

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
SEPTEMBER 2003**

General Fund Transfers by the Tax Commission for the third month of the Fiscal Year ending June 30, 2004 were \$330,833,300 which is a decrease of (4,700,656) or -1.40% under the prior period. Transfers to all funds for the third month of the Fiscal Year ending June 30, 2004 were \$478,017,382 which is a decrease of \$1,542,518 or 0.01%.

General Fund Transfers for the month of September were under the estimate by \$11,778,337 or -3.44%.

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

<u>SOURCE</u>	SINE' DIE FY 2004	SINE' DIE ESTIMATE 07-01-03 TO 09-30-03	ACTUAL 07-01-03 TO 09-30-03	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 09-30-03	OVER(UNDER) PERCENT 09-30-03	SINE' DIE September 2003 ESTIMATE	September 2003 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
	ESTIMATE	09-30-03	09-30-03	ESTIMATE	09-30-03	09-30-03	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,522,700,000	\$296,599,592	\$285,480,464	18.75%	(\$11,119,128)	-3.75%	\$124,948,083	\$122,467,472	(\$2,480,611)	-1.99%
Individual Income Tax	1,032,300,000	256,173,045	251,626,009	24.38%	(4,547,036)	-1.77%	110,121,303	111,978,655	1,857,352	1.69%
Corporate Tax	304,500,000	68,610,234	65,109,744	21.38%	(3,500,490)	-5.10%	63,110,219	54,600,025	(8,510,194)	-13.48%
Use Tax	162,000,000	35,786,856	33,971,739	20.97%	(1,815,117)	-5.07%	12,392,213	11,019,840	(1,372,373)	-11.07%
Insurance Premium Tax	121,200,000	11,553,702	13,104,537	10.81%	1,550,835	13.42%	256,522	606,357	349,835	136.38%
Tobacco Tax	55,500,000	14,328,782	14,096,794	25.40%	(231,988)	-1.62%	4,731,729	5,065,752	334,023	7.06%
ABC Taxes	46,500,000	10,351,217	11,105,930	23.88%	754,713	7.29%	3,596,690	3,353,491	(243,199)	-6.76%
Beer and Wine Tax	32,000,000	8,628,059	7,929,657	24.78%	(698,402)	-8.09%	2,877,875	2,573,394	(304,481)	-10.58%
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	15,000,000	3,750,000	3,707,405	24.72%	(42,595)	-1.14%	1,250,000	1,690,050	440,050	35.20%
Auto Tag Fees	12,600,000	3,156,559	3,405,541	27.03%	248,982	7.89%	1,057,648	1,084,477	26,829	2.54%
Casual Auto Sales Tax	7,000,000	1,787,532	1,904,351	27.21%	116,819	6.54%	586,528	592,425	5,897	1.01%
Installment Loan Tax	8,000,000	1,991,588	1,952,577	24.41%	(39,011)	-1.96%	10,000	6,940	(3,060)	-30.60%
Title Fees	3,900,000	999,473	977,125	25.05%	(22,348)	-2.24%	359,933	385,098	25,165	6.99%
Miscellaneous Taxes	3,200,000	915,326	732,958	22.90%	(182,368)	-19.92%	601,356	228,024	(373,332)	-62.08%
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	43,450,000	41,590,615	23.93%	(1,859,385)	-4.28%	16,711,538	15,181,300	(1,530,238)	-9.16%
<b>Sub-total General Fund</b>	<b>\$3,501,400,000</b>	<b>\$758,081,965</b>	<b>\$736,695,446</b>	<b>21.04%</b>	<b>(\$21,386,519)</b>	<b>-2.82%</b>	<b>\$342,611,637</b>	<b>\$330,833,300</b>	<b>(\$11,778,337)</b>	<b>-3.44%</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>\$758,081,965</b>	<b>\$736,695,446</b>	<b>21.04%</b>	<b>(\$21,386,519)</b>	<b>-2.82%</b>	<b>\$342,611,637</b>	<b>\$330,833,300</b>	<b>(\$11,778,337)</b>	<b>-3.44%</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>	September	September	OVER	OVER	7-01-03	7-01-02	OVER(UNDER)	OVER(UNDER)
	2003	2002	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	09-30-03	09-30-02	AMOUNT	PERCENT
Sales Tax	\$122,467,472	\$120,810,774	\$1,656,698	1.37%	\$285,480,464	\$367,717,388	(\$82,236,924)	-22.36%
Individual Income Tax	111,978,655	104,156,195	7,822,460	7.51%	251,626,009	272,932,769	(21,306,760)	-7.81%
Corporate Tax	54,600,025	67,718,749	(13,118,724)	-19.37%	65,109,744	78,384,598	(13,274,854)	-16.94%
Use Tax	11,019,840	11,955,236	(935,396)	-7.82%	33,971,739	38,988,848	(5,017,109)	-12.87%
Insurance Premium Tax	606,357	356,749	249,608	69.97%	13,104,537	32,229,814	(19,125,277)	-59.34%
Tobacco Tax	5,065,752	4,950,596	115,156	2.33%	14,096,794	14,292,493	(195,699)	-1.37%
ABC Taxes	3,353,491	3,600,214	(246,723)	-6.85%	11,105,930	10,593,519	512,411	4.84%
Beer and Wine Tax	2,573,394	2,700,125	(126,731)	-4.69%	7,929,657	8,169,735	(240,078)	-2.94%
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	1,690,050	1,622,109	67,941	4.19%	3,707,405	4,522,631	(815,226)	-18.03%
Auto Tag Fees	1,084,477	945,557	138,920	14.69%	3,405,541	2,751,574	653,967	23.77%
Casual Auto Sales Tax	592,425	600,847	(8,422)	-1.40%	1,904,351	1,843,176	61,175	3.32%
Installment Loan Tax	6,940	9,783	(2,843)	-29.06%	1,952,577	1,719,483	233,094	13.56%
Title Fees	385,098	342,936	42,162	12.29%	977,125	945,751	31,374	3.32%
Miscellaneous Taxes	228,024	224,407	3,617	1.61%	732,958	639,603	93,355	14.60%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	15,181,300	15,539,679	(358,379)	-2.31%	41,590,615	45,297,434	(3,706,819)	-8.18%
<b>Sub-total General Fund</b>	<b>330,833,300</b>	<b>\$335,533,956</b>	<b>(4,700,656)</b>	<b>-1.40%</b>	<b>736,695,446</b>	<b>881,028,816</b>	<b>(144,333,370)</b>	<b>-16.38%</b>
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$330,833,300</b>	<b>\$335,533,956</b>	<b>(\$4,700,656)</b>	<b>-1.40%</b>	<b>\$736,695,446</b>	<b>\$881,028,816</b>	<b>(\$144,333,370)</b>	<b>-16.38%</b>

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

	September 2003	September 2002	07-01-2003 to 09-30-03	07-01-2002 to 09-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$122,467,472	\$120,810,774	\$285,480,465	\$367,717,386	(\$82,236,921)	-22.36%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	26,875,810	25,903,665	82,049,152	78,638,875	3,410,278	4.34%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	670,134	393,872	1,635,421	1,070,215	565,206	52.81%
School Ad Valorem	4,084,834	4,009,887	12,300,377	12,129,306	171,071	1.41%
Education Enhancement	16,355,559	16,055,474	49,250,363	48,565,400	684,964	1.41%
Mississippi Fair Commission	622	952	17,062	19,693	(2,631)	-13.36%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,774,428	14,382,778	42,171,714	40,530,674	1,641,040	4.05%
Department of Agriculture	126,243	143,799	496,631	457,600	39,031	8.53%
Sales Tax (Telecommunications 5.5%)	866,969	1,479,202	2,509,139	4,294,975	(1,785,836)	-41.58%
Airport Parking	36,690	34,334	130,267	103,930	26,337	25.34%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	3,329	0	3,329	0	3,329	0.00%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$188,178,756</b>	<b>\$185,131,403</b>	<b>\$481,793,917</b>	<b>\$559,278,051</b>	<b>(\$77,484,134)</b>	<b>-13.85%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$11,019,839	\$11,955,236	\$33,971,737	\$38,988,847	(\$5,017,109)	-12.87%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,511,395	2,071,514	6,883,153	5,989,356	893,797	14.92%
School Ad Valorem	348,441	340,322	1,113,128	1,084,160	28,968	2.67%
Budget Contingency Fund	0	0	37,904	0	37,904	0.00%
Education Enhancement	1,395,149	1,362,639	4,456,934	4,340,948	115,986	2.67%
<b>Total Use Tax Transfers</b>	<b>\$15,274,825</b>	<b>\$15,729,712</b>	<b>\$46,462,856</b>	<b>\$50,403,311</b>	<b>(\$3,940,455)</b>	<b>-7.82%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$111,978,655	\$104,156,195	\$251,626,008	\$272,932,769	(\$21,306,760)	-7.81%
Budget Contingency	0	0	\$500,521	\$0	\$500,521	0.00%
Refund Account	5,350,000	7,000,000	31,698,000	18,400,000	13,298,000	72.27%
<b>Total Individual Income Tax Transfers</b>	<b>\$117,328,655</b>	<b>\$111,156,195</b>	<b>\$283,824,529</b>	<b>\$291,332,769</b>	<b>(\$7,508,239)</b>	<b>-2.58%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$54,600,025	\$67,718,751	\$65,109,744	\$78,384,601	(\$13,274,857)	-16.94%
Refund Account	8,461,519	3,263,333	9,995,491	5,796,819	4,198,672	72.43%
<b>Total Corporate Tax Transfers</b>	<b>\$63,061,544</b>	<b>\$70,982,084</b>	<b>\$75,105,235</b>	<b>\$84,181,420</b>	<b>(\$9,076,185)</b>	<b>-10.78%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	45	0	145	(145)	-100.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,263,145	1,136,074	4,506,593	3,864,285	642,307	16.62%
Counties	501,442	405,624	1,541,516	1,304,937	236,579	18.13%
<b>Total Oil Severance Tax Transfers</b>	<b>\$1,764,586</b>	<b>\$1,541,742</b>	<b>\$6,048,108</b>	<b>\$5,169,368</b>	<b>\$878,741</b>	<b>17.00%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	2	16	9	57	(49)	-85.14%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,221,488	612,686	4,386,061	2,373,597	2,012,464	84.79%
Counties	801,816	386,713	2,783,422	1,257,622	1,525,800	121.32%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,023,306</b>	<b>\$999,414</b>	<b>\$7,169,491</b>	<b>\$3,631,276</b>	<b>\$3,538,215</b>	<b>97.44%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$15,181,300	\$15,539,679	\$41,590,615	\$45,297,435	(\$3,706,820)	-8.18%
Gaming License & Taxes (Counties & Cities)	8,794,243	8,798,177	28,326,001	28,700,673	(374,671)	-1.31%
Gaming Bond Sinking Fund	3,000,000	3,000,000	9,000,000	9,000,000	0	0.00%
Gaming to State Highway Dept	1,963,169	2,063,038	4,456,456	5,680,256	(1,223,800)	-21.54%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$28,938,712</b>	<b>\$29,400,894</b>	<b>\$83,373,072</b>	<b>\$88,678,363</b>	<b>(\$5,305,291)</b>	<b>-5.98%</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

	September 2003	SEPTEMBER 2002	07-01-2003 to 09-30-03	07-01-2002 to 09-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,032,396	26,625,437	65,433,741	73,232,531	(7,798,790)	-10.65%
State Aid Road Fund	4,523,979	4,783,217	14,764,992	13,603,559	1,161,433	8.54%
Dept of Marine Resources	4,731	0	3,054,731	3,050,000	4,731	0.16%
Counties	1,664,258	1,664,258	29,644,430	28,873,175	771,255	2.67%
Road Protection - Coast Counties	290,778	298,098	878,070	908,884	(30,814)	-3.39%
Seawall - Coast Counties	539,226	548,603	1,643,307	1,688,200	(44,893)	-2.66%
Miss. Groundwater Protection Trust Fd.	895,764	880,750	2,794,507	2,553,521	240,986	*
Fire Marshal's Office	21,329	16,389	48,099	43,924	4,176	9.51%
Dept of Ins Propane Education Fund	8,233	6,326	18,566	16,955	1,612	9.51%
Municipal Aid	229,381	152,717	396,048	396,048	0	0.00%
Aeronautics Commission	155,565	117,653	416,338	442,973	(26,635)	-6.01%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	6,873	15,406	41,066	43,444	(2,378)	-5.47%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,606,696	1,740,424	3,459,674	2,491,028	968,646	38.89%
Gaming Counties Bond Sinking Fund	4,197,156	0	4,197,156	0	4,197,156	0.00%
Total Petroleum Tax Transfers	\$37,176,365	\$36,849,279	\$132,540,726	\$133,094,243	(\$553,516)	-0.42%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,084,477	\$945,590	\$3,405,541	\$2,751,927	\$653,614	23.75%
Highway Department	3,313,944	3,512,388	9,146,428	7,890,635	1,255,792	15.91%
4-Lane Highway Project	1,201,569	1,195,978	3,707,258	3,381,350	325,908	9.64%
Counties	1,268,923	1,380,724	8,881,789	8,374,883	506,906	6.05%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	18,486	14,386	51,102	39,096	12,006	30.71%
Apportioned Tags	598,397	889,181	2,031,626	2,456,404	(424,778)	-17.29%
Mississippi Burn Center	24,918	21,203	70,054	60,900	9,154	15.03%
Veteran's Nursing Home	13,028	9,079	39,855	17,217	22,638	131.49%
Wildlife Heritage	69,844	77,718	203,167	218,544	(15,377)	-7.04%
MS Soil & Water Conservation Education Fund	1,608	1,143	5,640	3,154	2,486	78.82%
Animal Care Fund	3,696	96	10,440	96	10,344	10775.00%
New Capitol R & R	33,557	9,951	96,751	9,951	86,800	872.27%
Distinctive License Tag Fees	169,641	124,689	472,987	337,425	135,562	40.18%
Grand Lodge of Mississippi	0	1,162	2,712	3,478	(766)	-22.02%
Total Privilege Tax Transfers	\$7,802,088	\$8,183,286	\$28,125,349	\$25,545,059	\$2,580,290	10.10%
<b>Title Fees Transferred to:</b>						
General Fund	\$385,098	\$342,936	\$385,098	\$945,750	(\$560,652)	-59.28%
Total Title Fees Transfers	\$385,098	\$342,936	\$385,098	\$945,750	(\$560,652)	-59.28%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$606,358	\$356,749	\$13,104,539	\$32,229,815	(\$19,125,276)	-59.34%
Municipalities	7,781	5,746	394,811	336,961	57,850	17.17%
County Fire Protection	7,781	5,746	394,811	336,961	57,850	17.17%
State Fire Academy Fund	15,562	11,491	789,621	673,922	115,700	17.17%
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	85	240	51,353	40,886	10,467	25.60%
Total Ins. Premium Tax Transfers	\$637,567	\$379,972	\$15,169,846	\$33,618,544	(\$18,448,699)	-54.88%
<b>ABC Collections transferred to:</b>						
General Fund	\$3,353,466	\$3,600,214	\$11,105,905	\$10,593,518	\$512,386	4.84%
Counties	26,325	29,625	92,025	90,075	1,950	2.16%
Municipalities	153,475	168,375	474,100	459,810	14,290	3.11%
Department of Mental Health	322,643	325,576	1,025,902	962,035	63,867	6.64%
Total ABC Transfers	\$3,855,909	\$4,123,790	\$12,697,931	\$12,105,438	\$592,493	4.89%

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

	September 2003	SEPTEMBER 2002	07-01-2003 to 09-30-03	07-01-2002 to 09-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,573,394	\$2,700,124	\$7,929,657	\$8,169,734	(\$240,077)	-2.94%
Total Beer and Wine Tax Transfers	\$2,573,394	\$2,700,124	\$7,929,657	\$8,169,734	(\$240,077)	-2.94%
<b>Estate Tax transferred to:</b>						
General Fund	\$1,690,050	\$1,622,109	\$3,707,405	\$4,522,631	(\$815,226)	-18.03%
Total Estate Tax Transfers	\$1,690,050	\$1,622,109	\$3,707,405	\$4,522,631	(\$815,226)	-18.03%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$6,940	\$9,783	\$1,952,577	\$1,719,483	\$233,094	13.56%
Total Installment Loan Tax Transfers	\$6,940	\$9,783	\$1,952,577	\$1,719,483	\$233,094	13.56%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$592,425	\$600,846	\$1,904,351	\$1,843,174	\$61,177	3.32%
Total Casual Auto Sales Tax Transfers	\$592,425	\$600,846	\$1,904,351	\$1,843,174	\$61,177	3.32%
<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	\$153	\$125	\$321	\$249	\$72	28.73%
Timber Severance - Counties	47,345	65,570	195,608	187,963	7,646	4.07%
Timber Severance - Forest Resources	186,110	261,778	778,492	750,853	27,639	3.68%
Total Timber Severance Tax Transfers	\$233,609	\$327,473	\$974,421	\$939,065	\$35,356	3.77%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$5,065,752	\$4,950,596	\$14,096,794	\$14,292,494	(\$195,699)	-1.37%
Total Tobacco Tax Transfers	\$5,065,752	\$4,950,596	\$14,096,794	\$14,292,494	(\$195,699)	-1.37%
<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	\$3,000	\$0	\$3,000	(\$3,000)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$3,000	\$0	\$3,000	(\$3,000)	-100.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$81,439	\$72,942	\$264,096	\$204,323	\$59,773	29.25%
Total Natural Gas Tax Transfers	\$81,439	\$72,942	\$264,096	\$204,323	\$59,773	29.25%
<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. transfrd to:</b>						
General Fund	\$2,921	\$206	\$38,207	\$805	\$37,402	4645.72%
Total Int. On Investments (STC) Transfers	\$2,921	\$206	\$38,207	\$805	\$37,402	4645.72%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$143,665	\$141,680	\$430,995	\$425,040	\$5,955	1.40%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$143,665	\$141,680	\$430,995	\$425,040	\$5,955	1.40%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$6,627	\$0	\$6,627	(\$6,627)	-100.00%
Total TVA In Lieu Transfers	\$0	\$6,627	\$0	\$6,627	(\$6,627)	-100.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
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COMPARING JULY 1, 2003 - JUNE 30, 2004  
COMPARING JULY 1, 2002 - JUNE 30, 2003

	September 2003	SEPTEMBER 2002	07-01-2003 to 09-30-03	07-01-2002 to 09-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$4,961	\$5,537	\$16,607	\$15,662	\$946	6.04%
Batesville Tourism and Economic Development Tax	62,217	61,694	183,436	175,959	7,477	4.25%
City of Bay Springs Special Tax	607	477	1,393	1,627	(234)	-14.37%
Canton Tourist & Convention	35,879	34,608	104,666	92,998	11,668	12.55%
City of Cleveland Special Tax	39,267	39,826	117,304	111,593	5,710	5.12%
City of Clinton Special Tax	8,085	8,652	24,725	23,673	1,052	4.44%
Coahoma County Special Tax	25,642	27,924	78,638	81,952	(3,314)	-4.04%
City of Columbus Tourism	92,995	88,600	277,120	268,959	8,160	3.03%
City of Corinth Tourism	59,319	58,279	184,795	176,078	8,716	4.95%
Desoto County Special Tax	320,963	287,445	926,250	852,333	73,917	8.67%
City of Florence	9,251	9,518	30,154	28,864	1,291	4.47%
City of Flowood Special Tax	75,664	62,209	204,198	193,256	10,942	5.66%
Greenwood Tourism Commission	23,327	23,698	69,549	72,157	(2,609)	-3.62%
City of Grenada Tourism	34,333	30,783	95,503	90,033	5,470	6.08%
Hancock County Special Tax	17,792	17,195	47,448	42,264	5,185	12.27%
Harrison County Tourism	354,591	411,169	955,949	931,191	24,759	2.66%
Harrison County Board of Supervisors	177,269	205,585	477,946	465,595	12,350	2.65%
City of Hattiesburg Special Tax	278,421	240,173	802,456	729,845	72,611	9.95%
Hernando Tourism	907	1,643	2,738	3,733	(995)	-26.65%
Holly Springs Tourism	16,601	16,869	49,819	50,768	(949)	-1.87%
City of Jackson Tourism	258,833	255,030	783,841	777,996	5,846	0.75%
Kosciusko Tourist Promotion	2,750	3,800	6,520	8,921	(2,401)	-26.91%
Lauderdale County Tourism	40,014	39,839	115,630	115,909	(279)	-0.24%
City of Laurel Special Tax	80,652	76,303	232,826	233,169	(344)	-0.15%
Lowndes County Special Tax	6,310	6,215	17,104	17,606	(502)	-2.85%
City of Magee	12,137	11,345	39,393	34,047	5,346	15.70%
Montgomery County Coliseum & Tourism	2,148	2,448	5,888	6,652	(764)	-11.49%
City of Moss Point Special Tax	21,824	21,540	65,972	57,187	8,784	15.36%
Adams County Convention	63,713	69,695	209,788	225,105	(15,317)	-6.80%
City of New Albany Special Tax	33,513	35,021	102,571	101,071	1,500	1.48%
City of Newton Special Tax	1,551	1,813	3,809	4,526	(717)	-15.84%
City of Ocean Springs	3,783	3,992	9,742	9,393	349	3.72%
City of Oxford Tourism	8,945	10,360	22,511	31,732	(9,221)	-29.06%
City of Oxford Stadium Tax	84,414	74,784	250,530	232,420	18,111	7.79%
City of Philadelphia Tourism	14,026	15,205	30,521	36,877	(6,356)	-17.24%
City of Picayune Special Tax	23,132	21,656	70,234	66,730	3,505	5.25%
Rankin County Special Tax	28,325	28,014	83,591	76,065	7,525	9.89%
City of Richland	20,088	20,745	58,867	58,537	329	0.56%
City of Ridgeland Special Tax	70,895	65,467	214,593	189,028	25,566	13.52%
City of Southaven Special Tax	6,461	7,242	19,354	18,892	463	2.45%
Starkville-Oktibbeha Tourism	8,107	70,989	23,599	88,355	(64,756)	-73.29%
City of Starkville Tourism and Convention Tax	74,770	9,198	221,579	151,660	69,918	46.10%
Stone County Special Tax	16,756	16,087	54,334	50,004	4,329	8.66%
Tishomingo County Promotion Tax	1,758	1,407	4,381	3,366	1,016	30.17%
Tunica County Special Tax	249,523	252,127	703,077	697,031	6,046	0.87%
City of Tupelo Convention/Tourism	198,201	193,393	604,835	574,250	30,585	5.33%
City of Vicksburg Special Tax	34,544	41,225	109,500	107,721	1,779	1.65%
Warren County Tourism	70,611	62,467	200,727	184,731	15,996	8.66%
Washington County Tourist Promotion Tax	44,161	48,855	139,501	141,446	(1,945)	-1.38%
City of West Point Special Tax	17,186	14,996	50,412	47,063	3,349	7.12%
Yazoo County Special Tax	23,612	23,733	69,110	69,651	(541)	-0.78%
City of Tupelo Water Facilities	194,500	184,952	581,243	576,070	5,173	0.90%

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

	September 2003	SEPTEMBER 2002	07-01-2003 to 09-30-03	07-01-2002 to 09-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	50,416	126,543	658,903	238,670	420,233	176.07%
Special Refund Account - Privilege	4,951	5,381	18,249	29,051	(10,802)	-37.18%
Special Refund Account - Title	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	71,718	355	70,876	941	69,935	7433.59%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	30,321	29,130	207,987	172,764	35,223	20.39%
Special Refund Account - Use	27,354	9,492	288,505	535,180	(246,675)	-46.09%
Special Refund Account - Gas Severance	0	120	0	120	(120)	-100.00%
Special Refund Account - Insurance Premium	0	0	16,951	1,476,675	(1,459,725)	-98.85%
Special Refund Account - Estate	841,383	19,262	941,868	144,669	797,199	551.05%
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	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	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	34,058	26	34,058	26	34,031	128516.50%
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	29,999	36,863	88,306	169,721	(81,415)	-47.97%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	6	12	1,774	1,825	(52)	-2.83%
Collection Fees	131,320	127,437	380,172	368,481	11,691	3.17%
Sales and Services Outside	10,768	15,368	51,399	32,527	18,872	58.02%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	42,876	143,287	5,533,770	5,143,319	390,451	7.59%
Gross City Utility Tax	89,411	93,464	268,411	282,457	(14,046)	-4.97%
Municipal Gas Utility Regulation	0	0	23,721	25,000	(1,279)	-5.11%
Gross Railroad Regulation	16,848	0	200,550	191,986	8,563	4.46%
Trailer Registration	3,472	0	7,580	0	7,580	0.00%
Hazardous Waste Tax (Counties)	58,614	0	58,614	52,763	5,851	11.09%
Environment Protection Trust Fund-Management	65,353	1,019	3,053,145	3,209,794	(156,648)	-4.88%
Environment Protection Trust Fund-Waste Tire	203,649	188,553	584,404	581,371	3,034	0.52%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	136,766	0	136,766	123,114	13,652	11.09%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	72,694	66,111	199,805	191,518	8,287	4.33%
E911 Telephone Minimum Standards Service Charge	119,755	119,766	527,080	345,293	181,787	52.65%
Total Other Transfers	\$5,399,064	\$4,306,016	\$23,129,315	\$22,719,752	\$409,563	1.80%
Summary:						
Sales Tax Transferred to Other than GF	\$65,711,284	\$64,320,629	\$196,313,452	\$191,560,665	\$4,752,788	2.48%
Misc. Transferred to Other than GF	81,472,798	79,705,315	290,008,792	270,239,447	19,769,345	7.32%
Total Transferred to Other than GF	\$147,184,082	\$144,025,944	\$486,322,244	\$461,800,112	\$24,522,133	5.31%