

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

General Fund Transfers by the Tax Commission for the seventh month of the Fiscal Year ending June 30, 2004 were \$291,610,470 which is an increase of 18,166,814 or 6.64% over the prior period. Transfers to all funds for the seventh month of the Fiscal Year ending June 30, 2004 were \$447,727,797 which is a decrease of \$8,682,963 or 1.90%

General Fund Transfers for the month of January were over the estimate by 1,948,963 or 0.67%.

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

<u>SOURCE</u>	SINE' DIE FY 2004 ESTIMATE	SINE' DIE ESTIMATE 07-01-03 TO 01-31-04	ACTUAL 07-01-03 TO 01-31-04	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 01-31-04	OVER(UNDER) PERCENT 01-31-04	SINE' DIE January 2004 ESTIMATE	January 2004 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,522,700,000	\$818,533,653	\$802,339,160	52.69%	(\$16,194,493)	-1.98%	\$152,003,387	\$150,264,271	(\$1,739,116)	-1.14%
Individual Income Tax	1,032,300,000	608,963,354	621,600,966	60.22%	12,637,612	2.08%	83,262,946	85,654,960	2,392,014	2.87%
Corporate Tax	304,500,000	114,306,583	118,790,691	39.01%	4,484,108	3.92%	8,628,384	7,904,169	(724,215)	-8.39%
Use Tax	162,000,000	90,166,186	87,990,733	54.32%	(2,175,453)	-2.41%	14,751,183	15,890,759	1,139,576	7.73%
Insurance Premium Tax	121,200,000	47,913,523	51,890,754	42.81%	3,977,231	8.30%	76,274	0	(76,274)	-100.00%
Tobacco Tax	55,500,000	32,207,361	32,725,561	58.96%	518,200	1.61%	4,231,996	4,533,086	301,090	7.11%
ABC Taxes	46,500,000	27,842,793	29,200,783	62.80%	1,357,990	4.88%	5,671,680	5,876,257	204,577	3.61%
Beer and Wine Tax	32,000,000	18,437,057	17,644,858	55.14%	(792,199)	-4.30%	2,254,815	2,382,039	127,224	5.64%
Oil Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gas Severance Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Estate Tax	15,000,000	8,750,000	9,036,045	60.24%	286,045	3.27%	1,250,000	1,679,622	429,622	34.37%
Auto Tag Fees	12,600,000	7,134,236	8,009,564	63.57%	875,328	12.27%	961,433	907,152	(54,281)	-5.65%
Casual Auto Sales Tax	7,000,000	3,710,456	4,151,501	59.31%	441,045	11.89%	473,452	539,063	65,611	13.86%
Installment Loan Tax	8,000,000	6,215,992	6,415,822	80.20%	199,830	3.21%	1,999,747	2,032,286	32,539	1.63%
Title Fees	3,900,000	2,295,667	2,366,287	60.67%	70,620	3.08%	360,854	297,436	(63,418)	-17.57%
Miscellaneous Taxes	3,200,000	2,221,018	2,139,995	66.87%	(81,023)	-3.65%	366,125	254,829	(111,296)	-30.40%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	173,800,000	100,269,231	93,674,056	53.90%	(6,595,175)	-6.58%	13,369,231	13,394,541	25,310	0.19%
<b>Sub-total General Fund</b>	<b>\$3,501,400,000</b>	<b>\$1,888,967,110</b>	<b>\$1,887,976,776</b>	<b>53.92%</b>	<b>(\$990,334)</b>	<b>-0.05%</b>	<b>\$289,661,507</b>	<b>\$291,610,470</b>	<b>\$1,948,963</b>	<b>0.67%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$3,501,400,000</b>	<b>\$1,888,967,110</b>	<b>\$1,887,976,776</b>	<b>53.92%</b>	<b>(\$990,334)</b>	<b>-0.05%</b>	<b>\$289,661,507</b>	<b>\$291,610,470</b>	<b>\$1,948,963</b>	<b>0.67%</b>

Note: Figures may not add due to computer rounding.

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

<u>SOURCE</u>	January	January	OVER	OVER	7-01-03	7-01-02	OVER(UNDER)	OVER(UNDER)
	2004	2003	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	01-31-04	01-31-03	AMOUNT	PERCENT
Sales Tax	\$150,264,271	\$145,669,417	\$4,594,854	3.15%	\$802,339,160	\$854,764,360	(\$52,425,200)	-6.13%
Individual Income Tax	85,654,960	76,578,295	9,076,665	11.85%	621,600,966	617,840,317	3,760,649	0.61%
Corporate Tax	7,904,169	7,926,025	(21,856)	-0.28%	118,790,691	122,634,453	(3,843,762)	-3.13%
Use Tax	15,890,759	14,173,956	1,716,803	12.11%	87,990,733	89,669,712	(1,678,979)	-1.87%
Insurance Premium Tax	0	67,108	(67,108)	-100.00%	51,890,754	68,168,156	(16,277,402)	-23.88%
Tobacco Tax	4,533,086	4,285,524	247,562	5.78%	32,725,561	32,375,695	349,866	1.08%
ABC Taxes	5,876,257	5,587,422	288,835	5.17%	29,200,783	27,630,700	1,570,083	5.68%
Beer and Wine Tax	2,382,039	2,114,699	267,340	12.64%	17,644,858	17,490,060	154,798	0.89%
Oil Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Gas Severance Tax	0	0	0	100.00%	0	0	0	100.00%
Estate Tax	1,679,622	753,173	926,449	123.01%	9,036,045	12,651,924	(3,615,879)	-28.58%
Auto Tag Fees	907,152	903,013	4,139	0.46%	8,009,564	6,306,044	1,703,520	27.01%
Casual Auto Sales Tax	539,063	480,006	59,057	12.30%	4,151,501	3,853,405	298,096	7.74%
Installment Loan Tax	2,032,286	1,653,056	379,230	22.94%	6,415,822	5,412,373	1,003,449	18.54%
Title Fees	297,436	425,596	(128,160)	-30.11%	2,366,287	2,294,711	71,576	3.12%
Miscellaneous Taxes	254,829	233,124	21,705	9.31%	2,139,995	2,056,509	83,486	4.06%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	13,394,541	12,593,242	801,299	6.36%	93,674,056	95,177,988	(1,503,932)	-1.58%
Sub-total General Fund	291,610,470	\$273,443,656	18,166,814	6.64%	1,887,976,776	1,958,326,407	(70,349,631)	-3.59%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$291,610,470	\$273,443,656	\$18,166,814	6.64%	\$1,887,976,776	\$1,958,326,407	(\$70,349,631)	-3.59%

Note: Figures may not add due to computer rounding.

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

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

	JANUARY 2004	JANUARY 2003	07-01-2003 to 01-31-04	07-01-2002 to 01-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$150,264,270	\$145,669,415	\$831,767,744	\$854,764,357	(\$22,996,614)	-2.69%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	26,241,667	25,507,004	189,135,924	180,303,381	8,832,542	4.90%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	590,483	313,294	3,645,525	2,347,497	1,298,028	55.29%
School Ad Valorem	4,735,580	4,577,292	29,902,360	28,064,042	1,838,319	6.55%
Education Enhancement	18,961,128	18,327,347	119,728,206	112,367,630	7,360,576	6.55%
Mississippi Fair Commission	0	831	34,643	120,336	(85,693)	-71.21%
Motor Vehicle Ad Valorem Tax Reduction Fund	10,931,333	11,016,638	91,353,131	90,273,371	1,079,760	1.20%
Department of Agriculture	91,414	122,698	873,851	962,805	(88,955)	-9.24%
Sales Tax (Telecommunications 5.5%)	723,123	1,064,112	5,739,210	9,338,869	(3,599,658)	-38.54%
Airport Parking	63,736	32,588	329,410	237,610	91,800	38.63%
Budget Contingency Fund	0	0	721,841	0	721,841	0.00%
Sales Tax Incentive Fund - MDA	1,063	0	15,955	0	15,955	0.00%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$214,520,463</b>	<b>\$208,547,886</b>	<b>\$1,286,664,462</b>	<b>\$1,292,196,559</b>	<b>(\$5,532,097)</b>	<b>-0.43%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$15,890,760	\$14,173,956	\$91,773,978	\$89,669,712	\$2,104,266	2.35%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,626,926	1,837,538	14,906,016	14,395,055	510,961	3.55%
School Ad Valorem	427,315	384,644	2,699,814	2,495,700	204,113	8.18%
Budget Contingency Fund	0	0	37,904	0	37,904	0.00%
Education Enhancement	1,710,957	1,540,103	10,809,977	9,992,714	817,263	8.18%
<b>Total Use Tax Transfers</b>	<b>\$19,655,959</b>	<b>\$17,936,239</b>	<b>\$120,227,689</b>	<b>\$116,553,182</b>	<b>\$3,674,507</b>	<b>3.15%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$85,654,960	\$76,578,294	\$613,084,613	\$617,840,316	(\$4,755,703)	-0.77%
Budget Contingency	0	0	\$500,521	\$0	\$500,521	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	\$774,494	\$0	\$774,494	0.00%
Refund Account	24,598,000	58,100,000	90,645,000	95,800,000	(5,155,000)	-5.38%
<b>Total Individual Income Tax Transfers</b>	<b>\$110,252,960</b>	<b>\$134,678,294</b>	<b>\$705,004,628</b>	<b>\$713,640,316</b>	<b>(\$8,635,688)</b>	<b>-1.21%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$7,904,168	\$7,926,026	\$94,081,424	\$122,634,455	(\$28,553,031)	-23.28%
Refund Account	4,368,033	2,347,753	28,037,226	28,819,087	(781,861)	-2.71%
<b>Total Corporate Tax Transfers</b>	<b>\$12,272,202</b>	<b>\$10,273,779</b>	<b>\$122,118,650</b>	<b>\$151,453,542</b>	<b>(\$29,334,893)</b>	<b>-19.37%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	0	0	220	(220)	-100.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,306,227	1,571,232	9,170,994	9,527,348	(356,355)	-3.74%
Counties	505,909	484,806	3,248,429	2,749,764	498,664	18.13%
<b>Total Oil Severance Tax Transfers</b>	<b>\$1,812,135</b>	<b>\$2,056,037</b>	<b>\$12,419,422</b>	<b>\$12,277,333</b>	<b>\$142,090</b>	<b>1.16%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	1	1	12	78	(66)	-84.37%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,354,772	1,351,235	9,210,646	6,851,360	2,359,286	34.44%
Counties	762,413	636,896	5,663,371	3,113,953	2,549,417	81.87%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,117,186</b>	<b>\$1,988,132</b>	<b>\$14,874,029</b>	<b>\$9,965,392</b>	<b>\$4,908,637</b>	<b>49.26%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$13,394,541	\$12,593,242	\$92,817,493	\$95,177,989	(\$2,360,496)	-2.48%
Gaming License & Taxes (Counties & Cities)	9,177,680	8,858,843	64,667,537	62,911,867	1,755,670	2.79%
Gaming Bond Sinking Fund	3,000,000	3,000,000	21,000,000	21,000,000	0	0.00%
Gaming to State Highway Dept	1,275,560	1,013,595	8,912,166	9,791,805	(879,639)	-8.98%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$26,847,781</b>	<b>\$25,465,680</b>	<b>\$187,397,197</b>	<b>\$188,881,662</b>	<b>(\$1,484,465)</b>	<b>-0.79%</b>

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

COMPARING JULY 1, 2003 - JUNE 30, 2004  
COMPARING JULY 1, 2002 - JUNE 30, 2003

	JANUARY 2004	JANUARY 2003	07-01-2003 to 01-31-04	07-01-2002 to 01-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	19,584,827	21,228,133	153,390,701	166,185,987	(12,795,286)	-7.70%
State Aid Road Fund	4,000,000	4,107,146	31,887,115	30,682,767	1,204,348	3.93%
Dept of Marine Resources	1,425	0	3,059,006	3,050,000	9,006	0.30%
Counties	1,523,822	1,523,822	36,021,576	35,479,596	541,979	1.53%
Road Protection - Coast Counties	260,899	257,085	1,951,431	1,907,394	44,038	2.31%
Seawall - Coast Counties	478,737	485,110	3,631,561	3,561,488	70,073	1.97%
Miss. Groundwater Protection Trust Fd.	816,049	863,064	6,093,938	5,782,152	311,786	*
Fire Marshal's Office	23,859	49,865	155,460	184,099	(28,639)	-15.56%
Dept of Ins Propane Education Fund	9,210	19,248	60,007	71,062	(11,055)	-15.56%
Municipal Aid	121,916	121,916	933,431	945,286	(11,855)	-1.25%
Aeronautics Commission	97,445	101,635	650,290	930,690	(280,400)	-30.13%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	19,096	11,555	103,429	92,878	10,552	11.36%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,366,720	219,941	7,640,719	5,202,477	2,438,242	46.87%
Gaming Counties Bond Sinking Fund	1,948,046	0	21,053,226	0	21,053,226	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$30,252,050</b>	<b>\$28,988,521</b>	<b>\$272,381,889</b>	<b>\$259,825,876</b>	<b>\$12,556,014</b>	<b>4.83%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$953,065	\$917,917	\$8,197,505	\$6,742,506	\$1,454,999	21.58%
Highway Department	4,176,200	2,553,305	25,296,653	25,192,514	104,138	0.41%
4-Lane Highway Project	1,160,360	938,065	8,008,385	7,503,680	504,705	6.73%
Counties	1,817,790	1,092,028	15,950,954	16,108,519	(157,564)	-0.98%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	14,952	10,674	123,944	96,802	27,142	28.04%
Apportioned Tags	207,848	458,740	3,328,276	5,718,918	(2,390,642)	-41.80%
Mississippi Burn Center	20,071	20,409	156,530	138,180	18,350	13.28%
Veteran's Nursing Home	12,072	11,734	90,953	62,023	28,930	46.64%
Wildlife Heritage	59,432	62,016	454,651	478,464	(23,813)	-4.98%
MS Soil & Water Conservation Education Fund	1,176	744	10,920	6,130	4,790	78.14%
Animal Care Fund	3,432	1,704	25,272	5,856	19,416	331.56%
New Capitol R & R	26,229	20,715	220,436	110,940	109,495	98.70%
Distinctive License Tag Fees	141,957	118,722	1,100,635	826,756	273,878	33.13%
Grand Lodge of Mississippi	0	1,176	2,712	7,678	(4,966)	-64.68%
<b>Total Privilege Tax Transfers</b>	<b>\$8,594,584</b>	<b>\$6,207,947</b>	<b>\$62,967,825</b>	<b>\$62,998,966</b>	<b>(\$31,141)</b>	<b>-0.05%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$297,436	\$425,596	\$297,436	\$2,294,710	(\$1,997,275)	-87.04%
<b>Total Title Fees Transfers</b>	<b>\$297,436</b>	<b>\$425,596</b>	<b>\$297,436</b>	<b>\$2,294,710</b>	<b>(\$1,997,275)</b>	<b>-87.04%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$0	\$67,108	\$51,890,756	\$68,168,156	(\$16,277,400)	-23.88%
Municipalities	2,947	848	830,180	739,351	90,829	12.28%
County Fire Protection	2,947	848	830,180	739,351	90,829	12.28%
State Fire Academy Fund	5,894	1,696	1,660,359	1,478,702	181,657	12.28%
Budget Contingency Fund	0	0	434,711	0	434,711	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	0	0	108,256	85,858	22,398	26.09%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$11,789</b>	<b>\$70,500</b>	<b>\$55,754,442</b>	<b>\$71,211,419</b>	<b>(\$15,456,976)</b>	<b>-21.71%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$5,876,257	\$5,587,422	\$29,943,271	\$27,630,700	\$2,312,571	8.37%
Counties	32,400	31,075	216,675	195,550	21,125	10.80%
Municipalities	150,135	131,500	1,083,605	1,043,520	40,085	3.84%
Department of Mental Health	558,119	529,984	2,783,835	2,529,362	254,473	10.06%
<b>Total ABC Transfers</b>	<b>\$6,616,911</b>	<b>\$6,279,981</b>	<b>\$34,027,386</b>	<b>\$31,399,131</b>	<b>\$2,628,255</b>	<b>8.37%</b>

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

COMPARING JULY 1, 2003 - JUNE 30, 2004  
COMPARING JULY 1, 2002 - JUNE 30, 2003

	JANUARY 2004	JANUARY 2003	07-01-2003 to 01-31-04	07-01-2002 to 01-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,382,037	\$2,114,698	\$17,819,405	\$17,490,054	\$329,351	1.88%
Total Beer and Wine Tax Transfers	\$2,382,037	\$2,114,698	\$17,819,405	\$17,490,054	\$329,351	1.88%
<b>Estate Tax transferred to:</b>						
General Fund	\$1,679,622	\$753,172	\$9,476,518	\$12,651,923	(\$3,175,405)	-25.10%
Total Estate Tax Transfers	\$1,679,622	\$753,172	\$9,476,518	\$12,651,923	(\$3,175,405)	-25.10%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$2,032,285	\$1,653,055	\$8,445,947	\$5,412,373	\$3,033,574	56.05%
Total Installment Loan Tax Transfers	\$2,032,285	\$1,653,055	\$8,445,947	\$5,412,373	\$3,033,574	56.05%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$539,063	\$480,007	\$4,193,788	\$3,853,402	\$340,385	8.83%
Total Casual Auto Sales Tax Transfers	\$539,063	\$480,007	\$4,193,788	\$3,853,402	\$340,385	8.83%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$187	\$50	\$818	\$1,411	(\$593)	-42.04%
Timber Severance - Counties	60,055	45,308	448,139	421,938	26,201	6.21%
Timber Severance - Forest Resources	239,470	181,029	1,786,627	1,682,108	104,519	6.21%
Total Timber Severance Tax Transfers	\$299,712	\$226,388	\$2,235,584	\$2,105,456	\$130,127	6.18%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,533,088	\$4,285,524	\$32,311,474	\$32,375,695	(\$64,221)	-0.20%
Total Tobacco Tax Transfers	\$4,533,088	\$4,285,524	\$32,311,474	\$32,375,695	(\$64,221)	-0.20%
<b>Nuclear In Lieu transferred to:</b>						
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%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$1,000	\$0	\$16,000	(\$16,000)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$1,000	\$0	\$16,000	(\$16,000)	-100.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$53,887	\$70,506	\$495,495	\$484,500	\$10,996	2.27%
Total Natural Gas Tax Transfers	\$53,887	\$70,506	\$495,495	\$484,500	\$10,996	2.27%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$10	(\$10)	-100.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$10	(\$10)	-100.00%
<b>Interest On Investments (STC) &amp; Misc. transf rd to:</b>						
General Fund	\$157	\$3,162	\$45,814	\$12,982	\$32,832	252.91%
Total Int. On Investments (STC) Transfers	\$157	\$3,162	\$45,814	\$12,982	\$32,832	252.91%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$154,843	\$143,665	\$1,124,916	\$1,073,523	\$51,392	4.79%
TVA in Lieu Tax (Counties)	0	0	0	3,493,978	(3,493,978)	-100.00%
TVA in Lieu Tax (Municipalities)	0	0	0	1,772,917	(1,772,917)	-100.00%
TVA in Lieu Tax (Schools)	0	0	0	1,760,174	(1,760,174)	-100.00%
Total TVA In Lieu Transfers	\$154,843	\$143,665	\$1,124,916	\$8,100,593	(\$6,975,677)	-86.11%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$1	\$33,100	(\$33,099)	-100.00%
Total TVA In Lieu Transfers	\$0	\$0	\$1	\$33,100	(\$33,099)	-100.00%

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

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

	JANUARY 2004	JANUARY 2003	07-01-2003 to 01-31-04	07-01-2002 to 01-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,736	\$4,233	\$38,184	\$34,076	\$4,107	12.05%
Batesville Tourism and Economic Development Tax	60,120	54,346	421,604	400,720	20,885	5.21%
City of Bay Springs Special Tax	285	419	2,821	3,589	(768)	-21.41%
Canton Tourist & Convention	31,829	28,759	245,541	211,176	34,365	16.27%
City of Cleveland Special Tax	39,553	36,637	274,232	255,296	18,936	7.42%
City of Clinton Special Tax	6,938	6,096	50,236	48,406	1,831	3.78%
Coahoma County Special Tax	21,939	14,719	176,610	170,642	5,969	3.50%
City of Columbus Tourism	83,312	89,955	628,626	620,031	8,595	1.39%
City of Corinth Tourism	62,029	51,869	425,497	397,029	28,468	7.17%
Desoto County Special Tax	276,977	247,815	2,096,225	1,914,202	182,023	9.51%
City of Florence	9,529	9,872	72,218	66,533	5,685	8.54%
City of Flowood Special Tax	76,218	55,715	501,795	454,969	46,826	10.29%
Greenwood Tourism Commission	25,372	23,184	169,454	162,521	6,934	4.27%
City of Grenada Tourism	26,215	21,784	205,982	189,737	16,245	8.56%
Hancock County Special Tax	11,654	9,844	96,994	86,742	10,252	11.82%
Harrison County Tourism	193,815	180,466	1,877,950	1,798,344	79,605	4.43%
Harrison County Board of Supervisors	96,907	90,233	938,946	899,172	39,774	4.42%
City of Hattiesburg Special Tax	253,557	230,152	1,822,237	1,650,670	171,567	10.39%
Hernando Tourism	780	1,055	5,178	7,141	(1,963)	-27.49%
Holly Springs Tourism	14,727	15,271	111,388	115,768	(4,379)	-3.78%
City of Jackson Tourism	253,335	241,778	1,806,444	1,723,523	82,920	4.81%
Kosciusko Tourist Promotion	1,849	1,280	13,967	20,226	(6,259)	-30.95%
Lauderdale County Tourism	31,920	33,183	257,770	246,929	10,841	4.39%
City of Laurel Special Tax	68,580	59,743	520,203	503,734	16,469	3.27%
Lowndes County Special Tax	3,141	6,096	32,000	41,022	(9,022)	-21.99%
City of Magee	10,981	11,435	84,592	74,309	10,283	13.84%
Montgomery County Coliseum & Tourism	1,731	1,946	12,803	13,728	(925)	-6.74%
City of Moss Point Special Tax	11,786	12,820	115,466	120,263	(4,797)	-3.99%
Adams County Convention	66,494	69,405	473,771	489,460	(15,689)	-3.21%
City of New Albany Special Tax	32,432	26,871	234,512	221,916	12,596	5.68%
City of Newton Special Tax	1,213	1,011	8,968	9,477	(509)	-5.37%
City of Ocean Springs	1,216	1,587	17,184	18,545	(1,362)	-7.34%
City of Oxford Tourism	11,233	7,933	66,758	71,318	(4,560)	-6.39%
City of Oxford Stadium Tax	92,218	80,040	629,301	582,758	46,543	7.99%
City of Philadelphia Tourism	5,813	3,719	56,495	60,827	(4,332)	-7.12%
City of Picaune Special Tax	20,260	21,305	154,521	150,869	3,651	2.42%
Rankin County Special Tax	23,544	20,066	183,537	166,973	16,564	9.92%
City of Richland	20,079	17,522	136,293	128,584	7,708	5.99%
City of Ridgeland Special Tax	79,927	65,801	516,888	441,430	75,458	17.09%
City of Southaven Special Tax	8,819	6,239	48,235	40,607	7,629	18.79%
Starkville-Oktibbeha Tourism	6,319	9,620	52,159	122,164	(70,005)	-57.30%
City of Starkville Tourism and Convention Tax	79,600	77,349	542,567	451,966	90,601	20.05%
Stone County Special Tax	16,578	15,027	122,153	108,799	13,353	12.27%
Tishomingo County Promotion Tax	798	546	8,805	6,766	2,039	30.14%
Tunica County Special Tax	197,142	184,908	1,534,890	1,519,658	15,232	1.00%
City of Tupelo Convention/Tourism	190,452	184,071	1,392,256	1,313,088	79,169	6.03%
City of Vicksburg Special Tax	25,194	28,415	214,305	225,446	(11,141)	-4.94%
Warren County Tourism	59,797	56,524	438,762	425,547	13,215	3.11%
Washington County Tourist Promotion Tax	42,221	39,123	309,632	303,300	6,332	2.09%
City of West Point Special Tax	15,710	14,604	113,673	107,901	5,772	5.35%
Yazoo County Special Tax	19,864	25,743	154,153	157,219	(3,066)	-1.95%
City of Tupelo Water Facilities	217,529	210,470	1,403,321	1,335,904	67,418	5.05%
Indianola Tourism Commission	15,526	0	61,467	0	61,467	0.00%

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

COMPARING JULY 1, 2003 - JUNE 30, 2004

COMPARING JULY 1, 2002 - JUNE 30, 2003

	JANUARY 2004	JANUARY 2003	07-01-2003 to 01-31-04	07-01-2002 to 01-31-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	922,098	5,038	2,688,921	409,452	2,279,469	556.71%
Special Refund Account - Privilege	14,873	33,688	64,788	102,430	(37,642)	-36.75%
Special Refund Account - Title	0	150	0	250	(250)	-100.00%
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	593	70,876	1,559	69,317	4446.25%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	195,147	385,542	825,619	871,435	(45,817)	-5.26%
Special Refund Account - Use	46,764	64,093	481,060	841,005	(359,944)	-42.80%
Special Refund Account - Gas Severance	0	0	0	86,199	(86,199)	-100.00%
Special Refund Account - Insurance Premium	0	0	22,951	1,630,437	(1,607,486)	-98.59%
Special Refund Account - Estate	47,371	13,177	1,101,620	270,046	831,574	307.94%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Instalment Loan	1,292	0	2,583	6,975	(4,392)	-62.96%
Special Refund Account - Special County	0	0	31,875	0	31,875	0.00%
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	0	0	34,087	51	34,036	66749.50%
Special Refund Account - Tobacco	0	0	20,147	738	19,409	2630.76%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	9,664	18,492	145,210	259,306	(114,096)	-44.00%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,636	1,668	6,740	5,279	1,461	27.67%
Collection Fees	114,005	106,235	880,240	817,360	62,880	7.69%
Sales and Services Outside	9,273	0	71,604	73,825	(2,221)	-3.01%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	5,545,703	5,383,988	161,715	3.00%
Gross City Utility Tax	88,506	83,621	621,006	656,770	(35,764)	-5.45%
Municipal Gas Utility Regulation	0	0	23,882	25,000	(1,118)	-4.47%
Gross Railroad Regulation	0	0	200,550	195,524	5,025	2.57%
Trailer Registration	2,384	2,240	17,012	20,508	(3,496)	-17.05%
Hazardous Waste Tax (Counties)	0	0	59,095	52,763	6,332	12.00%
Environment Protection Trust Fund-Management	(189,749)	0	2,925,354	3,241,433	(316,079)	-9.75%
Environment Protection Trust Fund-Waste Tire	364,669	168,299	1,723,339	1,329,224	394,115	29.65%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	137,889	123,114	14,774	12.00%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	63,686	54,073	411,411	427,852	(16,440)	-3.84%
E911 Telephone Minimum Standards Service Charge	142,967	115,635	1,047,989	803,489	244,500	30.43%
Total Other Transfers	\$4,767,381	\$3,763,152	\$41,041,118	\$38,327,030	\$2,714,088	7.08%
Summary:						
Sales Tax Transferred to Other than GF	\$64,256,194	\$62,878,471	\$454,896,718	\$437,432,202	\$17,464,516	3.99%
Misc. Transferred to Other than GF	91,861,134	120,088,633	626,270,293	637,801,128	(11,530,835)	-1.81%
Total Transferred to Other than GF	\$156,117,327	\$182,967,104	\$1,081,167,011	\$1,075,233,330	\$5,933,681	0.55%