MISSISSIPPI STATE TAX COMMISSION SUMMARY OF TRANSFERS July 2005

General Fund Transfers by the Tax Commission for the first month of the Fiscal Year ending June 30, 2006 were \$218,176,604 which is an increase of 16,889,879 or 8.39% over the prior period. Transfers to all funds for the first month of the Fiscal Year ending June 30, 2006 were \$397,622,798 which is an increase of \$21,812,995 or 5.80%.

General Fund Transfers for the month of July were over the estimate by 21,157,366 or 10.74%.

MISSISSIPPI STATE TAX COMMISSION GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES SCHEDULE A

SOURCE	SINE' DIE FY 2006 ESTIMATE	SINE' DIE ESTIMATE 07-01-05 TO 07-31-05	ACTUAL 07-01-05 TO 07-31-05	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 07-31-05	OVER(UNDER) PERCENT 07-31-05	SINE' DIE July 2005 ESTIMATE	July 2005 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,652,200,000	\$53,378,157	\$69,425,850	4.20%	\$16,047,693	30.06%	\$53,378,157	\$69,425,850	\$16,047,693	30.06%
Individual Income Tax	1,197,000,000	76,163,190	78,441,661	6.55%	2,278,471	2.99%	76,163,190	78,441,661	2,278,471	2.99%
Corporate Tax	380,800,000	8,287,155	12,369,821	3.25%	4,082,666	49.26%	8,287,155	12,369,821	4,082,666	49.26%
Use Tax	160,700,000	10,972,669	9,707,823	6.04%	(1,264,846)	-11.53%	10,972,669	9,707,823	(1,264,846)	-11.53%
Insurance Premium Tax	142,100,000	14,246,895	13,582,146	9.56%	(664,749)	-4.67%	14,246,895	13,582,146	(664,749)	-4.67%
Торассо Тах	56,100,000	4,655,341	4,759,881	8.48%	104,540	2.25%	4,655,341	4,759,881	104,540	2.25%
ABC Taxes	50,600,000	4,074,411	4,283,888	8.47%	209,477	5.14%	4,074,411	4,283,888	209,477	5.14%
Beer and Wine Tax	30,400,000	2,716,963	2,785,094	9.16%	68,131	2.51%	2,716,963	2,785,094	68,131	2.51%
Oil Severance Tax	19,600,000	1,469,502	2,084,130	10.63%	614,628	41.83%	1,469,502	2,084,130	614,628	41.83%
Gas Severance Tax	19,600,000	1,756,366	1,164,156	5.94%	(592,210)	-33.72%	1,756,366	1,164,156	(592,210)	-33.72%
Estate Tax	4,000,000	333,333	335,729	8.39%	2,396	0.72%	333,333	335,729	2,396	0.72%
Auto Tag Fees	13,000,000	1,136,834	981,304	7.55%	(155,530)	-13.68%	1,136,834	981,304	(155,530)	-13.68%
Casual Auto Sales Tax	13,000,000	764,717	736,851	5.67%	(27,866)	-3.64%	764,717	736,851	(27,866)	-3.64%
Installment Loan Tax	8,300,000	1,888,131	1,873,723	22.57%	(14,408)	-0.76%	1,888,131	1,873,723	(14,408)	-0.76%
Title Fees	4,900,000	379,181	370,506	7.56%	(8,675)	-2.29%	379,181	370,506	(8,675)	-2.29%
Miscellaneous Taxes	3,200,000	234,855	234,328	7.32%	(527)	-0.22%	234,855	234,328	(527)	-0.22%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	189,300,000	14,561,538	15,039,713	7.94%	478,175	3.28%	14,561,538	15,039,713	478,175	3.28%
Sub-total General Fund	\$3,946,000,000	\$197,019,238	\$218,176,604	5.53%	\$21,157,366	10.74%	\$197,019,238	\$218,176,604	\$21,157,366	10.74%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,946,000,000	\$197,019,238	\$218,176,604	5.53%	\$21,157,366	10.74%	\$197,019,238	\$218,176,604	\$21,157,366	10.74%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION

GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD SCHEDULE B

SOURCE	July 2005 ACTUAL	July 2004 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-05 TO 07-31-05	7-01-04 TO 07-31-04	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$69,425,850	\$53,169,879	\$16,255,971	30.57%	\$69,425,850	\$53,169,879	\$16,255,971	30.57%
Individual Income Tax	78,441,661	75,173,298	3,268,363	4.35%	78,441,661	75,173,298	3,268,363	4.35%
Corporate Tax	12,369,821	10,191,311	2,178,510	21.38%	12,369,821	10,191,311	2,178,510	21.38%
Use Tax	9,707,823	11,664,536	(1,956,713)	-16.77%	9,707,823	11,664,536	(1,956,713)	-16.77%
Insurance Premium Tax	13,582,146	14,454,537	(872,391)	-6.04%	13,582,146	14,454,537	(872,391)	-6.04%
Торассо Тах	4,759,881	4,898,991	(139,110)	-2.84%	4,759,881	4,898,991	(139,110)	-2.84%
ABC Taxes	4,283,888	4,192,858	91,030	2.17%	4,283,888	4,192,858	91,030	2.17%
Beer and Wine Tax	2,785,094	2,781,681	3,413	0.12%	2,785,094	2,781,681	3,413	0.12%
Oil Severance Tax	2,084,130	1,809,635	274,495	15.17%	2,084,130	1,809,635	274,495	15.17%
Gas Severance Tax	1,164,156	1,843,005	(678,849)	-36.83%	1,164,156	1,843,005	(678,849)	-36.83%
Estate Tax	335,729	3,020,393	(2,684,664)	-88.88%	335,729	3,020,393	(2,684,664)	-88.88%
Auto Tag Fees	981,304	956,484	24,820	2.59%	981,304	956,484	24,820	2.59%
Casual Auto Sales Tax	736,851	750,399	(13,548)	-1.81%	736,851	750,399	(13,548)	-1.81%
Installment Loan Tax	1,873,723	1,889,014	(15,291)	-0.81%	1,873,723	1,889,014	(15,291)	-0.81%
Title Fees	370,506	369,874	632	0.17%	370,506	369,874	632	0.17%
Miscellaneous Taxes	234,328	236,350	(2,022)	-0.86%	234,328	236,350	(2,022)	-0.86%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	15,039,713	13,884,480	1,155,233	8.32%	15,039,713	13,884,480	1,155,233	8.32%
Sub-total General Fund	218,176,604	\$201,286,725	16,889,879	8.39%	218,176,604	201,286,725	16,889,879	8.39%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$218,176,604	\$201,286,725	\$16,889,879	8.39%	\$218,176,604	\$201,286,725	\$16,889,879	8.39%

Note: Figures may not add due to computer rounding.

COMPARING JULY 1, 2004 - JUNE 30, 2005						
			07-01-2005	07-01-2004	INCREASE	INCREASE
	July	July	to	to	(DECREASE)	(DECREASE)
	2005	2004	07-31-05	07-31-04	AMOUNT	PERCENT
Sales Tax Transferred to:						
General Fund	\$69,425,850	\$53,169,877	\$69,425,850	\$53,169,877	\$16,255,972	30.57%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	29,399,179	27,902,552	29,399,179	27,902,552	1,496,627	5.36%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	141,294	392,890	141,294	392,890	(251,596)	-64.04%
School Ad Valorem	4,897,021	4,363,734	4,897,021	4,363,734	533,288	12.22%
Education Enhancement	19,607,535	17,472,266	19,607,535	17,472,266	2,135,270	12.22%
Mississippi Fair Commission	10,516	74	10,516	74	10,442	14059.49%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,455,108	13,236,866	13,455,108	13,236,866	218,241	1.65%
Department of Agriculture	211,969	218,386	211,969	218,386	(6,417)	-2.94%
Sales Tax (Telecommunications 5.5%)	962,534	889,282	962,534	889,282	73,251	8.24%
Airport Parking	67,590	60,297	67,590	60,297	7,293	12.10%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	4,804	3,348	4,804	3,348	1,456	43.49%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
Total Sales Tax Transfers	\$140,100,066	\$119,626,239	\$140,100,066	\$119,626,239	\$20,473,827	17.11%
Use Tax Transferred to:						
General Fund	\$9,707,825	\$11,664,536	\$9,707,825	\$11,664,536	(\$1,956,711)	-16.77%
Motor Vehicle Ad Valorem Tag Reduction Fund	2.239.879	2.126.008	2.239.879	2.126.008	113.871	5.36%
School Ad Valorem	400,718	462,057	400,718	462,057	(61,339)	-13.28%
Budget Contingency Fund	0	0	0	0	(01,000)	0.00%
Education Enhancement	1,604,463	1,850,063	1.604.463	1,850,063	(245,600)	-13.28%
Total Use Tax Transfers	\$13,952,885	\$16,102,664	\$13,952,885	\$16,102,664	(\$2,149,779)	-13.35%
Individual Income Tax Transferred to:						
General Fund	\$78,441,664	75,173,299	\$78,441,664	\$75,173,299	\$3,268,365	4.35%
Budget Contingency	\$70,441,004 0	75,175,299 \$0	\$70,441,004 \$0	\$75,175,299 \$0	\$3,200,303 \$0	4.35%
Income Tax-Withheld-Job Incentive/Advantage	619,415	445,636	₄₀ 619,415	445,636	ەن 173,779	39.00%
Income Tax-Production Company Rebate	019,415	445,656	019,415	445,636	0	0.00%
Refund Account	0	4.500.000	0	4.500.000	(4,500,000)	-100.00%
Total Individual Income Tax Transfers	\$79,061,079	\$80,118,935	\$79,061,079	\$80,118,935	(\$1,057,856)	-1.32%
Compared Ten Transformed to:						
Corporate Tax Transferred to:	640 000 004	£40.404.242	¢40.000.004	¢40.404.040	¢0.470.500	04.00%
General Fund Refund Account	\$12,369,821 8,999,299	\$10,191,312 1,574,784	\$12,369,821 8,999,299	\$10,191,312 1.574.784	\$2,178,509 7.424.514	21.38% 471.46%
Total Corporate Tax Transfers	\$21,369,119	\$11,766,096	\$21,369,119	\$11,766,096	\$9,603,023	81.62%
Oil Severance Tax Transferred to:						
General Fund	\$2,084,131	\$1,809,635	\$2,084,131	\$1,809,635	\$274,496	15.17%
State Owned Land	\$2,004,131 0	\$1,809,035 0	\$2,004,131 0	\$1,009,035	\$274,490 0	0.00%
Educational Trust Fund	0	0	0	\$0	Ő	0.00%
Budget Contingency Fund	292,448	Ō	292,448	\$0	292,448	0.00%
Counties	654,473	619,866	654,473	619,866	34,607	5.58%
Total Oil Severance Tax Transfers	\$3,031,052	\$2,429,501	\$3,031,052	\$2,429,501	\$601,551	24.76%
Gas Severance Tax Transferred to:						
General Fund	\$1,164,155	\$1,843,005	\$1,164,155	\$1,843,005	(\$678,849)	-36.83%
State Owned Land	0	1	0	\$1	(1)	-100.00%
Educational Trust Fund	0	0	0	\$0	0	0.00%
Budget Contingency Fund	87,792	0	87,792	\$0	87,792	0.00%
Counties Total Gas Severance Tax Transfers	<u>1,033,048</u> \$2,284,995	945,308 \$2,788,314	1,033,048 \$2,284,995	945,308 \$2,788,314	87,739 (\$503,319)	9.28%
Gaming Fees & Taxes Transferred to:						
Gaming Fees & Taxes Transferred to: General Fund	\$15.039.713	\$13.884.480	\$15.039.713	\$13.884.480	\$1,155,233	8.32%
Gaming License & Taxes (Counties & Cities)	9,287,555	11,258,710	9,287,555	\$11,258,710	(1,971,155)	-17.51%
Gaming Bond Sinking Fund	3,000,000	0	3,000,000	\$0	3,000,000	0.00%
Budget Contingency Fund	0	4,528,474	0,000,000	\$4,528,474	(4,528,474)	-100.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$27,327,269	\$29,671,664	\$27,327,269	\$29,671,664	(\$2,344,395)	-7.90%

Highway Department 21,647,737 17,566,433 21,647,737 517,566,433 21,647,737 517,566,433 21,647,737 517,566,433 21,647,737 517,566,433 22,768,711 643,138 0,333 Dept of Marine Resources 3,052,669 2,446,323 3,052,869 52,446,323 566,546 22,776,711 1,064,379 3,904 Road Protection - Coast Counties 170,322 229,185 112,893 4,308 4,308 4,308 4,308 4,308 4,308 4,308 4,308 4,309	COMPARING JULY 1, 2004 - JUNE 30, 2005	July 2005	July 2004	07-01-2005 to 07-31-05	07-01-2004 to 07-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00 State Ad Road Fund 42.91.257 17.566.433 21.647.737 \$17.566.433 22.488,223 22.33 Dept of Maine Resources 3.052.466 2.486,233 3.052.466 42.486,233 3.052.466 42.486,233 52.486,323 52.486,333 53.333 53.333 53.333 53.333 53.333 53.333 53.333 53.333 53.333 53.333 53.333 53.333 53.333 53.333 53.3333 53.3333 53.3333 53.3333 53.3333 53.3333 53.3333	Petroleum Tax Transferred to:						
Site Air Road Fund 4291 257 4276 340 4291 257 54276 340 14.318 0.238 Counties 3.052 268 2.466, 323 3.052 268 52.465, 323 52.766, 711 2.879, 85 Counties 2.907, 123 22.798, 711 28.702, 332 52.766, 711 28.875, 72 3.052 269 165 110, 282, 379 -3.904 Bas, Groundwater Protection Trut Fd. 795, 817 84.757 795, 817 584.757 (51, 755) - Pire Marshafts Office 12.480 12.712 12.480 3.83, 851 1239, 331 833, 351 1239, 331 833, 351 1239, 331 833, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 1239, 331 1633, 351 <td></td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td>		\$0	\$0	\$0	\$0	\$0	0.00%
Dept of Marine Resources 3.052,869 2.466,323 3.052,869 3.2466,323 5.052,869 3.2466,323 5.052,869 3.2466,323 5.052,869 3.2466,323 5.052,869 3.2466,323 5.052,859 3.305 Road Protection - Coast Counties 170,392 2.299,185 170,392 5.299,185 170,392 5.299,185 170,392 5.299,185 170,392 5.299,185 170,392 5.299,185 170,392 5.299,185 170,392 5.299,185 170,392 5.299,185 170,393 4.303 4.303 5.13,051 1.293,333 (6) 1.54,049 Dept of Ins Finame Education Fund 4,913 4,933 4,513 5.13,333 (6) 1.067,506 2.28,049 Aperonautics Connervation 5,750,000 4,682,444 5,750,000 5,842,441 1.067,506 2.28,049 (6,60,99,692,444 1.067,506 2.28,049 (2,61,131) 1.6449 Dept of Ins Finame Education Fund 16,610 1,246,030 5,146,237,131 1.068,750,900 3.48,1277 -0.00,100,100,100,100,100,100,100,100,100	Highway Department	21,647,737	17,566,433	21,647,737	\$17,566,433	4,081,304	23.23%
Counties 22,728,32 27,786,711 (28,702,332 227,786,711 (10,48,379) -3.90% Road Protection - Coast Counties 170,232 229,185 170,232 529,185 170,232 529,185 170,232 529,185 170,232 529,185 170,232 529,185 170,232 529,185 170,232 529,185 170,232 529,185 170,441 154,09% Miss. Groundwater Protection Trust Fd. 174,480 12,712 12,480 183,333 83,333 0 0.00% Auronautics Commission 123,331 183,361 62,303 \$153,861 (22,720,71,153) 153,461 (22,720,71,153) 163,470 0.00% Gaschine Boat and Water Safety 16,160 570,50 562,340 1,246,009 683,069) -6,482,77 Caming Counties Kond Sinking Fund 0 1,246,009 563,716,382 \$64,237,513 \$63,716,382 \$64,237,513 \$65,710,382 \$64,237,513 \$65,710,382 \$64,237,513 \$65,710,382 \$64,237,513 \$65,710,382 \$64,237,513 \$65,710,382 \$64,237,513<	State Aid Road Fund	4,291,257	4,276,940	4,291,257	\$4,276,940	14,318	0.33%
Road Protection - Coast Counties 170.292 299,185 170.292 299,185 (122,803) -4.308% Seawall - Coast Counties 496,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 446,416 556,800 446,417 4,407 4,417 4,407 4,417 4,407 4,417 4,407 4,417 4,400 512,700 4,418,5177 4,418,51,611 1,224,20 1,244,400 562,904 513,448,90 683,0716,382 564,237,513 563,716,382 564,237,513 563,716,382 564,237,513 563,716,382 564,237,513 563,716,382 564,237,513 563,716,382 564,431 541,444 4,485,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 </td <td>Dept of Marine Resources</td> <td>3,052,869</td> <td>2,486,323</td> <td>3,052,869</td> <td>\$2,486,323</td> <td>566,546</td> <td>22.79%</td>	Dept of Marine Resources	3,052,869	2,486,323	3,052,869	\$2,486,323	566,546	22.79%
Road Protection - Coast Counties 170.292 299,185 170.292 299,185 (122,803) -4.308% Seawall - Coast Counties 496,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 406,416 556,805 446,416 556,800 446,417 4,407 4,417 4,407 4,417 4,407 4,417 4,407 4,417 4,400 512,700 4,418,5177 4,418,51,611 1,224,20 1,244,400 562,904 513,448,90 683,0716,382 564,237,513 563,716,382 564,237,513 563,716,382 564,237,513 563,716,382 564,237,513 563,716,382 564,237,513 563,716,382 564,431 541,444 4,485,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 4,4185,177 </td <td>Counties</td> <td>26,702,332</td> <td>27,786,711</td> <td>26,702,332</td> <td>\$27,786,711</td> <td>(1,084,379)</td> <td>-3.90%</td>	Counties	26,702,332	27,786,711	26,702,332	\$27,786,711	(1,084,379)	-3.90%
Seawall - Coast Counties 496,416 596,805 (00,300) 1-54.0% Miss. Groundwater Protection Tust Fd. 795,517 847,752 795,817 847,752 705,817 847,752 705,817 847,752 705,817 847,752 705,817 847,752 705,817 847,752 705,817 847,752 705,817 847,752 705,817 847,752 705,817 847,752 705,817 847,772 705,817 847,877 705,81	Road Protection - Coast Counties	170,292	299,185	170,292		(128,893)	-43.08%
Miss. Groundwater Protection Trust Fd. 795,617 847,572 (71,752) (51,755) - Dept of Ins Propane Education Fund 4,817 4,907 4,817 4,907 (89) 1.82% Muncipal Add 83,333 83,333 83,333 0.00% -							-15.40%
Fire Marshafts Office 12,480 12,712 (2,21) (2,21) (2,21) Dept of Ins Propane Education Fund 4,817 4,407 4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,407 (4,817 \$4,400 (6,81,60) (6,81,60) (6,81,60) (6,81,60) (6,81,60) (6,81,60) (5,81,60) (6,81,60) (6,81,60) (6,81,60) (6,81,61) (7,81,61,77) (4,41,85,177) (4,41,85,177) (4,41,85,177) (1,81,81,77) (1,81,81,77) (1,81,81,77) (1,81,81,77) (1,81,81,77) (1,81,81,72) (1,81,81,72) (1,81,81,77) (1,81,81,77) (1,81,81,77) (1,81,81,77) (1,71,81,81,81,77) (1							*
Dept of ins Propane Education Fund 4,817 4,907 4,817 54,907 (89) -1.82% Municipal Advisor 129,931 153,851 129,931 153,851 (23,720) -154,44% Railcoad Revitalization Fund 15,160 4,862,444 5,570,000 54,862,444 (5,750,000 54,862,444 (5,750,000 54,862,444 (5,750,000 54,862,444 (5,750,000 54,862,444 (5,770,000 (6,83,069) -6,813,777 (6,83,069) -6,813,777 (1,851,777 (1,851,777 (1,851,777 (1,851,777 -100,00% -0,853,716,382 \$64,237,513 (\$521,131) -0,81% Privilege Tax Transferrot to: General Fund \$996,484 \$1,246,009 (683,069) -2,45% Highway Department to 1,244,053 1,270,015 1,244,635 \$1,276,015 (1,31,30) -2,45% Counties 0 0 0 0 0 0 0,00% Municipal Live 0 2,124,453 1,270,615 1,244,635 51,276,015 (1,31,40) -2,45%							-1.82%
Municipal Aid 83.333 83.333 83.333 83.333 83.333 83.333 90 0.00% Aeronautics Commission 12.9931 153.8651 (23.720) 1-154.44% Department of Wildlife Conservation 5,750,000 4.682.494 5,750,000 84.882.494 1.067.506 22.80% Rairoad Revitalization Fund 16.160 15.126.00 (68.30.69) 5-48.2% Gaming Counties Bond Sinking Fund 0 4.185.177 0.4 4.185.177 (4.185.177) -0.81.85 Privileg Tax Transferred to: - - - -0.81.92 564.43.31 51.246.015 52.24.820 2.59% Privileg Tax Transferred to: - - - -0.80.98 1.60.098 1.84.70.88 51.276.015 (31.380.0 -2.49% Counties 1.847.058 1.60.098 1.84.70.88 51.276.015 (31.380.0 -2.49% Municipalities 0 0 0 0 0 0.00% Municipalities 2.96.72 13.032 2.61.31.49% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Department of Wildlife Conservation 5,750,000 4,682,494 5,750,000 5,750,000 5,750,000 5,750,000 5,750,000 5,750,000 5,750,000 5,750,000 5,750,000 5,750,000 5,750,000 5,750,000 5,750,000 5,750,000 5,000 0,010 0,010 0,010 0,010 0,010 0,010 0,010 0,010 0,010 0,010 0,010 0,010 0,000 <							
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Gasoline Boat and Water Safety 0 0 0 50 0 0 000% IFTA Tax 562,940 1246,009 562,940 15246,009 (683,069) 563,716,382 \$64,237,513 \$63,716,382 \$64,237,513 (\$52,1131) -0.019% Total Petroleum Tax Transfers \$63,716,382 \$64,237,513 \$63,716,382 \$64,237,513 (\$52,1131) -0.019% Controleum Tax Transfers \$01,304 \$956,444 \$996,484 \$24,202 2.59% Privilege Tax Transferred to: Controleum Tax Transferred to: 1.244,635 1.244,635 \$1,290,098 156,060 9.23% Municipalities 0 0 0 0 0 0 0 0 0 0 0.00%							
IFTA Tax 562,940 1,246,009 562,940 51,246,009 (683,069) -54.82% Gaming Counties Bond Sinking Fund 0 4,185,177 0 4,185,177 -100.0% General Fund \$963,716,382 \$64,237,513 \$63,716,382 \$64,237,513 \$(\$521,131) -0.81% General Fund \$961,304 \$966,484 \$981,304 \$956,484 \$24,820 2.59% Hunyavy Department 4,646,314 4,186,127 1,244,835 \$1,276,015 1,244,835 \$1,276,015 1,244,835 \$1,276,015 1,244,835 \$1,276,015 1,347,058 1,276,015 1,347,058 1,509,098 156,060 9,23% Municipalities 0							
Gaming Counties Bond Sinking Fund Total Petroleum Tax Transfers 0 4,185,177 0 4,185,177 -100.00% Privilege Tax Transfers \$63,716,382 \$64,237,513 \$63,716,382 \$64,237,513 \$65,4237,513 \$65,211,31) -0.81% Privilege Tax Transferred to: General Fund 4646,314 \$956,484 \$956,484 \$24,820 2.59% Highway Project 1,244,635 1,276,015 1,244,635 \$12,76,015 (31,380) -2.45% Counties 0 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>			-			-	
Total Petroleum Tax Transfers \$63,716,382 \$64,237,513 \$63,716,382 \$64,237,513 \$652,1131 0.81% Privilege Tax Transferred to: General Fund \$956,464 \$966,464 \$966,464 \$966,464 \$966,464 \$966,464 \$966,464 \$966,464 \$24,820 2.59% Highway Department 4,646,314 4,169,288 4,646,314 \$4,169,288 4,77,026 11,44% 4-Lane Highway Project 1,244,635 1,276,015 (21,380) -2,46% Counties 1,847,058 1,807,098 1,860,098 1,847,058 \$1,890,098 1,660,09 2,23% Municipalities 0 0 0 0 0 0,000% Mississippi Burn Center 0 2,1181 0 \$2,1818 (21,818) -100,00% Mississippi Burn Center Fund 2,543 0 25,434 500 22,434 \$00 22,434 \$00 24,728 41,619,809 26,534 0,00 \$0 0 0 0 0 0 0 0 0,00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Highway Department 4.64.6314 4.169.288 4.46.314 5.44.105.288 4.77.026 11.44% 4-Lane Highway Project 1.244.635 1.276,015 1.244.635 \$1.276,015 1.244.635 \$1.276,015 1.244.635 \$1.276,015 1.244.635 \$1.276,015 1.244.635 \$1.260,098 16.600 9.23% Municipalities 0 0 0 0 0 0 0 0.00% Multicipalities 0 0 0 0 0 0 0.00% Mississippi Burn Care Fund 25.434 0 25.434 0.25.434 0.25.434 0.00% Vietara's Nursing Home 15.572 13.481 15.572 \$13.481 2.001 15.772 Mississippi Burn Care Fund 2.112 1.392 7.211 \$1.392 7.20 51.72% Animal Care Fund 4.656 3.456 4.656 \$3.456 1.200 34.72% Mississippi Burn Care Fund 2.112 1.392 7.20 51.72% 30.22%							
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Counties 1,847,058 1,690,998 1,647,058 \$1,690,998 156,060 9.23% Municipalities 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Mailing Fees 29,672 13,032 29,672 \$13,032 16,640 127,69% Apportioned Tags 309,142 221,242 309,142 \$221,242 87,901 39,73% Mississippi Burn Center 0 21,818 0 \$21,818 (21,818) -100.00% Mississippi Burn Care Fund 25,434 0 25,434 \$0 25,434 0.00% Veteran's Nursing Home 15,572 13,481 15,572 \$13,481 2,091 15,51% Wildlife Hentage 66,989 60,724 66,989 \$60,724 8,265 13,61% Mill Care Fund 2,112 1,392 720 51,72% Animal Care Fund 4,656 3,456 4,656 \$3,456 1,200 34,72% New Capitol R & R 70,863 56,155 70,863 \$66,155 14,708 26,19% Distinctive License Tag Fees 220,656 169,600 220,856 \$169,600 51,237 30,22% Title Fees Transfers to: General Fund \$370,506 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Apportioned Tags 309,142 221,242 309,142 \$221,242 87,901 39,73% Mississippi Burn Care Fund 0 21,818 0 \$21,818 (21,818) -100,00% Mississippi Burn Care Fund 25,434 0 25,434 \$0,025,434 \$0,00% Veteran's Nursing Home 15,572 13,481 15,572 \$13,481 2,091 15,51% Mississippi Burn Care Fund 2,112 1,392 2,112 \$1,392 720 51,72% Animal Care Fund 4,656 3,456 4,656 \$3,456 1,200 34,72% New Capito IR & R 70,863 56,155 70,863 \$56,155 14,708 26,19% Distinctive License Tag Fees 220,856 169,600 220,856 \$169,600 \$1,257 30,22% Grand Lodge of Mississippi 0 </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>0.00%</td>		-	-	-		-	0.00%
Mississippi Burn Center 0 21,818 0 \$21,818 (21,818) -100.00% Mississippi Burn Care Fund 25,434 0 25,434 \$0 25,434 0.00% Veteran's Nursing Home 15,572 13,481 15,572 \$13,481 2,091 15,517 Wildlife Hentage 68,989 60,724 68,989 \$60,724 8,265 13,61% MS Soil & Water Conservation Education Fund 2,112 1,392 2,112 \$1,392 720 51,72% Animal Care Fund 4,656 3,456 4,656 \$3,456 1,200 34,72% New Capitol R & R 70,863 561,55 70,863 \$56,155 14,708 26,19% Distinctive License Tag Fees 20,866 189,600 220,856 \$169,600 220,856 \$169,600 90 0							
Mississippi Burn Care Fund 25,434 0 25,434 \$00 25,434 0.00% Veteran's Nursing Home 15,572 13,481 15,572 \$13,481 2,091 15,517 Wildlife Heritage 68,989 60,724 68,989 \$60,724 8,265 13,61% MS Soil & Water Conservation Education Fund 2,112 1,392 2,2112 \$1,392 720 51,72% Animal Care Fund 4,656 3,456 4,666 \$3,456 1,200 34,72% New Capitol R & R 70,863 56,155 70,863 \$56,155 14,708 26,19% Distinctive License Tag Fees 220,856 169,600 220,856 \$169,600 \$12,577 30,22% General Fund \$370,506 \$369,874 \$370,506 \$369,874 \$631 0.17% Insurance Premium Tax Transferred to: \$370,506 \$369,874 \$370,506 \$369,874 \$631 0.17% Count J Fire Protection \$13,582,145 \$14,454,537 \$13,58							
Vetran's Nursing Home 15,572 13,481 15,572 \$13,481 20,91 15,51% Wildlife Heritage 68,989 60,724 68,989 \$60,724 8,265 13,61% MS Soil & Water Conservation Education Fund 2,112 1,392 2,112 \$1,392 720 51,72% New Capitol R & R 70,863 56,155 70,863 \$56,155 14,708 26,19% New Capitol R & R 70,863 56,155 70,863 \$56,516 12,00 34,72% Distinctive License Tag Fees 220,856 169,600 220,256 \$169,600 51,257 30,22% Grand Lodge of Mississippi 0	Mississippi Burn Center	0	21,818	0	\$21,818	(21,818)	-100.00%
Wildlife Heritage 68,989 60,724 68,989 \$60,724 8,265 13,61% MS Soil & Water Conservation Education Fund 2,112 1,392 2,112 \$1,392 720 51,72% Animal Care Fund 4,656 3,456 4,656 \$3,456 1,200 34,72% New Capitol R & R 70,863 56,155 70,863 \$56,155 14,708 26,19% Distinctive License Tag Fees 220,856 169,600 220,856 \$169,600 51,257 30,22% Grand Lodge of Mississippi 0		25,434	0	25,434	\$0		0.00%
MS Soil & Water Conservation Education Fund 2,112 1,392 2,112 \$1,392 720 51,72% Animal Care Fund 4,656 3,456 4,656 \$3,456 1,200 34,72% New Capitol R & R 70,863 56,155 70,863 \$55,155 14,708 26,19% Distinctive License Tag Fees 220,856 169,600 220,856 \$169,600 51,257 30,22% Grand Lodge of Mississippi 0	Veteran's Nursing Home	15,572	13,481	15,572	\$13,481	2,091	15.51%
Animal Care Fund 4,656 3,456 4,656 \$3,456 1,200 34.72% New Capitol R & R 70,863 \$56,155 70,863 \$56,155 14,708 26.19% Distinctive License Tag Fees 220,856 169,600 220,856 \$169,600 51,257 30.22% Grand Lodge of Mississippi 0 0 0 0 0 0 0 0 0.00% Total Privilege Tax Transfers \$9,466,608 \$8,653,684 \$9,466,608 \$8,653,684 \$812,924 9.39% Title Fees Transferred to: General Fund \$370,506 \$369,874 \$370,506 \$369,874 \$631 0.17% Total Title Fees Transfers \$370,506 \$369,874 \$370,506 \$369,874 \$631 0.17% Insurance Premium Tax Transferred to: General Fund \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 \$872,392 -6.04% Municipalities 280,035 277,438 280,035 \$277,438 2,597 0.94% County Fire Protection	Wildlife Heritage	68,989	60,724	68,989	\$60,724	8,265	13.61%
New Capitol R & R 70,863 56,155 70,863 \$56,155 14,708 26,19% Distinctive License Tag Fees 220,856 169,600 220,856 \$169,600 51,257 30,22% Grand Lodge of Mississippi 0	MS Soil & Water Conservation Education Fund	2,112	1,392	2,112	\$1,392	720	51.72%
Distinctive License Tag Fees 220,856 169,600 220,856 \$169,600 51,257 30.22% Grand Lodge of Mississippi 0 <t< td=""><td>Animal Care Fund</td><td>4,656</td><td>3,456</td><td>4,656</td><td>\$3,456</td><td>1,200</td><td>34.72%</td></t<>	Animal Care Fund	4,656	3,456	4,656	\$3,456	1,200	34.72%
Grand Lodge of Mississippi Total Privilege Tax Transfers 0	New Capitol R & R	70,863	56,155	70,863	\$56,155	14,708	26.19%
Grand Lodge of Mississippi Total Privilege Tax Transfers 0							30.22%
Total Privilege Tax Transfers \$9,466,608 \$8,653,684 \$9,466,608 \$8,653,684 \$812,924 9.39% Title Fees Transferred to: General Fund Total Title Fees Transfers \$370,506 \$369,874 \$3370,506 \$369,874 \$631 0.17% Insurance Premium Tax Transferred to: General Fund County Fire Protection \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 \$672,392 -6.04% Municipalities 280,035 277,438 280,035 \$277,438 2,597 0.94% State Fire Academy Fund 560,069 554,875 560,069 \$554,875 5,194 0.94% Budget Contingency Fund 0 0 0 0 0 0 0.00% City of Jackson 35,190 30,066 35,190 30,066 5,123 17.04% ABC Collections transferred to: General Fund Counties \$4,283,888 \$4,192,858 \$4,283,888 \$4,192,858 \$91,030 2.17% Department of Mental Health 393,972 370,606 333,972 370,606 333,972 370,606 333,972							
General Fund \$370,506 \$369,874 \$370,506 \$369,874 \$631 0.17% Total Title Fees Transfers \$370,506 \$369,874 \$370,506 \$369,874 \$631 0.17% Insurance Premium Tax Transferred to: General Fund \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 \$872,392 -6.04% Municipalities 280,035 277,438 280,035 \$277,438 2,597 0.94% State Fire Academy Fund 260,069 554,875 560,069 \$554,875 5,194 0.94% Budget Contingency Fund 0 0 0 0 0.00% 0.00% Insurance Department (Arson Reward) 0 0 0 0 0.00%<	Total Privilege Tax Transfers				\$8,653,684	\$812,924	9.39%
General Fund \$370,506 \$369,874 \$370,506 \$369,874 \$631 0.17% Total Title Fees Transfers \$370,506 \$369,874 \$370,506 \$369,874 \$631 0.17% Insurance Premium Tax Transferred to: General Fund \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 \$872,392 -6.04% Municipalities 280,035 277,438 280,035 \$277,438 2,597 0.94% State Fire Academy Fund 260,069 554,875 560,069 \$554,875 5,194 0.94% Budget Contingency Fund 0 0 0 0 0.00% 0.00% Insurance Department (Arson Reward) 0 0 0 0 0.00%<	Title Fees Transferred to:						
Total Title Fees Transfers \$370,506 \$369,874 \$370,506 \$369,874 \$631 0.17% Insurance Premium Tax Transferred to: General Fund \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 \$14,454,537 \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 \$14,454,537 \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 \$14,454,537 \$14,454,537 \$14,454,537 \$14,454,537 \$14,454,537 \$14,587,438 \$2,697 0.94% County Fire Protection 280,035 277,438 280,035 \$277,438 2,597 0.94% State Fire Academy Fund 560,069 554,875 560,069 \$554,875 5,194 0.94% Budget Contingency Fund 0 0 0 0 0 0.00% City of Jackson 35,190 30,066 5,193 30,066 5,123 17,04% ABC Collections transf		\$370 506	\$369 874	\$370 506	\$369 874	\$631	0 17%
General Fund \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 (\$872,392) -6.04% Municipalities 280,035 277,438 280,035 \$277,438 2,597 0.94% County Fire Protection 280,035 277,438 280,035 \$277,438 2,597 0.94% State Fire Academy Fund 560,069 554,875 560,069 \$554,875 5,194 0.94% Budget Contingency Fund 0 0 0 \$50 0 0.00% Insurance Department (Arson Reward) 0 0 0 \$513,594 \$14,737,474 \$15,594,354 \$15,94,354 \$856,880) -5.49% ABC Collections transfers \$14,737,474 \$15,594,354 \$14,737,474 \$15,594,354 \$14,93,454 \$856,880) -5.49% ABC Collections transferred to: General Fund \$4,283,888 \$4,192,858 \$4,192,858 \$4,192,858 \$91,030 2.17% Gounties 32,550 36,000 32,550 \$36,000 (3,450) -9.88% Municipalities <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.17%</td>							0.17%
General Fund \$13,582,145 \$14,454,537 \$13,582,145 \$14,454,537 (\$872,392) -6.04% Municipalities 280,035 277,438 280,035 \$277,438 2,597 0.94% County Fire Protection 280,035 277,438 280,035 \$277,438 2,597 0.94% State Fire Academy Fund 560,069 554,875 560,069 \$554,875 5,194 0.94% Budget Contingency Fund 0 0 0 \$50 0 0.00% Insurance Department (Arson Reward) 0 0 0 \$513,594 \$14,737,474 \$15,594,354 \$15,94,354 \$856,880) -5.49% ABC Collections transfers \$14,737,474 \$15,594,354 \$14,737,474 \$15,594,354 \$14,93,454 \$856,880) -5.49% ABC Collections transferred to: General Fund \$4,283,888 \$4,192,858 \$4,192,858 \$4,192,858 \$91,030 2.17% Gounties 32,550 36,000 32,550 \$36,000 (3,450) -9.88% Municipalities <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Municipalities 280,035 277,438 280,035 \$277,438 2,597 0.94% County Fire Protection 280,035 277,438 280,035 \$277,438 2,597 0.94% State Fire Academy Fund 560,069 \$554,875 5,194 0.94% Budget Contingency Fund 0 0 0 \$0 0 0.00% Insurance Department (Arson Reward) 0 0 0 \$0 0 0.00% City of Jackson 35,190 30,066 35,190 30,066 5,123 17,04% Total Ins. Premium Tax Transfers \$14,737,474 \$15,594,354 \$14,737,474 \$15,594,354 \$86,000 -5,49% ABC Collections transferred to: General Fund \$4,283,888 \$4,192,858 \$4,192,858 \$91,030 2,17% Gounties 32,550 36,000 32,550 \$36,000 (3,450) -9,88% Municipalities 162,750 162,825 162,750 \$162,825 (75) -0.05% Department of Mental Health <td< td=""><td></td><td>640 500 445</td><td>¢44454507</td><td>¢40 500 445</td><td>644 454 507</td><td>(#070.000)</td><td>0.049/</td></td<>		640 500 445	¢44454507	¢40 500 445	644 454 507	(#070.000)	0.049/
County Fire Protection 280,035 277,438 280,035 \$277,438 2,597 0.94% State Fire Academy Fund 560,069 \$554,875 560,069 \$554,875 5,194 0.94% Budget Contingency Fund 0 0 0 0 0 0.94% Insurance Department (Arson Reward) 0 0 0 0 0.00% City of Jackson 35,190 30,066 35,190 30,066 5,123 17.04% Total Ins. Premium Tax Transfers \$14,737,474 \$15,594,354 \$14,737,474 \$15,594,354 (\$856,880) -5.49% ABC Collections transferred to: General Fund \$4,283,888 \$4,192,858 \$4,192,858 \$91,030 2.17% Counties 32,550 36,000 32,550 \$36,000 (3,450) -9.58% Municipalities 162,750 162,825 162,750 \$162,825 (75) -0.05% Department of Mental Health 393,972 379,606 393,972 379,606 3393,972 379,606 3.87%							
State Fire Academy Fund 560,069 554,875 560,069 \$554,875 5,194 0.94% Budget Contingency Fund 0 0 0 \$0 0 0.00% Insurance Department (Arson Reward) 0 0 0 \$0 0 0.00% City of Jackson 35,190 30,066 35,190 30,066 5,123 17.04% Total Ins. Premium Tax Transfers \$14,737,474 \$15,594,354 \$14,737,474 \$15,594,354 \$86,880) -5.49% ABC Collections transferred to:							
Budget Contingency Fund 0							
Insurance Department (Arson Reward) 0							
City of Jackson 35,190 30,066 35,190 30,066 5,123 17.04% Total Ins. Premium Tax Transfers \$14,737,474 \$15,594,354 \$14,737,474 \$15,594,354 \$(\$856,880) -5.49% ABC Collections transferred to: General Fund \$4,283,888 \$4,192,858 \$4,283,888 \$4,192,858 \$91,030 2.17% Counties 32,550 36,000 32,550 \$36,000 (3,450) -9.58% Municipalities 162,750 162,825 162,750 \$162,825 (75) -0.05% Department of Mental Health 393,972 379,606 393,972 379,606 3.78%							0.00%
Total Ins. Premium Tax Transfers \$14,737,474 \$15,594,354 \$14,737,474 \$15,594,354 \$(\$856,880) -5.49% ABC Collections transferred to: General Fund \$4,283,888 \$4,192,858 \$4,283,888 \$4,192,858 \$91,030 2.17% Gounties 32,550 36,000 32,550 \$36,000 (3,450) -9.88% Municipalities 162,750 162,825 162,750 \$162,825 (75) -0.05% Department of Mental Health 393,972 379,606 393,972 379,606 3.78%							0.00%
ABC Collections transferred to:							17.04%
General Fund \$4,283,888 \$4,192,858 \$4,283,888 \$4,192,858 \$91,030 2.17% Counties 32,550 36,000 32,550 \$36,000 (3,450) -9.58% Municipalities 162,750 162,825 162,750 \$162,825 (75) -0.05% Department of Mental Health 393,972 379,606 339,972 379,606 3.78%	I Udi IIIS. FIEIIIUIII I dx I I di Sieis	\$14, <i>1</i> 31,474	φ10,094,004	φ14, <i>1</i> 37,474	\$10,094,304	(0000,000)	-5.49%
Counties 32,550 36,000 32,550 \$36,000 (3,450) -9.58% Municipalities 162,750 162,825 162,750 \$162,825 (75) -0.05% Department of Mental Health 393,972 379,606 393,972 379,606 14,366 3.78%							
Municipalities 162,750 162,825 162,750 \$162,825 (75) -0.05% Department of Mental Health 393,972 379,606 393,972 379,606 14,366 3.78%							2.17%
Department of Mental Health 393,972 379,606 393,972 379,606 14,366 3.78%	Counties	32,550	36,000	32,550		(3,450)	-9.58%
	Municipalities	162,750	162,825	162,750	\$162,825	(75)	-0.05%
Total ABC Transfers \$4,873,160 \$4,771,289 \$4,873,160 \$4,771,289 \$101,871 2.14%	Department of Mental Health	393,972	379,606	393,972	379,606	14,366	3.78%
	Total ABC Transfers	\$4,873,160	\$4,771,289	\$4,873,160	\$4,771,289	\$101,871	2.14%

	July	July	07-01-2005 to	07-01-2004 to	INCREASE (DECREASE)	INCREASE (DECREASE)
	2005	2004	07-31-05	07-31-04	AMOUNT	PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,785,094	\$2,781,681	\$2,785,094	\$2,781,681	\$3,413	0.12%
Total Beer and Wine Tax Transfers	\$2,785,094	\$2,781,681	\$2,785,094	\$2,781,681	\$3,413	0.12%
Estate Tax transferred to:						
General Fund	\$335,729	\$3,020,393	\$335,729	\$3,020,393	(\$2,684,664)	-88.88%
Total Estate Tax Transfers	\$335,729	\$3,020,393	\$335,729	\$3,020,393	(\$2,684,664)	-88.88%
Installment Loan Tax transferred to:						
General Fund	\$1,873,724	\$1,889,014	\$1,873,724	\$1,889,014	(\$15,290)	-0.81%
Total Installment Loan Tax Transfers	\$1,873,724	\$1,889,014	\$1,873,724	\$1,889,014	(\$15,290)	-0.81%
Casual Auto Sales transferred to:						
General Fund	\$736,851	\$750,399	\$736,851	\$750,399	(\$13,548)	-1.81%
Total Casual Auto Sales Tax Transfers	\$736,851	\$750,399	\$736,851	\$750,399	(\$13,548)	-1.81%
AMS Settlement:						
General Fund	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000	0.00%
Total AMS Settlement Tax Transfers	\$10,000,000	\$0	\$10,000,000	\$0	\$10,000,000	0.00%
Timber Severance Tax transferred to:						
General Fund	\$63	\$87	\$63	\$87	(\$24)	-27.34%
Timber Severance - Counties	68,065	53,058	68,065	\$53,058	15,007	28.28%
Timber Severance - Forest Resources	272,006	211,884	272,006	211,884	60,122	28.38%
Total Timber Severance Tax Transfers	\$340,134	\$265,028	\$340,134	\$265,028	\$75,106	28.34%
Tobacco Tax transferred to:						
General Fund	\$4,759,881	\$4,898,991	\$4,759,881	\$4,898,991	(\$139,110)	-2.84%
Total Tobacco Tax Transfers	\$4,759,881	\$4,898,991	\$4,759,881	\$4,898,991	(\$139,110)	-2.84%
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) Total Nuclear In Lieu Transfers	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0.00%
Develop Direct Direct First formation						
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 \$0	\$0 \$0	0.00%
Natural Gas Tax transferred to:						
General Fund	\$71,669	\$81,196	\$71,669	\$81,196	(\$9,527)	-11.73%
Total Natural Gas Tax Transfers	\$71,669	\$81,196	\$71,669	\$81,196	(\$9,527)	-11.73%
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 General Fund	l to: \$96	\$61	\$96	\$61	\$35	57.02%
Total Int. On Investments (STC) Transfers	\$96	\$61 \$61	\$96	\$61	\$35	57.029
	\$ 55	φ01	φöö	φστ	φõõ	01.027
TVA In Lieu transferred to: General Fund	\$162,596	\$154,843	\$162,596	\$154,843	\$7,754	5.01%
TVA in Lieu Tax (Counties)	\$102,590 0	\$154,645 0	\$102,590 0	\$154,845	\$7,734 0	0.00%
TVA in Lieu Tax (Oounies)	0	0	0	\$0 \$0	0	0.00%
TVA in Lieu Tax (Multicipanties)	0	0	0	0 0	0	0.00%
Total TVA In Lieu Transfers	\$162,596	\$154,843	\$162,596	\$154,843	\$7,754	5.01%
Regulatory Fees transferred to:						
General Fund	\$0	\$225	\$0	\$225	(\$225)	-100.00%
Total TVA In Lieu Transfers	\$0	\$225	\$0	\$225	(\$225)	-100.00%

COMPARING JULY 1, 2004 - JUNE 30, 2005			07-01-2005	07-01-2004	INCREASE	INCREASE
	July	July	to	to	(DECREASE)	(DECREASE)
_	2005	2004	07-31-05	07-31-04	AMOUNT	PERCENT
City of Aberdeen Special Tax	\$7,351	\$5,775	\$7,351	\$5,775	\$1,575	27.28%
Batesville Tourism and Economic Development Tax	68,206	60,645	68,206	\$60,645	7,561	12.47%
City of Bay Springs Special Tax	1,003	911	1,003	\$911	92	10.12%
Canton Tourist & Convention	37,995	36,104	37,995	\$36,104	1,892	5.24%
City of Cleveland Special Tax	46,985	40.474	46,985	\$40,474	6.511	16.09%
City of Clinton Special Tax	8,078	5,544	8,078	\$5,544	2,535	45.72%
Coahoma County Special Tax	26,162	24,853	26,162	\$24,853	1,309	5.27%
City of Columbus Tourism	104,766	96,340	104,766	\$96,340	8,426	8.75%
City of Corinth Tourism	68,900	67,147	68,900	\$67,147	1,753	2.61%
Desoto County Special Tax	365,981	322,732	365,981	\$322,732	43,248	13.40%
City of Florence	13,908	11,026	13,908	\$11,026	2,882	26.13%
City of Flowood Special Tax	90,513	81,704	90,513	\$81,704	8,809	10.78%
Greenwood Tourism Commission	30,826	20,282	30,826	\$20,282	10,544	51.99%
City of Grenada Tourism	32,255	32,069	32,255	\$32,069	186	0.58%
Hancock County Special Tax	14,735	15,380	14,735	\$15,380	(645)	-4.19%
Harrison County Tourism	275,182	275,321	275,182	\$275,321	(139)	-0.05%
Harrison County Board of Supervisors	336,333	137,660	336,333	\$137,660	198,673	144.32%
City of Hattiesburg Special Tax	300,838	275,734	300,838	\$275,734	25,105	9.10%
Hernando Tourism	831	667	831	\$667	164	24.53%
Holly Springs Tourism	21,738	17,061	21,738	\$17,061	4,676	27.41%
City of Horn Lake	4,468	0	4,468	\$0	4,468	0.00%
City of Jackson Tourism	265,931	262,104	265,931	\$262,104	3,828	1.46%
City of Jackson (Convention Center)	342,520	0	342,520	\$0	342,520	0.00%
Kosciusko Tourist Promotion	2,113	2,265	2,113	\$2,265	(152)	-6.72%
Lauderdale County Tourism	37,817	36,673	37,817	\$36,673	1,144	3.12%
City of Laurel Special Tax	87,198	79,945	87,198	\$79,945	7,253	9.07%
Lowndes County Special Tax	6,369	5,075	6,369	\$5,075	1,294	25.50%
City of Magee	12,688	13,343	12,688	\$13,343	(656)	-4.91%
Montgomery County Coliseum & Tourism	1,824	1,657	1,824	\$1,657	167	10.07%
City of Moss Point Special Tax	26,101	15,916	26,101	\$15,916	10,185	63.99%
Adams County Convention	80,484	68,702	80,484	\$68,702	11,782	17.15%
City of New Albany Special Tax	37,141	35,478	37,141	\$35,478	1,664	4.69%
City of Newton Special Tax	1,290	1,031	1,290	\$1,031	259	25.12%
City of Ocean Springs	2,219	2,628	2,219	\$2,628	(408)	-15.54%
City of Oxford Tourism	13,950	11.511	13,950	\$11.511	2,439	21.18%
City of Oxford Stadium Tax	122,402	99,582	122,402	\$99,582	22,820	22.92%
City of Philadelphia Tourism	8,770	8,077	8,770	\$8,077	693	8.57%
City of Picayune Special Tax	25,375	24,564	25,375	\$24,564	811	3.30%
Rankin County Special Tax	32,826	30,324	32,826	\$30,324	2.502	8.25%
City of Richland	23,291	22,577	23,291	\$22,577	714	3.16%
City of Ridgeland Special Tax	74,652	85,766	74,652	\$85,766	(11,114)	-12.96%
City of Southaven Special Tax	8,809	11,813	8,809	\$11,813	(3,003)	-25.42%
Starkville-Oktibbeha Tourism	8,308	6,924	8,308	\$6,924	1,385	20.00%
City of Starkville Tourism and Convention Tax	80,024	81,889	80,024	\$81,889	(1,864)	-2.28%
Stone County Special Tax	20,662	18,775	20,662	\$18,775	1,887	10.05%
Tishomingo County Promotion Tax	20,002	1,440	2,170	\$1,440	730	50.65%
Tunica County Special Tax	194,522	220,176	194,522		(25,654)	-11.65%
				\$220,176		
City of Tupelo Convention/Tourism	214,761	210,187	214,761	\$210,187	4,575	2.18%
City of Vicksburg Special Tax	35,384	30,180	35,384	\$30,180	5,204	17.24%
Warren County Tourism	79,422	73,120	79,422	\$73,120	6,301	8.62%
Washington County Tourist Promotion Tax	48,056	46,208	48,056	\$46,208	1,848	4.00%
City of West Point Special Tax	18,856	18,036	18,856	\$18,036	820	4.54%
Yazoo County Special Tax	23,932	20,080	23,932	\$20,080	3,852	19.18%
City of Tupelo Water Facilities	206,149	200,720	206,149	\$200,720	5,429	2.70%
Indianola Tourism Commission	18,696	16,844	18,696	\$16,844	1,852	10.99%

COMPARING JULY 1, 2004 - JUNE 30, 2005	July 2005	July 2004	07-01-2005 to 07-31-05	07-01-2004 to 07-31-04	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	0	\$0	\$0	0.00%
Special Refund Account - Petroleum	3,040	0	3,040	\$0	3,040	0.00%
Special Refund Account - Privilege	3,723	5,135	3,723	\$5,135	(1,412)	-27.50%
Special Refund Account - Title	1,063	0	1,063	\$0	1,063	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	\$0	0	0.00%
Special Refund Account - Corporate	0	0	0	\$0	0	0.00%
Special Refund Account - Sales	179,758	103,451	179,758	\$103,451	76,307	73.76%
Special Refund Account - Use	473 0	2,945 0	473 0	\$2,945	(2,472)	-83.94%
Special Refund Account - Gas Severance Special Refund Account - Insurance Premium	837.261	3.058	837.261	\$0 \$3.058	834.203	0.00% 27278.03%
Special Refund Account - Insurance Premium Special Refund Account - Estate	33,558	107,331	33,558	\$3,058	(73,773)	-68.73%
Special Refund Account - Oil Severance	33,558	107,551	33,338	\$107,331	(73,773)	0.00%
Special Refund Account - Timber Severance	0	0	0	\$0	0	0.00%
Special Refund Account - Installment Loan	0	Ő	0	\$0	0	0.00%
Special Refund Account - Special County	0	Ő	0	\$0 \$0	0	0.00%
Special Refund Account - Emergency 911 Telephone	Ő	Ő	Ő	\$0	Ő	0.00%
Special Refund Account - Waste Tire	0	0	0	\$0	0	0.00%
Special Refund Account - Gaming	0	0	0	\$0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	0	\$0	0	0.00%
Special Refund Account - Tobacco	0	0	0	\$0	0	0.00%
Special Refund Account - Apportioned Tag Reg	30	0	30	\$0	30	0.00%
Special Agent Fees	23,639	31,759	23,639	\$31,759	(8,120)	-25.57%
Seized and Forfeited Property	0	0	0	\$0	0	0.00%
Mailing Fees - Tobacco	1,279	1,220	1,279	\$1,220	59	4.84%
Collection Fees	173,052	240,599	173,052	\$240,599	(67,547)	-28.07%
Sales and Services Outside	11,201	26,007	11,201	\$26,007	(14,805)	-56.93%
Sales & Services between Agencies	0	0	0	\$0	0	0.00%
Gross Public Utility Regulatory Fund	40,445 82,841	398,579 79,358	40,445 82,841	\$398,579 \$79,358	(358,134)	-89.85% 4.39%
Gross City Utility Tax Municipal Gas Utility Regulation	02,041	262	02,041	\$79,338	3,483 (262)	-100.00%
Gross Railroad Regulation	0	2.602	0	\$2.602	(262)	-100.00%
Trailer Registration	3,032	2,002	3,032	\$2,802 \$2,952	(2,002)	2.71%
Hazardous Waste Tax (Counties)	0,032	2,352	0,032	φ2,352 \$0	0	0.00%
Environment Protection Trust Fund-Management	454,202	1,173,796	454,202	\$1,173,796	(719,594)	-61.30%
Environment Protection Trust Fund-Waste Tire	204.607	179.274	204.607	\$179.274	25.333	14.13%
Railcar In Lieu Tax	0	0	0	\$0	0	0.00%
Department of Environmental Quality	0	0	0	\$0	0	0.00%
MS Commission for Voluntary Service	0	0	0	\$0	0	0.00%
Cash Bond	0	0	0	\$0	0	0.00%
Mississippi Telecommunication Facility	57,740	55,545	57,740	\$55,545	2,194	3.95%
E911 Telephone Minimum Standards Service Charge	133,821	132,991	133,821	132,991	830	0.62%
Total Other Transfers	\$6,266,530	\$5,837,906	\$6,266,530	\$5,837,906	\$428,624	7.34%
Summary:						
Sales Tax Transferred to Other than GF	\$70,674,216	\$66,456,361	\$70,674,216	\$66,456,361	\$4,217,855	6.35%
Misc. Transferred to Other than GF	108,771,977	108,066,717	108,771,977	108,066,717	4,142,580	0.65%
Total Transferred to Other than GF	\$179,446,194	\$174,523,078	\$179,446,194	\$174,523,078	\$4,923,116	2.82%