

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

General Fund Transfers by the Tax Commission for the fifth month of the Fiscal Year ending June 30, 2004 were \$258,337,977 which is an increase of 31,612,742 or 13.94% over the prior period. Transfers to all funds for the fifth month of the Fiscal Year ending June 30, 2004 were \$394,210,006 which is an increase of \$49,333,853 or 0.08%.

General Fund Transfers for the month of November were over the estimate by \$18,527,658 or 7.73%.

**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 11-30-03	ACTUAL 07-01-03 TO 11-30-03	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 11-30-03	OVER(UNDER) PERCENT 11-30-03	SINE' DIE November 2003	November 2003	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
	ESTIMATE	11-30-03	11-30-03	ESTIMATE	11-30-03	11-30-03	ESTIMATE	ACTUAL		
Sales Tax	\$1,522,700,000	\$540,485,645	\$531,239,205	34.89%	(\$9,246,440)	-1.71%	\$120,630,708	\$122,015,905	\$1,385,197	1.15%
Individual Income Tax	1,032,300,000	428,817,286	441,774,695	42.80%	12,957,409	3.02%	73,249,428	92,098,279	18,848,851	25.73%
Corporate Tax	304,500,000	79,702,284	78,273,086	25.71%	(1,429,198)	-1.79%	3,633,843	6,676,337	3,042,494	83.73%
Use Tax	162,000,000	62,919,623	59,992,460	37.03%	(2,927,163)	-4.65%	13,459,586	11,243,990	(2,215,596)	-16.46%
Insurance Premium Tax	121,200,000	47,781,922	51,890,754	42.81%	4,108,832	8.60%	500,000	0	(500,000)	-100.00%
Tobacco Tax	55,500,000	23,345,763	23,245,298	41.88%	(100,465)	-0.43%	4,536,077	4,387,101	(148,976)	-3.28%
ABC Taxes	46,500,000	18,061,906	18,190,783	39.12%	128,877	0.71%	4,088,751	2,825,462	(1,263,289)	-30.90%
Beer and Wine Tax	32,000,000	13,844,734	13,055,333	40.80%	(789,401)	-5.70%	2,669,413	2,544,208	(125,205)	-4.69%
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	6,250,000	6,117,275	40.78%	(132,725)	-2.12%	1,250,000	1,102,807	(147,193)	-11.78%
Auto Tag Fees	12,600,000	5,182,975	6,105,084	48.45%	922,109	17.79%	1,080,576	1,570,099	489,523	45.30%
Casual Auto Sales Tax	7,000,000	2,762,706	3,115,661	44.51%	352,955	12.78%	511,174	617,864	106,690	20.87%
Installment Loan Tax	8,000,000	4,206,245	4,381,377	54.77%	175,132	4.16%	130,040	299,886	169,846	130.61%
Title Fees	3,900,000	1,630,341	1,737,189	44.54%	106,848	6.55%	336,746	440,993	104,247	30.96%
Miscellaneous Taxes	3,200,000	1,509,639	1,434,316	44.82%	(75,323)	-4.99%	364,746	402,493	37,747	10.35%
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	70,188,462	66,026,911	37.99%	(4,161,551)	-5.93%	13,369,231	12,112,553	(1,256,678)	-9.40%
Sub-total General Fund	\$3,501,400,000	\$1,306,689,531	\$1,306,579,427	37.32%	(\$110,104)	-0.01%	\$239,810,319	\$258,337,977	\$18,527,658	7.73%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,501,400,000	\$1,306,689,531	\$1,306,579,427	37.32%	(\$110,104)	-0.01%	\$239,810,319	\$258,337,977	\$18,527,658	7.73%

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>	November	November	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	11-30-03	11-30-02	AMOUNT	PERCENT
Sales Tax	\$122,015,905	\$110,744,527	\$11,271,378	10.18%	\$531,239,205	\$592,255,064	(\$61,015,859)	-10.30%
Individual Income Tax	92,098,279	73,537,322	18,560,957	25.24%	441,774,695	446,464,408	(4,689,713)	-1.05%
Corporate Tax	6,676,337	3,555,239	3,121,098	87.79%	78,273,086	87,374,476	(9,101,390)	-10.42%
Use Tax	11,243,990	11,680,500	(436,510)	-3.74%	59,992,460	63,669,337	(3,676,877)	-5.77%
Insurance Premium Tax	0	0	0	100.00%	51,890,754	68,087,011	(16,196,257)	-23.79%
Tobacco Tax	4,387,101	4,255,323	131,778	3.10%	23,245,298	23,051,244	194,054	0.84%
ABC Taxes	2,825,462	3,965,393	(1,139,931)	-28.75%	18,190,783	17,982,911	207,872	1.16%
Beer and Wine Tax	2,544,208	2,542,347	1,861	0.07%	13,055,333	13,214,121	(158,788)	-1.20%
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	1,102,807	1,907,258	(804,451)	-42.18%	6,117,275	8,087,964	(1,970,689)	-24.37%
Auto Tag Fees	1,570,099	1,024,727	545,372	53.22%	6,105,084	4,559,228	1,545,856	33.91%
Casual Auto Sales Tax	617,864	531,898	85,966	16.16%	3,115,661	2,876,254	239,407	8.32%
Installment Loan Tax	299,886	52,515	247,371	471.05%	4,381,377	3,758,547	622,830	16.57%
Title Fees	440,993	315,696	125,297	39.69%	1,737,189	1,561,884	175,305	11.22%
Miscellaneous Taxes	402,493	436,642	(34,149)	-7.82%	1,434,316	1,379,599	54,717	3.97%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	12,112,553	12,175,848	(63,295)	-0.52%	66,026,911	68,830,624	(2,803,713)	-4.07%
Sub-total General Fund	258,337,977	\$226,725,235	31,612,742	13.94%	1,306,579,427	1,403,152,672	(96,573,245)	-6.88%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$258,337,977	\$226,725,235	\$31,612,742	13.94%	\$1,306,579,427	\$1,403,152,672	(\$96,573,245)	-6.88%

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

	November 2003	November 2002	07-01-2003 to 11-30-03	07-01-2002 to 11-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$122,015,903	\$110,744,528	\$531,239,204	\$592,255,064	(\$61,015,860)	-10.30%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	26,803,290	24,858,352	136,652,589	130,116,661	6,535,928	5.02%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	438,119	344,762	2,464,558	1,737,555	727,003	41.84%
School Ad Valorem	4,040,507	3,720,027	20,431,201	19,677,847	753,354	3.83%
Education Enhancement	16,178,076	14,894,883	81,805,950	78,789,544	3,016,407	3.83%
Mississippi Fair Commission	11,835	5,579	34,643	27,349	7,294	26.67%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,921,191	11,972,814	69,490,466	67,180,649	2,309,817	3.44%
Department of Agriculture	90,815	112,671	691,022	725,999	(34,976)	-4.82%
Sales Tax (Telecommunications 5.5%)	687,805	2,243,810	4,292,964	7,222,881	(2,929,917)	-40.56%
Airport Parking	36,391	57,347	201,938	169,413	32,525	19.20%
Budget Contingency Fund	0	0	721,841	0	721,841	0.00%
Sales Tax Incentive Fund - MDA	514	0	13,829	0	13,829	0.00%
State Aid Road Fund	250,000	250,000	1,250,000	1,250,000	0	0.00%
Total Sales Tax Transfers	\$185,141,111	\$170,871,440	\$857,623,535	\$907,486,291	(\$49,862,756)	-5.49%
Use Tax Transferred to:						
General Fund	\$11,243,989	\$11,680,501	\$59,992,458	\$63,669,339	(\$3,676,881)	-5.77%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,681,174	2,123,137	11,652,164	10,505,400	1,146,763	10.92%
School Ad Valorem	326,488	331,727	1,845,183	1,777,070	68,113	3.83%
Budget Contingency Fund	0	0	37,904	0	37,904	0.00%
Education Enhancement	1,307,251	1,328,227	7,388,062	7,115,340	272,723	3.83%
Total Use Tax Transfers	\$15,558,902	\$15,463,592	\$80,915,771	\$83,067,149	(\$2,151,378)	-2.59%
Individual Income Tax Transferred to:						
General Fund	\$92,098,279	\$73,537,321	\$441,774,694	\$446,464,407	(\$4,689,713)	-1.05%
Budget Contingency	0	0	\$500,521	\$0	\$500,521	0.00%
Income Tax-Withheld-Job Incentive/Advantage	675,880	0	\$774,494	\$0	\$774,494	0.00%
Refund Account	3,200,000	7,400,000	41,449,000	32,500,000	8,949,000	27.54%
Total Individual Income Tax Transfers	\$95,974,159	\$80,937,321	\$484,498,709	\$478,964,407	\$5,534,302	1.16%
Corporate Tax Transferred to:						
General Fund	\$6,676,337	\$3,555,239	\$78,273,087	\$87,374,479	(\$9,101,392)	-10.42%
Refund Account	924,474	2,324,981	19,301,159	9,557,300	9,743,859	101.95%
Total Corporate Tax Transfers	\$7,600,811	\$5,880,221	\$97,574,246	\$96,931,779	\$642,467	0.66%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	37	0	219	(219)	-100.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	554,696	738,731	6,558,540	6,280,359	278,182	4.43%
Counties	405,345	459,089	2,236,612	2,080,087	156,524	7.52%
Total Oil Severance Tax Transfers	\$960,040	\$1,197,857	\$8,795,152	\$8,360,665	\$434,487	5.20%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	1	2	11	77	(66)	-85.90%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	617,560	713,840	6,501,102	4,278,306	2,222,796	51.96%
Counties	752,347	581,618	4,138,545	2,131,599	2,006,945	94.15%
Total Gas Severance Tax Transfers	\$1,369,908	\$1,295,461	\$10,639,657	\$6,409,982	\$4,229,675	65.99%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,112,553	\$12,175,848	\$66,028,411	\$68,830,625	(\$2,802,214)	-4.07%
Gaming License & Taxes (Counties & Cities)	8,055,689	7,384,434	46,312,178	46,201,395	110,783	0.24%
Gaming Bond Sinking Fund	3,000,000	3,000,000	15,000,000	15,000,000	0	0.00%
Gaming to State Highway Dept	938,842	960,899	6,361,045	7,295,535	(934,490)	-12.81%
Total Gaming Fees & Tax Transfers	\$24,107,083	\$23,521,181	\$133,701,634	\$137,327,555	(\$3,625,922)	-2.64%

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

	November 2003	NOVEMBER 2002	07-01-2003 to 11-30-03	07-01-2002 to 11-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,678,092	22,398,807	114,221,047	122,019,362	(7,798,315)	-6.39%
State Aid Road Fund	4,772,955	4,000,000	23,887,115	22,306,988	1,580,127	7.08%
Dept of Marine Resources	1,976	0	3,056,707	3,050,000	6,707	0.22%
Counties	1,601,711	1,601,711	32,973,932	32,202,678	771,255	2.40%
Road Protection - Coast Counties	269,880	176,256	1,429,634	1,364,232	65,402	4.79%
Seawall - Coast Counties	496,729	333,126	2,674,087	2,543,690	130,397	5.13%
Miss. Groundwater Protection Trust Fd.	826,323	702,674	4,461,840	4,117,641	344,199	*
Fire Marshal's Office	39,395	23,276	107,741	92,273	15,468	16.76%
Dept of Ins Propane Education Fund	15,206	8,985	41,588	35,618	5,971	16.76%
Municipal Aid	143,134	143,134	689,600	689,600	0	0.00%
Aeronautics Commission	(138,104)	99,139	455,401	661,479	(206,078)	-31.15%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	8,872	11,353	65,237	68,718	(3,481)	-5.07%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	849,818	499,228	4,907,279	3,402,838	1,504,440	44.21%
Gaming Counties Bond Sinking Fund	1,132,213	0	17,157,133	0	17,157,133	0.00%
Total Petroleum Tax Transfers	\$35,698,199	\$29,997,689	\$211,878,341	\$198,305,116	\$13,573,225	6.84%
Privilege Tax Transferred to:						
General Fund	\$1,753,824	\$1,248,448	\$6,291,374	\$4,796,815	\$1,494,559	31.16%
Highway Department	5,079,104	7,236,803	16,944,253	18,537,123	(1,592,870)	-8.59%
4-Lane Highway Project	728,957	1,279,080	5,687,665	5,598,905	88,760	1.59%
Counties	2,411,241	3,426,023	12,315,374	13,148,623	(833,249)	-6.34%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	25,528	17,034	94,040	72,360	21,680	29.96%
Apportioned Tags	447,437	1,102,421	2,912,580	4,087,744	(1,175,163)	-28.75%
Mississippi Burn Center	22,165	22,010	116,389	100,843	15,546	15.42%
Veteran's Nursing Home	13,922	12,179	66,809	39,241	27,568	70.25%
Wildlife Heritage	64,923	76,133	335,787	360,151	(24,364)	-6.76%
MS Soil & Water Conservation Education Fund	1,440	788	8,568	4,738	3,830	80.84%
Animal Care Fund	4,032	1,248	18,408	2,520	15,888	630.48%
New Capitol R & R	35,297	29,438	167,978	66,057	101,920	154.29%
Distinctive License Tag Fees	161,363	143,463	816,721	597,615	219,105	36.66%
Grand Lodge of Mississippi	0	1,056	2,712	5,566	(2,854)	-51.28%
Total Privilege Tax Transfers	\$10,749,231	\$14,596,104	\$45,778,658	\$47,418,301	(\$1,639,644)	-3.46%
Title Fees Transferred to:						
General Fund	\$440,993	\$315,696	\$440,993	\$1,561,883	(\$1,120,891)	-71.77%
Total Title Fees Transfers	\$440,993	\$315,696	\$440,993	\$1,561,883	(\$1,120,891)	-71.77%
Insurance Premium Tax Transferred to:						
General Fund	\$0	\$0	\$51,890,756	\$68,087,012	(\$16,196,256)	-23.79%
Municipalities	421,021	377,508	824,285	720,535	103,750	14.40%
County Fire Protection	421,021	377,508	824,285	720,535	103,750	14.40%
State Fire Academy Fund	842,043	755,016	1,648,570	1,441,071	207,500	14.40%
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	55,885	40,133	108,256	81,578	26,679	32.70%
Total Ins. Premium Tax Transfers	\$1,739,971	\$1,550,166	\$55,730,864	\$71,050,731	(\$15,319,866)	-21.56%
ABC Collections transferred to:						
General Fund	\$2,825,462	\$3,965,393	\$18,190,758	\$17,982,910	\$207,847	1.16%
Counties	20,925	23,400	151,875	140,475	11,400	8.12%
Municipalities	133,535	165,885	783,335	773,120	10,215	1.32%
Department of Mental Health	292,066	359,840	1,667,597	1,634,383	33,214	2.03%
Total ABC Transfers	\$3,271,989	\$4,514,518	\$20,793,565	\$20,530,889	\$262,676	1.28%

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

	November 2003	NOVEMBER 2002	07-01-2003 to 11-30-03	07-01-2002 to 11-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,544,207	\$2,542,346	\$13,055,331	\$13,214,117	(\$158,786)	-1.20%
Total Beer and Wine Tax Transfers	\$2,544,207	\$2,542,346	\$13,055,331	\$13,214,117	(\$158,786)	-1.20%
Estate Tax transferred to:						
General Fund	\$1,102,807	\$1,907,257	\$6,117,275	\$8,087,963	(\$1,970,689)	-24.37%
Total Estate Tax Transfers	\$1,102,807	\$1,907,257	\$6,117,275	\$8,087,963	(\$1,970,689)	-24.37%
Installment Loan Tax transferred to:						
General Fund	\$299,886	\$52,514	\$4,381,376	\$3,758,547	\$622,829	16.57%
Total Installment Loan Tax Transfers	\$299,886	\$52,514	\$4,381,376	\$3,758,547	\$622,829	16.57%
Casual Auto Sales transferred to:						
General Fund	\$617,864	\$531,898	\$3,115,661	\$2,876,251	\$239,410	8.32%
Total Casual Auto Sales Tax Transfers	\$617,864	\$531,898	\$3,115,661	\$2,876,251	\$239,410	8.32%
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	\$67	\$838	\$444	\$1,323	(\$879)	-66.45%
Timber Severance - Counties	68,378	64,679	328,030	317,207	10,823	3.41%
Timber Severance - Forest Resources	273,244	255,362	1,307,687	1,263,536	44,151	3.49%
Total Timber Severance Tax Transfers	\$341,688	\$320,880	\$1,636,160	\$1,582,065	\$54,095	3.42%
Tobacco Tax transferred to:						
General Fund	\$4,387,101	\$4,255,323	\$23,245,299	\$23,051,245	\$194,054	0.84%
Total Tobacco Tax Transfers	\$4,387,101	\$4,255,323	\$23,245,299	\$23,051,245	\$194,054	0.84%
Nuclear In Lieu transferred to:						
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%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$2,000	\$0	\$11,000	(\$11,000)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$2,000	\$0	\$11,000	(\$11,000)	-100.00%
Natural Gas Tax transferred to:						
General Fund	\$63,858	\$66,391	\$387,721	\$339,747	\$47,974	14.12%
Total Natural Gas Tax Transfers	\$63,858	\$66,391	\$387,721	\$339,747	\$47,974	14.12%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$10	(\$10)	-100.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$10	(\$10)	-100.00%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$29	\$174	\$45,499	\$1,178	\$44,321	3763.99%
Total Int. On Investments (STC) Transfers	\$29	\$174	\$45,499	\$1,178	\$44,321	3763.99%
TVA In Lieu transferred to:						
General Fund	\$154,843	\$143,665	\$815,231	\$782,922	\$32,309	4.13%
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	\$154,843	\$143,665	\$815,231	\$782,922	\$32,309	4.13%
Regulatory Fees transferred to:						
General Fund	\$0	\$27	\$1	\$7,007	(\$7,006)	-99.98%
Total TVA In Lieu Transfers	\$0	\$27	\$1	\$7,007	(\$7,006)	-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

	November 2003	NOVEMBER 2002	07-01-2003 to 11-30-03	07-01-2002 to 11-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$4,610	\$4,467	\$26,712	\$25,107	\$1,605	6.39%
Batesville Tourism and Economic Development Tax	60,493	52,669	301,365	289,150	12,215	4.22%
City of Bay Springs Special Tax	418	556	2,250	2,632	(381)	-14.49%
Canton Tourist & Convention	44,144	27,338	181,883	152,328	29,555	19.40%
City of Cleveland Special Tax	41,439	36,421	195,127	185,580	9,546	5.14%
City of Clinton Special Tax	5,709	6,742	36,360	37,392	(1,033)	-2.76%
Coahoma County Special Tax	30,945	22,577	132,731	130,040	2,692	2.07%
City of Columbus Tourism	86,477	81,514	462,002	441,166	20,836	4.72%
City of Corinth Tourism	55,545	56,283	301,439	289,497	11,942	4.13%
Desoto County Special Tax	304,483	269,100	1,542,270	1,400,175	142,095	10.15%
City of Florence	11,748	9,276	53,159	47,770	5,389	11.28%
City of Flowood Special Tax	76,871	64,881	349,360	333,167	16,193	4.86%
Greenwood Tourism Commission	26,548	21,107	118,711	115,576	3,134	2.71%
City of Grenada Tourism	28,394	24,016	153,552	141,381	12,170	8.61%
Hancock County Special Tax	10,364	9,785	73,687	65,046	8,641	13.28%
Harrison County Tourism	231,597	185,882	1,490,321	1,391,003	99,317	7.14%
Harrison County Board of Supervisors	115,798	92,941	745,131	695,502	49,630	7.14%
City of Hattiesburg Special Tax	249,897	223,236	1,315,122	1,192,703	122,420	10.26%
Hernando Tourism	488	1,041	3,619	5,402	(1,783)	-33.01%
Holly Springs Tourism	16,208	17,574	81,935	85,364	(3,429)	-4.02%
City of Jackson Tourism	251,902	221,195	1,299,774	1,244,890	54,885	4.41%
Kosciusko Tourist Promotion	1,506	2,681	10,269	16,125	(5,856)	-36.31%
Lauderdale County Tourism	36,113	30,185	193,930	179,136	14,794	8.26%
City of Laurel Special Tax	76,056	68,144	383,043	373,491	9,552	2.56%
Lowndes County Special Tax	2,752	5,203	25,718	28,511	(2,792)	-9.79%
City of Magee	10,899	10,143	62,629	54,621	8,008	14.66%
Montgomery County Coliseum & Tourism	1,536	1,330	9,340	9,971	(631)	-6.32%
City of Moss Point Special Tax	12,008	13,062	91,895	90,404	1,491	1.65%
Adams County Convention	66,424	66,618	340,782	354,364	(13,582)	-3.83%
City of New Albany Special Tax	33,401	29,395	169,648	163,880	5,768	3.52%
City of Newton Special Tax	1,307	1,180	6,543	7,332	(790)	-10.77%
City of Ocean Springs	1,571	2,190	14,751	14,362	389	2.71%
City of Oxford Tourism	14,540	9,317	44,291	52,438	(8,147)	-15.54%
City of Oxford Stadium Tax	110,131	92,071	444,865	409,108	35,757	8.74%
City of Philadelphia Tourism	4,987	4,882	44,869	52,190	(7,321)	-14.03%
City of Picayune Special Tax	21,683	22,674	114,001	109,790	4,211	3.84%
Rankin County Special Tax	25,125	22,666	136,448	123,001	13,448	10.93%
City of Richland	17,818	17,215	96,134	95,175	959	1.01%
City of Ridgeland Special Tax	68,596	57,993	357,034	310,888	46,146	14.84%
City of Southaven Special Tax	3,607	4,041	30,598	28,880	1,718	5.95%
Starkville-Oktibbeha Tourism	7,118	7,592	39,522	104,481	(64,960)	-62.17%
City of Starkville Tourism and Convention Tax	83,072	74,552	383,368	299,296	84,072	28.09%
Stone County Special Tax	17,598	13,588	88,997	78,826	10,171	12.90%
Tishomingo County Promotion Tax	1,245	829	7,208	5,443	1,765	32.44%
Tunica County Special Tax	191,320	192,267	1,140,606	1,117,854	22,753	2.04%
City of Tupelo Convention/Tourism	189,979	173,371	1,011,353	955,874	55,479	5.80%
City of Vicksburg Special Tax	26,252	27,566	163,917	163,923	(6)	0.00%
Warren County Tourism	57,024	70,044	319,168	314,424	4,745	1.51%
Washington County Tourist Promotion Tax	44,078	37,976	225,190	225,114	76	0.03%
City of West Point Special Tax	15,393	15,249	82,253	76,927	5,326	6.92%
Yazoo County Special Tax	24,559	19,565	114,424	108,804	5,620	5.17%
City of Tupelo Water Facilities	196,073	175,637	968,264	943,862	24,402	2.59%
Indianola Tourism Commission	15,741	0	30,415	0	30,415	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

	November 2003	NOVEMBER 2002	07-01-2003 to 11-30-03	07-01-2002 to 11-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	57,599	4,593	844,724	292,440	552,284	188.85%
Special Refund Account - Privilege	9,441	8,828	35,042	62,022	(26,980)	-43.50%
Special Refund Account - Title	0	0	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	0	70,876	966	69,910	7238.58%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	131,149	24,271	435,325	230,649	204,677	88.74%
Special Refund Account - Use	15,703	43,829	387,532	584,692	(197,159)	-33.72%
Special Refund Account - Gas Severance	0	0	0	120	(120)	-100.00%
Special Refund Account - Insurance Premium	6,000	0	22,951	1,630,437	(1,607,486)	-98.59%
Special Refund Account - Estate	13,081	38,123	1,006,878	191,574	815,304	425.58%
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	0	0	6,975	(6,975)	-100.00%
Special Refund Account - Special County	0	0	31,875	0	31,875	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	29	0	34,087	26	34,060	128625.68%
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	15,078	17,781	125,882	218,873	(92,991)	-42.49%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	113	8	3,467	3,611	(144)	-3.99%
Collection Fees	141,442	109,321	652,231	600,182	52,048	8.67%
Sales and Services Outside	(9,187)	4,626	53,058	46,558	6,501	13.96%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	58	244	5,545,703	5,146,776	398,927	7.75%
Gross City Utility Tax	87,532	96,847	443,994	478,610	(34,617)	-7.23%
Municipal Gas Utility Regulation	0	0	23,882	25,000	(1,118)	-4.47%
Gross Railroad Regulation	0	3,538	200,550	195,524	5,025	2.57%
Trailer Registration	2,284	5,616	12,244	13,884	(1,640)	-11.81%
Hazardous Waste Tax (Counties)	481	0	59,095	52,763	6,332	12.00%
Environment Protection Trust Fund-Management	48,553	0	3,304,853	3,236,777	68,076	2.10%
Environment Protection Trust Fund-Waste Tire	200,279	197,786	994,001	980,718	13,283	1.35%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	1,123	0	137,889	123,114	14,774	12.00%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	53,821	60,146	284,039	312,655	(28,616)	-9.15%
E911 Telephone Minimum Standards Service Charge	100,993	118,290	762,055	578,602	183,453	31.71%
Total Other Transfers	\$3,911,168	\$3,433,680	\$31,510,364	\$30,153,756	\$1,356,608	4.50%
Summary:						
Sales Tax Transferred to Other than GF	\$63,125,208	\$60,126,911	\$326,384,331	\$315,231,227	\$11,153,104	3.54%
Misc. Transferred to Other than GF	72,746,802	76,543,078	442,548,576	422,895,486	19,653,090	4.65%
Total Transferred to Other than GF	\$135,872,009	\$136,669,989	\$768,932,907	\$738,126,713	\$30,806,195	4.17%