg	0	0	66	\$0	66	0.00%
Special Agent Fees	29,192	30,906	470,496	\$213,223	257,274	120.66%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	1,324	1,557	5,891	\$6,755	(864)	-12.79%
Collection Fees	175,806	139,810	1,720,837	\$1,378,757	342,080	24.81%
Sales and Services Outside	14,511	14,843	168,608	\$154,488	14,120	9.14%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	0	102	7,472,831	\$5,545,821	1,927,010	34.75%
Gross City Utility Tax	87,984	82,375	800,975	\$877,289	(76,314)	-8.70%
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	2,412	1,920	24,160	\$22,676	1,484	6.54%
Hazardous Waste Tax (Counties)	0	0	50,860	\$59,095	(8,235)	-13.93%
Environment Protection Trust Fund-Management	552	1,124	3,353,112	\$3,315,287	37,825	1.14%
Environment Protection Trust Fund-Waste Tire	259,684	191,216	2,210,023	\$1,865,094	344,929	18.49%
Railcar In Lieu Tax	0	0	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	60,575	64,848	567,004	605,595	(38,591)	-6.37%
E911 Telephone Minimum Standards Service Charge	214,048	184,377	1,248,302	1,370,086	(121,784)	-8.89%
Total Other Transfers	\$5,367,718	\$3,330,986	\$66,679,396	\$55,722,327	\$10,957,069	19.66%
Summary:						
Sales Tax Transferred to Other than GF	66,832,113	64,906,286	664,174,372	649,586,592	14,587,780	2.25%
Misc. Transferred to Other than GF	114,333,870	129,435,587	1,064,731,217	1,008,560,504	56,170,714	5.57%
Total Transferred to Other than GF	\$181,165,982	\$194,341,873	\$1,728,905,589	\$1,658,147,095	\$70,758,494	4.27%

Note: Figures may not add due to computer rounding.