MISSISSIPPI STATE TAX COMMISSION SUMMARY OF TRANSFERS MARCH 2003

General Fund Transfers by the Tax Commission for the ninth month of the Fiscal Year ending March 31, 2003 were \$296,539,788 which is an increase of \$27,351,435 or 10.16% over the prior period. Transfers to all funds for the ninth month of the Fiscal Year ending March 31, 2003 were \$473,488,696 which is an increase of \$62,090,586 or 0.06%.

General Fund Transfers for the month of March were over the estimate by \$645,482 or 0.22%.

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

SOURCE	SINE' DIE FY 2003 ESTIMATE	SINE' DIE ESTIMATE 07-01-02 TO 03-31-03	ACTUAL 07-01-02 TO 03-31-03	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 03-31-03	OVER(UNDER) PERCENT 03-31-03	SINE' DIE March 2003 ESTIMATE	March 2003 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,437,000,000	\$1,070,369,296	\$1,063,669,556	74.02%	(\$6,699,740)	-0.63%	\$114,492,617	\$110,062,938	(\$4,429,679)	-3.87%
Individual Income Tax	1,140,900,000	773,417,000	701,071,081	61.45%	(72,345,919)	-9.35%	46,289,000	47,634,774	1,345,774	2.91%
Corporate Tax	260,800,000	190,831,000	222,524,235	85.32%	31,693,235	16.61%	88,049,000	96,420,016	8,371,016	9.51%
Use Tax	165,900,000	123,556,302	111,521,291	67.22%	(12,035,011)	-9.74%	13,724,511	11,664,673	(2,059,838)	-15.01%
Insurance Premium Tax	112,000,000	80,023,104	86,650,451	77.37%	6,627,347	8.28%	2,352,000	378,998	(1,973,002)	-83.89%
Tobacco Tax	55,500,000	41,079,114	41,014,140	73.90%	(64,974)	-0.16%	4,511,466	4,283,772	(227,694)	-5.05%
ABC Taxes	46,500,000	35,091,837	34,841,006	74.93%	(250,831)	-0.71%	3,656,922	3,662,996	6,074	0.17%
Beer and Wine Tax	31,000,000	22,714,379	22,317,627	71.99%	(396,752)	-1.75%	2,345,693	2,308,743	(36,950)	-1.58%
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	28,000,000	20,999,997	13,677,250	48.85%	(7,322,747)	-34.87%	2,333,333	615,435	(1,717,898)	-73.62%
Auto Tag Fees	12,000,000	8,810,964	8,114,859	67.62%	(696,105)	-7.90%	849,905	852,284	2,379	0.28%
Casual Auto Sales Tax	7,000,000	4,876,668	5,048,497	72.12%	171,829	3.52%	624,580	646,685	22,105	3.54%
Installment Loan Tax	8,000,000	6,329,762	5,471,071	68.39%	(858,691)	-13.57%	26,045	36,377	10,332	39.67%
Title Fees	3,900,000	2,864,775	2,944,564	75.50%	79,789	2.79%	287,673	273,805	(13,868)	-4.82%
Miscellaneous Taxes	3,000,000	2,442,363	2,581,404	86.05%	139,041	5.69%	181,961	247,428	65,467	35.98%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	171,400,000	129,358,400	125,374,855	73.15%	(3,983,545)	-3.08%	16,169,600	17,450,864	1,281,264	7.92%
Sub-total General Fund	\$3,484,100,000	\$2,513,964,961	\$2,448,021,887	70.26%	(\$65,943,074)	-2.62%	\$295,894,306	\$296,539,788	\$645,482	0.22%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,484,100,000	\$2,513,964,961	\$2,448,021,887	70.26%	(\$65,943,074)	-2.62%	\$295,894,306	\$296,539,788	\$645,482	0.22%

Note: Figures may not add due to computer rounding.

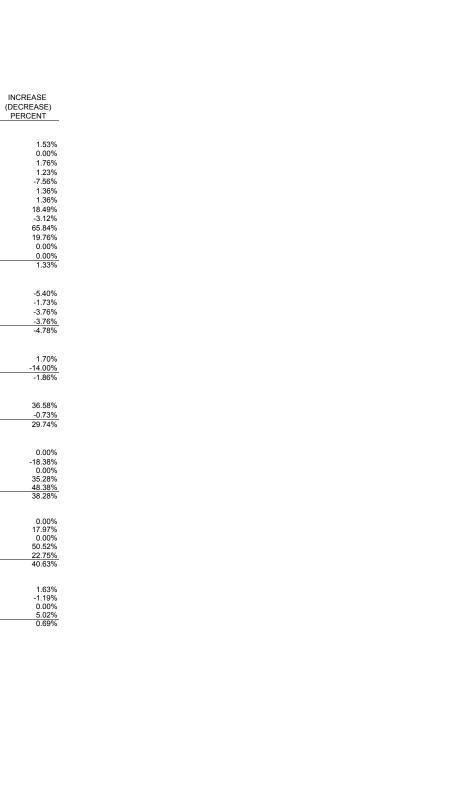
MISSISSIPPI STATE TAX COMMISSION GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD SCHEDULE B

SOURCE	March 2003 ACTUAL	March 2002 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-02 TO 03-31-03	7-01-01 TO 03-31-02	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$110,062,938	\$113,915,268	(\$3,852,330)	-3.38%	\$1,063,669,556	\$1,047,684,815	\$15,984,741	1.53%
Individual Income Tax	47,634,774	40,013,969	7,620,805	19.05%	701,071,081	689,326,805	11,744,276	1.70%
Corporate Tax	96,420,016	71,983,814	24,436,202	33.95%	222,524,235	162,931,675	59,592,560	36.58%
Use Tax	11,664,673	13,308,105	(1,643,432)	-12.35%	111,521,291	117,886,406	(6,365,115)	-5.40%
Insurance Premium Tax	378,998	2,547,232	(2,168,234)	-85.12%	86,650,451	79,587,937	7,062,514	8.87%
Tobacco Tax	4,283,772	4,322,140	(38,368)	-0.89%	41,014,140	41,189,001	(174,861)	-0.42%
ABC Taxes	3,662,996	3,525,950	137,046	3.89%	34,841,006	33,939,233	901,773	2.66%
Beer and Wine Tax	2,308,743	2,282,209	26,534	1.16%	22,317,627	22,542,695	(225,068)	-1.00%
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	615,435	1,161,010	(545,575)	-46.99%	13,677,250	24,995,729	(11,318,479)	-45.28%
Auto Tag Fees	852,284	737,422	114,862	15.58%	8,114,859	7,560,882	553,977	7.33%
Casual Auto Sales Tax	646,685	662,293	(15,608)	-2.36%	5,048,497	4,919,982	128,515	2.61%
Installment Loan Tax	36,377	16,422	19,955	121.51%	5,471,071	8,404,536	(2,933,465)	-34.90%
Title Fees	273,805	262,941	10,864	4.13%	2,944,564	2,656,600	287,964	10.84%
Miscellaneous Taxes	247,428	234,153	13,275	5.67%	2,581,404	3,933,487	(1,352,083)	-34.37%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	17,450,864	14,215,425	3,235,439	22.76%	125,374,855	123,368,290	2,006,565	1.63%
Sub-total General Fund	296,539,788	\$269,188,353	27,351,435	10.16%	2,448,021,887	2,372,128,073	75,893,814	3.20%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$296,539,788	\$269,188,353	\$27,351,435	10.16%	\$2,448,021,887	\$2,372,128,073	\$75,893,814	3.20%

Note: Figures may not add due to computer rounding.

COMPARING JULY 1, 2002 - JUNE 30, 2003 COMPARING JULY 1, 2001 - JUNE 30, 2002

COMPARING JULY 1, 2001 - JUNE 30, 2002						
			07-01-2002	07-01-2001	INCREASE	INCREASE
	March	March	to	to	(DECREASE)	(DECREASE)
	2003	2002	03-31-03	03-31-02	` AMOUNT ´	PERCENT
Sales Tax Transferred to:						
General Fund	\$110,062,938	\$113.915.268	\$1,063,669,554	\$1,047,684,818	\$15.984.736	1.53%
Public School Building Fund	1,666,666	1,666,666	14,999,994	14,999,994	\$15,984,736	0.00%
Municipalities	23,312,527	22,904,987	234,867,155	230,815,423	4,051,732	1.76%
Motor Vehicle Rental Sales Tax	23,312,321	22,904,967	4.408.347	4.354.902	53.445	1.23%
4-Lane Construction Project	170.914	228.168	2,772,237	, ,		-7.56%
School Ad Valorem	3.649.067	-, -		2,998,966	(226,729)	1.36%
		3,761,109	35,253,157	34,779,183	473,974	1.36%
Education Enhancement	14,610,760	15,059,374	141,152,644	139,254,866	1,897,778	18.49%
Mississippi Fair Commission	1,131	1,040	123,172	103,951	19,221	-3.12%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,690,538	11,959,649	113,995,965	117,664,769	(3,668,803)	-3.12% 65.84%
Department of Agriculture	128,051	120,982	1,218,270	734,602	483,668	
Sales Tax (Telecomuncations 5.5%)	1,119,374	901,914	11,570,134	9,661,219	1,908,915	19.76%
Airport Parking	30,540	0	301,247	0	301,247	0.00%
State Aid Road Fund	250,000	250,000	2,250,000	2,250,000	0	0.00%
Total Sales Tax Transfers	\$166,692,504	\$170,769,157	\$1,626,581,877	\$1,605,302,692	\$21,279,185	1.33%
Use Tax Transferred to:						
General Fund	\$11,664,673	\$13,308,104	\$111,521,291	\$117,886,408	(\$6,365,117)	-5.40%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,978,710	2,024,128	18,154,751	18,474,565	(319,814)	-1.73%
School Ad Valorem	326,686	366,949	3,111,537	3,233,219	(121,682)	-3.76%
Education Enhancement	1,308,040	1,469,253	12,458,505	12,945,716	(487,212)	-3.76%
Total Use Tax Transfers	\$15,278,108	\$17,168,434	\$145,246,083	\$152,539,907	(\$7,293,824)	-4.78%
Individual Income Tax Transferred to:						
General Fund	\$47,634,773	\$40,013,970	\$701,071,079	\$689,326,804	\$11,744,275	1.70%
Refund Account	40,000,000	44,000,000	173,800,000	202,100,000	(28,300,000)	-14.00%
Total Individual Income Tax Transfers	\$87,634,773	\$84,013,970	\$874,871,079	\$891,426,804	(\$16,555,725)	-1.86%
Occupation To Toronto and to						
Corporate Tax Transferred to:	*** ***		****	****		
General Fund	\$96,420,016	\$71,983,814	\$222,524,239	\$162,931,677	\$59,592,562	36.58%
Refund Account	3,734,685	3,623,308	36,256,782	36,522,462	(265,679)	-0.73%
Total Corporate Tax Transfers	\$100,154,701	\$75,607,122	\$258,781,021	\$199,454,138	\$59,326,883	29.74%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	0	221	271	(50)	-18.38%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,491,439	1,218,336	12,142,891	8,975,860	3,167,031	35.28%
Counties	559,885	254,669	3,953,857	2,664,637	1,289,220	48.38%
Total Oil Severance Tax Transfers	\$2,051,323	\$1,473,005	\$16,096,969	\$11,640,768	\$4,456,201	38.28%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	0	79	67	12	17.97%
Educational Trust Fund	0 1.550.607	0 555.551	9.621.214	0 6.392.104	0 3.229.109	0.00% 50.52%
Budget Contingency Fund Counties	614.067	218,590	4,338,920	3.534.644	3,229,109 804.277	22.75%
Total Gas Severance Tax Transfers	\$2,164,674	\$774,141	\$13,960,213	\$9,926,815	\$4,033,398	40.63%
Gaming Fees & Taxes Transferred to:						
General Fund	\$17,450,864	\$14.215.425	\$125,374,857	\$123,368,291	\$2,006,566	1.63%
Gaming License & Taxes (Counties & Cities)	8,337,623	9,013,161	79,757,060	80,720,858	(963,798)	-1.19%
Gaming Bond Sinking Fund	3.000.000	3,000,000	27.000.000	27.000.000	(303,730)	0.00%
Gaming to State Highway Dept	2,715,853	1,664,512	13,626,083	12,974,863	651,220	5.02%
Total Gaming Fees & Tax Transfers	\$31,504,341	\$27,893,098	\$245,758,000	\$244,064,012	\$1,693,988	0.69%
-						



COMPARING JULY 1, 2002 - JUNE 30, 2003 COMPARING JULY 1, 2001 - JUNE 30, 2002

March March March Narch Narc	COMPARING JULY 1, 2001 - JUNE 30, 2002			07.04.0000	07.04.0004	INIODEAGE	NODEAGE
Petrolaum Tax Transferred to:		March	MARCH	07-01-2002	07-01-2001	(DECREASE)	INCREASE
SemeralFund							
Highway Department	Petroleum Tax Transferred to:						
Stalie Aid Road Fund							0.00%
Dept of Marine Resources							-0.29%
Counties 1,517,411 1,517,411 1,517,411 38,757,505 37,458,384 1,322,121 1,353 Road Protection - Coast Counties 246,921 241,524 24,183,37 2,302,88 27,112 1,135 Seawall - Coast Counties 467,378 453,468 4,537,776 4,512,612 25,164 0.56 Miss. Groundwater Protection Trust Fd. 804,277 705,699 7,414,155 6,525,535 493,620 Pire Marisharts Office 75,772 62,061 331,593 332,172 (679) 0.17 Uppt of Iris Propane Education Fund 20,942 23,952 17,998 12,218 (23) 0.17 Monical Revillization Fund 10,857 106,856 11,164,868 1,164,868 0 0.00 Rail road Revillization Fund 14,491 7,690 120,088 11,782,800 (656,143 331,338 12,597 Gasning Counties Bond Sinking Fund 1,747,780 1,383,278 7,480,081 6,656,143 331,338 12,597 Privilger 3 3,29,94,23							
Road Protection - Coast Counties		0					
Seawall - Coast Counties 467,378 453,468 4,537,776 4,512,612 25,164 0,565 Miss. Groundwater Protection Trust Fd. 804,277 706,569 7,141,155 63,0555 49,36,20 -0,177							
Miss. Groundwater Protection Trust Ed. 804,277 706,569 7,414,155 6,920,535 493,820 Fire Marshafts, Office 75,372 62,051 33,1593 332,172 (579) 0.17* Dept of Ins Propane Education Fund 129,994 23,952 127,995 128,218 (223) 0.17* Municipal Ald 106,957 106,967 116,866 1,167,577 1,254,093 (86,516) -0.00* Aeronautics Commission 126,871 160,496 1,167,577 1,254,093 (86,516) -6.00* Ralicoad Revitilization Fund 14,491 7,690 120,098 127,982 (7,284) -5.09* Garning Counties Bond Slinking Fund 1,777,780 1,383,278 7,488,081 6,656,143 831,938 12.50* Total Petroleum Tax Transfers \$32,909,423 \$30,777,333 \$324,099,732 \$319,326,774 \$47,299 0.00* Total Petroleum Tax Transfers \$32,909,423 \$30,777,333 \$324,099,732 \$319,326,774 \$47,229,90 0.00* Hvillege Tax Transferrs \$32,909,42							
Fire Marshalts Office Dept of Ins Propagne Education Fund 29,094 23,952 127,995 128,18 (223) 0.17 Municipal Aid 106,957 106,957 1,164,865 1,164,865 0 0.00 Aeronautics Commission 126,871 160,957 1,164,865 1,164,865 0 0.00 Department of Wildliffe Conservation 0 0 7,750,000 5,750,000 0 0.00 Railroad Revitilization Fund 14,491 7,600 120,698 127,982 (7,284) 5,569 Gasoline Boat and Water Safety 1,777,80 1,383,278 7,488,081 6,656,143 83,1938 12,501 Garning Counties Bond Sinking Fund 1,742,907 0 1,742,907 0 0.00 1,742,907 0 0.00 Total Petroleum Tax Transfers 323,904,23 330,777,333 3224,059,732 3319,326,774 \$4,732,968 1.489 Privilege Tax Transferred to: **General Fund 18,474,7151 3,876,789 29,485,199 22 8,445,667 2,889,442 11,301 4-Lane Highway Project 872,080 885,395 9,362,680 9,294,605 68,075 0.739 Counties Hond Sinking Fund 1,742,907 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0.567
Dept of Ins Propane Education Fund 29,094 23,952 127,995 128,218 (223) 0-17 Municipal Aid 106,957 106,957 1164,865 1.164,865 0 0 0.00 Aeronautics Commission 126,871 160,486 1.167,577 1.254,093 (86,516) 6.90 Department of Wildlife Conservation 0 0 0 5,750,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							-0.179
Municipal Aid 106,957 106,957 1,164,865 0 0 0.00 Aeronautos Commission 128,871 160,486 1,167,577 1,254,093 08,516) 68,516) 6.90 Department of Wildlife Conservation 0 0 5,750,000 5,750,000 0							
Aeronaulics Commission 128,871 160,486 1.167,577 1.254,093 (86,516) 6.809							
Department of Wildlife Conservation 0 0 5,750,000 1,750,000 0 0 0 0 0 0 0 0							
Rairoad Revitilization Fund Sasoline Boat and Water Safety O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Gasoline Boat and Water Safety 0 1,742,907 0 1,742,907 0 0 1,742,907 0 0 1,742,907 0 0 1,742,907 0 0 1,742,907 0		-	-			_	
IFTA Tax							
Gaming Counties Bond Sinking Fund 1,742,907 0 1,742,907 0 1,742,907 0,00 Total Petroleum Tax Transfers \$32,909,423 \$30,777,333 \$324,059,732 \$319,326,774 \$4732,958 1,885 Privilege Tax Transferred to: Ceneral Fund \$852,874 \$737,447 \$8,562,188 \$7,986,448 \$575,740 7.21 Highway Department 2,417,516 3,878,789 29,435,109 26,445,667 2,989,442 11.30 Counties 977,265 1,622,556 17,801,212 16,500,409 1,300,804 7.82 Municipalities 0 0 0 0 0 0 0 0 Public Service Commission 0 <t< td=""><td></td><td>-</td><td></td><td></td><td>-</td><td>_</td><td></td></t<>		-			-	_	
Total Petroleum Tax Transfers \$32,909,423 \$30,777,333 \$324,059,732 \$319,326,774 \$4,732,958 1.48' Privilege Tax Transferred to: General Fund \$852,874 \$737,447 \$8,562,188 \$7,986,448 \$575,740 7.21' Highway Department 2,417,516 3,878,789 29,435,109 26,445,667 2,989,442 11.30' 4-Lane Highway Project 872,080 895,395 9,362,680 9,224,605 68,075 0.73' Counties 977,265 1,622,256 17,801,212 16,500,409 1,300,804 7.88' Municipalities 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Privilege Tax Transferred to: General Fund							
General Fund	Total Petroleum Tax Transfers	\$32,909,423	\$30,777,333	\$324,059,732	\$319,326,774	\$4,732,958	1.48%
Highway Department	Privilege Tax Transferred to:						
4-Lane Highway Project 872,080 895.395 9,362,680 9,294,605 68,075 0.73° Counties 977,265 1,622,556 17,801,212 16,500,409 1,300,804 7.88° Municipalities 0 1 1 1 1 1 1 1	General Fund	\$852,874	\$737,447	\$8,562,188	\$7,986,448	\$575,740	7.21%
Counties 977,265 1,622,556 17,801,212 16,500,409 1,300,804 7.88 Municipalities 0 </td <td>Highway Department</td> <td>2,417,516</td> <td>3,878,789</td> <td>29,435,109</td> <td>26,445,667</td> <td>2,989,442</td> <td>11.30%</td>	Highway Department	2,417,516	3,878,789	29,435,109	26,445,667	2,989,442	11.30%
Municipalities 0	4-Lane Highway Project	872,080	895,395	9,362,680	9,294,605	68,075	0.73%
Public Service Commission 0	Counties	977,265	1,622,556	17,801,212	16,500,409	1,300,804	7.88%
Mailing Fees 7,622 5,982 111,374 112,854 (1,480) -1.31* Apportioned Tags 286,378 300,857 6,200,790 5,975,101 225,690 3.78* Mississippi Burn Center 18,209 16,429 175,471 153,519 21,952 14,30* Veteran's Nursing Home 9,718 3,420 83,247 33,060 50,187 151,81* Wildlife Heritage 56,354 61,680 599,076 604,860 (5,784) -9.06* MS Soil & Water Conservation Education Fund 1,200 450 8,290 3,100 5,190 167,42* Animal Care Fund 1,848 0 10,032 0 10,032 0.00* New Capitol R & R 25,947 0 158,977 0 156,977 0.00* Distinctive License Tag Fees 120,502 75,780 1,077,218 797,108 280,110 35,14* Grand Lodge of Mississispin 1,176 1,075 10,006 7,175 2,831 39,46* Tota	Municipalities	0	0	0	0	0	0.00%
Apportioned Tags Mississippi Burn Center 18,209 16,429 175,471 153,519 2,1952 14,301 Veteran's Nursing Home 9,718 3,420 83,247 33,060 50,187 115,811 Wildlife Heritage 56,354 61,680 599,076 604,860 (5,784) -0,961 MS Soil & Water Conservation Education Fund 1,200 450 MS Soil & Water Conservation Education Fund 1,200 1,848 0 10,032 0 0 10,032 0 0 0 10,032 0 0 0 10,032 0 0 0 0 0 New Capitol R & R 25,947 0 158,977 0 158,977 0 0 158,977 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Public Service Commission	0	0	0	0	0	0.00%
Mississippi Burn Center 18,209 16,429 175,471 153,519 21,952 14,30° Veterar's Nursing Home 9,718 3,420 83,247 33,060 50,187 151,81° Wildlife Heritage 56,354 61,680 599,076 604,860 (5,784) 0.96° MS Soil & Water Conservation Education Fund 1,200 450 8,290 3,100 5,190 167,42° Animal Care Fund 1,848 0 10,032 0 10,032 0.00° New Capitol R & R 25,947 0 158,977 0 158,977 0.00° Distinctive License Tag Fees 120,502 75,780 1,077,218 797,108 280,110 35,14° Grand Lodge of Mississippi 1,176 1,075 10,006 7,175 2,831 39,46° Total Privilege Tax Transfers \$5,648,689 \$7,599,860 \$73,595,670 \$67,913,905 \$5,681,765 8.37° Title Fees Transfers \$273,805 \$262,941 \$2,944,564 \$2,656,601 \$287,963	Mailing Fees	7,622	5,982	111,374	112,854	(1,480)	-1.319
Velderan's Nursing Home	Apportioned Tags	286,378	300,857	6,200,790	5,975,101	225,690	3.789
Wildlife Heritage 56,354 61,680 599,076 604,860 (5,784) -0.96' MS Soil & Water Conservation Education Fund 1,200 450 8,290 3,100 5,190 167,42' Animal Care Fund 1,848 0 10,032 0 10,032 0.00' New Capitol R & R 25,947 0 158,977 0 158,977 0.00' Distinctive License Tag Fees 120,502 75,780 1,077,218 797,108 280,110 35.14' Grand Lodge of Mississippi 1,176 1,075 1,000 7,175 2,831 39,46' Total Privilege Tax Transfers \$5,648,689 \$7,599,860 \$73,595,670 \$67,913,905 \$5,681,765 8.37' Title Fees Transferred to: General Fund \$273,805 \$262,941 \$2,944,564 \$2,656,601 \$287,963 10.84' Insurance Premium Tax Transferred to: General Fund \$378,998 \$2,547,231 \$86,650,450 \$79,587,933 \$7,062,517 8.87' Mu	Mississippi Burn Center	18,209	16,429	175,471	153,519	21,952	14.30%
Wildlife Heritage 56,354 61,680 599,076 604,860 (5,784) -0.96' MS Soil & Water Conservation Education Fund 1,200 450 8,290 3,100 5,190 167,42' Animal Care Fund 1,848 0 10,032 0 10,032 0.00' New Capitol R & R 25,947 0 158,977 0 158,977 0.00' Distinctive License Tag Fees 120,502 75,780 1,077,218 797,108 280,110 35.14' Grand Lodge of Mississippi 1,176 1,075 1,000 7,175 2,831 39,46' Total Privilege Tax Transfers \$5,648,689 \$7,599,860 \$73,595,670 \$67,913,905 \$5,681,765 8.37' Title Fees Transferred to: General Fund \$273,805 \$262,941 \$2,944,564 \$2,656,601 \$287,963 10.84' Insurance Premium Tax Transferred to: General Fund \$378,998 \$2,547,231 \$86,650,450 \$79,587,933 \$7,062,517 8.87' Mu	Veteran's Nursing Home	9,718	3,420	83,247	33,060	50,187	151.819
MS Soil & Water Conservation Education Fund 1,200 450 8,290 3,100 5,190 167,42° Animal Care Fund 1,848 0 10,032 0 10,032 0.00° New Capitol R & R 25,947 0 158,977 0 158,977 0.00° Distinctive License Tag Fees 120,502 75,780 1,077,218 797,108 280,110 35,14° Grand Lodge of Mississippi 1,176 1,075 10,006 7,175 2,831 39,46° Total Privilege Tax Transfers \$5,648,689 \$7,599,860 \$73,595,670 \$67,913,905 \$5,681,765 8.37° Title Fees Transferred to: General Fund \$273,805 \$262,941 \$2,944,564 \$2,656,601 \$287,963 10.84° Insurance Premium Tax Transferred to: General Fund \$378,998 \$2,547,231 \$86,650,450 \$79,587,933 \$7,062,517 8.87° Municipalities 4,997,921 4,790,113 5,737,768 5,450,833 286,935 5,26°		56,354	61,680	599,076	604,860	(5,784)	-0.969
Animal Care Fund New Capitol R & R 25,947 0 158,977 0 158,977 0 000 Distinctive License Tag Fees 120,502 75,780 1,075 10,006 7,175 2,831 39,467 Total Privilege Tax Transfers \$5,648,689 \$7,599,860 \$73,595,670 \$67,913,905 \$5,681,765 8.377 Title Fees Transferred to: General Fund \$273,805 \$262,941 \$2,944,564 \$2,656,601 \$287,963 10.847 Total Title Fees Transfers \$273,805 \$262,941 \$2,944,564 \$2,656,601 \$287,963 10.847 Total Title Fees Transferred to: General Fund \$378,998 \$2,547,231 \$86,650,450 \$79,587,933 \$7,062,517 8.877 Municipalities 4,997,921 4,790,113 5,737,768 5,450,833 286,935 5,267 State Fire Academy Fund 795,842 10surance Department (Arson Reward) 10surance Department (Arson Reward) 10surance Department (Arson Reward) 10surance Department (Arson Reward) 10surance Department Tax Transfers \$11,201,016 \$12,536,782 \$10,051,7716 \$92,295,805 \$8,221,912 8,917 ABC Collections transferred to: General Fund \$3,662,996 \$3,525,950 \$34,841,005 \$33,939,233 \$901,772 2,666 Counties 4907,921 490,113		1.200	450	8.290	3.100		167.429
New Capitol R & R 25,947 0 158,977 0 158,977 0,000			0				0.009
Distinctive License Tag Fees 120,502 75,780 1,077,218 797,108 280,110 35,144 Grand Lodge of Mississippi 1,176 1,075 10,006 7,175 2,831 39,461 70tal Privilege Tax Transfers \$5,648,689 \$7,599,860 \$73,595,670 \$67,913,905 \$5,681,765 8,374 \$7,599,860 \$73,595,670 \$67,913,905 \$5,681,765 \$8,374 \$7,599,860 \$73,595,670 \$67,913,905 \$5,681,765 \$8,374 \$7,599,860 \$73,595,670 \$67,913,905 \$5,681,765 \$8,374 \$7,599,860 \$73,595,670 \$8,265,601 \$8,287,963 \$10,844 \$1,000 \$1,	New Capitol R & R		0		0		0.00%
Grand Lodge of Mississippi 1,176 1,075 10,006 7,175 2,831 39.46* Total Privilege Tax Transfers \$5,648,689 \$7,599,860 \$73,595,670 \$67,913,905 \$5,681,765 8.37* Title Fees Transferred to:			75.780		797.108		35.149
Total Privilege Tax Transfers \$5,648,689 \$7,599,860 \$73,595,670 \$67,913,905 \$5,681,765 8.37' Title Fees Transferred to: General Fund \$273,805 \$262,941 \$2,944,564 \$2,656,601 \$287,963 10.84' Total Title Fees Transfers \$273,805 \$262,941 \$2,944,564 \$2,656,601 \$287,963 10.84' Insurance Premium Tax Transferred to: General Fund \$378,998 \$2,547,231 \$86,650,450 \$79,587,933 \$7,062,517 8.87' Municipalities 4,997,921 4,790,113 5,737,768 5,450,833 286,935 5.26' State Fire Academy Fund 795,842 380,226 2,275,537 1,701,667 573,870 33.72' Insurance Department (Arson Reward) 0 0 0 1,000 (1,000) -100.00' City of Jackson 33,334 29,098 116,192 103,538 12,654 12.22' Total Ins. Premium Tax Transfers \$11,201,016 \$12,536,782 \$100,517,716 \$92,295,805 \$8,221,912 8.91' ABC Collections transferred to: General Fund \$3,662,996 \$3,525,950 \$34,841,005 \$33,93,9233 \$901,772 2.66' Counties 26,575 27,000 246,425 271,200 (24,775) 9-14' Municipalities 138,225 136,275 1,312,380 1,296,680 15,700 1.21' Department of Mental Health 340,235 339,052 3,210,601 3,043,032 167,569 5.51'							
Separal Fund Sepa	Total Privilege Tax Transfers						8.37%
Separal Fund Sepa	Title Fees Transferred to:						
Total Title Fees Transfers		\$273.805	\$262 041	\$2 044 564	\$2,656,601	\$287.063	10.849
General Fund \$378,998 \$2,547,231 \$86,650,450 \$79,587,933 \$7,062,517 8.87 Municipalities 4,997,921 4,790,113 5,737,768 5,450,833 286,935 5,26° County Fire Protection 4,997,921 4,790,113 5,737,768 5,450,833 286,935 5,26° State Fire Academy Fund 795,842 380,226 2,275,537 1,701,667 573,870 33,72° Insurance Department (Arson Reward) 0 0 0 1,000 (1,000) -100,00° City of Jackson 30,334 29,098 116,192 103,538 12,654 12,22° Total Ins. Premium Tax Transfers \$11,201,016 \$12,536,782 \$100,517,716 \$92,295,805 \$8,221,912 8.91° ABC Collections transferred to: General Fund \$3,662,996 \$3,525,950 \$34,841,005 \$33,939,233 \$901,772 2.66° Counties 26,575 27,000 246,425 271,200 (24,775) -9,14° Municipalities 138,225 <td>Total Title Fees Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10.84%</td>	Total Title Fees Transfers						10.84%
General Fund \$378,998 \$2,547,231 \$86,650,450 \$79,587,933 \$7,062,517 8.87/8/100 Municipalities 4,997,921 4,790,113 5,737,768 5,450,833 286,935 5,261 County Fire Protection 4,997,921 4,790,113 5,737,768 5,450,833 286,935 5,261 State Fire Academy Fund 795,842 380,226 2,275,537 1,701,667 573,870 33,721 Insurance Department (Arson Reward) 0 0 0 1,000 (1,000) -100,00 City of Jackson 30,334 29,098 116,192 103,538 12,654 12,221 Total Ins. Premium Tax Transfers \$11,201,016 \$12,536,782 \$100,517,716 \$92,295,805 \$8,221,912 8.91 ABC Collections transferred to: General Fund \$3,662,996 \$3,525,950 \$34,841,005 \$33,939,233 \$901,772 2.667 Counties 26,575 27,000 246,425 271,200 (24,775) -9,144 Municipalities 138,22	Income and December Town Town Town of several day.						
Municipalities 4,997,921 4,790,113 5,737,768 5,450,833 286,935 5.26 County Fire Protection 4,997,921 4,790,113 5,737,768 5,450,833 286,935 5.26 State Fire Academy Fund 795,842 380,226 2,275,537 1,701,667 573,870 33.72¹ Insurance Department (Arson Reward) 0 0 0 1,000 (1,000) -100,00¹ City of Jackson 30,334 29,098 116,192 103,538 12,654 12,22¹ Total Ins. Premium Tax Transfers \$11,201,016 \$12,536,782 \$100,517,716 \$92,295,805 \$8,221,912 8,91¹ ABC Collections transferred to: General Fund \$3,662,996 \$3,525,950 \$34,841,005 \$33,939,233 \$901,772 2,66¹ Counties 26,575 27,000 246,425 271,200 (24,775) -9,14¹ Municipalities 138,225 136,275 1,312,380 1,296,880 15,700 1,21¹ Department of Mental Health 340,235		0070.000	00 547 60 1	000.050.450	070 507 600	67.000 F:-	0.000
County Fire Protection 4,997,921 4,790,113 5,737,768 5,450,833 286,935 5,260 State Fire Academy Fund 795,842 380,226 2,275,537 1,701,667 573,870 33,721 Insurance Department (Arson Reward) 0 0 0 0 1,000 (1,000) -100,000 City of Jackson 30,334 29,098 116,192 103,538 12,654 12,221 Total Ins. Premium Tax Transfers \$11,201,016 \$12,536,782 \$100,517,716 \$92,295,805 \$8,221,912 8.910 ABC Collections transferred to: General Fund \$3,662,996 \$3,525,950 \$34,841,005 \$33,939,233 \$901,772 2.660 Counties 26,575 27,000 246,425 271,200 (24,775) 9.14' Municipalities 138,225 136,275 1,312,380 1,296,680 15,700 1.21' Department of Mental Health 340,235 339,052 3,210,601 3,043,032 167,569 5,51'							
State Fire Academy Fund 795,842 380,226 2,275,537 1,701,667 573,870 33.72° Insurance Department (Arson Reward) 0 0 0 0 1,000 (1,000) -100.00° City of Jackson 30,334 29,998 116,192 103,538 12,654 12,257 Total Ins. Premium Tax Transfers \$11,201,016 \$12,536,782 \$100,517,716 \$92,295,805 \$8,221,912 8.91° ABC Collections transferred to: General Fund \$3,662,996 \$3,525,950 \$34,841,005 \$33,939,233 \$901,772 2.66° Counties 26,575 27,000 246,425 271,200 (24,775) -9.14° Municipalities 138,225 136,275 1,312,380 1,296,680 15,700 1.21° Department of Mental Health 340,235 339,052 3,210,601 3,043,032 167,569 5.51°							
Insurance Department (Arson Reward) 0 0 0 1,000 (1,000) -100.000							
City of Jackson 30,334 29,098 116,192 103,538 12,654 12,224 Total Ins. Premium Tax Transfers \$11,201,016 \$12,536,782 \$100,517,716 \$92,295,805 \$8,221,912 8,911 ABC Collections transferred to: General Fund \$3,662,996 \$3,525,950 \$34,841,005 \$33,939,233 \$901,772 2,666 Counties 26,575 27,000 246,425 271,200 (24,775) 9,914 Municipalities 138,225 136,275 1,312,380 1,296,680 15,700 1,211 Department of Mental Health 340,235 339,052 3,210,601 3,043,032 167,569 5,514							
Total İns. Premium Tax Transfers \$11,201,016 \$12,536,782 \$100,517,716 \$92,295,805 \$8,221,912 8.915 ABC Collections transferred to: General Fund \$3,662,996 \$3,525,950 \$34,841,005 \$33,939,233 \$901,772 2.667 Counties 26,575 27,000 246,425 271,200 (24,775) 9.147 Municipalities 138,225 136,275 1,312,380 1,296,680 15,700 1.217 Department of Mental Health 340,235 339,052 3,210,601 3,043,032 167,569 5.517		-	-	-			
ABC Collections transferred to: General Fund \$3,662,996 \$3,525,950 \$34,841,005 \$33,939,233 \$901,772 2.667 Counties 26,575 27,000 246,425 271,200 (24,775) -9.147 Municipalities 138,225 136,275 1,312,380 1,296,680 15,700 1.217 Department of Mental Health 340,235 339,052 3,210,601 3,043,032 167,569 5.517							12.229 8.919
General Fund \$3,662,996 \$3,525,950 \$34,841,005 \$33,932,33 \$901,772 2.66' Counties 26,575 27,000 246,425 271,200 (24,775) -9.14' Municipalities 138,225 136,275 1,312,380 1,296,680 15,700 1.21' Department of Mental Health 340,235 339,052 3,210,601 3,043,032 167,569 5.51'		. ,== -,= -0	. ,,,,,,,,	, ,	, , , , , , , , , , , , , , , , , , , ,	, ,	5.7
Counties 26,575 27,000 246,425 271,200 (24,775) -9.14 Municipalities 138,225 136,275 1,312,380 1,296,680 15,700 1.21 Department of Mental Health 340,235 339,052 3,210,601 3,043,032 167,569 5.51		\$3,662,006	\$3 525 050	\$3/ 8/1 005	¢33 030 333	\$901 772	2 660
Municipalities 138,225 136,275 1,312,380 1,296,680 15,700 1.216 Department of Mental Health 340,235 339,052 3,210,601 3,043,032 167,569 5,516							
Department of Mental Health 340,235 339,052 3,210,601 3,043,032 167,569 5.519							
Total ADC Transiers \$4,100,031 \$4,028,277 \$39,510,412 \$38,550,145 \$1,060,266 2.75							
	TOTAL ADO TRANSPERS	φ4, I08,U3T	φ 4 ,028,277	გაყ, 010,412	 დაი,აას, 145	φι,∪ου,∠οδ	2.75%

COMPARING JULY 1, 2002 - JUNE 30, 2003

COMPARING JULY 1, 2001 - JUNE 30, 2002						
			07-01-2002	07-01-2001	INCREASE	INCREASE
	March 2003	MARCH 2002	to 03-31-03	to 03-31-02	(DECREASE) AMOUNT	(DECREASE) PERCENT
-	2000	2002	00 01 00	00 01 02	711100111	LINOLINI
Beer and Wine Tax transferred to:						
General Fund	\$2,308,742	\$2,282,209	\$22,317,618	\$22,542,690	(\$225,072)	-1.00%
Total Beer and Wine Tax Transfers	\$2,308,742	\$2,282,209	\$22,317,618	\$22,542,690	(\$225,072)	-1.00%
Estate Tax transferred to:						
General Fund	\$615,435	\$1,161,010	\$13,677,250	\$24,995,730	(\$11,318,480)	-45.28%
Total Estate Tax Transfers	\$615,435	\$1,161,010	\$13,677,250	\$24,995,730	(\$11,318,480)	-45.28%
Installment Loan Tax transferred to:						
General Fund	\$36,376	\$16,422	\$5,471,069	\$8,404,538	(\$2,933,469)	-34.90%
Total Installment Loan Tax Transfers	\$36,376	\$16,422	\$5,471,069	\$8,404,538	(\$2,933,469)	-34.90%
Casual Auto Sales transferred to:						
General Fund	\$646,685	\$662,293	\$5,048,495	\$4,919,979	\$128,516	2.61%
Total Casual Auto Sales Tax Transfers	\$646,685	\$662,293	\$5,048,495	\$4,919,979	\$128,516	2.61%
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	\$252	\$62	\$1,779	\$1,735	\$43	2.50%
Timber Severance - Counties	63,634	41,294	540,417	552,289	(11,872)	-2.15%
Timber Severance - Forest Resources	253,526	164,926	2,154,552	2,191,008	(36,456)	-1.66%
Total Timber Severence Tax Transfers	\$317,412	\$206,282	\$2,696,748	\$2,745,033	(\$48,284)	-1.76%
Tabana Tan tananafamad ta						
Tobacco Tax transferred to: General Fund	\$4,283,772	\$4,322,140	\$41,014,139	\$41,189,001	(\$174,862)	-0.42%
Total Tobacco Tax Transfers	\$4,283,772	\$4,322,140	\$41,014,139	\$41,189,001	(\$174,862)	-0.42%
					,	
Nuclear In Lieu transferred to:	••				••	
General Fund	\$0 0	\$0 0	\$1,200,000	\$1,200,000	\$0 77.700	0.00% 0.69%
Nuclear Plant in Lieu (Counties) Nuclear Plant in Lieu (Cities)	0	0	11,269,785 0	11,192,017 7,607,983	77,768 (7,607,983)	-100.00%
Total Nuclear In Lieu (Cities)	\$0	\$0	\$12,469,785	\$20,000,000	(\$7,530,215)	-37.65%
Total Nuclear III Lieu Transfers	ΨΟ	ΨΟ	ψ12, 1 03,703	Ψ20,000,000	(ψ1,550,215)	-57.0570
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$16,000	\$3,000	\$13,000	433.33%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$16,000	\$3,000	\$13,000	433.33%
Natural Gas Tax transferred to:						
General Fund	\$102,461	\$91,846	\$710,370	\$748,873	(\$38,503)	-5.14%
Total Natural Gas Tax Transfers	\$102,461	\$91,846	\$710,370	\$748,873	(\$38,503)	-5.14%
Freeport Warehouse Tax to:						
General Fund	\$0	\$540	\$10	\$640	(\$630)	-98.44%
Total Freeport Warehouse Tax	\$0	\$540	\$10	\$640	(\$630)	-98.44%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$116	\$356	\$13,559	\$26,156	(\$12,597)	-48.16%
Total Int. On Investnments (STC) Transfers	\$116	\$356	\$13,559	\$26,156	(\$12,597)	-48.16%
TVA In Lieu transferred to:						
General Fund	\$143,665	\$141,680	\$1,360,853	\$2,729,822	(\$1,368,969)	-50.15%
TVA in Lieu Tax (Counties)	0	0	3,493,978	3,844,071	(350,092)	-9.11%
TVA in Lieu Tax (Municipalities)	0	0	1,772,917	1,987,373	(214,456)	-10.79%
TVA in Lieu Tax (Schools)	0	0	1,760,174	1,949,265	(189,091)	-9.70%
Total TVA In Lieu Transfers	\$143,665	\$141,680	\$8,387,923	\$10,510,530	(\$2,122,608)	-20.20%
Regulatory Fees transferred to:						
General Fund	\$459	\$0	\$33,559	\$1,226	\$32,333	2636.34%
Total TVA In Lieu Transfers	\$459	\$0	\$33,559	\$1,226	\$32,333	2636.34%

COMPARING JULY 1, 2002 - JUNE 30, 2003 COMPARING JULY 1, 2001 - JUNE 30, 2002

COMPARING JULY 1, 2001 - JUNE 30, 2002			07-01-2002	07-01-2001	INCREASE	INCREASE
	March	MARCH	to	to	(DECREASE)	(DECREASE)
=	2003	2002	03-31-03	03-31-02	AMOUNT	PERCENT
City of Aberdeen Special Tax	\$5,118	\$4,608	\$43,657	\$44,412	(\$755)	-1.70%
Batesville Tourism and Economic Development Tax	49,153	52,699	504,269	475,956	28,313	5.95%
City of Bay Springs Special Tax	603	507	4,588	4,509	80	1.76%
Canton Tourist & Convention	26,933	21,073	267,749	223,056	44,693	20.04%
City of Cleveland Special Tax	40,998	35,583	338,643	362,795	(24,152)	-6.66%
City of Clinton Special Tax	5,248	5,032	58,311	53,229	5,082	9.55%
Coahoma County Special Tax	21.330	22,603	216,363	213,935	2,428	1.13%
City of Columbus Tourism	94,049	82,392	810,249	780,574	29,675	3.80%
City of Corinth Tourism	48,789	51,072	507,094	477,105	29,989	6.29%
Desoto County Special Tax	258,507	240,892	2,431,575	2,250,084	181,491	8.07%
City of Florence	8,415	9,369	84,627	76,333	8,294	10.87%
City of Flowood Special Tax	59,205	48,825	576,741	442,597	134.144	30.31%
Greenwood Tourism Commission	21,154	19,932	207,771	205,571	2,200	1.07%
City of Grenada Tourism	24,509	23,088	241,206	231,419	9,786	4.23%
Hancock County Special Tax	10,783	8,582	108,817	86,189	22,628	26.25%
Harrison County Tourism	164,998	153,405	2,105,346	2,053,085	52,261	2.55%
Harrison County Board of Supervisors	82,499	76,703	1,052,673	1,026,543	26,130	2.55%
City of Hattiesburg Special Tax	227,760	215,228	2,122,113	2,122,146	(33)	0.00%
Hernando Tourism	696	768			(33)	0.57%
Holly Springs Tourism	15,001	768 12,464	8,168 147,443	8,122 137,272	10,171	7.41%
City of Jackson Tourism	252,323	246,153	2,219,163	2,209,713	9,450	0.43%
Kosciusko Tourist Promotion	1,569	2,788	24,566	25,124	(558)	-2.22%
Lauderdale County Tourism	24,987	28,817	300,901	293,972	6,929	2.36%
City of Laurel Special Tax	67,172	89,374	651,338	671,696	(20,358)	-3.03%
Lowndes County Special Tax	5,375	3,768	53,127	46,943	6,184	13.17%
City of Magee	9,048	8,910	93,577	89,604	3,974	4.43%
Montgomery County Coliseum & Tourism	1,551	1,398	17,093	15,364	1,730	11.26%
City of Moss Point Special Tax	23,994	20,195	157,587	143,571	14,016	9.76%
Adams County Convention	51,197	51,313	599,073	621,511	(22,438)	-3.61%
City of New Albany Special Tax	31,133	26,446	285,787	274,749	11,038	4.02%
City of Newton Special Tax	1,242	1,128	11,871	12,416	(545)	-4.39%
City of Ocean Springs	1,998	1,286	22,558	22,699	(141)	-0.62%
City of Oxford Tourism	6,234	6,221	82,377	82,852	(475)	-0.57%
City of Oxford Stadium Tax	79,006	65,783	738,575	696,981	41,594	5.97%
City of Philadelphia Tourism	5,192	6,752	69,906	62,193	7,713	12.40%
City of Picayune Special Tax	19,965	21,646	190,513	186,204	4,309	2.31%
Rankin County Special Tax	18,382	18,951	203,839	187,623	16,217	8.64%
City of Richland	18,217	17,416	164,291	169,100	(4,809)	-2.84%
City of Ridgeland Special Tax	60,019	57,416	577,414	558,532	18,882	3.38%
City of Southaven Special Tax	4,627	4,604	49,263	52,833	(3,571)	-6.76%
Starkville-Oktibbeha Tourism	5,457	6,274	132,776	82,256	50,520	61.42%
City of Starkville Tourism and Convention Tax	73,132	70,911	600,151	624,466	(24,314)	-3.89%
Stone County Special Tax	14,008	12,893	136,068	126,428	9,640	7.62%
Tishomingo County Promotion Tax	506	727	7,850	7,737	113	1.47%
Tunica County Special Tax	163,690	157,248	1,843,210	1,906,165	(62,955)	-3.30%
City of Tupelo Convention/Tourism	175,895	176,032	1,699,180	1,678,923	20,257	1.21%
City of Vicksburg Special Tax	20,066	19,733	269,433	272,988	(3,555)	-1.30%
Warren County Tourism	55,030	47,237	540,604	505,464	35,140	6.95%
Washington County Tourist Promotion Tax	37,963	33,153	382,275	377,074	5,201	1.38%
City of West Point Special Tax	14,472	12,170	139,497	122,176	17,320	14.18%
Yazoo County Special Tax	22,349	17,924	201,381	181,001	20,380	11.26%
City of Tupelo Water Facilities	165,812	153,195	1,781,084	1,721,456	59,628	3.46%

COMPARING JULY 1, 2002 - JUNE 30, 2003 COMPARING JULY 1, 2001 - JUNE 30, 2002

Sales & Services between Agencies 0 0 0 0 0 0.00% Gross Public Utilitity Regulatory Fund 2,701 0 5,386,689 4,948,428 438,261 8.869 Gross City Utility Tax 88,692 100,931 839,441 1,006,204 (166,763) -16,57% Municipal Gas Utility Regulation 0 0 25,000 21,175 3,825 18,06% Gross Railroad Regulation 0 0 195,524 105,554 89,970 85,24% Trailer Registration 1,744 0 25,916 0 25,916 0 25,916 0.00 Hazardous Waste Tax (Counties) 0 0 52,763 23,384 29,379 125,63% Environment Protection Trust Fund-Management 12,214 0 3,254,210 2,004,704 1,249,506 62,33% Environment Protection Trust Fund-Waste Tire 155,609 138,161 1,633,060 1,606,998 26,062 1,62% Railcar In Lieu Tax 3,315,721 3,560,634 3,315,721	COMPARING JULY 1, 2001 - JUNE 30, 2002	March 2003	MARCH 2002	07-01-2002 to 03-31-03	07-01-2001 to 03-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Petroleum	Consist Defined Assessed Mithelanding	CO	#0	60	#F2.057	(\$50,057)	100.00%
Special Refund Account - Privilege 2,022 6,526 107,233 129,408 (22,175) 1-17,149							
Special Refund Account - Title							
Special Refund Account - Decupancy							
Special Refund Account - Nunicipal Gas							
Special Refund Account - Income							
Special Refund Account - Income 25		-	_	-			
Special Refund Account - Corporate 0 70 0 95 (95) -100.009							
Special Refund Account - Sales 119.008 13.675 1.005,437 1.168,670 (163,232) -13.978 Special Refund Account - Gas Severance 0			_				
Special Refund Account - Case Severance							
Special Refund Account - Gas Severance							
Special Refund Account - Insurance Premium 10,294 0 1,677,997 295,868 1,382 129 467,14% Special Refund Account - Claim Severance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Special Refund Account - Catalete		-					
Special Refund Account - Oil Severance			_				
Special Refund Account - Timber Severance		,					
Special Refund Account - Installment Loan 0 0 6,975 148,630 (141,654) -95.31%		-	_	-	.,	,	
Special Refund Account - Special County							
Special Refund Account - Emergency 911 Telephone 0		-	_	.,			
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 94 51 13,383 (13,332) -99,62% Special Refund Account - Apportioned Tag Reg 0		-	_	-	-		
Special Refund Account - Gaming 0 0 0 0 0.00% Special Refund Account - Public Utilities Regulation 0 94 51 13,383 (13,332) 99,629 Special Refund Account - Tobacco 0 0 738 36,181 (35,443) 97,96% Special Refund Account - Apportioned Tag Reg 0<		-					
Special Refund Account - Public Ütilities Regulation 0 94 51 13,383 (13,332) -99,62% Special Refund Account - Tobacco 0<		-	-	-	-	_	
Special Refund Account - Tobacco 0 0 738 36,181 (35,443) -97,96% Special Refund Account - Apportioned Tag Reg 0		-				-	
Special Refund Account - Apportioned Tag Reg 0 0 0 0 0.00% Special Agent Fees 37,674 14,767 322,302 188,610 133,692 70.88% Seized and Forfeited Property 0 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
Special Agent Fees 37,674 14,767 322,302 188,610 133,692 70.88% Seized and Forfeited Property 0 3.68% 205,245 81,943 1,131,909 855,321 276,589 32,34% Sales and Services Detween Agencies 0		-					
Seized and Forfeited Property 0 0 0 0 0 0.00% Mailing Fees - Tobacco 0 0 5,348 5,553 (204) -3.66% Collection Fees 205,245 81,943 1,131,909 855,321 276,589 32,34% Sales and Services Outside 6,882 10,517 82,189 87,570 (5,381) -6,14% Sales & Services between Agencies 0		-					
Mailing Fees - Tobacco 0 0 5,348 5,553 (204) -3.68% Collection Fees 205,245 81,943 1,131,909 855,321 276,589 32.34% Sales and Services Outside 6,882 10,517 82,189 87,570 (5,381) -6.14% Sales & Services between Agencies 0 25,916 0 0 25,916 0 0 0 25,916							
Collection Fees 205,245 81,943 1,131,999 855,321 276,589 32,34% Sales and Services Outside 6,882 10,517 82,189 87,570 (5,381) -6,14% Sales & Services between Agencies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	-	
Sales and Services Outside 6,882 10,517 82,189 87,570 (5,381) -6.14% Sales & Services between Agencies 0 25,000 21,175 3,825 18.06% 0 0 25,000 21,175 3,825 18.06% 0 0 25,916 0 25,916 0 25,916 0 25,916 0 0 25,916 0 0 25,916 0 0 25,916 0 0 25,916 0 0 0 0 25,916 0 0 25,916 0 0 0 0 25,916 0 0 0 0		-	_		.,		
Sales & Services between Agencies 0 0 0 0 0.00% Gross Public Utilitity Regulatory Fund 2,701 0 5,386,689 4,948,428 438,261 8.869 Gross City Utility Tax 88,692 100,931 839,441 1,006,204 (166,763) -16,57% Municipal Gas Utility Regulation 0 0 25,000 21,175 3,825 18.06% Gross Railroad Regulation 0 0 195,524 105,554 89,970 85,24% Trailer Registration 1,744 0 25,916 0 25,916 0 25,916 0.00 25,916 0 25,916 0.00 25,916 0.00 25,916 0.00 25,916 0.00 25,916 0.00 25,916 0.00 25,916 0.00 25,916 0.00 25,916 0.00 25,916 0.00 25,916 0.00 25,916 0.00 26,004 40,49,506 66,33% 60 23,384 29,379 125,63% 25,004 20,004,704							-6.14%
Gross Public Utilitity Regulatory Fund 2,701 0 5,386,689 4,948,428 438,261 8.86% Gross City Utility Tax 88,692 100,931 839,441 1,006,204 (166,763) -16.57% Municipal Gas Utility Regulation 0 0 25,000 21,175 3,825 18,06% Gross Railroad Regulation 0 0 195,524 105,554 89,970 85,24% Trailer Registration 1,744 0 25,916 0 25,916 0 25,916 0.00% Hazardous Waste Tax (Counties) 0 0 52,763 23,384 29,379 125,63% Environment Protection Trust Fund-Management 12,214 0 3,254,210 2,004,704 1,249,506 62,33% Environment Protection Trust Fund-Waste Tire 155,609 138,161 1,633,060 1,606,998 26,062 1,62% Railcar In Lieu Tax 3,315,721 3,560,634 3,315,721 3,560,634 (244,913) -6.88% Department of Environmental Quality 0 0 0 123,114 1,134,020 (1,010,905) -89,14% MS Commission for Voluntary Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		.,					
Gross City Utility Tax		-	_	-	-		
Municipal Gas Utility Regulation 0 0 25,000 21,175 3,825 18.06% Gross Railroad Regulation Trailer Registration 1,744 0 25,916 0 25,916 0.025,916 0.025,916 0.025,916 0.025,916 0.025,916 0.004 0.004,704 1.004,704 1.004,704 1.249,506 6.23% 23,384 29,379 125,63% Environment Protection Trust Fund-Management 12,214 0 3,254,210 2,004,704 1,249,506 62,33% Environment Protection Trust Fund-Waste Tire 155,609 138,161 1,633,060 1,606,998 26,062 1,62% 1,62% Railcar In Lieu Tax 3,315,721 3,560,634 3,315,721 3,560,634 (244,913) -6.88% 0 0 123,114 1,134,020 (1,010,905) -89,14% 0							
Gross Railroad Regulation 0 0 195,524 105,554 89,970 85.24% Trailer Registration 1,744 0 25,916 0 25,916 0.00% Hazardous Waste Tax (Counties) 0 0 52,763 23,384 29,379 125,63% Environment Protection Trust Fund-Management 12,214 0 3,254,210 2,004,704 1,249,506 62,33% Environment Protection Trust Fund-Waste Tire 155,609 138,161 1,633,060 1,606,998 26,062 1,62% Railcar In Lieu Tax 3,315,721 3,560,634 3,315,721 3,560,634 (244,913) -6.88% MS Commission for Voluntary Service 0 0 0 123,114 1,134,020 (1010,905) -89,14% MS commission for Voluntary Service 0							
Trailer Registration 1,744 0 25,916 0 25,916 0.00% Hazardous Waste Tax (Counties) 0 0 52,763 23,384 29,379 125,63% Environment Protection Trust Fund-Management 12,214 0 3,254,210 2,004,704 1,249,506 62,33% Environment Protection Trust Fund-Waste Tire 155,609 138,161 1,633,060 1,606,998 26,062 1,62% Railcar In Lieu Tax 3,315,721 3,560,634 3,315,721 3,560,634 (244,913) -6.88% Department of Environmental Quality 0 0 123,114 1,134,020 (1,010,905) -89,14% MS Commission for Voluntary Service 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Hazardous Waste Tax (Counties) 0 0 52,763 23,384 29,379 125.63% Environment Protection Trust Fund-Management 12,214 0 3,254,210 2,004,704 12,49,506 62.33% Environment Protection Trust Fund-Waste Tire 155,609 138,161 1,633,060 1,606,998 26,062 1,62% Railcar In Lieu Tax 3,315,721 3,560,634 3,315,721 3,560,634 (244,913) -6.88% Department of Environmental Quality 0 0 0 123,114 1,134,020 (1,010,905) -89,14% MS Commission for Voluntary Service 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							0.00%
Environment Protection Trust Fund-Management 12,214 0 3,254,210 2,004,704 1,249,506 62.33% Environment Protection Trust Fund-Waste Tire 155,609 138,161 1,633,060 1,606,998 26,062 1,62% Railcar In Lieu Tax 3,315,721 3,560,634 3,315,721 3,560,634 (244,913) -6.88% Department of Environmental Quality 0 0 0 123,114 1,134,020 (1,010,905) -89,14% MS Commission for Voluntary Service 0							125.63%
Environment Protection Trust Fund-Waste Tire 155,609 138,161 1,633,060 1,606,998 26,062 1,62% Railcar In Lieu Tax 3,315,721 3,560,634 3,315,721 3,560,634 (244,913) -6.88% Department of Environmental Quality 0 0 123,114 1,134,020 (1,010,905) -89.14% MS Commission for Voluntary Service 0		12.214	0	3,254,210	2.004.704	1.249.506	62.33%
Railcar In Lieu Tax 3,315,721 3,560,634 3,315,721 3,560,634 (244,913) -6.88% Department of Environmental Quality 0 0 123,114 1,134,020 (1,010,905) -89.14% MS Commission for Voluntary Service 0 1 0 1 1 1 0			138.161				1.62%
Department of Environmental Quality 0 0 123,114 1,134,020 (1,010,905) -89.14% MS Commission for Voluntary Service 0	Railcar In Lieu Tax						-6.88%
MS Commission for Voluntary Service 0 0 0 0 0 0 0 0.00% Cash Bond 0 0 0 0 0 0 0 0 0.00% Mississippi Telecommunication Facility 51,947 53,545 522,993 519,718 3,275 0.63% E911 Telephone Minimum Standards Service Charge 134,356 115,420 1,069,544 1,053,266 16,278 1.55% Total Other Transfers \$7,097,208 \$8,598,553 \$49,498,308 \$48,863,548 \$634,761 1.30% Summary: Sales Tax Transferred to Other than GF \$56,629,566 \$56,853,888 \$562,912,323 \$57,617,874 \$5,294,449 0.95%	Department of Environmental Quality						-89.14%
Cash Bond 0 0 0 0 0 0 0.00% Mississippi Telecommunication Facility 51,947 53,545 522,993 519,718 3,275 0.63% E911 Telephone Minimum Standards Service Charge 134,356 115,420 1,069,544 1,053,266 16,278 1,55% Total Other Transfers \$7,097,208 \$8,598,553 \$49,498,308 \$48,863,548 \$634,761 1.30% Summary: Sales Tax Transferred to Other than GF \$56,629,566 \$56,853,888 \$562,912,323 \$57,617,874 \$5,294,449 0.95%		0	0	0			0.00%
E911 Telephone Minimum Standards Service Charge 134,356 115,420 1,069,544 1,053,266 16,278 1.55% Total Other Transfers \$7,097,208 \$8,598,553 \$49,498,308 \$48,863,548 \$634,761 1.30% Summary: Sales Tax Transferred to Other than GF \$56,629,566 \$56,853,888 \$562,912,323 \$557,617,874 \$5,294,449 0.95%		0	0	0	0	0	0.00%
E911 Telephone Minimum Standards Service Charge 134,356 115,420 1,069,544 1,053,266 16,278 1.55% Total Other Transfers \$7,097,208 \$8,598,553 \$49,498,308 \$48,863,548 \$634,761 1.30% Summary: Sales Tax Transferred to Other than GF \$56,629,566 \$56,853,888 \$562,912,323 \$557,617,874 \$5,294,449 0.95%	Mississippi Telecommunication Facility	51,947	53,545	522,993	519,718	3,275	0.63%
Total Other Transfers \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							1.55%
Sales Tax Transferred to Other than GF \$56,629,566 \$56,853,888 \$562,912,323 \$557,617,874 \$5,294,449 0.95%							1.30%
	Summary:						
Misc. Transferred to Other than GF 120,319,342 122,444,109 870,699,013 890,299,835 (19,600,823) -2.20%	Sales Tax Transferred to Other than GF	\$56,629,566	\$56,853,888	\$562,912,323	\$557,617,874	\$5,294,449	0.95%
	Misc. Transferred to Other than GF	120,319,342	122,444,109	870,699 <u>,</u> 013	890,299,835	(19,600,823)	-2.20%
Total Transferred to Other than GF \$176,948,908 \$179,297,998 \$1,433,611,336 \$1,447,917,710 (\$14,306,374) -0.99%	Total Transferred to Other than GF	\$176,948,908	\$179,297,998	\$1,433,611,336	\$1,447,917,710	(\$14,306,374)	-0.99%

Note: Figures may not add due to computer rounding.

