

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

General Fund Transfers by the Tax Commission for the eighth month of the Fiscal Year ending June 30, 2004 were \$197,450,024 which is an increase of 4,294,332 or 2.22% over the prior period. Transfers to all funds for the eighth month of the Fiscal Year ending June 30, 2004 were \$441,820,698 which is an increase of \$59,705,693 or 15.63%

General Fund Transfers for the month of February were under the estimate by (850,295) or - 0.48%.

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

<u>SOURCE</u>	SINE' DIE	SINE' DIE	ACTUAL	ACTUAL	OVER(UNDER)	OVER(UNDER)	SINE' DIE	February	OVER/	OVER/
	FY 2004	ESTIMATE	07-01-03 TO	PERCENT OF	EST. AMOUNT	PERCENT	February	2004	(UNDER)	(UNDER)
	ESTIMATE	02-29-04	02-29-04	ESTIMATE	02-29-04	02-29-04	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,522,700,000	\$923,777,812	\$904,743,922	59.42%	(\$19,033,890)	-2.06%	\$105,244,159	\$102,404,762	(\$2,839,397)	-2.70%
Individual Income Tax	1,032,300,000	640,753,899	655,542,575	63.50%	14,788,676	2.31%	31,790,545	33,941,609	2,151,064	6.77%
Corporate Tax	304,500,000	117,859,230	124,867,869	41.01%	7,008,639	5.95%	3,552,647	6,077,178	2,524,531	71.06%
Use Tax	162,000,000	101,787,469	98,058,490	60.53%	(3,728,979)	-3.66%	11,621,283	10,067,757	(1,553,526)	-13.37%
Insurance Premium Tax	121,200,000	65,504,895	70,646,717	58.29%	5,141,822	7.85%	17,591,372	18,755,963	1,164,591	6.62%
Tobacco Tax	55,500,000	36,736,575	36,738,606	66.20%	2,031	0.01%	4,529,214	4,013,045	(516,169)	-11.40%
ABC Taxes	46,500,000	31,265,129	32,492,771	69.88%	1,227,642	3.93%	3,422,336	3,291,988	(130,348)	-3.81%
Beer and Wine Tax	32,000,000	21,174,670	19,924,267	62.26%	(1,250,403)	-5.91%	2,737,613	2,279,409	(458,204)	-16.74%
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	10,000,000	9,223,967	61.49%	(776,033)	-7.76%	1,250,000	187,922	(1,062,078)	-84.97%
Auto Tag Fees	12,600,000	8,091,313	8,801,825	69.86%	710,512	8.78%	957,077	792,261	(164,816)	-17.22%
Casual Auto Sales Tax	7,000,000	4,258,664	4,707,335	67.25%	448,671	10.54%	548,208	555,834	7,626	1.39%
Installment Loan Tax	8,000,000	6,273,097	6,422,008	80.28%	148,911	2.37%	57,105	6,186	(50,919)	-89.17%
Title Fees	3,900,000	2,634,445	2,669,763	68.46%	35,318	1.34%	338,778	303,476	(35,302)	-10.42%
Miscellaneous Taxes	3,200,000	2,411,769	2,407,778	75.24%	(3,991)	-0.17%	190,751	267,783	77,032	40.38%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	173,800,000	113,638,462	106,978,907	61.55%	(6,659,555)	-5.86%	13,369,231	13,304,851	(64,380)	-0.48%
Sub-total General Fund	\$3,501,400,000	\$2,087,367,429	\$2,085,426,800	59.56%	(\$1,940,629)	-0.09%	\$198,400,319	\$197,450,024	(\$950,295)	-0.48%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,501,400,000	\$2,087,367,429	\$2,085,426,800	59.56%	(\$1,940,629)	-0.09%	\$198,400,319	\$197,450,024	(\$950,295)	-0.48%

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>	February	February	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	02-29-04	02-28-03	AMOUNT	PERCENT
Sales Tax	\$102,404,762	\$98,842,258	\$3,562,504	3.60%	\$904,743,922	\$953,606,618	(\$48,862,696)	-5.12%
Individual Income Tax	33,941,609	35,595,990	(1,654,381)	-4.65%	655,542,575	653,436,307	2,106,268	0.32%
Corporate Tax	6,077,178	3,469,766	2,607,412	75.15%	124,867,869	126,104,219	(1,236,350)	-0.98%
Use Tax	10,067,757	10,186,906	(119,149)	-1.17%	98,058,490	99,856,618	(1,798,128)	-1.80%
Insurance Premium Tax	18,755,963	18,103,297	652,666	3.61%	70,646,717	86,271,453	(15,624,736)	-18.11%
Tobacco Tax	4,013,045	4,354,673	(341,628)	-7.85%	36,738,606	36,730,368	8,238	0.02%
ABC Taxes	3,291,988	3,547,310	(255,322)	-7.20%	32,492,771	31,178,010	1,314,761	4.22%
Beer and Wine Tax	2,279,409	2,518,824	(239,415)	-9.51%	19,924,267	20,008,884	(84,617)	-0.42%
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	187,922	409,891	(221,969)	-54.15%	9,223,967	13,061,815	(3,837,848)	-29.38%
Auto Tag Fees	792,261	956,531	(164,270)	-17.17%	8,801,825	7,262,575	1,539,250	21.19%
Casual Auto Sales Tax	555,834	548,407	7,427	1.35%	4,707,335	4,401,812	305,523	6.94%
Installment Loan Tax	6,186	22,321	(16,135)	-72.29%	6,422,008	5,434,694	987,314	18.17%
Title Fees	303,476	376,048	(72,572)	-19.30%	2,669,763	2,670,759	(996)	-0.04%
Miscellaneous Taxes	267,783	277,467	(9,684)	-3.49%	2,407,778	2,333,976	73,802	3.16%
Nuclear In Lieu	1,200,000	1,200,000	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	13,304,851	12,746,003	558,848	4.38%	106,978,907	107,923,991	(945,084)	-0.88%
Sub-total General Fund	197,450,024	\$193,155,692	4,294,332	2.22%	2,085,426,800	2,151,482,099	(66,055,299)	-3.07%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$197,450,024	\$193,155,692	\$4,294,332	2.22%	\$2,085,426,800	\$2,151,482,099	(\$66,055,299)	-3.07%

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

	FEBRUARY 2004	FEBRUARY 2003	07-01-2003 to 02-29-04	07-01-2002 to 02-28-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$102,404,761	\$98,842,259	\$904,743,920	\$953,606,616	(\$48,862,696)	-5.12%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	32,184,088	31,251,246	221,914,707	211,554,628	10,360,079	4.90%
Motor Vehicle Rental Sales Tax	4,528,922	4,408,347	4,528,922	4,408,347	120,575	2.74%
4-Lane Construction Project	1,594,334	253,826	5,195,201	2,601,323	2,593,878	99.71%
School Ad Valorem	3,691,251	3,540,049	32,848,749	31,604,090	1,244,659	3.94%
Education Enhancement	14,779,667	14,174,255	131,525,464	126,541,885	4,983,579	3.94%
Mississippi Fair Commission	0	1,706	47,501	122,042	(74,541)	-61.08%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,318,267	12,032,057	105,035,205	102,305,428	2,729,777	2.67%
Department of Agriculture	121,395	127,413	1,014,527	1,090,219	(75,692)	-6.94%
Sales Tax (Telecommunications 5.5%)	736,079	1,111,892	6,426,440	10,450,760	(4,024,320)	-38.51%
Airport Parking	31,651	33,097	307,485	270,707	36,778	13.59%
Budget Contingency Fund	0		721,841	0	721,841	0.00%
Sales Tax Incentive Fund - MDA	398		15,855	0	15,855	0.00%
State Aid Road Fund	250,000	250,000	2,000,000	2,000,000	0	0.00%
Total Sales Tax Transfers	\$174,307,479	\$167,692,814	\$1,429,659,145	\$1,459,889,373	(\$30,230,228)	-2.07%
Use Tax Transferred to:						
General Fund	\$10,067,756	\$10,186,906	\$98,058,488	\$99,856,618	(\$1,798,130)	-1.80%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,172,444	1,780,986	17,772,706	16,176,041	1,596,664	9.87%
School Ad Valorem	291,560	289,151	2,904,810	2,784,851	119,959	4.31%
Budget Contingency Fund	0		37,904	0	37,904	0.00%
Education Enhancement	1,167,400	1,157,750	11,630,776	11,150,464	480,312	4.31%
Total Use Tax Transfers	\$13,699,160	\$13,414,793	\$130,404,684	\$129,967,975	\$436,709	0.34%
Individual Income Tax Transferred to:						
General Fund	\$33,941,609	\$35,595,989	\$655,542,572	\$653,436,305	\$2,106,267	0.32%
Budget Contingency	0		\$500,521	\$0	\$500,521	0.00%
Income Tax-Withheld-Job Incentive/Advantage	486,775		\$1,261,269	\$0	\$1,261,269	0.00%
Refund Account	88,500,000	38,000,000	156,469,794	133,800,000	22,669,794	16.94%
Total Individual Income Tax Transfers	\$122,928,384	\$73,595,989	\$813,774,156	\$787,236,305	\$26,537,851	3.37%
Corporate Tax Transferred to:						
General Fund	\$6,077,178	\$3,469,767	\$124,867,870	\$126,104,223	(\$1,236,352)	-0.98%
Refund Account	634,795	3,703,010	35,122,994	32,522,097	2,600,896	8.00%
Total Corporate Tax Transfers	\$6,711,973	\$7,172,778	\$159,990,864	\$158,626,320	\$1,364,544	0.86%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	1	0	221	(221)	-100.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,444,944	1,124,104	11,314,581	10,651,452	663,128	6.23%
Counties	680,220	644,208	3,605,092	3,393,973	211,120	6.22%
Total Oil Severance Tax Transfers	\$2,125,163	\$1,768,314	\$14,919,673	\$14,045,646	\$874,027	6.22%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	2	11	79	(68)	-85.53%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,136,107	1,219,246	10,539,525	8,070,607	2,468,918	30.59%
Counties	669,517	610,900	5,921,574	3,724,853	2,196,721	58.97%
Total Gas Severance Tax Transfers	\$1,805,623	\$1,830,148	\$16,461,111	\$11,795,540	\$4,665,571	39.55%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,304,851	\$12,746,003	\$106,980,407	\$107,923,993	(\$943,585)	-0.87%
Gaming License & Taxes (Counties & Cities)	9,043,083	8,507,570	72,321,266	71,419,437	901,829	1.26%
Gaming Bond Sinking Fund	3,000,000	3,000,000	24,000,000	24,000,000	0	0.00%
Gaming to State Highway Dept	1,357,224	1,118,425	10,646,077	10,910,230	(264,153)	-2.42%
Total Gaming Fees & Tax Transfers	\$26,705,158	\$25,371,998	\$213,947,750	\$214,253,660	(\$305,910)	-0.14%

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

	FEBRUARY 2004	FEBRUARY 2003	07-01-2003 to 02-29-04	07-01-2002 to 02-28-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,632,797	22,745,920	183,635,850	188,931,907	(5,296,057)	-2.80%
State Aid Road Fund	4,729,953	4,373,541	37,233,980	35,056,308	2,177,672	6.21%
Dept of Marine Resources	2,299	0	3,063,927	3,050,000	13,927	0.46%
Counties	1,760,498	1,760,498	38,011,349	37,240,095	771,255	2.07%
Road Protection - Coast Counties	272,337	264,083	2,228,226	2,171,477	56,749	2.61%
Seawall - Coast Counties	515,803	508,910	4,177,897	4,070,398	107,499	2.64%
Miss. Groundwater Protection Trust Fd.	830,879	827,726	6,952,249	6,609,878	342,370	*
Fire Marshal's Office	74,045	72,122	244,273	256,221	(11,948)	-4.66%
Dept of Ins Propane Education Fund	28,582	27,839	94,289	98,901	(4,612)	-4.66%
Municipal Aid	112,622	112,622	1,057,908	1,057,908	0	0.00%
Aeronautics Commission	138,527	110,017	871,937	1,040,707	(168,770)	-16.22%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	5,225	13,330	102,207	106,207	(4,000)	-3.77%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	504,039	507,825	8,408,119	5,710,301	2,697,818	47.24%
Gaming Counties Bond Sinking Fund	1,948,046	1,742,907	22,185,438	1,742,907	20,442,531	1172.90%
Total Petroleum Tax Transfers	\$35,555,652	\$33,067,340	\$314,017,649	\$292,893,215	\$21,124,434	7.21%
Privilege Tax Transferred to:						
General Fund	\$793,143	\$966,808	\$9,270,691	\$7,709,314	\$1,561,377	20.25%
Highway Department	2,076,211	1,825,079	26,555,020	27,017,593	(462,573)	-1.71%
4-Lane Highway Project	1,037,514	986,920	8,594,425	8,490,600	103,825	1.22%
Counties	865,172	715,429	16,573,575	16,823,947	(250,372)	-1.49%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	4,844	6,950	131,562	103,752	27,810	26.80%
Apportioned Tags	60,311	195,495	4,561,120	5,914,413	(1,353,293)	-22.88%
Mississippi Burn Center	21,303	19,082	177,229	157,262	19,967	12.70%
Veteran's Nursing Home	11,535	11,506	102,028	73,529	28,499	38.76%
Wildlife Heritage	63,764	64,258	513,912	542,722	(28,810)	-5.31%
MS Soil & Water Conservation Education Fund	840	960	11,928	7,090	4,838	68.24%
Animal Care Fund	3,192	2,328	28,104	8,184	19,920	243.40%
New Capitol R & R	30,621	22,090	263,173	133,030	130,143	97.83%
Distinctive License Tag Fees	163,586	129,960	1,252,697	956,716	295,981	30.94%
Grand Lodge of Mississippi	0	1,152	2,712	8,830	(6,118)	-69.29%
Total Privilege Tax Transfers	\$5,132,034	\$4,948,015	\$68,038,175	\$67,946,981	\$91,193	0.13%
Title Fees Transferred to:						
General Fund	\$303,476	\$376,048	\$303,476	\$2,670,758	(\$2,367,282)	-88.64%
Total Title Fees Transfers	\$303,476	\$376,048	\$303,476	\$2,670,758	(\$2,367,282)	-88.64%
Insurance Premium Tax Transferred to:						
General Fund	\$18,755,962	\$18,103,296	\$70,646,718	\$86,271,452	(\$15,624,735)	-18.11%
Municipalities	0	496	827,408	739,848	87,560	11.83%
County Fire Protection	0	496	827,408	739,848	87,560	11.83%
State Fire Academy Fund	0	993	1,654,816	1,479,695	175,121	11.83%
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%
Total Ins. Premium Tax Transfers	\$18,755,962	\$18,105,282	\$74,499,316	\$89,316,701	(\$14,817,384)	-16.59%
ABC Collections transferred to:						
General Fund	\$3,291,988	\$3,547,310	\$32,492,746	\$31,178,009	\$1,314,737	4.22%
Counties	27,450	24,300	235,650	219,850	15,800	7.19%
Municipalities	130,825	130,635	1,240,390	1,174,155	66,235	5.64%
Department of Mental Health	342,960	341,005	3,042,678	2,870,367	172,311	6.00%
Total ABC Transfers	\$3,793,223	\$4,043,250	\$37,011,464	\$35,442,381	\$1,569,083	4.43%

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

	FEBRUARY 2004	FEBRUARY 2003	07-01-2003 to 02-29-04	07-01-2002 to 02-28-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,279,409	\$2,518,822	\$19,924,261	\$20,008,876	(\$84,615)	-0.42%
Total Beer and Wine Tax Transfers	\$2,279,409	\$2,518,822	\$19,924,261	\$20,008,876	(\$84,615)	-0.42%
Estate Tax transferred to:						
General Fund	\$187,922	\$409,891	\$9,223,966	\$13,061,814	(\$3,837,848)	-29.38%
Total Estate Tax Transfers	\$187,922	\$409,891	\$9,223,966	\$13,061,814	(\$3,837,848)	-29.38%
Installment Loan Tax transferred to:						
General Fund	\$6,186	\$22,321	\$6,422,005	\$5,434,693	\$987,312	18.17%
Total Installment Loan Tax Transfers	\$6,186	\$22,321	\$6,422,005	\$5,434,693	\$987,312	18.17%
Casual Auto Sales transferred to:						
General Fund	\$555,834	\$548,408	\$4,707,336	\$4,401,810	\$305,526	6.94%
Total Casual Auto Sales Tax Transfers	\$555,834	\$548,408	\$4,707,336	\$4,401,810	\$305,526	6.94%
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	\$56	\$116	\$744	\$1,527	(\$782)	-51.25%
Timber Severance - Counties	60,610	54,846	527,842	476,784	51,059	10.71%
Timber Severance - Forest Resources	242,216	218,919	2,105,734	1,901,026	204,708	10.77%
Total Timber Severance Tax Transfers	\$302,882	\$273,880	\$2,634,320	\$2,379,336	\$254,984	10.72%
Tobacco Tax transferred to:						
General Fund	\$4,013,045	\$4,354,672	\$36,738,608	\$36,730,367	\$8,241	0.02%
Total Tobacco Tax Transfers	\$4,013,045	\$4,354,672	\$36,738,608	\$36,730,367	\$8,241	0.02%
Nuclear In Lieu transferred to:						
General Fund	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	11,294,364	11,269,785	11,294,364	11,269,785	24,580	0.22%
Nuclear Plant in Lieu (Cities)	7,505,636	0	7,505,636	0	7,505,636	0.00%
Total Nuclear In Lieu Transfers	\$20,000,000	\$12,469,785	\$20,000,000	\$12,469,785	\$7,530,215	60.39%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$0	\$16,000	(\$16,000)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$16,000	(\$16,000)	-100.00%
Natural Gas Tax transferred to:						
General Fund	\$111,972	\$123,409	\$613,751	\$607,909	\$5,842	0.96%
Total Natural Gas Tax Transfers	\$111,972	\$123,409	\$613,751	\$607,909	\$5,842	0.96%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$10	(\$10)	-100.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$10	(\$10)	-100.00%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$73	\$462	\$45,920	\$13,443	\$32,477	241.59%
Total Int. On Investments (STC) Transfers	\$73	\$462	\$45,920	\$13,443	\$32,477	241.59%
TVA In Lieu transferred to:						
General Fund	\$154,843	\$143,665	\$1,279,758	\$1,217,188	\$62,570	5.14%
TVA in Lieu Tax (Counties)	0	0	4,235,443	3,493,978	741,465	21.22%
TVA in Lieu Tax (Municipalities)	0	0	2,156,368	1,772,917	383,450	21.63%
TVA in Lieu Tax (Schools)	0	0	2,136,054	1,760,174	375,880	21.35%
Total TVA In Lieu Transfers	\$154,843	\$143,665	\$9,807,623	\$8,244,258	\$1,563,365	18.96%
Regulatory Fees transferred to:						
General Fund	\$31	\$0	\$32	\$33,100	(\$33,068)	-99.90%
Total TVA In Lieu Transfers	\$31	\$0	\$32	\$33,100	(\$33,068)	-99.90%

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

	FEBRUARY 2004	FEBRUARY 2003	07-01-2003 to 02-29-04	07-01-2002 to 02-28-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,089	\$4,463	\$42,066	\$38,539	\$3,527	9.15%
Batesville Tourism and Economic Development Tax	60,318	54,397	483,883	455,116	28,767	6.32%
City of Bay Springs Special Tax	433	396	3,376	3,985	(609)	-15.29%
Canton Tourist & Convention	32,024	29,640	281,330	240,816	40,514	16.82%
City of Cleveland Special Tax	39,407	42,349	313,608	297,645	15,963	5.36%
City of Clinton Special Tax	5,258	4,657	51,560	53,062	(1,503)	-2.83%
Coahoma County Special Tax	26,692	24,392	204,893	195,033	9,860	5.06%
City of Columbus Tourism	92,225	96,169	732,785	716,200	16,585	2.32%
City of Corinth Tourism	61,951	61,276	484,297	458,305	25,992	5.67%
Desoto County Special Tax	292,616	258,865	2,408,274	2,173,067	235,206	10.82%
City of Florence	10,354	9,679	80,545	76,212	4,333	5.69%
City of Flowood Special Tax	81,541	62,567	583,542	517,536	66,007	12.75%
Greenwood Tourism Commission	27,874	24,097	196,283	186,617	9,666	5.18%
City of Grenada Tourism	26,486	26,959	235,366	216,696	18,670	8.62%
Hancock County Special Tax	8,010	11,292	105,615	98,034	7,582	7.73%
Harrison County Tourism	145,841	142,004	2,074,861	1,940,348	134,513	6.93%
Harrison County Board of Supervisors	72,921	71,002	1,037,401	970,174	67,227	6.93%
City of Hattiesburg Special Tax	266,043	243,684	2,093,532	1,894,354	199,178	10.51%
Hernando Tourism	702	330	5,405	7,472	(2,067)	-27.67%
Holly Springs Tourism	14,726	16,675	127,703	132,442	(4,739)	-3.58%
City of Jackson Tourism	251,973	243,316	2,066,584	1,966,839	99,744	5.07%
Kosciusko Tourist Promotion	1,213	2,770	15,107	22,997	(7,890)	-34.31%
Lauderdale County Tourism	30,510	28,985	289,476	275,914	13,561	4.92%
City of Laurel Special Tax	78,726	80,432	606,868	584,166	22,702	3.89%
Lowndes County Special Tax	5,692	6,731	37,607	47,752	(10,145)	-21.25%
City of Magee	11,993	10,220	96,194	84,529	11,665	13.80%
Montgomery County Coliseum & Tourism	1,378	1,814	14,208	15,542	(1,335)	-8.59%
City of Moss Point Special Tax	11,799	13,331	132,106	133,593	(1,487)	-1.11%
Adams County Convention	63,564	58,416	538,809	547,876	(9,067)	-1.65%
City of New Albany Special Tax	31,801	32,738	265,620	254,654	10,966	4.31%
City of Newton Special Tax	1,293	1,152	10,347	10,629	(282)	-2.66%
City of Ocean Springs	1,853	2,015	20,259	20,560	(301)	-1.46%
City of Oxford Tourism	5,105	4,825	75,629	76,143	(514)	-0.67%
City of Oxford Stadium Tax	84,185	76,811	729,456	659,569	69,887	10.60%
City of Philadelphia Tourism	4,145	3,887	61,144	64,714	(3,569)	-5.52%
City of Picayune Special Tax	22,731	19,679	178,715	170,549	8,166	4.79%
Rankin County Special Tax	21,526	18,485	208,888	185,457	23,431	12.63%
City of Richland	21,480	17,489	158,812	146,073	12,739	8.72%
City of Ridgeland Special Tax	84,546	75,966	579,611	517,396	62,216	12.02%
City of Southaven Special Tax	5,737	4,029	52,039	44,636	7,403	16.58%
Starkville-Oktibbeha Tourism	3,990	5,155	56,584	127,319	(70,735)	-55.56%
City of Starkville Tourism and Convention Tax	68,124	75,053	612,058	527,019	85,039	16.14%
Stone County Special Tax	14,957	13,261	137,564	122,060	15,504	12.70%
Tishomingo County Promotion Tax	713	578	9,668	7,344	2,324	31.65%
Tunica County Special Tax	157,816	159,862	1,731,207	1,679,520	51,687	3.08%
City of Tupelo Convention/Tourism	219,720	210,197	1,621,040	1,523,285	97,755	6.42%
City of Vicksburg Special Tax	20,793	23,920	236,281	249,366	(13,085)	-5.25%
Warren County Tourism	62,438	60,027	501,573	485,574	15,999	3.29%
Washington County Tourist Promotion Tax	50,935	41,012	358,237	344,312	13,925	4.04%
City of West Point Special Tax	14,107	17,123	128,402	125,025	3,377	2.70%
Yazoo County Special Tax	21,668	21,813	177,878	179,032	(1,155)	-0.64%
City of Tupelo Water Facilities	285,384	279,368	1,657,674	1,615,272	42,403	2.63%
Indianola Tourism Commission	17,188	0	80,173	0	80,173	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

	FEBRUARY 2004	FEBRUARY 2003	07-01-2003 to 02-29-04	07-01-2002 to 02-28-03	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	47,524	109,362	1,866,024	518,814	1,347,210	259.67%
Special Refund Account - Privilege	13,641	2,781	72,700	105,210	(32,510)	-30.90%
Special Refund Account - Title	0	0	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	0	70,876	1,559	69,317	4446.25%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	144,897	14,394	970,668	885,829	84,839	9.58%
Special Refund Account - Use	897,028	548,467	1,370,216	1,389,471	(19,256)	-1.39%
Special Refund Account - Gas Severance	0	0	0	86,199	(86,199)	-100.00%
Special Refund Account - Insurance Premium	112,946	37,266	135,897	1,667,703	(1,531,806)	-91.85%
Special Refund Account - Estate	74,305	10,948	1,264,831	280,994	983,837	350.13%
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 - Installment Loan	0	0	1,292	6,975	(5,683)	-81.48%
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	23,369	25,322	158,915	284,628	(125,713)	-44.17%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	86	69	5,198	5,348	(151)	-2.82%
Collection Fees	131,194	109,304	1,018,157	926,665	91,492	9.87%
Sales and Services Outside	26,918	1,482	103,070	75,307	27,763	36.87%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	5,545,718	5,383,988	161,730	3.00%
Gross City Utility Tax	87,258	93,979	708,273	750,748	(42,476)	-5.66%
Municipal Gas Utility Regulation	1,118	0	25,000	25,000	0	0.00%
Gross Railroad Regulation	(1,118)	0	200,550	195,524	5,025	2.57%
Trailer Registration	1,864	3,664	18,836	24,172	(5,336)	-22.08%
Hazardous Waste Tax (Counties)	0	0	59,095	52,763	6,332	12.00%
Environment Protection Trust Fund-Management	3,310	563	3,314,163	3,241,996	72,167	2.23%
Environment Protection Trust Fund-Waste Tire	161,296	148,227	1,519,966	1,477,451	42,515	2.88%
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	44,958	43,195	458,552	471,046	(12,494)	-2.65%
E911 Telephone Minimum Standards Service Charge	117,101	131,699	1,119,717	935,188	184,529	19.73%
Total Other Transfers	\$4,839,297	\$4,078,077	\$45,223,851	\$42,403,104	\$2,820,747	6.65%
Summary:						
Sales Tax Transferred to Other than GF	\$71,902,718	\$68,850,555	\$524,915,225	\$506,282,757	\$18,632,468	3.68%
Misc. Transferred to Other than GF	172,467,956	120,108,758	796,363,240	750,379,671	45,983,569	6.13%
Total Transferred to Other than GF	\$244,370,674	\$188,959,313	\$1,321,278,464	\$1,256,662,427	\$64,616,037	5.14%