

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

General Fund Transfers by the Tax Commission for the twelfth month of the Fiscal Year ending June 30, 2003 were \$328,778,688 which is an increase of \$56,369,437 or 20.69% over the prior period. Transfers to all funds for the twelfth month of the Fiscal Year ending June 30, 2003 were \$590,048,256 which is an increase of \$111,848,089 or 0.28%.

General Fund Transfers for the month of June were over the estimate by \$33,335,979 or 10.91%.

**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	June	OVER/	OVER/
	FY 2003	ESTIMATE	ESTIMATE	PERCENT OF	EST. AMOUNT	PERCENT	June	2003	(UNDER)	(UNDER)
	ESTIMATE	06-30-03	06-30-03	ESTIMATE	06-30-03	06-30-03	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,437,000,000	\$1,437,000,000	\$1,432,613,083	99.69%	(\$4,386,917)	-0.31%	\$120,977,170	\$129,556,962	\$8,579,792	7.09%
Individual Income Tax	1,140,900,000	1,140,900,000	1,020,028,154	89.41%	(120,871,846)	-10.59%	94,386,000	113,720,791	19,334,791	20.48%
Corporate Tax	260,800,000	260,800,000	288,777,624	110.73%	27,977,624	10.73%	33,481,000	34,632,573	1,151,573	3.44%
Use Tax	165,900,000	165,900,000	149,868,584	90.34%	(16,031,416)	-9.66%	13,728,745	12,131,213	(1,597,532)	-11.64%
Insurance Premium Tax	112,000,000	112,000,000	120,384,114	107.49%	8,384,114	7.49%	56,896	1,003,447	946,551	1663.65%
Tobacco Tax	55,500,000	55,500,000	55,575,719	100.14%	75,719	0.14%	4,954,899	5,560,658	605,759	12.23%
ABC Taxes	46,500,000	46,500,000	46,260,737	99.49%	(239,263)	-0.51%	4,089,355	3,601,818	(487,537)	-11.92%
Beer and Wine Tax	31,000,000	31,000,000	30,229,137	97.51%	(770,863)	-2.49%	2,914,328	2,877,559	(36,769)	-1.26%
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	27,999,996	22,412,810	80.05%	(5,587,186)	-19.95%	2,333,333	7,464,709	5,131,376	219.92%
Auto Tag Fees	12,000,000	12,000,000	11,526,890	96.06%	(473,110)	-3.94%	1,067,661	1,032,704	(34,957)	-3.27%
Casual Auto Sales Tax	7,000,000	7,000,000	7,085,223	101.22%	85,223	1.22%	736,172	728,212	(7,960)	-1.08%
Installment Loan Tax	8,000,000	8,000,000	6,996,630	87.46%	(1,003,370)	-12.54%	2,099	1,973	(126)	-6.00%
Title Fees	3,900,000	3,900,000	3,870,704	99.25%	(29,296)	-0.75%	364,093	311,075	(53,018)	-14.56%
Miscellaneous Taxes	3,000,000	3,000,000	3,312,792	110.43%	312,792	10.43%	181,358	226,040	44,682	24.64%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	171,400,000	171,400,000	166,140,173	96.93%	(5,259,827)	-3.07%	16,169,600	15,928,954	(240,646)	-1.49%
Sub-total General Fund	\$3,484,100,000	\$3,484,099,996	\$3,366,282,374	96.62%	(\$117,817,622)	-3.38%	\$295,442,709	\$328,778,688	\$33,335,979	11.28%
AMS Settlement	10,000,000	10,000,000	10,000,000	100.00%	0	0.00%	10,000,000	10,000,000	0	0.00%
Total General Fund	\$3,494,100,000	\$3,494,099,996	\$3,376,282,374	96.63%	(\$117,817,622)	-3.37%	\$305,442,709	\$338,778,688	\$33,335,979	10.91%

Note: Figures may not add due to computer rounding.

Revised 07/01/03pm
MISSISSIPPI STATE TAX COMMISSION
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	June	June	OVER	OVER	7-01-02	7-01-01	OVER(UNDER)	OVER(UNDER)
	2003	2002	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	06-30-03	06-30-02	AMOUNT	PERCENT
Sales Tax	\$129,556,962	\$120,598,953	\$8,958,009	7.43%	\$1,432,613,083	\$1,409,317,740	\$23,295,343	1.65%
Individual Income Tax	113,720,791	76,173,099	37,547,692	49.29%	1,020,028,154	994,254,921	25,773,233	2.59%
Corporate Tax	34,632,573	33,705,700	926,873	2.75%	288,777,624	254,303,919	34,473,705	13.56%
Use Tax	12,131,213	12,808,153	(676,940)	-5.29%	149,868,584	158,269,348	(8,400,764)	-5.31%
Insurance Premium Tax	1,003,447	48,081	955,366	1986.99%	120,384,114	109,951,439	10,432,675	9.49%
Tobacco Tax	5,560,658	4,849,408	711,250	14.67%	55,575,719	55,611,737	(36,018)	-0.06%
ABC Taxes	3,601,818	3,865,218	(263,400)	-6.81%	46,260,737	44,789,069	1,471,668	3.29%
Beer and Wine Tax	2,877,559	2,803,981	73,578	2.62%	30,229,137	30,627,527	(398,390)	-1.30%
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	7,464,709	2,318,685	5,146,024	221.94%	22,412,810	30,153,854	(7,741,044)	-25.67%
Auto Tag Fees	1,032,704	956,915	75,789	7.92%	11,526,890	10,408,246	1,118,644	10.75%
Casual Auto Sales Tax	728,212	737,825	(9,613)	-1.30%	7,085,223	7,148,467	(63,244)	-0.88%
Installment Loan Tax	1,973	603	1,370	227.20%	6,996,630	10,306,977	(3,310,347)	-32.12%
Title Fees	311,075	348,315	(37,240)	-10.69%	3,870,704	3,626,597	244,107	6.73%
Miscellaneous Taxes	226,040	225,354	686	0.30%	3,312,792	4,692,367	(1,379,575)	-29.40%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	15,928,954	12,968,961	2,959,993	22.82%	166,140,173	164,757,703	1,382,470	0.84%
Sub-total General Fund	328,778,688	\$272,409,251	56,369,437	20.69%	3,366,282,374	3,289,419,911	76,862,463	2.34%
AMS Settlement	10,000,000	10,000,000	0	0.00%	10,000,000	10,000,000	0	0.00%
Total General Fund	\$338,778,688	\$282,409,251	\$56,369,437	19.96%	\$3,376,282,374	\$3,299,419,911	\$76,862,463	2.33%

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

	June 2003	JUNE 2002	07-01-2002 to 06-30-03	07-01-2001 to 06-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$129,556,962	\$120,598,954	\$1,432,613,081	\$1,409,317,745	\$23,295,336	1.65%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	24,497,521	25,466,344	311,004,878	308,031,514	2,973,364	0.97%
Motor Vehicle Rental Sales Tax	0	0	4,408,347	4,354,902	53,445	1.23%
4-Lane Construction Project	235,805	281,270	4,611,446	3,729,536	881,911	23.65%
School Ad Valorem	2,706,209	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	21,575,164	19,935,825	194,417,406	191,689,910	2,727,496	1.42%
Mississippi Fair Commission	17,823	233	157,570	105,896	51,674	48.80%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,921,455	13,057,230	152,823,021	158,281,098	(5,458,077)	-3.45%
Department of Agriculture	189,864	152,621	1,648,958	1,196,761	452,198	37.79%
Sales Tax (Telecommunications 5.5%)	1,049,046	1,666,932	15,367,689	14,594,696	772,993	5.30%
Airport Parking	31,053	55,872	399,262	89,539	309,723	345.91%
Budget Contingency Fund	78,851,678	0	78,851,678	0	78,851,678	0.00%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
Total Sales Tax Transfers	\$273,549,248	\$183,131,947	\$2,261,303,330	\$2,156,391,590	\$104,911,740	4.87%
Use Tax Transferred to:						
General Fund	\$12,131,211	\$12,808,153	\$149,868,584	\$158,269,351	(\$8,400,767)	-5.31%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,231,596	1,905,403	24,284,525	24,436,947	(152,422)	-0.62%
School Ad Valorem	525,182	0	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	5,112,185	0	5,112,185	0	5,112,185	0.00%
Education Enhancement	1,418,037	1,801,195	16,877,661	17,819,246	(941,585)	-5.28%
Total Use Tax Transfers	\$21,418,211	\$16,514,751	\$200,142,955	\$204,525,544	(\$4,382,589)	-2.14%
Individual Income Tax Transferred to:						
General Fund	\$113,720,790	\$76,173,098	\$1,020,028,149	\$994,254,921	\$25,773,229	2.59%
Budget Contingency	21,689,226	\$0	\$21,689,226	\$0	\$21,689,226	0.00%
Refund Account	19,855,968	50,000,000	268,155,968	303,100,000	(34,944,032)	-11.53%
Total Individual Income Tax Transfers	\$155,265,985	\$126,173,098	\$1,309,873,344	\$1,297,354,921	\$12,518,423	0.96%
Corporate Tax Transferred to:						
General Fund	\$34,632,573	\$33,705,701	\$288,777,628	\$254,303,920	\$34,473,708	13.56%
Refund Account	3,175,552	2,152,673	44,951,565	41,854,487	3,097,078	7.40%
Total Corporate Tax Transfers	\$37,808,125	\$35,858,374	\$333,729,194	\$296,158,407	\$37,570,786	12.69%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	0	221	302	(81)	-26.68%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,492,336	852,967	15,665,024	11,567,804	4,097,220	35.42%
Counties	451,003	649,595	5,209,211	3,929,105	1,280,106	32.58%
Total Oil Severance Tax Transfers	\$1,943,339	\$1,502,562	\$20,874,457	\$15,497,210	\$5,377,246	34.70%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	2	81	114	(32)	-28.45%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	2,423,585	756,917	15,107,466	8,323,415	6,784,051	81.51%
Counties	933,096	396,586	6,571,144	4,380,219	2,190,925	50.02%
Total Gas Severance Tax Transfers	\$3,356,681	\$1,153,504	\$21,678,691	\$12,703,748	\$8,974,943	70.65%
Gaming Fees & Taxes Transferred to:						
General Fund	\$15,928,954	\$12,968,961	\$166,140,175	\$164,757,704	\$1,382,471	0.84%
Gaming License & Taxes (Counties & Cities)	8,711,587	8,733,611	107,892,916	109,152,354	(1,259,438)	-1.15%
Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	36,000,000	0	0.00%
Gaming to State Highway Dept	3,094,953	1,171,066	17,780,372	17,297,532	482,840	2.79%
Total Gaming Fees & Tax Transfers	\$30,735,495	\$25,873,639	\$327,813,463	\$327,207,591	\$605,873	0.19%

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

	June 2003	JUNE 2002	07-01-2002 to 06-30-03	07-01-2001 to 06-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	14,681,269	22,828,396	261,233,815	280,142,780	(18,908,965)	-6.75%
State Aid Road Fund	4,000,000	4,568,055	51,792,511	51,274,073	518,438	1.01%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	281,505	281,505	40,594,235	39,272,113	1,322,121	3.37%
Road Protection - Coast Counties	217,014	239,821	3,150,256	3,164,152	(13,896)	-0.44%
Seawall - Coast Counties	414,859	447,943	5,920,806	5,987,173	(66,367)	-1.11%
Miss. Groundwater Protection Trust Fd.	708,665	842,765	9,697,150	9,332,646	364,504	*
Fire Marshal's Office	18,666	31,259	429,400	486,874	(57,474)	-11.80%
Dept of Ins Propane Education Fund	7,205	12,066	165,748	187,933	(22,185)	-11.80%
Municipal Aid	134,248	134,248	1,547,295	1,547,295	0	0.00%
Aeronautics Commission	72,526	133,290	1,475,700	1,550,895	(75,195)	-4.85%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	22,360	17,775	176,928	170,532	6,396	3.75%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,108,525	1,772,173	9,130,705	9,130,458	247	0.00%
Gaming Counties Bond Sinking Fund	2,439,168	0	2,439,168	0	2,439,168	0.00%
Total Petroleum Tax Transfers	\$24,106,009	\$31,309,296	\$396,553,719	\$411,046,925	(\$14,493,207)	-3.53%
Privilege Tax Transferred to:						
General Fund	\$1,032,704	\$956,915	\$11,976,237	\$10,850,874	\$1,125,363	10.37%
Highway Department	3,633,249	5,261,656	44,302,285	40,915,800	3,386,485	8.28%
4-Lane Highway Project	1,137,223	1,160,860	13,016,390	12,745,575	270,815	2.12%
Counties	1,442,988	2,091,195	23,775,028	21,992,724	1,782,303	8.10%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	12,132	14,152	155,194	154,556	638	0.41%
Apportioned Tags	300,672	417,553	7,642,924	7,650,328	(7,404)	-0.10%
Mississippi Burn Center	40,568	18,888	237,973	208,586	29,388	14.09%
Veteran's Nursing Home	12,782	4,860	122,860	46,500	76,360	164.22%
Wildlife Heritage	60,002	76,580	804,390	832,380	(27,990)	-3.36%
MS Soil & Water Conservation Education Fund	1,488	1,000	12,778	6,375	6,403	100.44%
Animal Care Fund	2,376	2,750	18,648	2,750	15,898	578.11%
New Capitol R & R	31,643	0	265,346	0	265,346	0.00%
Distinctive License Tag Fees	124,416	97,840	1,494,058	1,079,350	414,708	38.42%
Grand Lodge of Mississippi	984	1,225	13,534	10,525	3,009	28.59%
Total Privilege Tax Transfers	\$7,833,226	\$10,105,474	\$103,837,644	\$96,496,323	\$7,341,320	7.61%
Title Fees Transferred to:						
General Fund	\$311,075	\$348,315	\$3,870,703	\$3,626,598	\$244,106	6.73%
Total Title Fees Transfers	\$311,075	\$348,315	\$3,870,703	\$3,626,598	\$244,106	6.73%
Insurance Premium Tax Transferred to:						
General Fund	\$1,003,447	\$48,081	\$120,384,114	\$109,951,436	\$10,432,679	9.49%
Municipalities	4,245	77,448	6,444,904	6,176,401	268,503	4.35%
County Fire Protection	4,245	77,448	6,444,904	6,176,401	268,503	4.35%
State Fire Academy Fund	8,490	154,896	2,969,090	2,398,214	570,877	23.80%
Budget Contingency Fund	24,150,927	0	24,150,927	0	24,150,927	0.00%
Insurance Department (Arson Reward)	0	0	0	1,000	(1,000)	-100.00%
City of Jackson	892	3,867	157,700	137,031	20,669	15.08%
Total Ins. Premium Tax Transfers	\$25,172,246	\$361,740	\$160,551,641	\$124,840,483	\$35,711,158	28.61%
ABC Collections transferred to:						
General Fund	\$3,601,818	\$3,865,218	\$46,260,736	\$44,789,069	\$1,471,668	3.29%
Counties	26,475	32,325	325,925	357,475	(31,550)	-8.83%
Municipalities	133,875	142,450	1,728,205	1,708,980	19,225	1.12%
Department of Mental Health	339,105	351,140	4,260,232	4,056,873	203,359	5.01%
Total ABC Transfers	\$4,101,272	\$4,391,133	\$52,575,098	\$50,912,397	\$1,662,701	3.27%

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

	June 2003	JUNE 2002	07-01-2002 to 06-30-03	07-01-2001 to 06-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,877,559	\$2,803,981	\$30,229,127	\$30,627,521	(\$398,394)	-1.30%
Total Beer and Wine Tax Transfers	\$2,877,559	\$2,803,981	\$30,229,127	\$30,627,521	(\$398,394)	-1.30%
Estate Tax transferred to:						
General Fund	\$7,464,709	\$2,318,684	\$22,412,809	\$30,153,854	(\$7,741,045)	-25.67%
Total Estate Tax Transfers	\$7,464,709	\$2,318,684	\$22,412,809	\$30,153,854	(\$7,741,045)	-25.67%
Installment Loan Tax transferred to:						
General Fund	\$1,973	\$603	\$6,996,629	\$10,306,979	(\$3,310,350)	-32.12%
Total Installment Loan Tax Transfers	\$1,973	\$603	\$6,996,629	\$10,306,979	(\$3,310,350)	-32.12%
Casual Auto Sales transferred to:						
General Fund	\$728,212	\$737,825	\$7,085,221	\$7,148,465	(\$63,243)	-0.88%
Total Casual Auto Sales Tax Transfers	\$728,212	\$737,825	\$7,085,221	\$7,148,465	(\$63,243)	-0.88%
AMS Settlement:						
General Fund	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.00%
Total AMS Settlement Tax Transfers	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$212	\$8	\$2,062	\$1,891	\$172	9.07%
Timber Severance - Counties	71,711	65,659	689,753	742,808	(53,055)	-7.14%
Timber Severance - Forest Resources	285,995	262,605	2,750,760	2,952,462	(201,702)	-6.83%
Total Timber Severance Tax Transfers	\$357,919	\$328,272	\$3,442,576	\$3,697,161	(\$254,586)	-6.89%
Tobacco Tax transferred to:						
General Fund	\$5,560,658	\$4,849,408	\$55,575,718	\$55,611,738	(\$36,019)	-0.06%
Total Tobacco Tax Transfers	\$5,560,658	\$4,849,408	\$55,575,718	\$55,611,738	(\$36,019)	-0.06%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,269,785	11,192,017	77,768	0.69%
Nuclear Plant in Lieu (Cities)	0	0	7,530,215	7,607,983	(77,768)	-1.02%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$16,000	\$4,000	\$12,000	300.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$16,000	\$4,000	\$12,000	300.00%
Natural Gas Tax transferred to:						
General Fund	\$82,163	\$83,625	\$1,008,329	\$996,005	\$12,325	1.24%
Total Natural Gas Tax Transfers	\$82,163	\$83,625	\$1,008,329	\$996,005	\$12,325	1.24%
Freeport Warehouse Tax to:						
General Fund	\$0	\$40	\$10	\$730	(\$720)	-98.63%
Total Freeport Warehouse Tax	\$0	\$40	\$10	\$730	(\$720)	-98.63%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$100	\$374	\$13,951	\$95,834	(\$81,883)	-85.44%
Total Int. On Investments (STC) Transfers	\$100	\$374	\$13,951	\$95,834	(\$81,883)	-85.44%
TVA In Lieu transferred to:						
General Fund	\$143,665	\$141,680	\$1,791,848	\$3,154,862	(\$1,363,014)	-43.20%
TVA in Lieu Tax (Counties)	3,851,056	0	7,345,035	8,279,779	(934,744)	-11.29%
TVA in Lieu Tax (Municipalities)	1,962,100	0	3,735,017	4,239,854	(504,836)	-11.91%
TVA in Lieu Tax (Schools)	1,943,169	0	3,703,342	4,185,020	(481,677)	-11.51%
Total TVA In Lieu Transfers	\$7,899,990	\$141,680	\$16,575,243	\$19,859,514	(\$3,284,271)	-16.54%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$33,691	\$1,228	\$32,463	2642.66%
Total TVA In Lieu Transfers	\$0	\$0	\$33,691	\$1,228	\$32,463	2642.66%

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

	June 2003	JUNE 2002	07-01-2002 to 06-30-03	07-01-2001 to 06-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$4,252	5,236	\$57,884	\$60,153	(\$2,269)	-3.77%
Batesville Tourism and Economic Development Tax	55,608	56,103	672,524	644,314	28,210	4.38%
City of Bay Springs Special Tax	468	469	6,183	6,299	(116)	-1.85%
Canton Tourist & Convention	26,841	26,986	356,176	310,975	45,201	14.54%
City of Cleveland Special Tax	41,303	45,662	454,405	494,415	(40,010)	-8.09%
City of Clinton Special Tax	8,587	5,587	82,321	67,016	15,305	22.84%
Coahoma County Special Tax	22,505	24,598	288,186	294,086	(5,899)	-2.01%
City of Columbus Tourism	92,796	118,344	1,080,093	1,078,154	1,940	0.18%
City of Corinth Tourism	54,479	55,967	678,557	652,104	26,453	4.06%
Desoto County Special Tax	313,579	258,992	3,309,819	3,020,053	289,766	9.59%
City of Florence	8,614	9,932	112,467	104,409	8,058	7.72%
City of Flowood Special Tax	60,447	74,274	758,915	619,693	139,222	22.47%
Greenwood Tourism Commission	22,813	24,239	278,570	282,831	(4,260)	-1.51%
City of Grenada Tourism	27,039	25,218	325,978	313,960	12,018	3.83%
Hancock County Special Tax	10,466	11,277	146,498	119,491	27,007	22.60%
Harrison County Tourism	256,505	260,661	2,824,226	2,845,941	(21,715)	-0.76%
Harrison County Board of Supervisors	128,253	130,331	1,412,113	1,422,970	(10,857)	-0.76%
City of Hattiesburg Special Tax	239,438	243,818	2,839,027	2,844,809	(5,781)	-0.20%
Hernando Tourism	905	542	10,600	10,321	278	2.70%
Holly Springs Tourism	15,780	19,593	193,339	192,797	543	0.28%
City of Jackson Tourism	242,005	293,353	3,002,979	3,016,222	(13,243)	-0.44%
Kosciusko Tourist Promotion	2,311	2,805	30,253	33,729	(3,476)	-10.30%
Lauderdale County Tourism	31,315	35,044	394,804	394,681	123	0.03%
City of Laurel Special Tax	64,182	84,649	863,856	904,423	(40,567)	-4.49%
Lowndes County Special Tax	5,793	6,386	70,272	64,759	5,513	8.51%
City of Magee	11,286	9,747	126,274	120,734	5,541	4.59%
Montgomery County Coliseum & Tourism	1,913	1,538	22,104	19,806	2,298	11.60%
City of Moss Point Special Tax	16,555	18,642	226,803	205,956	20,847	10.12%
Adams County Convention	70,341	84,393	815,818	856,928	(41,110)	-4.80%
City of New Albany Special Tax	30,484	29,199	378,990	367,721	11,269	3.06%
City of Newton Special Tax	1,153	1,177	15,612	16,242	(630)	-3.88%
City of Ocean Springs	2,438	2,503	31,406	31,509	(102)	-0.32%
City of Oxford Tourism	7,463	10,087	111,221	109,963	1,259	1.14%
City of Oxford Stadium Tax	97,921	94,138	1,009,557	959,816	49,741	5.18%
City of Philadelphia Tourism	5,678	8,465	90,081	85,497	4,584	5.36%
City of Picayune Special Tax	21,138	23,922	256,751	250,032	6,719	2.69%
Rankin County Special Tax	22,676	27,091	275,411	260,502	14,909	5.72%
City of Richland	17,677	17,488	218,911	222,744	(3,833)	-1.72%
City of Ridgeland Special Tax	70,249	61,386	782,813	744,596	38,218	5.13%
City of Southaven Special Tax	5,794	5,596	67,507	70,620	(3,113)	-4.41%
Starkville-Oktibbeha Tourism	6,799	8,131	152,591	108,767	43,824	40.29%
City of Starkville Tourism and Convention Tax	79,542	78,063	836,917	859,791	(22,874)	-2.66%
Stone County Special Tax	15,366	16,411	185,435	176,104	9,331	5.30%
Tishomingo County Promotion Tax	825	871	10,256	10,112	144	1.42%
Tunica County Special Tax	186,129	216,859	2,443,770	2,582,258	(138,488)	-5.36%
City of Tupelo Convention/Tourism	189,201	210,570	2,300,876	2,283,360	17,516	0.77%
City of Vicksburg Special Tax	33,400	31,763	360,076	357,702	2,373	0.66%
Warren County Tourism	61,586	63,870	725,080	684,521	40,559	5.93%
Washington County Tourist Promotion Tax	42,395	45,762	517,254	529,129	(11,875)	-2.24%
City of West Point Special Tax	17,502	17,137	185,258	168,310	16,947	10.07%
Yazoo County Special Tax	21,281	20,225	264,625	246,705	17,920	7.26%
City of Tupelo Water Facilities	195,449	195,859	2,331,853	2,305,916	25,937	1.12%

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

	June 2003	JUNE 2002	07-01-2002 to 06-30-03	07-01-2001 to 06-30-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$53,657	(\$53,657)	-100.00%
Special Refund Account - Petroleum	45,877	50,574	791,393	1,149,204	(357,811)	-31.14%
Special Refund Account - Privilege	2,853	7,245	128,023	154,994	(26,971)	-17.40%
Special Refund Account - Title	0	68	300	76	224	297.34%
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	884	0	884	0	884	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	(4,509)	2,266	4,640	(2,374)	-51.16%
Special Refund Account - Corporate	0	0	0	1,460	(1,460)	-100.00%
Special Refund Account - Sales	0	60,407	1,188,393	1,421,488	(233,096)	-16.40%
Special Refund Account - Use	0	82,960	1,720,266	3,117,605	(1,397,339)	-44.82%
Special Refund Account - Gas Severance	0	0	86,199	1,982	84,217	4248.59%
Special Refund Account - Insurance Premium	0	0	1,734,751	295,868	1,438,883	486.33%
Special Refund Account - Estate	0	98,651	425,745	874,697	(448,952)	-51.33%
Special Refund Account - Oil Severance	0	0	0	29,376	(29,376)	-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	4,572	0	4,572	(4,572)	-100.00%
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	13,528	13,383	145	1.08%
Special Refund Account - Tobacco	0	0	738	36,181	(35,443)	-97.96%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	22,767	18,523	403,198	250,362	152,836	61.05%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	7,018	7,385	(367)	-4.97%
Collection Fees	215,569	122,308	1,582,174	1,216,582	365,592	30.05%
Sales and Services Outside	(1,069)	14,301	116,046	119,150	(3,105)	-2.61%
Sales & Services between Agencies	0	0	0	2	(2)	-100.00%
Gross Public Utility Regulatory Fund	0	0	5,387,464	4,948,443	439,021	8.87%
Gross City Utility Tax	88,744	100,738	1,109,961	1,315,239	(205,278)	-15.61%
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	2,108	0	32,764	0	32,764	0.00%
Hazardous Waste Tax (Counties)	0	0	52,763	23,384	29,379	125.63%
Environment Protection Trust Fund-Management	6,000	0	3,276,998	2,004,704	1,272,294	63.47%
Environment Protection Trust Fund-Waste Tire	184,975	175,091	2,173,278	2,142,464	30,814	1.44%
Railcar In Lieu Tax	0	0	3,315,721	3,560,634	(244,913)	-6.88%
Department of Environmental Quality	0	0	123,114	1,134,020	(1,010,905)	-89.14%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	61,832	73,839	712,907	709,783	3,124	0.44%
E911 Telephone Minimum Standards Service Charge	3,491	196,179	1,339,896	1,435,575	(95,679)	-6.66%
Total Other Transfers	\$3,604,557	\$4,121,908	\$60,946,585	\$60,736,213	\$210,372	0.35%
Summary:						
Sales Tax Transferred to Other than GF	\$143,992,286	\$62,532,993	\$828,690,249	\$747,073,845	\$81,616,404	10.92%
Misc. Transferred to Other than GF	117,277,282	117,167,618	1,198,036,679	1,199,502,411	(1,465,731)	-0.12%
Total Transferred to Other than GF	\$261,269,568	\$179,700,611	\$2,026,726,928	\$1,946,576,256	\$80,150,673	4.12%