

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

General Fund Transfers by the Tax Commission for the fourth month of the Fiscal Year ending June 30, 2004 were \$311,546,004 which is an increase of 16,147,383 or 5.47% over the prior period. Transfers to all funds for the fourth month of the Fiscal Year ending June 30, 2004 were \$457,556,231 which is a decrease of (\$96,579,464) or 0.05%.

General Fund Transfers for the month of October were over the estimate by \$2,748,757 or 0.89%.

**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	October	OVER/	OVER/
	FY 2004	ESTIMATE	07-01-03 TO	PERCENT OF	EST. AMOUNT	PERCENT	October	2003	(UNDER)	(UNDER)
	ESTIMATE	10-31-03	10-31-03	ESTIMATE	10-31-03	10-31-03	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,522,700,000	\$419,854,937	\$409,223,300	26.87%	(\$10,631,637)	-2.53%	\$123,255,345	\$123,742,836	\$487,491	0.40%
Individual Income Tax	1,032,300,000	355,567,858	349,676,416	33.87%	(5,891,442)	-1.66%	99,394,813	98,050,407	(1,344,406)	-1.35%
Corporate Tax	304,500,000	76,068,441	71,596,749	23.51%	(4,471,692)	-5.88%	7,458,207	6,487,005	(971,202)	-13.02%
Use Tax	162,000,000	49,460,037	48,748,470	30.09%	(711,567)	-1.44%	13,673,181	14,776,731	1,103,550	8.07%
Insurance Premium Tax	121,200,000	47,281,922	51,890,754	42.81%	4,608,832	9.75%	35,728,220	38,786,217	3,057,997	8.56%
Tobacco Tax	55,500,000	18,809,686	18,858,197	33.98%	48,511	0.26%	4,480,904	4,761,403	280,499	6.26%
ABC Taxes	46,500,000	13,973,155	15,365,321	33.04%	1,392,166	9.96%	3,621,938	4,259,391	637,453	17.60%
Beer and Wine Tax	32,000,000	11,175,321	10,511,125	32.85%	(664,196)	-5.94%	2,547,262	2,581,468	34,206	1.34%
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	5,000,000	5,014,468	33.43%	14,468	0.29%	1,250,000	1,307,063	57,063	4.57%
Auto Tag Fees	12,600,000	4,102,399	4,534,985	35.99%	432,586	10.54%	945,840	1,129,444	183,604	19.41%
Casual Auto Sales Tax	7,000,000	2,251,532	2,497,797	35.68%	246,265	10.94%	464,000	593,446	129,446	27.90%
Installment Loan Tax	8,000,000	4,076,205	4,081,491	51.02%	5,286	0.13%	2,084,617	2,128,914	44,297	2.12%
Title Fees	3,900,000	1,293,595	1,296,196	33.24%	2,601	0.20%	294,122	319,071	24,949	8.48%
Miscellaneous Taxes	3,200,000	1,144,893	1,031,823	32.24%	(113,070)	-9.88%	229,567	298,865	69,298	30.19%
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	56,819,231	53,914,358	31.02%	(2,904,873)	-5.11%	13,369,231	12,323,743	(1,045,488)	-7.82%
<b>Sub-total General Fund</b>	<b>\$3,501,400,000</b>	<b>\$1,066,879,212</b>	<b>\$1,048,241,450</b>	<b>29.94%</b>	<b>(\$18,637,762)</b>	<b>-1.75%</b>	<b>\$308,797,247</b>	<b>\$311,546,004</b>	<b>\$2,748,757</b>	<b>0.89%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$3,501,400,000</b>	<b>\$1,066,879,212</b>	<b>\$1,048,241,450</b>	<b>29.94%</b>	<b>(\$18,637,762)</b>	<b>-1.75%</b>	<b>\$308,797,247</b>	<b>\$311,546,004</b>	<b>\$2,748,757</b>	<b>0.89%</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>	October	October	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	10-31-03	10-31-02	AMOUNT	PERCENT
Sales Tax	\$123,742,836	\$113,793,149	\$9,949,687	8.74%	\$409,223,300	\$481,510,537	(\$72,287,237)	-15.01%
Individual Income Tax	98,050,407	99,994,317	(1,943,910)	-1.94%	349,676,416	372,927,086	(23,250,670)	-6.23%
Corporate Tax	6,487,005	5,434,639	1,052,366	19.36%	71,596,749	83,819,237	(12,222,488)	-14.58%
Use Tax	14,776,731	12,999,989	1,776,742	13.67%	48,748,470	51,988,837	(3,240,367)	-6.23%
Insurance Premium Tax	38,786,217	35,857,197	2,929,020	8.17%	51,890,754	68,087,011	(16,196,257)	-23.79%
Tobacco Tax	4,761,403	4,503,428	257,975	5.73%	18,858,197	18,795,921	62,276	0.33%
ABC Taxes	4,259,391	3,423,999	835,392	24.40%	15,365,321	14,017,518	1,347,803	9.62%
Beer and Wine Tax	2,581,468	2,502,039	79,429	3.17%	10,511,125	10,671,774	(160,649)	-1.51%
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	1,307,063	1,658,075	(351,012)	-21.17%	5,014,468	6,180,706	(1,166,238)	-18.87%
Auto Tag Fees	1,129,444	782,927	346,517	44.26%	4,534,985	3,534,501	1,000,484	28.31%
Casual Auto Sales Tax	593,446	501,180	92,266	18.41%	2,497,797	2,344,356	153,441	6.55%
Installment Loan Tax	2,128,914	1,986,549	142,365	7.17%	4,081,491	3,706,032	375,459	10.13%
Title Fees	319,071	300,437	18,634	6.20%	1,296,196	1,246,188	50,008	4.01%
Miscellaneous Taxes	298,865	303,354	(4,489)	-1.48%	1,031,823	942,957	88,866	9.42%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	12,323,743	11,357,342	966,401	8.51%	53,914,358	56,654,776	(2,740,418)	-4.84%
Sub-total General Fund	311,546,004	\$295,398,621	16,147,383	5.47%	1,048,241,450	1,176,427,437	(128,185,987)	-10.90%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$311,546,004	\$295,398,621	\$16,147,383	5.47%	\$1,048,241,450	\$1,176,427,437	(\$128,185,987)	-10.90%

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

	October 2003	October 2002	07-01-2003 to 10-31-03	07-01-2002 to 10-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$123,742,836	\$113,793,149	\$409,223,301	\$481,510,535	(\$72,287,234)	-15.01%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	27,800,147	26,619,435	109,849,299	105,258,309	4,590,990	4.36%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	391,019	322,578	2,026,440	1,392,793	633,647	45.49%
School Ad Valorem	4,090,316	3,828,514	16,390,694	15,957,820	432,874	2.71%
Education Enhancement	16,377,511	15,329,261	65,627,874	63,894,660	1,733,214	2.71%
Mississippi Fair Commission	5,746	2,077	22,808	21,770	1,038	4.77%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,397,561	14,677,160	56,569,275	55,207,835	1,361,441	2.47%
Department of Agriculture	103,577	155,728	600,207	613,328	(13,120)	-2.14%
Sales Tax (Telecommunications 5.5%)	1,096,021	684,096	3,605,160	4,979,071	(1,373,912)	-27.59%
Airport Parking	35,280	8,136	165,547	112,066	53,481	47.72%
Budget Contingency Fund	0	0	721,841	0	721,841	0.00%
Sales Tax Incentive Fund - MDA	1,101	0	13,315	0	13,315	0.00%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$189,957,781</b>	<b>\$177,336,801</b>	<b>\$672,482,424</b>	<b>\$736,614,851</b>	<b>(\$64,132,427)</b>	<b>-8.71%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$14,776,731	\$12,999,991	\$48,748,469	\$51,988,838	(\$3,240,369)	-6.23%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,087,838	2,392,908	8,970,990	8,382,264	588,726	7.02%
School Ad Valorem	405,567	361,182	1,518,695	1,445,343	73,352	5.08%
Budget Contingency Fund	0	0	37,904	0	37,904	0.00%
Education Enhancement	1,623,878	1,446,164	6,080,811	5,787,112	293,699	5.08%
<b>Total Use Tax Transfers</b>	<b>\$18,894,013</b>	<b>\$17,200,246</b>	<b>\$65,356,869</b>	<b>\$67,603,557</b>	<b>(\$2,246,687)</b>	<b>-3.32%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$98,050,407	\$99,994,317	\$349,676,415	\$372,927,086	(\$23,250,671)	-6.23%
Budget Contingency	0	0	\$500,521	\$0	\$500,521	0.00%
Income Tax-Withheld-Job Incentive/Advantage	98,614	0	\$98,614	\$0	\$98,614	0.00%
Refund Account	6,551,000	6,700,000	38,249,000	25,100,000	13,149,000	52.39%
<b>Total Individual Income Tax Transfers</b>	<b>\$104,700,021</b>	<b>\$106,694,317</b>	<b>\$388,524,550</b>	<b>\$398,027,086</b>	<b>(\$9,502,536)</b>	<b>-2.39%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$6,487,006	\$5,434,638	\$71,596,750	\$83,819,240	(\$12,222,490)	-14.58%
Refund Account	8,381,195	1,435,500	18,376,685	7,232,319	11,144,367	154.09%
<b>Total Corporate Tax Transfers</b>	<b>\$14,868,200</b>	<b>\$6,870,138</b>	<b>\$89,973,435</b>	<b>\$91,051,558</b>	<b>(\$1,078,123)</b>	<b>-1.18%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	36	0	182	(182)	-100.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,497,252	1,677,342	6,003,845	5,541,628	462,217	8.34%
Counties	289,751	316,062	1,831,267	1,620,998	210,268	12.97%
<b>Total Oil Severance Tax Transfers</b>	<b>\$1,787,003</b>	<b>\$1,993,440</b>	<b>\$7,835,111</b>	<b>\$7,162,808</b>	<b>\$672,303</b>	<b>9.39%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	1	17	10	74	(64)	-86.71%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,497,481	1,190,869	5,883,542	3,564,466	2,319,076	65.06%
Counties	602,776	292,359	3,386,197	1,549,981	1,836,216	118.47%
<b>Total Gas Severance Tax Transfers</b>	<b>\$2,100,258</b>	<b>\$1,483,246</b>	<b>\$9,269,749</b>	<b>\$5,114,521</b>	<b>\$4,155,228</b>	<b>81.24%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,325,243	\$11,357,342	\$53,915,858	\$56,654,777	(\$2,738,919)	-4.83%
Gaming License & Taxes (Counties & Cities)	9,930,488	10,116,289	38,256,490	38,816,961	(560,472)	-1.44%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	0	0.00%
Gaming to State Highway Dept	965,748	654,380	5,422,203	6,334,636	(912,433)	-14.40%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$26,221,478</b>	<b>\$25,128,011</b>	<b>\$109,594,550</b>	<b>\$113,806,374</b>	<b>(\$4,211,824)</b>	<b>-3.70%</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

	October 2003	OCTOBER 2002	07-01-2003 to 10-31-03	07-01-2002 to 10-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,109,214	26,388,024	88,542,956	99,620,555	(11,077,599)	-11.12%
State Aid Road Fund	4,349,167	4,703,428	19,114,159	18,306,988	807,172	4.41%
Dept of Marine Resources	2,299	0	3,057,030	3,050,000	7,030	0.23%
Counties	1,727,792	1,727,792	31,372,221	30,600,967	771,255	2.52%
Road Protection - Coast Counties	281,684	279,092	1,159,754	1,187,976	(28,222)	-2.38%
Seawall - Coast Counties	534,051	522,363	2,177,358	2,210,563	(33,205)	-1.50%
Miss. Groundwater Protection Trust Fd.	841,011	861,446	3,635,517	3,414,967	220,550	*
Fire Marshal's Office	20,247	25,074	68,346	68,997	(651)	-0.94%
Dept of Ins Propane Education Fund	7,815	9,678	26,382	26,633	(251)	-0.94%
Municipal Aid	150,418	150,418	546,466	546,466	0	0.00%
Aeronautics Commission	177,167	119,367	593,505	562,340	31,165	5.54%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,299	13,921	56,365	57,366	(1,000)	-1.74%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	597,787	412,582	4,057,461	2,903,610	1,153,851	39.74%
Gaming Counties Bond Sinking Fund	1,132,213	0	16,024,921	0	16,024,921	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$32,946,163</b>	<b>\$35,213,185</b>	<b>\$176,182,441</b>	<b>\$168,307,427</b>	<b>\$7,875,013</b>	<b>4.68%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,132,009	\$796,441	\$4,537,550	\$3,548,368	\$989,182	27.88%
Highway Department	2,718,721	3,409,685	11,865,149	11,300,320	564,829	5.00%
4-Lane Highway Project	1,251,451	938,475	4,958,709	4,319,825	638,884	14.79%
Counties	1,022,344	1,347,717	9,904,133	9,722,600	181,533	1.87%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	17,410	16,230	68,512	55,326	13,186	23.83%
Apportioned Tags	433,518	528,918	2,465,144	2,985,322	(520,179)	-17.42%
Mississippi Burn Center	24,171	17,934	94,225	78,834	15,391	19.52%
Veteran's Nursing Home	13,032	9,845	52,887	27,062	25,825	95.43%
Wildlife Heritage	67,697	65,474	270,864	284,018	(13,154)	-4.63%
MS Soil & Water Conservation Education Fund	1,488	816	7,128	3,970	3,158	79.55%
Animal Care Fund	3,936	1,176	14,376	1,272	13,104	1030.19%
New Capitol R & R	35,930	26,668	132,681	36,619	96,062	262.33%
Distinctive License Tag Fees	182,370	116,727	655,358	454,152	201,206	44.30%
Grand Lodge of Mississippi	0	1,032	2,712	4,510	(1,798)	-39.87%
<b>Total Privilege Tax Transfers</b>	<b>\$6,904,078</b>	<b>\$7,277,138</b>	<b>\$35,029,427</b>	<b>\$32,822,197</b>	<b>\$2,207,229</b>	<b>6.72%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$319,071	\$300,437	\$319,071	\$1,246,187	(\$927,117)	-74.40%
<b>Total Title Fees Transfers</b>	<b>\$319,071</b>	<b>\$300,437</b>	<b>\$319,071</b>	<b>\$1,246,187</b>	<b>(\$927,117)</b>	<b>-74.40%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$38,786,217	\$35,857,197	\$51,890,756	\$68,087,012	(\$16,196,256)	-23.79%
Municipalities	8,453	6,066	403,264	343,027	60,237	17.56%
County Fire Protection	8,453	6,066	403,264	343,027	60,237	17.56%
State Fire Academy Fund	16,906	12,133	806,528	686,054	120,473	17.56%
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	1,018	558	52,371	41,444	10,927	26.36%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$38,821,048</b>	<b>\$35,882,020</b>	<b>\$53,990,893</b>	<b>\$69,500,565</b>	<b>(\$15,509,671)</b>	<b>-22.32%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,259,391	\$3,423,999	\$15,365,295	\$14,017,517	\$1,347,778	9.61%
Counties	38,925	27,000	130,950	117,075	13,875	11.85%
Municipalities	175,700	147,425	649,800	607,235	42,565	7.01%
Department of Mental Health	349,629	312,509	1,375,531	1,274,544	100,987	7.92%
<b>Total ABC Transfers</b>	<b>\$4,823,645</b>	<b>\$3,910,933</b>	<b>\$17,521,576</b>	<b>\$16,016,371</b>	<b>\$1,505,206</b>	<b>9.40%</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

	October 2003	OCTOBER 2002	07-01-2003 to 10-31-03	07-01-2002 to 10-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,581,467	\$2,502,037	\$10,511,123	\$10,671,770	(\$160,647)	-1.51%
Total Beer and Wine Tax Transfers	\$2,581,467	\$2,502,037	\$10,511,123	\$10,671,770	(\$160,647)	-1.51%
<b>Estate Tax transferred to:</b>						
General Fund	\$1,307,063	\$1,658,075	\$5,014,467	\$6,180,706	(\$1,166,238)	-18.87%
Total Estate Tax Transfers	\$1,307,063	\$1,658,075	\$5,014,467	\$6,180,706	(\$1,166,238)	-18.87%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$2,128,914	\$1,986,549	\$4,081,491	\$3,706,033	\$375,458	10.13%
Total Installment Loan Tax Transfers	\$2,128,914	\$1,986,549	\$4,081,491	\$3,706,033	\$375,458	10.13%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$593,446	\$501,179	\$2,497,797	\$2,344,353	\$153,444	6.55%
Total Casual Auto Sales Tax Transfers	\$593,446	\$501,179	\$2,497,797	\$2,344,353	\$153,444	6.55%
<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	\$56	\$235	\$377	\$484	(\$108)	-22.21%
Timber Severance - Counties	64,044	64,565	259,652	252,528	7,124	2.82%
Timber Severance - Forest Resources	255,951	257,320	1,034,443	1,008,173	26,270	2.61%
Total Timber Severance Tax Transfers	\$320,050	\$322,121	\$1,294,472	\$1,261,186	\$33,286	2.64%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,761,403	\$4,503,428	\$18,858,198	\$18,795,922	\$62,276	0.33%
Total Tobacco Tax Transfers	\$4,761,403	\$4,503,428	\$18,858,198	\$18,795,922	\$62,276	0.33%
<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	\$6,000	\$0	\$9,000	(\$9,000)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$6,000	\$0	\$9,000	(\$9,000)	-100.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$59,767	\$69,032	\$323,863	\$273,356	\$50,507	18.48%
Total Natural Gas Tax Transfers	\$59,767	\$69,032	\$323,863	\$273,356	\$50,507	18.48%
<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	\$7,263	\$199	\$45,469	\$1,004	\$44,466	4430.54%
Total Int. On Investments (STC) Transfers	\$7,263	\$199	\$45,469	\$1,004	\$44,466	4430.54%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$229,393	\$214,217	\$660,388	\$639,257	\$21,131	3.31%
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	\$229,393	\$214,217	\$660,388	\$639,257	\$21,131	3.31%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$1	\$353	\$1	\$6,980	(\$6,979)	-99.98%
Total TVA In Lieu Transfers	\$1	\$353	\$1	\$6,980	(\$6,979)	-99.98%

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

	October 2003	OCTOBER 2002	07-01-2003 to 10-31-03	07-01-2002 to 10-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,495	\$4,979	\$22,102	\$20,641	\$1,461	7.08%
Batesville Tourism and Economic Development Tax	57,436	60,522	240,872	236,481	4,391	1.86%
City of Bay Springs Special Tax	439	449	1,832	2,076	(243)	-11.73%
Canton Tourist & Convention	33,073	31,992	137,739	124,989	12,750	10.20%
City of Cleveland Special Tax	36,384	37,566	153,687	149,159	4,528	3.04%
City of Clinton Special Tax	5,925	6,977	30,650	30,650	0	0.00%
Coahoma County Special Tax	23,148	25,511	101,786	107,463	(5,677)	-5.28%
City of Columbus Tourism	98,406	90,693	375,525	359,653	15,873	4.41%
City of Corinth Tourism	61,099	57,135	245,894	233,213	12,681	5.44%
Desoto County Special Tax	311,537	278,742	1,237,787	1,131,075	106,712	9.43%
City of Florence	11,257	9,631	41,411	38,494	2,917	7.58%
City of Flowood Special Tax	68,292	75,031	272,489	268,286	4,203	1.57%
Greenwood Tourism Commission	22,614	22,312	92,163	94,469	(2,306)	-2.44%
City of Grenada Tourism	29,655	27,333	125,158	117,365	7,792	6.64%
Hancock County Special Tax	15,874	12,997	63,322	55,260	8,062	14.59%
Harrison County Tourism	302,775	273,930	1,258,724	1,205,121	53,603	4.45%
Harrison County Board of Supervisors	151,387	136,965	629,333	602,560	26,773	4.44%
City of Hattiesburg Special Tax	262,769	239,622	1,065,225	969,467	95,758	9.88%
Hernando Tourism	392	628	3,131	4,361	(1,230)	-28.21%
Holly Springs Tourism	15,908	17,022	65,727	67,790	(2,063)	-3.04%
City of Jackson Tourism	264,031	245,699	1,047,872	1,023,695	24,178	2.36%
Kosciusko Tourist Promotion	2,243	4,523	8,763	13,444	(4,681)	-34.82%
Lauderdale County Tourism	42,186	33,042	157,817	148,951	8,866	5.95%
City of Laurel Special Tax	74,161	72,177	306,987	305,347	1,640	0.54%
Lowndes County Special Tax	5,863	5,702	22,966	23,307	(341)	-1.46%
City of Magee	12,337	10,430	51,730	44,478	7,253	16.31%
Montgomery County Coliseum & Tourism	1,917	1,989	7,805	8,641	(836)	-9.68%
City of Moss Point Special Tax	13,916	20,155	79,887	77,342	2,545	3.29%
Adams County Convention	64,570	62,641	274,358	287,746	(13,388)	-4.65%
City of New Albany Special Tax	33,676	33,414	136,247	134,485	1,763	1.31%
City of Newton Special Tax	1,427	1,626	5,236	6,152	(916)	-14.88%
City of Ocean Springs	3,438	2,779	13,180	12,172	1,008	8.28%
City of Oxford Tourism	7,240	11,389	29,751	43,121	(13,370)	-31.01%
City of Oxford Stadium Tax	84,203	84,618	334,734	317,037	17,696	5.58%
City of Philadelphia Tourism	9,361	10,431	39,882	47,308	(7,426)	-15.70%
City of Picaune Special Tax	22,083	20,387	92,318	87,116	5,202	5.97%
Rankin County Special Tax	27,733	24,269	111,323	100,334	10,989	10.95%
City of Richland	19,449	19,423	78,316	77,961	355	0.46%
City of Ridgeland Special Tax	73,844	63,867	288,438	252,895	35,543	14.05%
City of Southaven Special Tax	7,637	5,948	26,991	24,839	2,152	8.66%
Starkville-Oktibbeha Tourism	8,805	8,535	32,404	96,890	(64,486)	-66.56%
City of Starkville Tourism and Convention Tax	78,717	73,084	300,296	224,744	75,552	33.62%
Stone County Special Tax	17,065	15,233	71,399	65,238	6,161	9.44%
Tishomingo County Promotion Tax	1,581	1,247	5,963	4,613	1,349	29.25%
Tunica County Special Tax	246,210	228,556	949,287	925,587	23,700	2.56%
City of Tupelo Convention/Tourism	216,539	208,253	821,375	782,503	38,872	4.97%
City of Vicksburg Special Tax	28,165	28,636	137,665	136,357	1,308	0.96%
Warren County Tourism	61,417	59,649	262,145	244,380	17,765	7.27%
Washington County Tourist Promotion Tax	41,611	45,692	181,112	187,138	(6,026)	-3.22%
City of West Point Special Tax	16,448	14,615	66,860	61,678	5,182	8.40%
Yazoo County Special Tax	20,756	19,588	89,866	89,239	626	0.70%
City of Tupelo Water Facilities	190,947	192,155	772,191	768,225	3,965	0.52%
Indianola Tourism Commission	14,674	0	14,674	0	14,674	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

	October 2003	OCTOBER 2002	07-01-2003 to 10-31-03	07-01-2002 to 10-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	128,223	49,178	787,125	287,848	499,278	173.45%
Special Refund Account - Privilege	7,351	24,143	25,600	53,194	(27,593)	-51.87%
Special Refund Account - Title	0	100	0	100	(100)	-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	25	70,876	966	69,910	7238.58%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	96,189	33,614	304,176	206,378	97,798	47.39%
Special Refund Account - Use	83,324	5,683	371,829	540,863	(169,034)	-31.25%
Special Refund Account - Gas Severance	0	0	0	120	(120)	-100.00%
Special Refund Account - Insurance Premium	0	153,761	16,951	1,630,437	(1,613,486)	-98.96%
Special Refund Account - Estate	51,929	8,782	993,797	153,451	840,346	547.63%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Instalment Loan	0	6,975	0	6,975	(6,975)	-100.00%
Special Refund Account - Special County	31,875	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	34,058	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	22,497	31,371	110,804	201,092	(90,289)	-44.90%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,581	1,779	3,354	3,604	(249)	-6.92%
Collection Fees	130,618	122,380	510,789	490,861	19,928	4.06%
Sales and Services Outside	10,846	9,405	62,245	41,932	20,313	48.44%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	11,875	3,213	5,545,645	5,146,532	399,113	7.75%
Gross City Utility Tax	88,050	99,305	356,461	381,763	(25,301)	-6.63%
Municipal Gas Utility Regulation	160	0	23,882	25,000	(1,118)	-4.47%
Gross Railroad Regulation	0	0	200,550	191,986	8,563	4.46%
Trailer Registration	2,380	8,268	9,960	8,268	1,692	20.46%
Hazardous Waste Tax (Counties)	0	0	58,614	52,763	5,851	11.09%
Environment Protection Trust Fund-Management	203,155	26,983	3,256,300	3,236,777	19,523	0.60%
Environment Protection Trust Fund-Waste Tire	209,318	201,561	793,722	782,932	10,790	1.38%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	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	30,413	60,992	230,218	252,510	(22,291)	-8.83%
E911 Telephone Minimum Standards Service Charge	133,981	115,019	661,061	460,313	200,749	43.61%
Total Other Transfers	\$4,473,888	\$4,004,330	\$27,601,199	\$26,722,079	\$879,120	3.29%
Summary:						
Sales Tax Transferred to Other than GF	\$66,214,945	\$63,543,651	\$263,259,123	\$255,104,316	\$8,154,807	3.20%
Misc. Transferred to Other than GF	79,795,282	76,112,961	369,804,074	346,352,408	23,451,665	6.77%
Total Transferred to Other than GF	\$146,010,227	\$139,656,613	\$633,063,197	\$601,456,724	\$31,606,473	5.25%