

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

General Fund Transfers by the Tax Commission for the seventh month of the Fiscal Year ending January 31, 2003 were \$273,443,656 which is a decrease of \$5,936,577 or -2.12% under the prior period. Transfers to all funds for the seventh month of the Fiscal Year ending January 31, 2003 were \$456,410,760 which is an decrease of \$25,174,399 or -0.05%.

General Fund Transfers for the month of January were under the estimate by \$72,667,775 or -3.58%.

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

<u>SOURCE</u>	SINE' DIE FY 2003	SINE' DIE ESTIMATE 07-01-02 TO 01-31-03	ACTUAL 07-01-02 TO 01-31-03	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 01-31-03	OVER(UNDER) PERCENT 01-31-03	SINE' DIE January 2003 ESTIMATE	January 2003 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
	ESTIMATE	01-31-03	01-31-03	ESTIMATE	01-31-03	01-31-03	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,437,000,000	\$859,304,067	\$854,764,360	59.48%	(\$4,539,707)	-0.53%	\$144,959,622	\$145,669,417	\$709,795	0.49%
Individual Income Tax	1,140,900,000	698,153,000	617,840,317	54.15%	(80,312,683)	-11.50%	99,412,000	76,578,295	(22,833,705)	-22.97%
Corporate Tax	260,800,000	99,743,000	122,634,453	47.02%	22,891,453	22.95%	6,792,000	7,926,025	1,134,025	16.70%
Use Tax	165,900,000	96,985,184	89,669,712	54.05%	(7,315,472)	-7.54%	15,151,538	14,173,956	(977,582)	-6.45%
Insurance Premium Tax	112,000,000	60,983,104	68,168,156	60.86%	7,185,052	11.78%	100,240	67,108	(33,132)	-33.05%
Tobacco Tax	55,500,000	32,023,304	32,375,695	58.33%	352,391	1.10%	4,241,704	4,285,524	43,820	1.03%
ABC Taxes	46,500,000	27,900,297	27,630,700	59.42%	(269,597)	-0.97%	5,352,394	5,587,422	235,028	4.39%
Beer and Wine Tax	31,000,000	17,877,271	17,490,060	56.42%	(387,211)	-2.17%	2,147,188	2,114,699	(32,489)	-1.51%
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	16,333,331	12,651,924	45.19%	(3,681,407)	-22.54%	2,333,333	753,173	(1,580,160)	-67.72%
Auto Tag Fees	12,000,000	7,122,361	6,306,044	52.55%	(816,317)	-11.46%	847,496	903,013	55,517	6.55%
Casual Auto Sales Tax	7,000,000	3,720,916	3,853,405	55.05%	132,489	3.56%	463,234	480,006	16,772	3.62%
Installment Loan Tax	8,000,000	6,226,732	5,412,373	67.65%	(814,359)	-13.08%	1,559,913	1,653,056	93,143	5.97%
Title Fees	3,900,000	2,284,239	2,294,711	58.84%	10,472	0.46%	289,591	425,596	136,005	46.96%
Miscellaneous Taxes	3,000,000	2,084,576	2,056,509	68.55%	(28,067)	-1.35%	346,741	233,124	(113,617)	-32.77%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	171,400,000	100,252,800	95,177,988	55.53%	(5,074,812)	-5.06%	12,936,000	12,593,242	(342,758)	-2.65%
<b>Sub-total General Fund</b>	<b>\$3,484,100,000</b>	<b>\$2,030,994,182</b>	<b>\$1,958,326,407</b>	<b>56.21%</b>	<b>(\$72,667,775)</b>	<b>-3.58%</b>	<b>\$296,932,994</b>	<b>\$273,443,656</b>	<b>(\$23,489,338)</b>	<b>-7.91%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$3,484,100,000</b>	<b>\$2,030,994,182</b>	<b>\$1,958,326,407</b>	<b>56.21%</b>	<b>(\$72,667,775)</b>	<b>-3.58%</b>	<b>\$296,932,994</b>	<b>\$273,443,656</b>	<b>(\$23,489,338)</b>	<b>-7.91%</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>	January 2003 ACTUAL	January 2002 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7-01-02 TO 01-31-03	7-01-01 TO 01-31-03	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$145,669,417	\$138,026,066	\$7,643,351	5.54%	\$854,764,360	\$836,186,626	\$18,577,734	2.22%
Individual Income Tax	76,578,295	85,889,150	(9,310,855)	-10.84%	617,840,317	622,877,288	(5,036,971)	-0.81%
Corporate Tax	7,926,025	7,243,368	682,657	9.42%	122,634,453	88,171,789	34,462,664	39.09%
Use Tax	14,173,956	13,884,062	289,894	2.09%	89,669,712	92,660,527	(2,990,815)	-3.23%
Insurance Premium Tax	67,108	77,847	(10,739)	-13.80%	68,168,156	62,045,039	6,123,117	9.87%
Tobacco Tax	4,285,524	4,192,762	92,762	2.21%	32,375,695	32,147,809	227,886	0.71%
ABC Taxes	5,587,422	5,094,592	492,830	9.67%	27,630,700	26,887,167	743,533	2.77%
Beer and Wine Tax	2,114,699	2,173,443	(58,744)	-2.70%	17,490,060	17,572,997	(82,937)	-0.47%
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	753,173	1,691,634	(938,461)	-55.48%	12,651,924	17,799,750	(5,147,826)	-28.92%
Auto Tag Fees	903,013	770,730	132,283	17.16%	6,306,044	6,113,831	192,213	3.14%
Casual Auto Sales Tax	480,006	482,703	(2,697)	-0.56%	3,853,405	3,691,378	162,027	4.39%
Installment Loan Tax	1,653,056	2,417,894	(764,838)	-31.63%	5,412,373	8,286,919	(2,874,546)	-34.69%
Title Fees	425,596	268,104	157,492	58.74%	2,294,711	2,118,445	176,266	8.32%
Miscellaneous Taxes	233,124	682,779	(449,655)	-65.86%	2,056,509	3,499,616	(1,443,107)	-41.24%
Nuclear In Lieu	0	1,200,000	(1,200,000)	-100.00%	0	1,200,000	(1,200,000)	-100.00%
Gaming Fees and Taxes	12,593,242	15,285,099	(2,691,857)	-17.61%	95,177,988	95,577,398	(399,410)	-0.42%
Sub-total General Fund	273,443,656	\$279,380,233	(5,936,577)	-2.12%	1,958,326,407	1,916,836,579	41,489,828	2.16%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$273,443,656	\$279,380,233	(\$5,936,577)	-2.12%	\$1,958,326,407	\$1,916,836,579	\$41,489,828	2.16%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

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

	JANUARY 2003	JANUARY 2002	07-01-2002 to 01-31-03	07-01-2001 to 01-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$145,669,415	\$138,026,067	\$854,764,357	\$836,186,627	\$18,577,730	2.22%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	25,507,004	25,388,587	180,303,381	177,625,222	2,678,159	1.51%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	313,294	399,654	2,347,497	2,484,414	(136,917)	-5.51%
School Ad Valorem	4,577,292	4,403,848	28,064,042	27,515,659	548,382	1.99%
Education Enhancement	18,327,347	17,632,883	112,367,630	110,171,923	2,195,707	1.99%
Mississippi Fair Commission	831	1,325	120,336	97,981	22,355	22.82%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,016,638	12,597,563	90,273,371	93,464,890	(3,191,520)	-3.41%
Department of Agriculture	122,698	56,805	962,805	553,544	409,261	73.93%
Sales Tax (Telecommunications 5.5%)	1,064,112	1,595,129	9,338,869	8,001,684	1,337,184	16.71%
Airport Parking	32,588	0	237,610	0	237,610	0.00%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$208,547,886</b>	<b>\$202,018,527</b>	<b>\$1,292,196,559</b>	<b>\$1,269,518,606</b>	<b>\$22,677,953</b>	<b>1.79%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$14,173,956	\$13,884,062	\$89,669,712	\$92,660,528	(\$2,990,816)	-3.23%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,837,538	2,133,440	14,395,055	14,620,260	(225,204)	-1.54%
School Ad Valorem	384,644	382,599	2,495,700	2,530,886	(35,186)	-1.39%
Education Enhancement	1,540,103	1,531,917	9,992,714	10,133,597	(140,883)	-1.39%
<b>Total Use Tax Transfers</b>	<b>\$17,936,239</b>	<b>\$17,932,019</b>	<b>\$116,553,182</b>	<b>\$119,945,272</b>	<b>(\$3,392,090)</b>	<b>-2.83%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$76,578,294	\$85,889,149	\$617,840,316	\$622,877,286	(\$5,036,970)	-0.81%
Refund Account	58,100,000	55,000,000	95,800,000	104,100,000	(8,300,000)	-7.97%
<b>Total Individual Income Tax Transfers</b>	<b>\$134,678,294</b>	<b>\$140,889,149</b>	<b>\$713,640,316</b>	<b>\$726,977,286</b>	<b>(\$13,336,970)</b>	<b>-1.83%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$7,926,026	\$7,243,368	\$122,634,455	\$88,171,791	\$34,462,664	39.09%
Refund Account	2,347,753	3,099,742	28,819,087	31,454,965	(2,635,878)	-8.38%
<b>Total Corporate Tax Transfers</b>	<b>\$10,273,779</b>	<b>\$10,343,110</b>	<b>\$151,453,542</b>	<b>\$119,626,756</b>	<b>\$31,826,786</b>	<b>26.61%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	22	220	260	(40)	-15.26%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,571,232	745,557	9,527,348	7,237,141	2,290,207	31.65%
Counties	484,806	230,985	2,749,764	2,104,616	645,148	30.65%
<b>Total Oil Severance Tax Transfers</b>	<b>\$2,056,037</b>	<b>\$976,565</b>	<b>\$12,277,333</b>	<b>\$9,342,017</b>	<b>\$2,935,316</b>	<b>31.42%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	1	1	78	53	24	45.55%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,351,235	748,822	6,851,360	5,386,355	1,465,006	27.20%
Counties	636,896	323,996	3,113,953	2,942,861	171,093	5.81%
<b>Total Gas Severance Tax Transfers</b>	<b>\$1,988,132</b>	<b>\$1,072,819</b>	<b>\$9,965,392</b>	<b>\$8,329,269</b>	<b>\$1,636,122</b>	<b>19.64%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,593,242	\$15,285,099	\$95,177,989	\$95,577,398	(\$399,409)	-0.42%
Gaming License & Taxes (Counties & Cities)	8,858,843	7,187,090	62,911,867	61,506,819	1,405,048	2.28%
Gaming Bond Sinking Fund	3,000,000	3,000,000	21,000,000	21,000,000	0	0.00%
Gaming to State Highway Dept	1,013,595	1,933,632	9,791,805	9,910,723	(118,918)	-1.20%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$25,465,680</b>	<b>\$27,405,821</b>	<b>\$188,881,662</b>	<b>\$187,994,941</b>	<b>\$886,721</b>	<b>0.47%</b>

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

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

	JANUARY 2003	JANUARY 2002	07-01-2002 to 01-31-03	07-01-2001 to 01-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,228,133	23,362,491	166,185,987	165,312,340	873,648	0.53%
State Aid Road Fund	4,107,146	4,185,862	30,682,767	30,019,780	662,988	2.21%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,523,822	1,523,822	35,479,596	34,157,475	1,322,121	3.87%
Road Protection - Coast Counties	257,085	254,744	1,907,394	1,870,308	37,086	1.98%
Seawall - Coast Counties	485,110	484,206	3,561,488	3,540,261	21,227	0.60%
Miss. Groundwater Protection Trust Fd.	863,064	749,133	5,782,152	5,396,102	386,051	*
Fire Marshal's Office	49,865	41,802	184,099	206,079	(21,980)	-10.67%
Dept of Ins Propane Education Fund	19,248	16,136	71,062	79,546	(8,484)	-10.67%
Municipal Aid	121,916	121,916	945,286	945,286	0	0.00%
Aeronautics Commission	101,635	89,274	930,690	988,786	(58,096)	-5.88%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	11,555	14,049	92,878	103,044	(10,166)	-9.87%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	219,941	342,786	5,202,477	4,812,987	389,490	8.09%
Gaming Counties Bond Sinking Fund	1,742,907	0	1,742,907	0	1,742,907	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$30,731,428</b>	<b>\$31,186,219</b>	<b>\$261,568,783</b>	<b>\$256,231,993</b>	<b>\$5,336,790</b>	<b>2.08%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$917,917	\$770,909	\$6,742,506	\$6,537,345	\$205,160	3.14%
Highway Department	2,553,305	2,473,743	25,192,514	20,037,391	5,155,124	25.73%
4-Lane Highway Project	938,065	925,075	7,503,680	7,530,520	(26,840)	-0.36%
Counties	1,092,028	1,008,104	16,108,519	13,855,516	2,253,003	16.26%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	10,674	10,104	96,802	102,092	(5,290)	-5.18%
Apportioned Tags	458,740	374,663	5,718,918	5,523,504	195,414	3.54%
Mississippi Burn Center	20,409	16,451	138,180	124,246	13,935	11.22%
Veteran's Nursing Home	11,734	4,110	62,023	26,160	35,863	137.09%
Wildlife Heritage	62,016	68,600	478,464	484,060	(5,596)	-1.16%
MS Soil & Water Conservation Education Fund	744	0	6,130	2,500	3,630	145.20%
Animal Care Fund	1,704	0	5,856	0	5,856	0.00%
New Capitol R & R	20,715	0	110,940	0	110,940	0.00%
Distinctive License Tag Fees	118,722	83,050	826,756	639,708	187,049	29.24%
Grand Lodge of Mississippi	1,176	675	7,678	5,200	2,478	47.65%
<b>Total Privilege Tax Transfers</b>	<b>\$6,207,947</b>	<b>\$5,735,483</b>	<b>\$62,998,966</b>	<b>\$54,868,241</b>	<b>\$8,130,725</b>	<b>14.82%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$425,596	\$268,104	\$2,294,710	\$2,118,446	\$176,264	8.32%
<b>Total Title Fees Transfers</b>	<b>\$425,596</b>	<b>\$268,104</b>	<b>\$2,294,710</b>	<b>\$2,118,446</b>	<b>\$176,264</b>	<b>8.32%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$67,108	\$77,847	\$68,168,156	\$62,045,037	\$6,123,119	9.87%
Municipalities	848	0	739,351	660,681	78,670	11.91%
County Fire Protection	848	0	739,351	660,681	78,670	11.91%
State Fire Academy Fund	1,696	0	1,478,702	1,321,363	157,339	11.91%
Insurance Department (Arson Reward)	0	1,000	0	1,000	(1,000)	-100.00%
City of Jackson	0	0	85,858	74,441	11,418	15.34%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$70,500</b>	<b>\$78,847</b>	<b>\$71,211,419</b>	<b>\$64,763,203</b>	<b>\$6,448,216</b>	<b>9.96%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$5,587,422	\$5,094,592	\$27,630,700	\$26,887,167	\$743,533	2.77%
Counties	31,075	32,625	195,550	220,800	(25,250)	-11.44%
Municipalities	131,500	131,025	1,043,520	1,029,845	13,675	1.33%
Department of Mental Health	529,984	466,814	2,529,362	2,363,880	165,482	7.00%
<b>Total ABC Transfers</b>	<b>\$6,279,981</b>	<b>\$5,725,056</b>	<b>\$31,399,131</b>	<b>\$30,501,692</b>	<b>\$897,440</b>	<b>2.94%</b>

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

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

	JANUARY 2003	JANUARY 2002	07-01-2002 to 01-31-03	07-01-2001 to 01-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,114,698	\$2,173,443	\$17,490,054	\$17,572,993	(\$82,940)	-0.47%
Total Beer and Wine Tax Transfers	\$2,114,698	\$2,173,443	\$17,490,054	\$17,572,993	(\$82,940)	-0.47%
<b>Estate Tax transferred to:</b>						
General Fund	\$753,172	\$1,691,634	\$12,651,923	\$17,799,750	(\$5,147,828)	-28.92%
Total Estate Tax Transfers	\$753,172	\$1,691,634	\$12,651,923	\$17,799,750	(\$5,147,828)	-28.92%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$1,653,055	\$2,417,893	\$5,412,373	\$8,286,920	(\$2,874,548)	-34.69%
Total Installment Loan Tax Transfers	\$1,653,055	\$2,417,893	\$5,412,373	\$8,286,920	(\$2,874,548)	-34.69%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$480,007	\$482,703	\$3,853,402	\$3,691,375	\$162,027	4.39%
Total Casual Auto Sales Tax Transfers	\$480,007	\$482,703	\$3,853,402	\$3,691,375	\$162,027	4.39%
<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	\$50	\$39	\$1,411	\$1,661	(\$251)	-15.10%
Timber Severance - Counties	45,308	62,263	421,938	455,847	(33,909)	-7.44%
Timber Severance - Forest Resources	181,029	237,736	1,682,108	1,805,535	(123,428)	-6.84%
Total Timber Severance Tax Transfers	\$226,388	\$300,038	\$2,105,456	\$2,263,044	(\$157,588)	-6.96%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,285,524	\$4,192,761	\$32,375,695	\$32,147,808	\$227,887	0.71%
Total Tobacco Tax Transfers	\$4,285,524	\$4,192,761	\$32,375,695	\$32,147,808	\$227,887	0.71%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$1,200,000	\$0	\$1,200,000	(\$1,200,000)	-100.00%
Nuclear Plant in Lieu (Counties)	0	11,192,017	0	11,192,017	(11,192,017)	-100.00%
Nuclear Plant in Lieu (Cities)	0	7,607,983	0	7,607,983	(7,607,983)	-100.00%
Total Nuclear In Lieu Transfers	\$0	\$20,000,000	\$0	\$20,000,000	(\$20,000,000)	-100.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$1,000	\$0	\$16,000	\$3,000	\$13,000	433.33%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$0	\$16,000	\$3,000	\$13,000	433.33%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$70,506	\$77,762	\$484,500	\$601,026	(\$116,527)	-19.39%
Total Natural Gas Tax Transfers	\$70,506	\$77,762	\$484,500	\$601,026	(\$116,527)	-19.39%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$10	\$100	(\$90)	-90.00%
Total Freeport Warehouse Tax	\$0	\$0	\$10	\$100	(\$90)	-90.00%
<b>Interest On Investments (STC) &amp; Misc. transf rd to:</b>						
General Fund	\$3,162	\$10,323	\$12,982	\$25,411	(\$12,429)	-48.91%
Total Int. On Investments (STC) Transfers	\$3,162	\$10,323	\$12,982	\$25,411	(\$12,429)	-48.91%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$143,665	\$594,501	\$1,073,523	\$2,446,462	(\$1,372,939)	-56.12%
TVA in Lieu Tax (Counties)	0	850,801	3,493,978	3,844,071	(350,092)	-9.11%
TVA in Lieu Tax (Municipalities)	0	438,990	1,772,917	1,987,373	(214,456)	-10.79%
TVA in Lieu Tax (Schools)	0	430,838	1,760,174	1,949,265	(189,091)	-9.70%
Total TVA In Lieu Transfers	\$143,665	\$2,315,130	\$8,100,593	\$10,227,170	(\$2,126,578)	-20.79%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$299	\$33,100	\$1,226	\$31,874	2598.90%
Total TVA In Lieu Transfers	\$0	\$299	\$33,100	\$1,226	\$31,874	2598.90%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003

COMPARING JULY 1, 2001 - JUNE 30, 2002

	JANUARY 2003	JANUARY 2002	07-01-2002 to 01-31-03	07-01-2001 to 01-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT	
City of Aberdeen Special Tax	\$4,233	\$5,049	\$34,076	\$35,818	(\$1,742)	-4.86%	
Batesville Tourism and Economic Development Tax	54,346	49,876	400,720	371,451	29,268	7.88%	
City of Bay Springs Special Tax	419	532	3,589	3,530	59	1.68%	
Canton Tourist & Convention	28,759	25,255	211,176	158,764	52,412	33.01%	
City of Cleveland Special Tax	36,637	36,690	255,296	291,946	(36,650)	-12.55%	
City of Clinton Special Tax	6,096	4,968	48,406	40,832	7,573	18.55%	
Coahoma County Special Tax	14,719	21,281	170,642	170,235	407	0.24%	
City of Columbus Tourism	89,955	82,170	620,031	616,175	3,855	0.63%	
City of Corinth Tourism	51,869	46,503	397,029	371,478	25,551	6.88%	
Desoto County Special Tax	247,815	242,283	1,914,202	1,746,031	168,171	9.63%	
City of Florence	9,872	7,968	66,533	56,139	10,394	18.51%	
City of Flowood Special Tax	55,715	52,281	454,969	346,309	108,660	31.38%	
Greenwood Tourism Commission	23,184	21,730	162,521	161,704	817	0.50%	
City of Grenada Tourism	21,784	23,950	189,737	184,453	5,284	2.86%	
Hancock County Special Tax	9,844	6,701	86,742	70,481	16,261	23.07%	
Harrison County Tourism	180,466	172,401	1,798,344	1,752,109	46,235	2.64%	
Harrison County Board of Supervisors	90,233	86,201	86,201	899,172	876,055	23,117	2.64%
City of Hattiesburg Special Tax	230,152	210,117	1,650,670	1,639,451	11,219	0.68%	
Hernando Tourism	1,055	791	7,141	6,538	604	9.23%	
Holly Springs Tourism	15,271	13,981	115,768	109,407	6,361	5.81%	
City of Jackson Tourism	241,778	231,281	1,723,523	1,716,661	6,863	0.40%	
Kosciusko Tourist Promotion	1,280	2,538	20,226	19,897	330	1.66%	
Lauderdale County Tourism	33,183	31,966	246,929	232,893	14,036	6.03%	
City of Laurel Special Tax	59,743	72,052	503,734	505,868	(2,133)	-0.42%	
Lowndes County Special Tax	6,096	4,644	41,022	36,751	4,270	11.62%	
City of Magee	11,435	9,124	74,309	71,366	2,943	4.12%	
Montgomery County Coliseum & Tourism	1,946	1,773	13,728	12,242	1,486	12.14%	
City of Moss Point Special Tax	12,820	12,143	120,263	112,239	8,023	7.15%	
Adams County Convention	69,405	61,028	489,460	502,389	(12,929)	-2.57%	
City of New Albany Special Tax	26,871	25,986	221,916	215,324	6,592	3.06%	
City of Newton Special Tax	1,011	1,276	9,477	9,420	57	0.60%	
City of Ocean Springs	1,587	1,723	18,545	16,828	1,717	10.20%	
City of Oxford Tourism	7,933	13,140	71,318	69,682	1,636	2.35%	
City of Oxford Stadium Tax	80,040	81,572	582,758	553,208	29,550	5.34%	
City of Philadelphia Tourism	3,719	6,352	60,827	49,298	11,528	23.39%	
City of Picayune Special Tax	21,305	17,187	150,869	143,103	7,766	5.43%	
Rankin County Special Tax	20,066	16,720	166,973	151,387	15,585	10.29%	
City of Richland	17,522	18,062	128,584	132,893	(4,309)	-3.24%	
City of Ridgeland Special Tax	65,801	59,878	441,430	427,002	14,428	3.38%	
City of Southaven Special Tax	6,239	6,037	40,607	41,589	(983)	-2.36%	
Starkville-Oktibbeha Tourism	9,620	8,893	122,164	71,387	50,776	71.13%	
City of Starkville Tourism and Convention Tax	77,349	76,479	451,966	483,136	(31,170)	-6.45%	
Stone County Special Tax	15,027	12,922	108,799	100,424	8,376	8.34%	
Tishomingo County Promotion Tax	546	748	6,766	6,405	361	5.63%	
Tunica County Special Tax	184,908	185,748	1,519,658	1,565,297	(45,639)	-2.92%	
City of Tupelo Convention/Tourism	184,071	187,159	1,313,088	1,300,504	12,583	0.97%	
City of Vicksburg Special Tax	28,415	25,092	225,446	230,141	(4,695)	-2.04%	
Warren County Tourism	56,524	51,886	425,547	398,557	26,990	6.77%	
Washington County Tourist Promotion Tax	39,123	40,590	303,300	297,876	5,424	1.82%	
City of West Point Special Tax	14,604	13,558	107,901	95,124	12,777	13.43%	
Yazoo County Special Tax	25,743	20,515	157,219	142,887	14,332	10.03%	
City of Tupelo Water Facilities	210,470	199,110	1,335,904	1,335,270	633	0.05%	

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2002 - JUNE 30, 2003

COMPARING JULY 1, 2001 - JUNE 30, 2002

	JANUARY 2003	JANUARY 2002	07-01-2002 to 01-31-03	07-01-2001 to 01-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$53,657	(\$53,657)	-100.00%
Special Refund Account - Petroleum	5,038	103,248	409,452	868,259	(458,807)	-52.84%
Special Refund Account - Privilege	33,688	10,144	102,430	118,867	(16,438)	-13.83%
Special Refund Account - Title	150	0	250	8	242	3025.00%
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 - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	593	0	1,559	4,509	(2,950)	-65.42%
Special Refund Account - Corporate	0	0	0	25	(25)	-100.00%
Special Refund Account - Sales	385,542	157,411	871,435	1,073,164	(201,728)	-18.80%
Special Refund Account - Use	64,093	261,521	841,005	2,662,950	(1,821,945)	-68.42%
Special Refund Account - Gas Severance	0	0	86,199	1,982	84,217	4248.59%
Special Refund Account - Insurance Premium	0	0	1,630,437	295,868	1,334,569	451.07%
Special Refund Account - Estate	13,177	333,552	270,046	649,112	(379,066)	-58.40%
Special Refund Account - Oil Severance	0	0	0	29,189	(29,189)	-100.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	6,975	148,630	(141,654)	-95.31%
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	0	0	51	13,289	(13,238)	-99.62%
Special Refund Account - Tobacco	0	143	738	19,315	(18,577)	-96.18%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	18,492	28,385	259,306	157,453	101,852	64.69%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,668	1,709	5,279	5,434	(155)	-2.85%
Collection Fees	106,235	87,244	817,360	676,856	140,504	20.76%
Sales and Services Outside	0	8,474	73,825	67,773	6,052	8.93%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	128	5,383,988	4,948,428	435,560	8.80%
Gross City Utility Tax	83,621	104,797	656,770	802,181	(145,411)	-18.13%
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	2,240	0	20,508	0	20,508	0.00%
Hazardous Waste Tax (Counties)	0	0	52,763	23,384	29,379	125.63%
Environment Protection Trust Fund-Management	0	0	3,241,433	2,004,704	1,236,729	61.69%
Environment Protection Trust Fund-Waste Tire	168,299	154,422	1,329,224	1,317,866	11,358	0.86%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	123,114	1,134,020	(1,010,905)	-89.14%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	54,073	56,593	427,852	417,271	10,581	2.54%
E911 Telephone Minimum Standards Service Charge	115,635	145,803	803,489	846,621	(43,132)	-5.09%
Total Other Transfers	\$3,763,151	\$26,105,709	\$38,327,030	\$38,523,503	(\$196,474)	-0.51%
Summary:						
Sales Tax Transferred to Other than GF	\$62,878,471	\$63,992,460	\$437,432,202	\$433,331,979	\$4,100,223	0.95%
Misc. Transferred to Other than GF	120,088,633	137,982,171	637,801,128	651,189,711	(13,388,583)	-2.06%
Total Transferred to Other than GF	\$182,967,104	\$201,974,631	\$1,075,233,330	\$1,084,521,690	(\$9,288,360)	-0.86%

\* The nature of the tax does not allow for reasonable comparison.