

**MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
July 2013**

General Fund Transfers by the Department of Revenue for the 1st month of the Fiscal Year ending June 30, 2014 were \$250,608,858 which is a decrease of -\$12,222,962 or -4.65% from the same month of the prior year. Transfers to all funds for the 1st month of the Fiscal Year ending June 30, 2014 were \$473,481,338 which is an increase of \$13,107,252 or 2.85% of the prior year.

General Fund Transfers for the month of July were under the estimate by \$9,581,622 or -3.68%

**MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

SOURCE	SINE' DIE FY 2014 ESTIMATE	SINE' DIE ESTIMATE 07/01/13 TO 7/31/13	ACTUAL 07/01/13 TO 7/31/13	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 7/31/13	OVER(UNDER) PERCENT 7/31/13	SINE' DIE July 2013 ESTIMATE	July 2013 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,946,000,000	\$58,683,845	\$61,339,378	3.15%	\$2,655,533	4.53%	\$58,683,845	\$61,339,378	\$2,655,533	4.53%
Individual Income Tax	1,668,400,000	105,688,983	88,087,171	5.28%	(17,601,812)	-16.65%	105,688,983	88,087,171	(17,601,812)	-16.65%
Corporate Tax	464,500,000	22,921,119	26,606,197	5.73%	3,685,078	16.08%	22,921,119	26,606,197	3,685,078	16.08%
Use Tax	231,500,000	12,623,210	10,979,386	4.74%	(1,643,824)	-13.02%	12,623,210	10,979,386	(1,643,824)	-13.02%
Insurance Premium Tax	187,300,000	18,217,768	18,634,643	9.95%	416,875	2.29%	18,217,768	18,634,643	416,875	2.29%
Tobacco Tax	155,200,000	13,493,970	14,987,798	9.66%	1,493,828	11.07%	13,493,970	14,987,798	1,493,828	11.07%
ABC Taxes	69,500,000	5,512,765	5,173,808	7.44%	(338,957)	-6.15%	5,512,765	5,173,808	(338,957)	-6.15%
Beer and Wine Tax	31,000,000	2,891,030	2,637,258	8.51%	(253,772)	-8.78%	2,891,030	2,637,258	(253,772)	-8.78%
Oil Severance Tax	78,300,000	6,525,000	7,070,285	9.03%	545,285	8.36%	6,525,000	7,070,285	545,285	8.36%
Gas Severance Tax	2,000,000	149,225	583,156	29.16%	433,931	290.79%	149,225	583,156	433,931	290.79%
Estate Tax	0	0	4,084	0.00%	4,084	0.00%	0	4,084	4,084	0.00%
Auto Tag Fees	10,800,000	658,239	936,429	8.67%	278,190	42.26%	658,239	936,429	278,190	42.26%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,400,000	1,809,508	2,039,942	24.29%	230,434	12.73%	1,809,508	2,039,942	230,434	12.73%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	300,433	282,032	6.56%	(18,401)	-6.12%	300,433	282,032	(18,401)	-6.12%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	139,300,000	10,715,385	11,247,291	8.07%	531,906	4.96%	10,715,385	11,247,291	531,906	4.96%
Sub-total General Fund	4,997,700,000	260,190,480	250,608,858	5.01%	(9,581,622)	-3.68%	260,190,480	250,608,858	(9,581,622)	-3.68%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,997,700,000	\$260,190,480	\$250,608,858	5.01%	(\$9,581,622)	-3.68%	\$260,190,480	\$250,608,858	(\$9,581,622)	-3.68%

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

SOURCE	July 2013 ACTUAL	July 2012 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/13 TO 7/31/13	7/01/12 TO 7/31/12	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$61,339,378	\$75,676,538	(\$14,337,160)	-18.95%	\$61,339,378	\$75,676,538	(\$14,337,160)	-18.95%
Individual Income Tax	88,087,171	104,423,024	(16,335,853)	-15.64%	88,087,171	104,423,024	(16,335,853)	-15.64%
Corporate Tax	26,606,197	9,459,099	17,147,098	181.28%	26,606,197	9,459,099	17,147,098	181.28%
Use Tax	10,979,386	11,147,739	(168,353)	-1.51%	10,979,386	11,147,739	(168,353)	-1.51%
Insurance Premium Tax	18,634,643	18,770,957	(136,314)	-0.73%	18,634,643	18,770,957	(136,314)	-0.73%
Tobacco Tax	14,987,798	13,092,611	1,895,187	14.48%	14,987,798	13,092,611	1,895,187	14.48%
ABC Taxes	5,173,808	5,372,662	(198,854)	-3.70%	5,173,808	5,372,662	(198,854)	-3.70%
Beer and Wine Tax	2,637,258	2,793,420	(156,162)	-5.59%	2,637,258	2,793,420	(156,162)	-5.59%
Oil Severance Tax	7,070,285	6,214,348	855,937	13.77%	7,070,285	6,214,348	855,937	13.77%
Gas Severance Tax	583,156	499,022	84,134	16.86%	583,156	499,022	84,134	16.86%
Estate Tax	4,084	0	4,084	0.00%	4,084	-	4,084	0.00%
Auto Tag Fees	936,429	695,646	240,783	34.61%	936,429	695,646	240,783	34.61%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	2,039,942	2,099,560	(59,618)	-2.84%	2,039,942	2,099,560	(59,618)	-2.84%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	282,032	325,015	(42,983)	-13.22%	282,032	325,015	(42,983)	-13.22%
Nuclear In Lieu	0	0	0	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	11,247,291	12,262,179	(1,014,888)	-8.28%	11,247,291	12,262,179	(1,014,888)	-8.28%
Sub-total General Fund	250,608,858	262,831,820	(12,222,962)	-4.65%	250,608,858	262,831,820	(12,222,962)	-4.65%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$250,608,858	\$262,831,820	(\$12,222,962)	-4.65%	\$250,608,858	\$262,831,820	(\$12,222,962)	-4.65%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2013 - JUNE 30, 2014
COMPARING JULY 1, 2012 - JUNE 30, 2013

	JULY 2013	JULY 2012	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$61,339,376	\$75,676,539	\$61,339,376	\$75,676,539	(\$14,337,163)	-18.95%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	34,534,465	33,354,051	34,534,465	33,354,051	1,180,414	3.54%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	293,184	0	293,184	0	293,184	0.00%
School Ad Valorem	5,111,501	5,380,041	5,111,501	5,380,041	(268,541)	-4.99%
Education Enhancement	20,466,305	21,541,534	20,466,305	21,541,534	(1,075,229)	-4.99%
Mississippi Fair Commission	875	239	875	239	636	266.11%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,612,464	13,773,969	15,612,464	13,773,969	1,838,495	13.35%
Department of Agriculture	38,209	68,133	38,209	68,133	(29,924)	-43.92%
Sales Tax (Telecommunications 7%)	708,294	666,255	708,294	666,255	42,040	6.31%
Airport Parking	100,047	100,616	100,047	100,616	(569)	-0.57%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	150,000	0	150,000	(150,000)	-100.00%
Sales Tax Incentive Fund - MDA	299,839	274,809	299,839	274,809	25,030	9.11%
Sales Tax Incentive Fund - Tourism Project	32,592	31,273	32,592	31,273	1,319	4.22%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
Total Sales Tax Transfers	\$140,453,817	\$152,934,125	\$140,453,817	\$152,934,125	(\$12,480,308)	-8.16%
Use Tax Transferred to:						
General Fund	\$10,979,388	\$11,147,738	\$10,979,388	\$11,147,738	(\$168,350)	-1.51%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,080,535	2,755,435	3,080,535	2,755,435	325,100	11.80%
School Ad Valorem	526,017	519,442	526,017	519,442	6,575	1.27%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,106,158	2,079,831	2,106,158	2,079,831	26,326	1.27%
Total Use Tax Transfers	\$16,692,098	\$16,502,446	\$16,692,098	\$16,502,446	\$189,652	1.15%
Individual Income Tax Transferred to:						
General Fund	\$88,087,171	\$104,423,024	\$88,087,171	\$104,423,024	(\$16,335,853)	-15.64%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	873,000	0	873,000	(873,000)	-100.00%
Income Tax - Existing Industry Withholding Rebate	0	20,000	0	20,000	(20,000)	-100.00%
Income Tax - Production Company Rebate	0	25,627	0	25,627	(25,627)	-100.00%
MMEIA Rebate Fund	0	80,000	0	80,000	(80,000)	-100.00%
Refund Account	27,700,374	10,000,000	27,700,374	10,000,000	17,700,374	177.00%
Total Individual Income Tax Transfers	\$115,787,545	\$115,421,651	\$115,787,545	\$115,421,651	\$365,893	0.32%
Corporate Tax Transferred to:						
General Fund	\$26,606,197	\$9,459,099	\$26,606,197	\$9,459,099	\$17,147,098	181.28%
Refund Account	2,270,745	1,240,387	2,270,745	1,240,387	1,030,358	83.07%
Total Corporate Tax Transfers	\$28,876,942	\$10,699,486	\$28,876,942	\$10,699,486	\$18,177,456	169.89%
Oil Severance Tax Transferred to:						
General Fund	\$7,070,285	\$6,214,347	\$7,070,285	\$6,214,347	\$855,938	13.77%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	1,349,822	1,476,617	1,349,822	1,476,617	(126,795)	-8.59%
Total Oil Severance Tax Transfers	\$8,420,107	\$7,690,964	\$8,420,107	\$7,690,964	\$729,143	9.48%
Gas Severance Tax Transferred to:						
General Fund	\$583,157	\$499,023	\$583,157	\$499,023	\$84,134	16.86%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	190,170	268,607	190,170	268,607	(78,437)	-29.20%
Total Gas Severance Tax Transfers	\$773,326	\$767,630	\$773,326	\$767,630	\$5,697	0.74%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,247,291	\$12,262,179	\$11,247,291	\$12,262,179	(\$1,014,888)	-8.28%
Gaming License & Taxes (Counties & Cities)	7,133,278	8,006,545	7,133,278	8,006,545	(873,267)	-10.91%
Gaming Bond Sinking Fund	3,000,000	3,000,000	3,000,000	3,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$21,380,568	\$23,268,724	\$21,380,568	\$23,268,724	(\$1,888,155)	-8.11%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2013 - JUNE 30, 2014
COMPARING JULY 1, 2012 - JUNE 30, 2013

	JULY 2013	July 2012	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,637,258	\$2,793,420	\$2,637,258	\$2,793,420	(\$156,162)	-5.59%
Total Beer and Wine Tax Transfers	\$2,637,258	\$2,793,420	\$2,637,258	\$2,793,420	(\$156,162)	-5.59%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$110,115	\$113,560	\$110,115	\$113,560	(\$3,445)	-3.03%
Total ATV/ Motorcycle Fees Transfers	\$110,115	\$113,560	\$110,115	\$113,560	(\$3,445)	-3.03%
Estate Tax transferred to:						
General Fund	\$4,084	\$0	\$4,084	\$0	\$4,084	0.00%
Total Estate Tax Transfers	\$4,084	\$0	\$4,084	\$0	\$4,084	0.00%
Installment Loan Tax transferred to:						
General Fund	\$2,039,942	\$2,099,560	\$2,039,942	\$2,099,560	(\$59,618)	-2.84%
Total Installment Loan Tax Transfers	\$2,039,942	\$2,099,560	\$2,039,942	\$2,099,560	(\$59,618)	-2.84%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	713,745	717,981	713,745	717,981	(4,236)	-0.59%
Total Casual Auto Sales Tax Transfers	\$713,745	\$717,981	\$713,745	\$717,981	(\$4,236)	-0.59%
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	\$0	\$2	\$0	\$2	(\$2)	-100.00%
Timber Severance - Counties	64,337	60,027	64,337	60,027	4,310	7.18%
Timber Severance - Forest Resources	256,383	240,101	256,383	240,101	16,282	6.78%
Total Timber Severance Tax Transfers	\$320,720	\$300,130	\$320,720	\$300,130	\$20,590	6.86%
Tobacco Tax transferred to:						
General Fund	\$14,987,798	\$13,092,611	\$14,987,798	\$13,092,611	\$1,895,187	14.48%
Total Tobacco Tax Transfers	\$14,987,798	\$13,092,611	\$14,987,798	\$13,092,611	\$1,895,187	14.48%
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	\$1,000	\$1,150	\$1,000	\$1,150	(\$150)	-13.04%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$1,150	\$1,000	\$1,150	(\$150)	-13.04%
Natural Gas Tax transferred to:						
General Fund	\$54,792	\$77,664	\$54,792	\$77,664	(\$22,872)	-29.45%
Total Natural Gas Tax Transfers	\$54,792	\$77,664	\$54,792	\$77,664	(\$22,872)	-29.45%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$21	\$76	\$21	\$76	(\$55)	-72.89%
Total Int. On Investments (STC) Transfers	\$21	\$76	\$21	\$76	(\$55)	-72.89%
TVA In Lieu transferred to:						
General Fund	\$226,240	\$246,199	\$226,240	\$246,199	(\$19,960)	-8.11%
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	\$226,240	\$246,199	\$226,240	\$246,199	(\$19,960)	-8.11%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Regulatory Fees	\$0	\$0	\$0	\$0	\$0	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$427,748	\$364,403	\$427,748	\$364,403	\$63,345	17.38%
Prepaid Wireless E911 Fee	8,730	7,437	8,730	7,437	1,293	17.38%
Total Prepaid Wireless E911	\$436,477	\$371,839	\$436,477	\$371,839	\$64,638	17.38%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2013 - JUNE 30, 2014
COMPARING JULY 1, 2012 - JUNE 30, 2013

	JULY 2013	July 2012	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,150	\$6,067	\$6,150	\$6,067	\$82	1.36%
Batesville Tourism and Economic Development Tax	93,736	92,909	93,736	92,909	826	0.89%
City of Bay Springs Special Tax	437	600	437	600	(164)	-27.30%
City of Byhalia Tourism, Parks and Recreation Tax	682	0	682	0	682	0.00%
Canton Tourist & Convention	54,732	46,828	54,732	46,828	7,904	16.88%
City of Cleveland Special Tax	63,537	59,273	63,537	59,273	4,264	7.19%
City of Clinton Special Tax	15,517	12,078	15,517	12,078	3,439	28.47%
Coahoma County Special Tax	29,518	30,233	29,518	30,233	(715)	-2.36%
City of Columbus Tourism	158,679	144,818	158,679	144,818	13,861	9.57%
City of Corinth Tourism	101,857	98,394	101,857	98,394	3,464	3.52%
Desoto County Special Tax	599,587	568,092	599,587	568,092	31,495	5.54%
City of Florence	19,253	17,303	19,253	17,303	1,950	11.27%
City of Flowood Special Tax	192,024	176,718	192,024	176,718	15,306	8.66%
Greenwood Tourism Commission	34,969	38,668	34,969	38,668	(3,700)	-9.57%
City of Grenada Tourism	47,402	76,012	47,402	76,012	(28,610)	-37.64%
Hancock County Special Tax	7,919	9,040	7,919	9,040	(1,121)	-12.40%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	245,716	310,716	245,716	310,716	(64,999)	-20.92%
Harrison County Board of Supervisors	300,320	379,764	300,320	379,764	(79,444)	-20.92%
City of Hattiesburg Special Tax	435,828	418,674	435,828	418,674	17,154	4.10%
Hernando Tourism	1,431	518	1,431	518	913	176.31%
Holly Springs Tourism	26,229	22,457	26,229	22,457	3,771	16.79%
City of Horn Lake	0	2,678	0	2,678	(2,678)	-100.00%
City of Jackson Tourism	287,439	265,787	287,439	265,787	21,652	8.15%
City of Jackson (Convention Center)	388,094	348,815	388,094	348,815	39,278	11.26%
Kosciusko Tourist Promotion	2,459	2,374	2,459	2,374	85	3.60%
Lauderdale County Tourism	76,877	62,614	76,877	62,614	14,264	22.78%
City of Laurel Special Tax	131,459	116,911	131,459	116,911	14,548	12.44%
Lowndes County Special Tax	11,294	9,104	11,294	9,104	2,189	24.05%
City of Magee	22,997	21,776	22,997	21,776	1,221	5.61%
Montgomery County Coliseum & Tourism	3,626	3,978	3,626	3,978	(352)	-8.85%
City of Moss Point Special Tax	29,271	30,580	29,271	30,580	(1,309)	-4.28%
Adams County Convention	101,931	102,921	101,931	102,921	(990)	-0.96%
City of New Albany Special Tax	80,368	49,013	80,368	49,013	31,355	63.97%
City of Newton Special Tax	1,053	1,665	1,053	1,665	(612)	-36.75%
City of Ocean Springs Restaurant Tax	85,615	86,440	85,615	86,440	(825)	-0.95%
City of Ocean Springs Hotel Tax (previously included in	3,254	2,489	3,254	2,489	764	30.71%
City of Oxford Tourism	20,510	19,251	20,510	19,251	1,259	6.54%
City of Oxford Stadium Tax	184,458	164,761	184,458	164,761	19,696	11.95%
City of Philadelphia Tourism	12,244	9,906	12,244	9,906	2,339	23.61%
City of Picayune Special Tax	38,351	37,764	38,351	37,764	587	1.56%
Rankin County Special Tax	78,813	72,262	78,813	72,262	6,551	9.07%
City of Richland	29,438	28,781	29,438	28,781	657	2.28%
City of Ridgeland Special Tax	130,055	151,840	130,055	151,840	(21,785)	-14.35%
City of Southaven Special Tax	82,769	92,337	82,769	92,337	(9,568)	-10.36%
Starkville-Oktibbeha Tourism	10,714	15,254	10,714	15,254	(4,540)	-29.76%
City of Starkville Tourism and Convention Tax	132,121	118,538	132,121	118,538	13,583	11.46%
Stone County Special Tax	32,002	30,342	32,002	30,342	1,661	5.47%
Tishomingo County Promotion Tax	2,148	1,145	2,148	1,145	1,003	87.63%
Tunica County Special Tax	178,822	189,666	178,822	189,666	(10,843)	-5.72%
City of Tupelo Convention/Tourism	350,238	308,507	350,238	308,507	41,731	13.53%
City of Vicksburg Special Tax	49,929	60,851	49,929	60,851	(10,921)	-17.95%
Warren County Tourism	98,705	109,232	98,705	109,232	(10,527)	-9.64%
Washington County Tourist Promotion Tax	59,202	74,239	59,202	74,239	(15,037)	-20.26%
Washington County Board of Supervisors	14,149	0	14,149	0	14,149	0.00%
City of West Point Special Tax	18,457	21,696	18,457	21,696	(3,239)	-14.93%
Yazoo County Special Tax	35,300	37,114	35,300	37,114	(1,814)	-4.89%
City of Tupelo Water Facilities	252,637	234,305	252,637	234,305	18,332	7.82%
Indianola Tourism Commission	30,028	30,711	30,028	30,711	(683)	-2.22%
City of Baldwin	11,482	11,086	11,482	11,086	396	3.57%
City of McComb	21,766	22,226	21,766	22,226	(460)	-2.07%
City of Pascagoula	13,394	7,229	13,394	7,229	6,165	85.29%
City of Pearl	62,279	63,046	62,279	63,046	(768)	-1.22%
City of Pontotoc	27,336	28,839	27,336	28,839	(1,503)	-5.21%
City of Natchez Special Tax	27,548	32,382	27,548	32,382	(4,834)	-14.93%
City of Sardis	8,498	8,485	8,498	8,485	14	0.16%
Town of Como	4,888	4,437	4,888	4,437	451	10.17%
City of Ripley	22,981	21,446	22,981	21,446	1,535	7.16%
City of Fulton	3,866	0	3,866	0	3,866	0.00%
City of West Point/Clay County	18,457	0	18,457	0	18,457	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2013 - JUNE 30, 2014
COMPARING JULY 1, 2012 - JUNE 30, 2013

	JULY 2013	July 2012	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$129,871	\$0	\$129,871	\$0	\$129,871	0.00%
Special Refund Account - Petroleum	29,151	449,411	29,151	449,411	(420,260)	-93.51%
Special Refund Account - Privilege	226	425	226	425	(199)	-46.77%
Special Refund Account - Title	207	222	207	222	(15)	-6.76%
Special Refund Account - IFTA	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	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	5,041	0	5,041	(5,041)	-100.00%
Special Refund Account - Corporate	4,850	0	4,850	0	4,850	0.00%
Special Refund Account - Sales	542,698	2,863,856	542,698	2,863,856	(2,321,157)	-81.05%
Special Refund Account - Use	242,865	1,584,828	242,865	1,584,828	(1,341,963)	-84.68%
Special Refund Account - Gas Severance	358,349	0	358,349	0	358,349	0.00%
Special Refund Account - Insurance Premium	0	0	0	0	0	0.00%
Special Refund Account - Estate	0	0	0	0	0	0.00%
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 - Titanium	231,164	73,384	231,164	73,384	157,780	215.01%
Special Refund Account - Special County	554	0	554	0	554	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 Refund Account - MARS	909,561	2,230	909,561	2,230	907,331	40694.44%
Special Agent Fees	125,681	132,391	125,681	132,391	(6,710)	-5.07%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	170	41	170	41	129	311.42%
Collection Fees	198,978	222,221	198,978	222,221	(23,242)	-10.46%
Sales and Services Outside	138,424	16,214	138,424	16,214	122,210	753.72%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	5,828,832	0	5,828,832	0	5,828,832	0.00%
Gross City Utility Tax	51,111	52,073	51,111	52,073	(963)	-1.85%
Municipal Gas Utility Regulation	13,484	0	13,484	0	13,484	0.00%
Gross Railroad Regulation	172,484	0	172,484	0	172,484	0.00%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	0	0	0	0.00%
Environment Protection Trust Fund-Management	477,673	671,317	477,673	671,317	(193,644)	-28.85%
Environment Protection Trust Fund-Waste Tire	186,995	184,706	186,995	184,706	2,289	1.24%
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	308	0	308	0	308	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	56,757	45,706	56,757	45,706	11,051	24.18%
MDA Training Grant	150,000	0	150,000	0	150,000	0.00%
E911 Telephone Minimum Standards Service Charge	134,122	137,048	134,122	137,048	(2,926)	-2.14%
Total Other Transfers	\$15,709,358	\$12,065,096	\$15,709,358	\$12,065,096	\$3,644,262	30.21%
Summary:						
Sales Tax Transferred to Other than GF	\$79,114,441	\$77,257,586	\$79,114,441	\$77,257,586	\$1,856,855	2.40%
Misc. Transferred to Other than GF	143,758,017	120,284,604	143,758,017	120,284,604	23,473,413	19.51%
Total Transferred to Other than GF	\$222,872,458	\$197,542,190	\$222,872,458	\$197,542,190	\$25,330,269	12.82%

Note: Figures may not add due to computer rounding.