

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

General Fund Transfers by the Tax Commission for the first month of the Fiscal Year ending June 30, 2004 were \$160,716,623 which is a decrease of (\$140,418,758) or -46.63% under the prior period. Transfers to all funds for the first month of the Fiscal Year ending June 30, 2004 were \$352,727,106 which is a decrease of \$120,896,466 or -0.26%.

General Fund Transfers for the month of July were under the estimate by \$6,140,697 or -3.68%.

**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	July	OVER/	OVER/
	FY 2004	ESTIMATE	ESTIMATE	PERCENT OF	EST. AMOUNT	PERCENT	July	2003	(UNDER)	(UNDER)
	ESTIMATE	07-01-03 TO	07-01-03 TO	ESTIMATE	07-31-03	07-31-03	2003	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,522,700,000	\$45,504,518	\$46,214,998	3.04%	\$710,480	1.56%	\$45,504,518	\$46,214,998	\$710,480	1.56%
Individual Income Tax	1,032,300,000	67,239,414	57,338,193	5.55%	(9,901,221)	-14.73%	67,239,414	57,338,193	(9,901,221)	-14.73%
Corporate Tax	304,500,000	4,089,032	4,875,529	1.60%	786,497	19.23%	4,089,032	4,875,529	786,497	19.23%
Use Tax	162,000,000	9,806,124	9,615,537	5.94%	(190,587)	-1.94%	9,806,124	9,615,537	(190,587)	-1.94%
Insurance Premium Tax	121,200,000	10,676,702	12,461,421	10.28%	1,784,719	16.72%	10,676,702	12,461,421	1,784,719	16.72%
Tobacco Tax	55,500,000	4,861,232	4,362,388	7.86%	(498,844)	-10.26%	4,861,232	4,362,388	(498,844)	-10.26%
ABC Taxes	46,500,000	3,132,626	3,700,751	7.96%	568,125	18.14%	3,132,626	3,700,751	568,125	18.14%
Beer and Wine Tax	32,000,000	2,857,947	2,632,199	8.23%	(225,748)	-7.90%	2,857,947	2,632,199	(225,748)	-7.90%
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	1,250,000	1,719,237	11.46%	469,237	37.54%	1,250,000	1,719,237	469,237	37.54%
Auto Tag Fees	12,600,000	1,124,011	1,216,557	9.66%	92,546	8.23%	1,124,011	1,216,557	92,546	8.23%
Casual Auto Sales Tax	7,000,000	644,288	715,132	10.22%	70,844	11.00%	644,288	715,132	70,844	11.00%
Installment Loan Tax	8,000,000	1,828,585	1,927,297	24.09%	98,712	5.40%	1,828,585	1,927,297	98,712	5.40%
Title Fees	3,900,000	314,113	285,620	7.32%	(28,493)	-9.07%	314,113	285,620	(28,493)	-9.07%
Miscellaneous Taxes	3,200,000	159,497	266,352	8.32%	106,855	66.99%	159,497	266,352	106,855	66.99%
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	13,369,231	13,385,412	7.70%	16,181	0.12%	13,369,231	13,385,412	16,181	0.12%
Sub-total General Fund	\$3,501,400,000	\$166,857,320	\$160,716,623	4.59%	(\$6,140,697)	-3.68%	\$166,857,320	\$160,716,623	(\$6,140,697)	-3.68%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$3,501,400,000	\$166,857,320	\$160,716,623	4.59%	(\$6,140,697)	-3.68%	\$166,857,320	\$160,716,623	(\$6,140,697)	-3.68%

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>	July	July	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	07-31-03	07-31-02	AMOUNT	PERCENT
Sales Tax	\$46,214,998	\$126,481,454	(\$80,266,456)	-63.46%	\$46,214,998	\$126,481,454	(\$80,266,456)	-63.46%
Individual Income Tax	57,338,193	90,239,490	(32,901,297)	-36.46%	57,338,193	90,239,490	(32,901,297)	-36.46%
Corporate Tax	4,875,529	6,318,254	(1,442,725)	-22.83%	4,875,529	6,318,254	(1,442,725)	-22.83%
Use Tax	9,615,537	13,216,697	(3,601,160)	-27.25%	9,615,537	13,216,697	(3,601,160)	-27.25%
Insurance Premium Tax	12,461,421	31,168,387	(18,706,966)	-60.02%	12,461,421	31,168,387	(18,706,966)	-60.02%
Tobacco Tax	4,362,388	4,821,104	(458,716)	-9.51%	4,362,388	4,821,104	(458,716)	-9.51%
ABC Taxes	3,700,751	3,360,162	340,589	10.14%	3,700,751	3,360,162	340,589	10.14%
Beer and Wine Tax	2,632,199	2,672,305	(40,106)	-1.50%	2,632,199	2,672,305	(40,106)	-1.50%
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	1,719,237	2,277,916	(558,679)	-24.53%	1,719,237	2,277,916	(558,679)	-24.53%
Auto Tag Fees	1,216,557	987,031	229,526	23.25%	1,216,557	987,031	229,526	23.25%
Casual Auto Sales Tax	715,132	659,804	55,328	8.39%	715,132	659,804	55,328	8.39%
Installment Loan Tax	1,927,297	1,695,993	231,304	13.64%	1,927,297	1,695,993	231,304	13.64%
Title Fees	285,620	293,556	(7,936)	-2.70%	285,620	293,556	(7,936)	-2.70%
Miscellaneous Taxes	266,352	209,222	57,130	27.31%	266,352	209,222	57,130	27.31%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	13,385,412	16,734,006	(3,348,594)	-20.01%	13,385,412	16,734,006	(3,348,594)	-20.01%
Sub-total General Fund	160,716,623	\$301,135,381	(140,418,758)	-46.63%	160,716,623	301,135,381	(140,418,758)	-46.63%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$160,716,623	\$301,135,381	(\$140,418,758)	-46.63%	\$160,716,623	\$301,135,381	(\$140,418,758)	-46.63%

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

	July 2003	July 2002	07-01-2003 to 07-31-03	07-01-2002 to 07-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$46,215,000	\$126,481,454	\$46,215,000	\$126,481,454	(\$80,266,454)	-63.46%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	25,401,544	25,839,583	25,401,544	25,839,583	(438,039)	-1.70%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	548,799	334,343	548,799	334,343	214,456	64.14%
School Ad Valorem	4,187,973	4,128,662	4,187,973	4,128,662	59,311	1.44%
Education Enhancement	16,768,525	16,531,047	16,768,525	16,531,047	237,478	1.44%
Mississippi Fair Commission	15,500	1,851	15,500	1,851	13,650	737.52%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,419,050	13,669,014	14,419,050	13,669,014	750,036	5.49%
Department of Agriculture	159,739	162,111	159,739	162,111	(2,372)	-1.46%
Sales Tax (Telecommunications 5.5%)	752,569	1,527,673	752,569	1,527,673	(775,104)	-50.74%
Airport Parking	55,798	34,094	55,798	34,094	21,704	63.66%
Budget Contingency Fund	721,841	0	721,841	0	721,841	0.00%
Sales Tax Incentive Fund - MDA	8,885	0	8,885	0	8,885	0.00%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
Total Sales Tax Transfers	\$111,171,890	\$190,626,499	\$111,171,890	\$190,626,499	(\$79,454,609)	-41.68%
Use Tax Transferred to:						
General Fund	\$9,615,537	\$13,216,696	\$9,615,537	\$13,216,696	(\$3,601,159)	-27.25%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,229,774	2,075,036	2,229,774	2,075,036	154,738	7.46%
School Ad Valorem	416,666	366,505	416,666	366,505	50,160	13.69%
Budget Contingency Fund	37,904	0	37,904	0	37,904	0.00%
Education Enhancement	1,668,317	1,467,477	1,668,317	1,467,477	200,840	13.69%
Total Use Tax Transfers	\$13,968,198	\$17,125,714	\$13,968,198	\$17,125,714	(\$3,157,516)	-18.44%
Individual Income Tax Transferred to:						
General Fund	\$57,338,193	\$90,239,490	\$57,338,193	\$90,239,490	(\$32,901,297)	-36.46%
Budget Contingency	500,521	0	\$500,521	\$0	\$500,521	0.00%
Refund Account	19,326,000	5,200,000	19,326,000	5,200,000	14,126,000	271.65%
Total Individual Income Tax Transfers	\$77,164,714	\$95,439,490	\$77,164,714	\$95,439,490	(\$18,274,776)	-19.15%
Corporate Tax Transferred to:						
General Fund	\$4,875,529	\$6,318,254	\$4,875,529	\$6,318,254	(\$1,442,725)	-22.83%
Refund Account	697,872	1,447,450	697,872	1,447,450	(749,578)	-51.79%
Total Corporate Tax Transfers	\$5,573,401	\$7,765,704	\$5,573,401	\$7,765,704	(\$2,192,303)	-28.23%
Oil Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	0	72	0	72	(72)	-100.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,375,088	1,382,491	1,375,088	1,382,491	(7,404)	-0.54%
Counties	592,550	449,806	592,550	449,806	142,744	31.73%
Total Oil Severance Tax Transfers	\$1,967,637	\$1,832,369	\$1,967,637	\$1,832,369	\$135,268	7.38%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
State Owned Land	5	14	5	14	(9)	-63.99%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	1,548,497	964,154	1,548,497	964,154	584,343	60.61%
Counties	1,198,014	369,287	1,198,014	369,287	828,727	224.41%
Total Gas Severance Tax Transfers	\$2,746,515	\$1,333,455	\$2,746,515	\$1,333,455	\$1,413,060	105.97%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,385,412	\$16,734,006	\$13,385,412	\$16,734,006	(\$3,348,595)	-20.01%
Gaming License & Taxes (Counties & Cities)	10,609,031	8,993,526	10,609,031	8,993,526	1,615,505	17.96%
Gaming Bond Sinking Fund	3,000,000	3,000,000	3,000,000	3,000,000	0	0.00%
Gaming to State Highway Dept	1,326,764	2,451,308	1,326,764	2,451,308	(1,124,545)	-45.88%
Total Gaming Fees & Tax Transfers	\$28,321,206	\$31,178,841	\$28,321,206	\$31,178,841	(\$2,857,635)	-9.17%

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

	July 2003	JULY 2002	07-01-2003 to 07-31-03	07-01-2002 to 07-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,050,170	22,969,942	24,050,170	22,969,942	1,080,228	4.70%
State Aid Road Fund	5,807,835	4,594,182	5,807,835	4,594,182	1,213,653	26.42%
Dept of Marine Resources	3,050,000	3,050,000	3,050,000	3,050,000	0	0.00%
Counties	26,332,785	25,561,530	26,332,785	25,561,530	771,255	3.02%
Road Protection - Coast Counties	313,276	324,043	313,276	324,043	(10,767)	-3.32%
Seawall - Coast Counties	584,795	605,775	584,795	605,775	(20,980)	-3.46%
Miss. Groundwater Protection Trust Fd.	981,154	840,116	981,154	840,116	141,039	*
Fire Marshal's Office	11,161	14,049	11,161	14,049	(2,888)	-20.56%
Dept of Ins Propane Education Fund	4,308	5,423	4,308	5,423	(1,115)	-20.56%
Municipal Aid	83,333	83,333	83,333	83,333	0	0.00%
Aeronautics Commission	151,233	117,904	151,233	117,904	33,329	28.27%
Department of Wildlife Conservation	5,750,000	5,750,000	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	14,927	17,462	14,927	17,462	(2,535)	-14.52%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,277,436	349,167	1,277,436	349,167	928,270	265.85%
Gaming Counties Bond Sinking Fund	5,910,728	0	5,910,728	0	5,910,728	0.00%
Total Petroleum Tax Transfers	\$74,323,141	\$64,282,925	\$74,323,141	\$64,282,925	\$10,040,216	15.62%
Privilege Tax Transferred to:						
General Fund	\$1,216,557	\$987,031	\$1,216,557	\$987,031	\$229,526	23.25%
Highway Department	3,710,645	4,071,782	3,710,645	4,071,782	(361,138)	-8.87%
4-Lane Highway Project	1,316,599	1,199,520	1,316,599	1,199,520	117,079	9.76%
Counties	1,444,500	1,629,255	1,444,500	1,629,255	(184,755)	-11.34%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	14,210	10,428	14,210	10,428	3,782	36.27%
Apportioned Tags	406,541	596,038	406,541	596,038	(189,497)	-31.79%
Mississippi Burn Center	24,933	20,390	24,933	20,390	4,543	22.28%
Veteran's Nursing Home	15,256	4,470	15,256	4,470	10,786	241.30%
Wildlife Heritage	74,290	77,860	74,290	77,860	(3,570)	-4.59%
MS Soil & Water Conservation Education Fund	2,232	1,075	2,232	1,075	1,157	107.63%
Animal Care Fund	3,648	0	3,648	0	3,648	0.00%
New Capitol R & R	34,108	0	34,108	0	34,108	0.00%
Distinctive License Tag Fees	170,182	113,438	170,182	113,438	56,745	50.02%
Grand Lodge of Mississippi	1,488	1,500	1,488	1,500	(12)	-0.80%
Total Privilege Tax Transfers	\$8,435,188	\$8,712,787	\$8,435,188	\$8,712,787	(\$277,599)	-3.19%
Title Fees Transferred to:						
General Fund	\$285,620	\$293,556	\$285,620	\$293,556	(\$7,936)	-2.70%
Total Title Fees Transfers	\$285,620	\$293,556	\$285,620	\$293,556	(\$7,936)	-2.70%
Insurance Premium Tax Transferred to:						
General Fund	\$12,461,421	\$31,168,388	\$12,461,421	\$31,168,388	(\$18,706,967)	-60.02%
Municipalities	250,410	1,157	250,410	1,157	249,253	21544.13%
County Fire Protection	250,410	1,157	250,410	1,157	249,253	21543.94%
State Fire Academy Fund	500,819	2,314	500,819	2,314	498,505	21544.13%
Budget Contingency Fund	434,711	0	434,711	0	434,711	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	28,579	1,279	28,579	1,279	27,299	2133.90%
Total Ins. Premium Tax Transfers	\$13,926,349	\$31,174,295	\$13,926,349	\$31,174,295	(\$17,247,946)	-55.33%
ABC Collections transferred to:						
General Fund	\$3,700,751	\$3,360,162	\$3,700,751	\$3,360,162	\$340,589	10.14%
Counties	32,925	29,775	32,925	29,775	3,150	10.58%
Municipalities	139,325	129,135	139,325	129,135	10,190	7.89%
Department of Mental Health	344,828	296,296	344,828	296,296	48,532	16.38%
Total ABC Transfers	\$4,217,828	\$3,815,368	\$4,217,828	\$3,815,368	\$402,460	10.55%

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

	July 2003	JULY 2002	07-01-2003 to 07-31-03	07-01-2002 to 07-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,632,199	\$2,672,305	\$2,632,199	\$2,672,305	(\$40,106)	-1.50%
Total Beer and Wine Tax Transfers	\$2,632,199	\$2,672,305	\$2,632,199	\$2,672,305	(\$40,106)	-1.50%
Estate Tax transferred to:						
General Fund	\$1,719,237	\$2,277,916	\$1,719,237	\$2,277,916	(\$558,679)	-24.53%
Total Estate Tax Transfers	\$1,719,237	\$2,277,916	\$1,719,237	\$2,277,916	(\$558,679)	-24.53%
Installment Loan Tax transferred to:						
General Fund	\$1,927,297	\$1,695,993	\$1,927,297	\$1,695,993	\$231,304	13.64%
Total Installment Loan Tax Transfers	\$1,927,297	\$1,695,993	\$1,927,297	\$1,695,993	\$231,304	13.64%
Casual Auto Sales transferred to:						
General Fund	\$715,132	\$659,803	\$715,132	\$659,803	\$55,329	8.39%
Total Casual Auto Sales Tax Transfers	\$715,132	\$659,803	\$715,132	\$659,803	\$55,329	8.39%
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	\$86	\$87	\$86	\$87	(\$0)	-0.02%
Timber Severance - Counties	76,012	60,830	76,012	60,830	15,182	24.96%
Timber Severance - Forest Resources	303,703	242,975	303,703	242,975	60,728	24.99%
Total Timber Severance Tax Transfers	\$379,801	\$303,892	\$379,801	\$303,892	\$75,910	24.98%
Tobacco Tax transferred to:						
General Fund	\$4,362,388	\$4,821,103	\$4,362,388	\$4,821,103	(\$458,715)	-9.51%
Total Tobacco Tax Transfers	\$4,362,388	\$4,821,103	\$4,362,388	\$4,821,103	(\$458,715)	-9.51%
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	\$0	\$0	\$0	\$0	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Natural Gas Tax transferred to:						
General Fund	\$87,896	\$67,445	\$87,896	\$67,445	\$20,451	30.32%
Total Natural Gas Tax Transfers	\$87,896	\$67,445	\$87,896	\$67,445	\$20,451	30.32%
Freeport Warehouse Tax to:						
General Fund	\$0	\$10	\$0	\$10	(\$10)	-100.00%
Total Freeport Warehouse Tax	\$0	\$10	\$0	\$10	(\$10)	-100.00%
Interest On Investments (STC) & Misc. transfrd to:						
General Fund	\$34,768	\$317	\$34,768	\$317	\$34,450	10855.99%
Total Int. On Investments (STC) Transfers	\$34,768	\$317	\$34,768	\$317	\$34,450	10855.99%
TVA In Lieu transferred to:						
General Fund	\$143,665	\$141,680	\$143,665	\$141,680	\$1,985	1.40%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$143,665	\$141,680	\$143,665	\$141,680	\$1,985	1.40%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total TVA In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	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

	July 2003	JULY 2002	07-01-2003 to 07-31-03	07-01-2002 to 07-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,576	\$5,169	\$6,576	\$5,169	\$1,407	27.21%
Batesville Tourism and Economic Development Tax	57,808	56,434	57,808	56,434	1,374	2.44%
City of Bay Springs Special Tax	356	634	356	634	(278)	-43.88%
Canton Tourist & Convention	34,548	26,842	34,548	26,842	7,706	28.71%
City of Cleveland Special Tax	40,251	39,429	40,251	39,429	822	2.09%
City of Clinton Special Tax	8,901	6,226	8,901	6,226	2,675	42.97%
Coahoma County Special Tax	26,001	26,608	26,001	26,608	(607)	-2.28%
City of Columbus Tourism	95,343	89,978	95,343	89,978	5,365	5.96%
City of Corinth Tourism	63,602	57,961	63,602	57,961	5,641	9.73%
Desoto County Special Tax	303,136	280,677	303,136	280,677	22,460	8.00%
City of Florence	11,636	9,933	11,636	9,933	1,702	17.14%
City of Flowood Special Tax	64,279	66,441	64,279	66,441	(2,162)	-3.25%
Greenwood Tourism Commission	23,631	24,680	23,631	24,680	(1,049)	-4.25%
City of Grenada Tourism	29,569	28,202	29,569	28,202	1,367	4.85%
Hancock County Special Tax	14,388	11,287	14,388	11,287	3,101	27.47%
Harrison County Tourism	285,213	271,588	285,213	271,588	13,625	5.02%
Harrison County Board of Supervisors	142,606	135,794	142,606	135,794	6,812	5.02%
City of Hattiesburg Special Tax	253,973	245,600	253,973	245,600	8,374	3.41%
Hernando Tourism	912	1,001	912	1,001	(89)	-8.88%
Holly Springs Tourism	15,616	17,559	15,616	17,559	(1,943)	-11.07%
City of Jackson Tourism	259,733	253,715	259,733	253,715	6,018	2.37%
Kosciusko Tourist Promotion	1,908	1,929	1,908	1,929	(21)	-1.11%
Lauderdale County Tourism	37,047	35,785	37,047	35,785	1,262	3.53%
City of Laurel Special Tax	78,545	80,240	78,545	80,240	(1,695)	-2.11%
Lowndes County Special Tax	5,696	5,712	5,696	5,712	(16)	-0.29%
City of Magee	11,885	11,523	11,885	11,523	362	3.14%
Montgomery County Coliseum & Tourism	2,022	2,181	2,022	2,181	(158)	-7.25%
City of Moss Point Special Tax	19,357	18,204	19,357	18,204	1,153	6.34%
Adams County Convention	74,776	76,476	74,776	76,476	(1,701)	-2.22%
City of New Albany Special Tax	34,166	31,133	34,166	31,133	3,032	9.74%
City of Newton Special Tax	1,049	1,270	1,049	1,270	(221)	-17.42%
City of Ocean Springs	2,749	2,599	2,749	2,599	150	5.79%
City of Oxford Tourism	7,333	9,885	7,333	9,885	(2,552)	-25.82%
City of Oxford Stadium Tax	85,961	79,417	85,961	79,417	6,544	8.24%
City of Philadelphia Tourism	6,902	7,648	6,902	7,648	(747)	-9.77%
City of Picayune Special Tax	23,795	22,397	23,795	22,397	1,398	6.24%
Rankin County Special Tax	24,290	22,910	24,290	22,910	1,381	6.03%
City of Richland	19,091	18,465	19,091	18,465	627	3.39%
City of Ridgeland Special Tax	70,458	61,106	70,458	61,106	9,352	15.31%
City of Southaven Special Tax	7,073	5,361	7,073	5,361	1,712	31.93%
Starkville-Oktibbeha Tourism	9,128	9,430	9,128	9,430	(302)	-3.20%
City of Starkville Tourism and Convention Tax	75,052	74,601	75,052	74,601	451	0.60%
Stone County Special Tax	20,662	16,299	20,662	16,299	4,363	26.77%
Tishomingo County Promotion Tax	1,461	928	1,461	928	533	57.37%
Tunica County Special Tax	221,327	213,435	221,327	213,435	7,893	3.70%
City of Tupelo Convention/Tourism	207,723	193,905	207,723	193,905	13,818	7.13%
City of Vicksburg Special Tax	34,826	29,701	34,826	29,701	5,125	17.26%
Warren County Tourism	63,136	58,279	63,136	58,279	4,857	8.33%
Washington County Tourist Promotion Tax	50,727	46,608	50,727	46,608	4,118	8.84%
City of West Point Special Tax	17,997	16,276	17,997	16,276	1,721	10.57%
Yazoo County Special Tax	22,192	22,913	22,192	22,913	(721)	-3.15%
City of Tupelo Water Facilities	158,644	187,946	158,644	187,946	(29,303)	-15.59%

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

	July 2003	JULY 2002	07-01-2003 to 07-31-03	07-01-2002 to 07-31-02	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	536,687	45,978	536,687	45,978	490,709	1067.27%
Special Refund Account - Privilege	4,953	12,117	4,953	12,117	(7,165)	-59.13%
Special Refund Account - Title	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Municipal Gas	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	849	586	849	586	263	44.81%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	33,047	90,448	33,047	90,448	(57,401)	-63.46%
Special Refund Account - Use	11,372	445,973	11,372	445,973	(434,600)	-97.45%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	1,476,675	0	1,476,675	(1,476,675)	-100.00%
Special Refund Account - Estate	80,039	90,006	80,039	90,006	(9,967)	-11.07%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	0	0	0	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	27,828	102,980	27,828	102,980	(75,152)	-72.98%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,768	1,809	1,768	1,809	(41)	-2.28%
Collection Fees	123,557	115,631	123,557	115,631	7,926	6.85%
Sales and Services Outside	32,477	11,502	32,477	11,502	20,974	182.35%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	1,175,151	0	1,175,151	(1,175,151)	-100.00%
Gross City Utility Tax	90,646	96,632	90,646	96,632	(5,986)	-6.19%
Municipal Gas Utility Regulation	0	9,101	0	9,101	(9,101)	-100.00%
Gross Railroad Regulation	0	59,643	0	59,643	(59,643)	-100.00%
Trailer Registration	724	0	724	0	724	0.00%
Hazardous Waste Tax (Counties)	0	0	0	0	0	0.00%
Environment Protection Trust Fund-Management	428,736	306,271	428,736	306,271	122,465	39.99%
Environment Protection Trust Fund-Waste Tire	189,383	178,272	189,383	178,272	11,112	6.23%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	0	0	0	0.00%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	55,532	54,798	55,532	54,798	734	1.34%
E911 Telephone Minimum Standards Service Charge	281,695	107,829	281,695	107,829	173,866	161.24%
Total Other Transfers	\$5,036,353	\$7,401,720	\$5,034,350	\$7,401,720	(\$2,367,370)	-31.98%
Summary:						
Sales Tax Transferred to Other than GF	\$64,956,890	\$64,145,045	\$64,956,890	\$64,145,045	\$811,844	1.27%
Misc. Transferred to Other than GF	127,053,594	108,342,446	127,053,594	108,342,446	18,711,148	17.27%
Total Transferred to Other than GF	\$192,010,483	\$172,487,491	\$192,010,483	\$172,487,491	\$19,522,992	11.32%