

**MISSISSIPPI STATE TAX COMMISSION
SUMMARY OF TRANSFERS
November 2004**

General Fund Transfers by the Tax Commission for the fifth month of the Fiscal Year ending June 30, 2005 were \$259,778,462 which is an increase of 1,440,485 or 0.56% over the prior period. Transfers to all funds for the fifth month of the Fiscal Year ending June 30, 2005 were \$403,943,982 which is an increase of \$9,733,369 or 2.47%.

Revised 02/05

General Fund Transfers for the month of November were over the estimate by 836,845 or 0.32%.

**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 11-30-04	ACTUAL 07-01-04 TO 11-30-04	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 11-30-04	OVER(UNDER) PERCENT 11-30-04	SINE' DIE November 2004 ESTIMATE	November 2004 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,543,600,000	\$551,363,504	\$564,420,144	36.57%	\$13,056,640	2.37%	\$122,817,561	\$124,267,235	\$1,449,674	1.18%
Individual Income Tax	1,099,800,000	471,245,928	475,727,020	43.26%	4,481,092	0.95%	88,361,874	93,671,916	5,310,042	6.01%
Corporate Tax	320,900,000	89,379,968	85,604,562	26.68%	(3,775,406)	-4.22%	5,346,454	1,941,407	(3,405,047)	-63.69%
Use Tax	157,500,000	61,391,290	54,502,940	34.61%	(6,888,350)	-11.22%	11,871,519	10,212,685	(1,658,834)	-13.97%
Insurance Premium Tax	134,500,000	52,592,482	54,044,675	40.18%	1,452,193	2.76%	200,000	43,383	(156,617)	-78.31%
Tobacco Tax	55,100,000	22,947,749	23,646,030	42.91%	698,281	3.04%	4,283,779	4,986,285	702,506	16.40%
ABC Taxes	48,900,000	19,393,735	19,336,873	39.54%	(56,862)	-0.29%	2,905,302	3,746,610	841,308	28.96%
Beer and Wine Tax	32,000,000	13,869,079	13,092,417	40.91%	(776,662)	-5.60%	2,685,470	2,409,331	(276,139)	-10.28%
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	4,639,153	5,000,000	100.00%	360,847	7.78%	356,920	0	(356,920)	-100.00%
Estate Tax	5,000,000	2,083,335	6,659,363	133.19%	4,576,028	219.65%	416,667	1,699,350	1,282,683	307.84%
Auto Tag Fees	13,200,000	5,850,515	4,731,434	35.84%	(1,119,081)	-19.13%	1,423,539	899,477	(524,062)	-36.81%
Casual Auto Sales Tax	7,100,000	2,894,215	3,078,771	43.36%	184,556	6.38%	555,358	578,336	22,978	4.14%
Installment Loan Tax	8,000,000	4,278,522	4,439,241	55.49%	160,719	3.76%	185,230	7,013	(178,217)	-96.21%
Title Fees	6,300,000	2,196,020	1,798,503	28.55%	(397,517)	-18.10%	682,246	382,142	(300,104)	-43.99%
Miscellaneous Taxes	3,200,000	1,333,880	1,468,893	45.90%	135,013	10.12%	397,775	543,338	145,563	36.59%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	171,100,000	72,388,460	68,752,229	40.18%	(3,636,231)	-5.02%	16,451,923	14,389,954	(2,061,969)	-12.53%
Sub-total General Fund	\$3,617,400,000	\$1,382,847,835	\$1,391,303,095	38.46%	\$8,455,260	0.61%	\$258,941,617	\$259,778,462	\$836,845	0.32%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,617,400,000	\$1,382,847,835	\$1,391,303,095	38.46%	\$8,455,260	0.61%	\$258,941,617	\$259,778,462	\$836,845	0.32%

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>	November	November	OVER	OVER	7-01-04	7-01-03	OVER(UNDER)	OVER(UNDER)
	2004	2003	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	11-30-04	11-30-03	AMOUNT	PERCENT
Sales Tax	\$124,267,235	\$122,015,905	\$2,251,330	1.85%	\$564,420,144	\$531,239,205	\$33,180,939	6.25%
Individual Income Tax	93,671,916	92,098,279	1,573,637	1.71%	475,727,020	441,774,695	33,952,325	7.69%
Corporate Tax	1,941,407	6,676,337	(4,734,930)	-70.92%	85,604,562	78,273,086	7,331,476	9.37%
Use Tax	10,212,685	11,243,990	(1,031,305)	-9.17%	54,502,940	59,992,460	(5,489,520)	-9.15%
Insurance Premium Tax	43,383	0	43,383	100.00%	54,044,675	51,890,754	2,153,921	4.15%
Tobacco Tax	4,986,285	4,387,101	599,184	13.66%	23,646,030	23,245,298	400,732	1.72%
ABC Taxes	3,746,610	2,825,462	921,148	32.60%	19,336,873	18,190,783	1,146,090	6.30%
Beer and Wine Tax	2,409,331	2,544,208	(134,877)	-5.30%	13,092,417	13,055,333	37,084	0.28%
Oil Severance Tax	0	0	0	100.00%	5,000,000	0	5,000,000	100.00%
Gas Severance Tax	0	0	0	100.00%	5,000,000	0	5,000,000	100.00%
Estate Tax	1,699,350	1,102,807	596,543	54.09%	6,659,363	6,117,275	542,088	8.86%
Auto Tag Fees	899,477	1,570,099	(670,622)	-42.71%	4,731,434	6,105,084	(1,373,650)	-22.50%
Casual Auto Sales Tax	578,336	617,864	(39,528)	-6.40%	3,078,771	3,115,661	(36,890)	-1.18%
Installment Loan Tax	7,013	299,886	(292,873)	-97.66%	4,439,241	4,381,377	57,864	1.32%
Title Fees	382,142	440,993	(58,851)	-13.35%	1,798,503	1,737,189	61,314	3.53%
Miscellaneous Taxes	543,338	402,493	140,845	34.99%	1,468,893	1,434,316	34,577	2.41%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	14,389,954	12,112,553	2,277,401	18.80%	68,752,229	66,026,911	2,725,318	4.13%
Sub-total General Fund	259,778,462	\$258,337,977	1,440,485	0.56%	1,391,303,095	1,306,579,427	84,723,668	6.48%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$259,778,462	\$258,337,977	\$1,440,485	0.56%	\$1,391,303,095	\$1,306,579,427	\$84,723,668	6.48%

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

	November 2004	November 2003	07-01-2004 to 11-30-04	07-01-2003 to 11-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$124,267,235	\$122,015,903	\$564,420,142	\$531,239,204	\$33,180,938	6.25%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	28,127,180	26,803,290	139,778,794	136,652,589	3,126,206	2.29%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	471,089	438,119	2,063,873	2,464,558	(400,686)	-16.26%
School Ad Valorem	4,131,569	4,040,507	21,241,137	20,431,201	809,937	3.96%
Education Enhancement	16,542,687	16,178,076	85,048,914	81,805,950	3,242,963	3.96%
Mississippi Fair Commission	665	11,835	21,927	34,643	(12,716)	-36.71%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,608,873	12,921,191	66,787,251	69,490,466	(2,703,215)	-3.89%
Department of Agriculture	94,855	90,815	539,655	691,022	(151,367)	-21.90%
Sales Tax (Telecommunications 5.5%)	974,193	687,805	5,192,104	4,292,964	899,140	20.94%
Airport Parking	35,647	36,391	216,540	201,938	14,602	7.23%
Budget Contingency Fund	0	0	0	721,841	(721,841)	-100.00%
Sales Tax Incentive Fund - MDA	1,755	514	13,626	13,829	(203)	-1.47%
State Aid Road Fund	250,000	250,000	1,250,000	1,250,000	0	0.00%
Total Sales Tax Transfers	\$190,172,414	\$185,141,111	\$894,907,293	\$857,623,535	\$37,283,758	4.35%
Use Tax Transferred to:						
General Fund	\$10,212,685	\$11,243,989	\$54,502,942	\$59,992,458	(\$5,489,516)	-9.15%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,265,874	2,681,174	11,554,132	11,652,164	(98,031)	-0.84%
School Ad Valorem	288,960	326,488	1,697,020	1,845,183	(148,163)	-8.03%
Budget Contingency Fund	0	0	0	37,904	(37,904)	-100.00%
Education Enhancement	1,156,988	1,307,251	6,794,821	7,388,062	(593,241)	-8.03%
Total Use Tax Transfers	\$13,924,508	\$15,558,902	\$74,548,915	\$80,915,771	(\$6,366,856)	-7.87%
Individual Income Tax Transferred to:						
General Fund	\$93,671,915	\$92,098,279	\$475,727,019	\$441,774,694	\$33,952,325	7.69%
Budget Contingency	0	0	\$0	\$500,521	(\$500,521)	-100.00%
Income Tax-Withheld-Job Incentive/Advantage	0	675,880	2,272,834	774,494	1,498,340	193.46%
Refund Account	5,124,471	3,200,000	32,571,294	41,449,000	(8,877,706)	(0)
Total Individual Income Tax Transfers	\$98,796,386	\$95,974,159	\$510,571,147	\$484,498,709	\$26,072,438	5.38%
Corporate Tax Transferred to:						
General Fund	\$1,941,407	\$6,676,337	\$85,604,563	\$78,273,087	\$7,331,476	9.37%
Refund Account	2,923,397	924,474	11,779,026	19,301,159	(7,522,134)	-38.97%
Total Corporate Tax Transfers	\$4,864,804	\$7,600,811	\$97,383,589	\$97,574,246	(\$190,658)	-0.20%
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	1,553,979	554,696	4,046,481	6,558,540	(2,512,059)	-38.30%
Counties	478,968	405,345	2,541,855	2,236,612	305,243	13.65%
Total Oil Severance Tax Transfers	\$2,032,947	\$960,040	\$11,588,336	\$8,795,152	\$2,793,184	31.76%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$5,000,000	\$0	\$5,000,000	0.00%
State Owned Land	0	1	5	11	(6)	-55.05%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,228,398	617,560	2,680,548	6,501,102	(3,820,554)	-58.77%
Counties	652,499	752,347	4,163,550	4,138,545	25,005	0.60%
Total Gas Severance Tax Transfers	\$1,880,896	\$1,369,908	\$11,844,102	\$10,639,657	\$1,204,445	11.32%
Gaming Fees & Taxes Transferred to:						
General Fund	\$14,389,954	\$12,112,553	\$68,752,229	\$66,028,411	\$2,723,819	4.13%
Gaming License & Taxes (Counties & Cities)	7,298,855	8,055,689	47,093,768	46,312,178	781,590	1.69%
Gaming Bond Sinking Fund	0	3,000,000	0	15,000,000	(15,000,000)	-100.00%
Budget Contingency Fund	4,695,631	0	22,327,936	0	22,327,936	0.00%
Gaming to State Highway Dept	0	938,842	0	6,361,045	(6,361,045)	-100.00%
Total Gaming Fees & Tax Transfers	\$26,384,440	\$24,107,083	\$138,173,934	\$133,701,634	\$4,472,300	3.34%

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

	November 2004	NOVEMBER 2003	07-01-2004 to 11-30-04	07-01-2003 to 11-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,112,165	25,678,092	109,659,352	114,221,047	(4,561,695)	-3.99%
State Aid Road Fund	4,448,912	4,772,955	22,732,582	23,887,115	(1,154,533)	-4.83%
Dept of Marine Resources	1,862	2,603	3,062,388	3,057,334	5,054	0.17%
Counties	1,601,711	1,601,711	34,427,859	32,973,932	1,453,926	4.41%
Road Protection - Coast Counties	280,601	269,880	1,422,655	1,429,634	(6,979)	-0.49%
Seawall - Coast Counties	522,687	496,729	2,721,874	2,674,087	47,787	1.79%
Miss. Groundwater Protection Trust Fd.	846,870	826,323	4,293,012	4,461,840	(168,828)	*
Fire Marshal's Office	25,802	39,395	87,769	107,741	(19,972)	-18.54%
Dept of Ins Propane Education Fund	9,961	15,206	33,744	41,588	(7,844)	-18.86%
Municipal Aid	143,134	143,134	689,600	689,600	0	0.00%
Aeronautics Commission	150,176	(138,104)	830,661	455,401	375,261	82.40%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	16,529	8,872	68,311	65,237	3,074	4.71%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	466,457	849,818	5,411,812	4,907,279	504,533	10.28%
Gaming Counties Bond Sinking Fund	1,030,313	1,132,213	14,616,156	17,157,133	(2,540,977)	-14.81%
Total Petroleum Tax Transfers	\$33,657,179	\$35,698,826	\$205,807,775	\$211,878,968	(\$6,071,193)	-2.87%
Privilege Tax Transferred to:						
General Fund	\$1,224,290	\$1,753,824	\$5,073,182	\$6,291,374	(\$1,218,192)	-19.36%
Highway Department	4,888,559	5,079,104	16,496,361	16,944,253	(447,892)	-2.64%
4-Lane Highway Project	1,185,543	728,957	6,246,770	5,687,665	559,105	9.83%
Counties	2,447,408	2,411,241	12,237,622	12,315,374	(77,752)	-0.63%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	14,582	25,528	70,360	94,040	(23,680)	-25.18%
Apportioned Tags	312,488	447,437	1,635,373	2,912,580	(1,277,208)	-43.85%
Mississippi Burn Center	24,818	22,165	123,367	116,389	6,978	5.99%
Veteran's Nursing Home	13,597	13,922	69,606	66,809	2,797	4.19%
Wildlife Heritage	70,338	64,923	338,352	335,787	2,565	0.76%
MS Soil & Water Conservation Education Fund	1,680	1,440	9,024	8,568	456	5.32%
Animal Care Fund	4,800	4,032	22,560	18,408	4,152	22.56%
New Capitol R & R	58,723	35,297	299,179	167,978	131,201	78.11%
Distinctive License Tag Fees	196,245	161,363	987,917	816,721	171,197	20.96%
Grand Lodge of Mississippi	0	0	0	2,712	(2,712)	-100.00%
Total Privilege Tax Transfers	\$10,443,071	\$10,749,231	\$43,609,671	\$45,778,658	(\$2,168,986)	-4.74%
Title Fees Transferred to:						
General Fund	\$382,142	\$440,993	\$1,798,503	\$1,737,189	\$61,314	3.53%
Total Title Fees Transfers	\$382,142	\$440,993	\$1,798,503	\$1,737,189	\$61,314	3.53%
Insurance Premium Tax Transferred to:						
General Fund	\$43,384	\$0	\$54,044,675	\$51,890,756	\$2,153,919	4.15%
Municipalities	443,227	421,021	881,170	824,285	56,885	6.90%
County Fire Protection	443,228	421,021	881,170	824,285	56,885	6.90%
State Fire Academy Fund	886,455	842,043	1,762,340	1,648,570	113,769	6.90%
. Budget Contingency Fund	0	0	0	434,711	(434,711)	-100.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	53,522	55,885	106,950	108,256	(1,307)	-1.21%
Total Ins. Premium Tax Transfers	\$1,869,816	\$1,739,971	\$57,676,304	\$55,730,864	\$1,945,440	3.49%
ABC Collections transferred to:						
General Fund	\$3,746,610	\$2,825,462	\$19,336,873	\$18,190,758	\$1,146,115	6.30%
Counties	26,325	20,925	145,275	151,875	(6,600)	-4.35%
Municipalities	176,125	133,535	840,475	783,335	57,140	7.29%
Department of Mental Health	350,245	292,066	1,791,105	1,667,597	123,508	7.41%
Total ABC Transfers	\$4,299,306	\$3,271,989	\$22,113,728	\$20,793,565	\$1,320,163	6.35%

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

	November 2004	NOVEMBER 2003	07-01-2004 to 11-30-04	07-01-2003 to 11-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,409,330	\$2,544,207	\$13,092,413	\$13,055,331	\$37,083	0.28%
Total Beer and Wine Tax Transfers	\$2,409,330	\$2,544,207	\$13,092,413	\$13,055,331	\$37,083	0.28%
Estate Tax transferred to:						
General Fund	\$1,699,350	\$1,102,807	\$6,659,364	\$6,117,275	\$542,090	8.86%
Total Estate Tax Transfers	\$1,699,350	\$1,102,807	\$6,659,364	\$6,117,275	\$542,090	8.86%
Installment Loan Tax transferred to:						
General Fund	\$7,014	\$299,886	\$4,439,241	\$4,381,376	\$57,864	1.32%
Total Installment Loan Tax Transfers	\$7,014	\$299,886	\$4,439,241	\$4,381,376	\$57,864	1.32%
Casual Auto Sales transferred to:						
General Fund	\$578,336	\$617,864	\$3,078,771	\$3,115,661	(\$36,890)	-1.18%
Total Casual Auto Sales Tax Transfers	\$578,336	\$617,864	\$3,078,771	\$3,115,661	(\$36,890)	-1.18%
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	\$100	\$67	\$699	\$444	\$255	57.53%
Timber Severance - Counties	73,157	68,378	305,892	328,030	(22,138)	-6.75%
Timber Severance - Forest Resources	292,226	273,244	1,221,401	1,307,687	(86,285)	-6.60%
Total Timber Severance Tax Transfers	\$365,483	\$341,688	\$1,527,992	\$1,636,160	(\$108,168)	-6.61%
Tobacco Tax transferred to:						
General Fund	\$4,986,284	\$4,387,101	\$23,646,027	\$23,245,299	\$400,729	1.72%
Total Tobacco Tax Transfers	\$4,986,284	\$4,387,101	\$23,646,027	\$23,245,299	\$400,729	1.72%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Natural Gas Tax transferred to:						
General Fund	\$52,387	\$63,858	\$331,820	\$387,721	(\$55,901)	-14.42%
Total Natural Gas Tax Transfers	\$52,387	\$63,858	\$331,820	\$387,721	(\$55,901)	-14.42%
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	\$2,110	\$29	\$2,353	\$45,499	(\$43,146)	-94.83%
Total Int. On Investments (STC) Transfers	\$2,110	\$29	\$2,353	\$45,499	(\$43,146)	-94.83%
TVA In Lieu transferred to:						
General Fund	\$162,596	\$154,843	\$790,960	\$815,231	(\$24,271)	-2.98%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$162,596	\$154,843	\$790,960	\$815,231	(\$24,271)	-2.98%
Regulatory Fees transferred to:						
General Fund	\$1,409	\$0	\$1,634	\$1	\$1,633	129611.90%
Total TVA In Lieu Transfers	\$1,409	\$0	\$1,634	\$1	\$1,633	129611.90%

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

	November 2004	NOVEMBER 2003	07-01-2004 to 11-30-04	07-01-2003 to 11-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,065	4,610	\$28,072	\$26,712	\$1,360	5.09%
Batesville Tourism and Economic Development Tax	60,172	60,493	312,982	301,365	11,617	3.85%
City of Bay Springs Special Tax	544	418	2,784	2,250	534	23.71%
Canton Tourist & Convention	33,267	44,144	178,525	181,883	(3,358)	-1.85%
City of Cleveland Special Tax	39,293	41,439	213,181	195,127	18,054	9.25%
City of Clinton Special Tax	5,566	5,709	31,335	36,360	(5,025)	-13.82%
Coahoma County Special Tax	26,484	30,945	129,858	132,731	(2,873)	-2.16%
City of Columbus Tourism	96,360	86,477	485,866	462,002	23,864	5.17%
City of Corinth Tourism	65,444	55,545	332,628	301,439	31,189	10.35%
Desoto County Special Tax	311,982	304,483	1,641,778	1,542,270	99,508	6.45%
City of Florence	9,907	11,748	53,148	53,159	(11)	-0.02%
City of Flowood Special Tax	80,043	76,871	416,565	349,360	67,205	19.24%
Greenwood Tourism Commission	24,295	26,548	128,147	118,711	9,436	7.95%
City of Grenada Tourism	27,790	28,394	162,198	153,552	8,646	5.63%
Hancock County Special Tax	10,601	10,364	66,144	73,687	(7,543)	-10.24%
Harrison County Tourism	266,309	231,597	1,490,973	1,490,321	652	0.04%
Harrison County Board of Supervisors	133,155	115,798	745,486	745,131	355	0.05%
City of Hattiesburg Special Tax	278,495	249,897	1,446,619	1,315,122	131,497	10.00%
Hernando Tourism	1,543	488	4,297	3,619	678	18.74%
Holly Springs Tourism	18,581	16,208	90,135	81,935	8,200	10.01%
City of Jackson Tourism	260,862	251,902	1,316,189	1,299,774	16,415	1.26%
Kosciusko Tourist Promotion	2,107	1,506	11,576	10,269	1,307	12.72%
Lauderdale County Tourism	40,503	36,113	201,532	193,930	7,602	3.92%
City of Laurel Special Tax	80,307	76,056	407,293	383,043	24,250	6.33%
Lowndes County Special Tax	5,135	2,752	26,345	25,718	626	2.44%
City of Magee	12,343	10,899	65,965	62,629	3,336	5.33%
Montgomery County Coliseum & Tourism	1,771	1,536	8,735	9,340	(605)	-6.48%
City of Moss Point Special Tax	27,137	12,008	103,435	91,895	11,540	12.56%
Adams County Convention	68,745	66,424	331,961	340,782	(8,821)	-2.59%
City of New Albany Special Tax	34,601	33,401	178,818	169,648	9,169	5.40%
City of Newton Special Tax	1,209	1,307	6,196	6,543	(346)	-5.29%
City of Ocean Springs	2,460	1,571	18,858	14,751	4,107	27.84%
City of Oxford Tourism	12,060	14,540	60,037	44,291	15,746	35.55%
City of Oxford Stadium Tax	116,962	110,131	507,843	444,865	62,978	14.16%
City of Philadelphia Tourism	7,108	4,987	44,984	44,869	115	0.26%
City of Picaune Special Tax	22,627	21,683	120,394	114,001	6,394	5.61%
Rankin County Special Tax	31,752	25,125	153,351	136,448	16,902	12.39%
City of Richland	21,363	17,818	113,478	96,134	17,344	18.04%
City of Ridgeland Special Tax	69,411	68,596	390,996	357,034	33,962	9.51%
City of Southaven Special Tax	8,435	3,607	48,519	30,598	17,921	58.57%
Starkville-Oktibbeha Tourism	7,216	7,118	34,953	39,522	(4,568)	-11.56%
City of Starkville Tourism and Convention Tax	85,070	83,072	409,550	383,368	26,182	6.83%
Stone County Special Tax	18,172	17,598	96,222	88,997	7,225	8.12%
Tishomingo County Promotion Tax	1,060	1,245	7,235	7,208	27	0.38%
Tunica County Special Tax	219,172	191,320	1,165,864	1,140,606	25,257	2.21%
City of Tupelo Convention/Tourism	201,652	189,979	1,065,857	1,011,353	54,503	5.39%
City of Vicksburg Special Tax	32,353	26,252	166,568	163,917	2,651	1.62%
Warren County Tourism	67,175	57,024	347,692	319,168	28,523	8.94%
Washington County Tourist Promotion Tax	43,840	44,078	232,385	225,190	7,195	3.19%
City of West Point Special Tax	16,423	15,393	91,037	82,253	8,783	10.68%
Yazoo County Special Tax	22,447	24,559	111,242	114,424	(3,182)	-2.78%
City of Tupelo Water Facilities	191,122	196,073	999,943	968,264	31,679	3.27%
Indianola Tourism Commission	16,657	15,741	84,552	30,415	54,136	177.99%

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

	November 2004	NOVEMBER 2003	07-01-2004 to 11-30-04	07-01-2003 to 11-30-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	0	57,599	1,910,084	844,724	1,065,359	126.12%
Special Refund Account - Privilege	9,531	9,441	111,359	35,042	76,317	217.79%
Special Refund Account - Title	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	0	0	70,876	(70,876)	-100.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	115,619	131,149	734,744	435,325	299,418	68.78%
Special Refund Account - Use	938,994	15,703	5,371,745	387,532	4,984,213	1286.14%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	6,000	304,693	22,951	281,743	1227.61%
Special Refund Account - Estate	5,818	13,081	388,562	1,006,878	(618,316)	-61.41%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	18,231	0	18,231	0.00%
Special Refund Account - Instalment Loan	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	31,875	(31,875)	-100.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	9,303	29	9,303	34,087	(24,784)	-72.71%
Special Refund Account - Tobacco	0	0	106,999	20,147	86,852	431.10%
Special Refund Account - Apportioned Tag Reg	0	0	36	0	36	0.00%
Special Agent Fees	76,481	15,078	174,808	125,882	48,925	38.87%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	30	113	2,857	3,467	(610)	-17.61%
Collection Fees	128,009	141,442	824,083	652,231	171,852	26.35%
Sales and Services Outside	12,380	(9,187)	65,010	53,058	11,951	22.53%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	14,966	58	7,455,165	5,545,703	1,909,462	34.43%
Gross City Utility Tax	79,985	87,532	396,527	443,994	(47,467)	-10.69%
Municipal Gas Utility Regulation	0	0	24,694	23,882	812	3.40%
Gross Railroad Regulation	0	0	201,478	200,550	929	0.46%
Trailer Registration	2,980	2,284	13,508	12,244	1,264	10.32%
Hazardous Waste Tax (Counties)	0	481	50,860	59,095	(8,235)	-13.93%
Environment Protection Trust Fund-Management	6,680	48,553	3,326,153	3,304,853	21,300	0.64%
Environment Protection Trust Fund-Waste Tire	197,546	200,279	1,203,257	994,001	209,256	21.05%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	1,123	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	60,459	53,821	300,496	284,039	16,457	5.79%
E911 Telephone Minimum Standards Service Charge	67,918	100,993	581,608	138,897	442,710	318.73%
Total Other Transfers	\$4,971,851	\$3,911,168	\$40,585,259	\$30,887,207	\$9,698,052	31.40%
Summary:						
Sales Tax Transferred to Other than GF	\$65,905,179	\$63,125,208	\$330,487,152	\$326,384,331	\$4,102,820	1.26%
Misc. Transferred to Other than GF	78,260,341	72,747,429	468,942,105	460,223,468	8,718,637	1.89%
Total Transferred to Other than GF	\$144,165,520	\$135,872,636	\$799,429,257	\$786,607,799	\$12,821,458	1.63%

Note: Figures may not add due to computer rounding.

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