

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

General Fund Transfers by the Department of Revenue for the 7th month of the Fiscal Year ending June 30, 2013 were \$359,070,936 which is an increase of \$13,346,516 or 3.86% from the same month of the prior year. Transfers to all funds for the 7th month of the Fiscal Year ending June 30, 2013 were \$511,347,584 which is an decrease of -\$112,377,246 or -18.02% of the prior year.

General Fund Transfers for the month of January were over the estimate by \$21,480,607 or 6.36%

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

SOURCE	SINE' DIE FY 2013 ESTIMATE	SINE' DIE ESTIMATE 07/01/12 TO 1/31/13	ACTUAL 07/01/12 TO 1/31/13	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 1/31/13	OVER(UNDER) PERCENT 1/31/13	SINE' DIE January 2013 ESTIMATE	January 2013 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$1,010,844,651	\$1,013,853,984	53.73%	3,009,333	0.30%	\$191,163,013	\$190,200,767	(\$962,246)	-0.50%
Individual Income Tax	\$1,480,000,000	\$791,409,234	865,378,117	58.47%	73,968,883	9.35%	73,109,452	92,111,077	19,001,625	25.99%
Corporate Tax	\$463,000,000	\$155,275,276	137,822,565	29.77%	(17,452,711)	-11.24%	7,028,439	9,331,608	2,303,169	32.77%
Use Tax	\$214,000,000	\$116,503,864	126,484,981	59.11%	9,981,117	8.57%	21,508,184	23,324,915	1,816,731	8.45%
Insurance Premium Tax	\$181,800,000	\$63,872,447	68,713,385	37.80%	4,840,938	7.58%	80,677	3,418	(77,259)	-95.76%
Tobacco Tax	\$156,000,000	\$89,579,836	90,183,516	57.81%	603,680	0.67%	11,117,361	13,296,869	2,179,508	19.60%
ABC Taxes	\$65,000,000	\$38,625,515	41,015,487	63.10%	2,389,972	6.19%	7,177,224	7,182,619	5,395	0.08%
Beer and Wine Tax	\$31,000,000	\$18,310,155	17,837,996	57.54%	(472,159)	-2.58%	2,372,293	1,975,150	(397,143)	-16.74%
Oil Severance Tax	\$76,800,000	\$44,800,000	45,741,611	59.56%	941,611	2.10%	6,400,000	7,317,460	917,460	14.34%
Gas Severance Tax	\$11,200,000	\$6,533,331	4,024,278	35.93%	(2,509,053)	-38.40%	933,333	794,049	(139,284)	-14.92%
Estate Tax	\$0	\$0	1,504,681	0.00%	1,504,681	0.00%	0	0	0	0.00%
Auto Tag Fees	\$3,300,000	\$1,472,984	3,824,186	115.88%	2,351,202	159.62%	134,784	680,239	545,455	404.69%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$8,300,000	\$6,318,329	6,837,196	82.38%	518,867	8.21%	2,262,820	2,036,065	(226,755)	-10.02%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$2,759,422	2,884,113	67.07%	124,691	4.52%	341,211	268,611	(72,600)	-21.28%
Nuclear In Lieu	\$1,200,000	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	145,200,000	86,561,538	77,885,941	53.64%	(8,675,597)	-10.02%	13,961,538	10,548,089	(3,413,449)	-24.45%
Sub-total General Fund	4,728,000,000	2,432,866,582	2,503,992,037	52.96%	71,125,455	2.92%	337,590,329	359,070,936	21,480,607	6.36%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,728,000,000	\$2,432,866,582	\$2,503,992,037	52.96%	71,125,455	2.92%	\$337,590,329	\$359,070,936	\$21,480,607	6.36%

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	January 2013 ACTUAL	January 2012 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 1/31/13	7/01/11 TO 1/31/13	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$190,200,767	\$188,259,249	\$1,941,518	1.03%	\$1,013,853,984	\$990,645,122	\$23,208,862	2.34%
Individual Income Tax	92,111,077	73,290,175	18,820,902	25.68%	865,378,117	791,939,816	73,438,301	9.27%
Corporate Tax	9,331,608	15,224,343	(5,892,735)	-38.71%	137,822,565	174,705,370	(36,882,805)	-21.11%
Use Tax	23,324,915	21,730,841	1,594,074	7.34%	126,484,981	116,153,683	10,331,298	8.89%
Insurance Premium Tax	3,418	1,667,664	(1,664,246)	-99.80%	68,713,385	64,085,199	4,628,186	7.22%
Tobacco Tax	13,296,869	11,214,131	2,082,738	18.57%	90,183,516	90,359,576	(176,060)	-0.19%
ABC Taxes	7,182,619	7,297,824	(115,205)	-1.58%	41,015,487	39,235,741	1,779,746	4.54%
Beer and Wine Tax	1,975,150	2,348,232	(373,082)	-15.89%	17,837,996	17,861,365	(23,369)	-0.13%
Oil Severance Tax	7,317,460	7,902,203	(584,743)	-7.40%	45,741,611	46,962,584	(1,220,973)	-2.60%
Gas Severance Tax	794,049	970,499	(176,450)	-18.18%	4,024,278	6,897,545	(2,873,267)	-41.66%
Estate Tax	0	0	-	0.00%	1,504,681	2,381,084	(876,403)	-36.81%
Auto Tag Fees	680,239	792,611	(112,372)	-14.18%	3,824,186	5,471,834	(1,647,648)	-30.11%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	2,036,065	1,963,536	72,529	3.69%	6,837,196	6,231,395	605,801	9.72%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	268,611	342,002	(73,391)	-21.46%	2,884,113	2,927,730	(43,617)	-1.49%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	10,548,089	12,721,110	(2,173,021)	-17.08%	77,885,941	85,566,807	(7,680,866)	-8.98%
Sub-total General Fund	359,070,936	345,724,420	13,346,516	3.86%	2,503,992,037	2,441,424,851	62,567,186	2.56%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$359,070,936	\$345,724,420	\$13,346,516	3.86%	\$2,503,992,037	\$2,441,424,851	\$62,567,186	2.56%

Note: Figures may not add due to computer rounding.

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

COMPARING JULY 1, 2012 - JUNE 30, 2013  
COMPARING JULY 1, 2011 - JUNE 30, 2012

	JANUARY 2013	JANUARY 2012	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$190,200,767	\$188,259,250	\$1,013,853,987	\$990,645,122	\$23,208,865	2.34%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	32,333,379	31,389,683	227,287,726	220,652,982	6,634,744	3.01%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	497,513	284,376	3,866,870	2,160,758	1,706,112	78.96%
School Ad Valorem	5,917,962	5,818,948	35,830,921	35,164,586	666,335	1.89%
Education Enhancement	23,695,351	23,298,902	143,465,994	140,798,009	2,667,985	1.89%
Mississippi Fair Commission	13,277	10,828	305,156	48,313	256,844	531.63%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,534,590	10,349,354	90,199,695	78,936,919	11,262,776	14.27%
Department of Agriculture	38,467	19,879	259,342	75,389	183,953	244.01%
Sales Tax (Telecommunications 7%)	727,322	637,675	5,296,740	5,177,856	118,884	2.30%
Airport Parking	66,003	62,273	503,585	485,035	18,550	3.82%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,050,000	1,050,000	0	0.00%
Sales Tax Incentive Fund - MDA	304,104	245,885	1,933,335	1,869,755	63,580	3.40%
Sales Tax Incentive Fund - Tourism Project	32,810	28,255	234,238	245,924	(11,686)	-4.75%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$267,428,210</b>	<b>\$262,471,974</b>	<b>\$1,537,504,251</b>	<b>\$1,490,727,310</b>	<b>\$46,776,942</b>	<b>3.14%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$23,324,915	\$21,730,842	\$126,484,980	\$116,153,682	\$10,331,298	8.89%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,004,731	2,223,442	18,368,626	17,053,990	1,314,636	7.71%
School Ad Valorem	625,385	587,834	3,695,007	3,438,608	256,400	7.46%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,504,023	2,353,671	14,794,705	13,768,087	1,026,617	7.46%
<b>Total Use Tax Transfers</b>	<b>\$28,459,053</b>	<b>\$26,895,789</b>	<b>\$163,343,318</b>	<b>\$150,414,367</b>	<b>\$12,928,951</b>	<b>8.60%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$92,111,077	\$73,290,177	\$865,378,118	\$791,939,818	\$73,438,299	9.27%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	873,000	(8,290,190)	6,111,000	(14,401,190)	-235.66%
Income Tax - Existing Industry Withholding Rebate	0	20,000	60,000	140,000	(80,000)	-57.14%
Income Tax - Production Company Rebate	54,824	0	914,841	0	914,841	0.00%
MMEIA Rebate Fund	0	80,000	240,000	560,000	(320,000)	-57.14%
Refund Account	3,205,237	132,000,000	9,600,157	199,000,000	(189,399,843)	-95.18%
<b>Total Individual Income Tax Transfers</b>	<b>\$95,371,137</b>	<b>\$206,263,177</b>	<b>\$867,902,926</b>	<b>\$997,750,818</b>	<b>(\$129,847,892)</b>	<b>-13.01%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$9,331,608	\$15,224,343	\$137,822,565	\$174,705,370	(\$36,882,805)	-21.11%
Refund Account	8,594,719	1,272,952	45,893,865	29,072,219	16,821,646	57.86%
<b>Total Corporate Tax Transfers</b>	<b>\$17,926,327</b>	<b>\$16,497,295</b>	<b>\$183,716,430</b>	<b>\$203,777,588</b>	<b>(\$20,061,159)</b>	<b>-9.84%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$7,317,461	\$7,902,203	\$45,741,610	\$46,962,587	(\$1,220,977)	-2.60%
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	1,085,538	1,280,480	8,769,420	9,304,961	(535,541)	-5.76%
<b>Total Oil Severance Tax Transfers</b>	<b>\$8,402,998</b>	<b>\$9,182,684</b>	<b>\$54,511,030</b>	<b>\$56,267,548</b>	<b>(\$1,756,518)</b>	<b>-3.12%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$794,049	\$970,499	\$4,024,276	\$6,897,545	(\$2,873,269)	-41.66%
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	230,276	348,763	1,835,071	3,422,125	(1,587,054)	-46.38%
<b>Total Gas Severance Tax Transfers</b>	<b>\$1,024,324</b>	<b>\$1,319,262</b>	<b>\$5,859,347</b>	<b>\$10,319,670</b>	<b>(\$4,460,323)</b>	<b>-43.22%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$10,548,089	\$12,721,110	\$77,885,941	\$85,566,809	(\$7,680,868)	-8.98%
Gaming License & Taxes (Counties & Cities)	6,373,318	6,978,371	50,900,442	51,555,652	(655,210)	-1.27%
Gaming Bond Sinking Fund	3,000,000	3,000,000	21,000,000	21,000,000	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%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$19,921,407</b>	<b>\$22,699,482</b>	<b>\$149,786,383</b>	<b>\$158,122,461</b>	<b>(\$8,336,078)</b>	<b>-5.27%</b>

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

COMPARING JULY 1, 2012 - JUNE 30, 2013  
COMPARING JULY 1, 2011 - JUNE 30, 2012

	JANUARY 2013	JANUARY 2012	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,366,830	28,094,324	168,402,355	170,190,067	(1,787,712)	-1.05%
State Aid Road Fund	4,137,580	4,965,761	31,123,007	31,511,581	(388,573)	-1.23%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,517,999	1,517,999	36,486,633	36,446,839	39,793	0.11%
Road Protection - Coast Counties	229,530	249,247	1,653,335	1,770,174	(116,839)	-6.60%
Seawall - Coast Counties	430,081	464,333	3,101,212	3,326,709	(225,497)	-6.78%
Miss. Groundwater Protection Trust Fid.	763,095	888,727	5,758,522	5,816,069	(57,547)	-0.99%
Fire Marshal's Office	24,047	32,043	137,115	119,526	17,589	14.72%
Dept of Ins Propane Education Fund	9,282	12,368	52,927	46,137	6,790	14.72%
Municipal Aid	127,738	127,738	972,857	972,857	0	0.00%
Aeronautics Commission	142,995	134,871	1,015,058	974,687	40,371	4.14%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	9,457	13,456	94,004	100,093	(6,089)	-6.08%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	53,619	510,254	4,882,187	5,396,619	(514,431)	-9.53%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$30,812,253</b>	<b>\$37,011,121</b>	<b>\$262,479,213</b>	<b>\$265,471,357</b>	<b>(\$2,992,144)</b>	<b>-1.13%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$680,239	\$792,611	\$3,824,186	\$5,471,834	(\$1,647,647)	-30.11%
Highway Department	3,235,374	3,172,061	31,993,221	27,534,612	4,458,609	16.19%
4-Lane Highway Project	1,139,731	1,067,324	8,847,896	8,986,515	(138,620)	-1.54%
Dept of Marine Resources	1,620	1,360	14,260	14,800	(540)	-3.65%
Trauma Care Fund	838,912	786,436	6,482,324	6,600,656	(118,332)	-1.79%
Counties	1,218,832	1,301,481	16,732,165	16,371,729	360,436	2.20%
Comm for Volunteer Services	96	360	1,224	1,488	(264)	-17.74%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	27,614	24,935	271,151	273,887	(2,736)	-1.00%
Apportioned Tags	14,449	32,969	636,712	759,864	(123,152)	-16.21%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	30,739	27,662	222,858	214,841	8,017	3.73%
Veteran's Nursing Home	18,618	16,830	144,438	140,148	4,290	3.06%
Wildlife Heritage	45,120	43,940	335,620	346,860	(11,240)	-3.24%
MS Soil & Water Conservation Education Fund	575	1,075	7,075	8,000	(925)	-11.56%
Animal Care Fund	4,600	4,825	40,175	40,750	(575)	-1.41%
New Capitol R & R	35,484	36,048	290,409	290,541	(132)	-0.05%
Distinctive License Tag Fees	280,888	243,973	2,415,680	1,999,134	416,546	20.84%
MS Athletic Comm	312	312	3,000	2,736	264	9.65%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	333,420	38,183	3,005,827	784,212	2,221,615	283.29%
Dept of Education -Support Teachers	2,448	2,472	20,280	18,192	2,088	11.48%
MS Board of Contractors	408	336	2,712	6,024	(3,312)	-54.98%
<b>Total Privilege Tax Transfers</b>	<b>\$7,909,479</b>	<b>\$7,595,193</b>	<b>\$75,291,213</b>	<b>\$69,866,823</b>	<b>\$5,424,390</b>	<b>7.76%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$930,152	\$741,723	\$5,597,771	\$4,923,491	\$674,280	13.70%
<b>Total Title Fees Transfers</b>	<b>\$930,152</b>	<b>\$741,723</b>	<b>\$5,597,771</b>	<b>\$4,923,491</b>	<b>\$674,280</b>	<b>13.70%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$3,418	\$1,667,664	\$68,713,384	\$64,085,200	\$4,628,184	7.22%
Municipalities	4,494	0	1,197,693	1,141,233	56,461	4.95%
County Fire Protection	4,494	0	1,197,694	1,141,233	56,461	4.95%
State Fire Academy Fund	8,988	0	2,395,389	2,282,467	112,923	4.95%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	1,000	0	1,000	0.00%
City of Jackson	133	1,676	113,574	111,986	1,588	1.42%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$21,527</b>	<b>\$1,669,340</b>	<b>\$73,618,736</b>	<b>\$68,762,118</b>	<b>\$4,856,617</b>	<b>7.06%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$7,182,619	\$7,297,824	\$41,015,487	\$39,235,819	\$1,779,667	4.54%
Counties	32,850	31,935	207,800	202,935	4,865	2.40%
Municipalities	179,985	215,520	1,415,635	1,434,795	(19,160)	-1.34%
Department of Mental Health	647,281	671,335	3,722,886	3,635,998	86,888	2.39%
<b>Total ABC Transfers</b>	<b>\$8,042,735</b>	<b>\$8,216,615</b>	<b>\$46,361,808</b>	<b>\$44,509,548</b>	<b>\$1,852,260</b>	<b>4.16%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	1,342	18,445	698,866	700,300	(1,434)	-0.20%
<b>Total Statewide Privilege Fees</b>	<b>1,342</b>	<b>18,445</b>	<b>698,866</b>	<b>700,300</b>	<b>(1,434)</b>	<b>-0.20%</b>

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

COMPARING JULY 1, 2012 - JUNE 30, 2013  
COMPARING JULY 1, 2011 - JUNE 30, 2012

	JANUARY 2013	JANUARY 2012	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$1,975,150	\$2,348,232	\$17,837,996	\$17,861,365	(\$23,369)	-0.13%
Total Beer and Wine Tax Transfers	\$1,975,150	\$2,348,232	\$17,837,996	\$17,861,365	(\$23,369)	-0.13%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$95,305	\$95,615	\$641,673	\$591,324	\$50,350	8.51%
Total ATV/ Motorcycle Fees Transfers	\$95,305	\$95,615	\$641,673	\$591,324	\$50,350	8.51%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$1,504,681	\$2,381,083	(\$876,402)	-36.81%
Total Estate Tax Transfers	\$0	\$0	\$1,504,681	\$2,381,083	(\$876,402)	-36.81%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$2,036,065	\$1,963,536	\$6,837,196	\$6,231,398	\$605,799	9.72%
Total Installment Loan Tax Transfers	\$2,036,065	\$1,963,536	\$6,837,196	\$6,231,398	\$605,799	9.72%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	497,284	587,447	4,167,963	4,349,022	(181,059)	-4.16%
Total Casual Auto Sales Tax Transfers	\$497,284	\$587,447	\$4,167,963	\$4,349,022	(\$181,059)	-4.16%
<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	\$0	\$0	\$8	\$280	(\$272)	-97.14%
Timber Severance - Counties	58,601	52,967	426,563	403,052	23,512	5.83%
Timber Severance - Forest Resources	234,403	211,867	1,706,221	1,611,085	95,136	5.91%
Total Timber Severance Tax Transfers	\$293,004	\$264,834	\$2,132,792	\$2,014,416	\$118,376	5.88%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$13,296,869	\$11,214,131	\$90,183,515	\$90,359,574	(\$176,059)	-0.19%
Total Tobacco Tax Transfers	\$13,296,869	\$11,214,131	\$90,183,515	\$90,359,574	(\$176,059)	-0.19%
<b>Nuclear In Lieu transferred to:</b>						
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%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$1,000	\$0	\$6,350	\$4,000	\$2,350	58.75%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$0	\$6,350	\$4,000	\$2,350	58.75%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$39,437	\$77,357	\$442,955	\$523,377	(\$80,422)	-15.37%
Total Natural Gas Tax Transfers	\$39,437	\$77,357	\$442,955	\$523,377	(\$80,422)	-15.37%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$77	\$32	\$13,013	\$506	\$12,508	2474.08%
Total Int. On Investments (STC) Transfers	\$77	\$32	\$13,013	\$506	\$12,508	2474.08%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$226,240	\$246,199	\$1,716,937	\$1,697,557	\$19,380	1.14%
TVA in Lieu Tax (Counties)	0	0	6,990,786	6,135,257	855,529	13.94%
TVA in Lieu Tax (Municipalities)	0	0	3,356,417	3,220,198	136,219	4.23%
TVA in Lieu Tax (Schools)	0	0	3,457,942	3,132,069	325,873	10.40%
Total TVA In Lieu Transfers	\$226,240	\$246,199	\$15,522,082	\$14,185,081	\$1,337,000	9.43%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$592	\$0	\$6,246	\$2,212	\$4,034	182.37%
Total Regulatory Fees	\$592	\$0	\$6,246	\$2,212	\$4,034	182.37%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$402,097	\$349,820	\$2,664,533	\$2,571,406	\$93,126	3.62%
Prepaid Wireless E911 Fee	8,206	7,139	54,378	52,478	1,901	3.62%
Total Prepaid Wireless E911	\$410,303	\$356,959	\$2,718,911	\$2,623,884	\$95,027	3.62%

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

COMPARING JULY 1, 2012 - JUNE 30, 2013  
COMPARING JULY 1, 2011 - JUNE 30, 2012

	JANUARY 2013	JANUARY 2012	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,308	\$5,402	\$39,315	\$42,801	(\$3,486)	-8.15%
Batesville Tourism and Economic Development Tax	85,412	84,079	613,873	633,099	(19,226)	-3.04%
City of Bay Springs Special Tax	367	438	3,001	2,695	307	11.38%
Canton Tourist & Convention	42,112	40,902	370,727	298,827	71,900	24.06%
City of Cleveland Special Tax	57,764	53,411	399,945	395,139	4,806	1.22%
City of Clinton Special Tax	9,753	10,112	82,556	75,341	7,215	9.58%
Coahoma County Special Tax	28,628	24,684	203,951	195,852	8,099	4.14%
City of Columbus Tourism	132,653	189,489	977,324	1,037,867	(60,543)	-5.83%
City of Corinth Tourism	83,416	81,736	623,557	617,673	5,884	0.95%
Desoto County Special Tax	509,331	448,272	3,832,972	3,535,316	297,656	8.42%
City of Florence	14,879	14,318	115,475	106,225	9,250	8.71%
City of Flowood Special Tax	151,508	146,814	1,156,820	1,087,742	69,078	6.35%
Greenwood Tourism Commission	35,581	33,703	243,595	260,739	(17,144)	-6.58%
City of Grenada Tourism	32,323	34,745	297,749	256,842	40,907	15.93%
Hancock County Special Tax	8,186	4,379	67,500	50,273	17,227	34.27%
Harrison County Tourism	157,028	154,438	1,825,471	1,665,930	159,541	9.58%
Harrison County Board of Supervisors	191,923	188,757	2,231,131	2,036,137	194,995	9.58%
City of Hattiesburg Special Tax	389,517	386,248	2,851,798	2,802,156	49,641	1.77%
Hernando Tourism	402	237	5,126	2,689	2,438	90.67%
Holly Springs Tourism	22,643	15,952	153,103	151,379	1,724	1.14%
City of Horn Lake	1,421	7,976	16,729	67,151	(50,422)	-75.09%
City of Jackson Tourism	250,528	247,832	1,813,217	1,789,657	23,560	1.32%
City of Jackson (Convention Center)	329,484	335,000	2,433,742	2,391,756	41,987	1.76%
Kosciusko Tourist Promotion	1,949	2,482	15,998	19,569	(3,571)	-18.25%
Lauderdale County Tourism	54,823	52,071	450,555	402,223	48,332	12.02%
City of Laurel Special Tax	114,518	105,400	810,819	790,714	20,105	2.54%
Lowndes County Special Tax	7,929	4,361	70,060	45,080	24,981	55.41%
City of Magee	18,027	17,302	144,518	138,654	5,864	4.23%
Montgomery County Coliseum & Tourism	2,811	2,703	24,583	21,632	2,951	13.64%
City of Moss Point Special Tax	22,795	19,735	205,914	197,433	8,481	4.30%
Adams County Convention	76,642	82,184	647,001	626,899	20,103	3.21%
City of New Albany Special Tax	46,484	40,567	329,016	315,002	14,014	4.45%
City of Newton Special Tax	659	675	6,809	6,168	641	10.39%
City of Ocean Springs Restaurant Tax	74,219	78,065	586,714	594,130	(7,416)	-1.25%
City of Ocean Springs Hotel Tax (previously included in	821	1,410	16,375	13,726	2,649	19.30%
City of Oxford Tourism	16,863	20,200	132,260	163,709	(31,449)	-19.21%
City of Oxford Stadium Tax	165,651	162,821	1,186,008	1,154,395	31,613	2.74%
City of Philadelphia Tourism	5,538	5,690	59,473	57,861	1,612	2.79%
City of Picayune Special Tax	33,826	34,582	252,949	255,656	(2,707)	-1.06%
Rankin County Special Tax	56,007	57,544	478,590	443,643	34,947	7.88%
City of Richland	25,879	24,824	193,276	179,830	13,446	7.48%
City of Ridgeland Special Tax	108,273	105,005	873,645	766,869	106,776	13.92%
City of Southaven Special Tax	73,832	16,402	571,584	152,121	419,463	275.74%
Starkville-Oktibbeha Tourism	15,753	16,889	95,086	107,018	(11,932)	-11.15%
City of Starkville Tourism and Convention Tax	132,858	135,378	880,477	876,782	3,695	0.42%
Stone County Special Tax	24,911	25,658	207,347	196,175	11,173	5.70%
Tishomingo County Promotion Tax	1,448	721	20,661	13,612	7,050	51.79%
Tunica County Special Tax	144,240	147,422	1,233,965	1,099,805	134,160	12.20%
City of Tupelo Convention/Tourism	311,809	304,739	2,146,287	2,095,928	50,360	2.40%
City of Vicksburg Special Tax	43,281	39,937	325,659	282,992	42,667	15.08%
Warren County Tourism	87,309	84,407	646,192	652,821	(6,629)	-1.02%
Washington County Tourist Promotion Tax	60,707	47,254	416,224	352,800	63,425	17.98%
Washington County Board of Supervisors	21,151		21,151	0	21,151	0.00%
City of West Point Special Tax	18,232	19,006	140,112	134,655	5,457	4.05%
Yazoo County Special Tax	40,345	30,243	255,752	233,079	22,673	9.73%
City of Tupelo Water Facilities	246,022	249,626	1,654,474	1,632,697	21,777	1.33%
Indianola Tourism Commission	26,214	27,274	202,506	204,535	(2,029)	-0.99%
City of Baldwin	10,285	9,483	74,457	71,676	2,780	3.88%
City of McComb	20,361	14,185	148,740	42,370	106,370	251.05%
City of Pascagoula	7,021	3,700	49,188	41,402	7,786	18.81%
City of Pearl	58,923	53,470	417,913	380,402	37,511	9.86%
City of Pontotoc	25,324	26,906	192,759	180,395	12,364	6.85%
City of Natchez Special Tax	21,469	27,545	201,344	188,743	12,601	6.68%
City of Sardis	7,475	7,838	55,055	56,683	(1,628)	-2.87%
Town of Como	3,901	4,297	28,627	28,634	(7)	-0.02%
City of Ripley	20,175	18,411	146,269	144,500	1,770	1.22%
City of Fulton	2,853	0	6,293	0	6,293	0.00%
City of West Point/Clay County	18,232	0	18,232	0	18,232	0.00%

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

COMPARING JULY 1, 2012 - JUNE 30, 2013  
COMPARING JULY 1, 2011 - JUNE 30, 2012

	JANUARY 2013	JANUARY 2012	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$256,367	\$0	\$298,774	\$0	\$298,774	0.00%
Special Refund Account - Petroleum	17,487	39,503	660,739	338,074	322,665	95.44%
Special Refund Account - Privilege	704	5,157	5,213	12,725	(7,512)	-59.03%
Special Refund Account - Title	60	0	1,286	213	1,073	503.76%
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	30	(30)	-100.00%
Special Refund Account - Income	6,017	61,086	114,515	276,894	(162,379)	-58.64%
Special Refund Account - Corporate	0	0	25	50	(25)	-50.00%
Special Refund Account - Sales	288,048	253,225	4,317,761	3,872,527	445,233	11.50%
Special Refund Account - Use	6,567	185,448	2,349,496	1,413,396	936,101	66.23%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	0	0	561,288	(561,288)	-100.00%
Special Refund Account - Estate	0	0	0	19,510	(19,510)	-100.00%
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	22,908	300	488,072	371,938	116,134	31.22%
Special Refund Account - Special County	0	1,462	734	4,887	(4,153)	-84.98%
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	435	(435)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	62,735	50	699,428	50	699,378	1398756.22%
Special Agent Fees	174,913	188,581	999,599	696,331	303,268	43.55%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	523	2,892	4,660	(1,768)	-37.94%
Collection Fees	167,179	187,704	1,383,482	1,403,512	(20,030)	-1.43%
Sales and Services Outside	16,791	18,552	175,442	120,319	55,124	45.81%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	4,008	24	8,857,911	8,787,024	70,887	0.81%
Gross City Utility Tax	50,301	51,176	359,894	382,475	(22,581)	-5.90%
Municipal Gas Utility Regulation	0	0	25,000	22,947	2,053	8.95%
Gross Railroad Regulation	0	0	199,358	204,548	(5,190)	-2.54%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	11,765	12,392	(626)	-5.05%
Environment Protection Trust Fund-Management	0	0	4,541,056	4,203,932	337,124	8.02%
Environment Protection Trust Fund-Waste Tire	154,821	145,489	1,510,213	1,191,538	318,675	26.74%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	27,453	28,914	(1,461)	-5.05%
MS Commission for Voluntary Service	0	0	89	0	89	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	42,762	61,506	342,043	337,168	4,875	1.45%
E911 Telephone Minimum Standards Service Charge	135,635	151,269	956,396	992,519	(36,123)	-3.64%
Total Other Transfers	\$6,225,314	\$5,988,388	\$65,385,562	\$60,126,597	\$5,177,113	8.75%
Summary:						
Sales Tax Transferred to Other than GF	\$77,227,443	\$74,212,724	\$523,650,264	\$500,082,188	\$23,568,077	4.71%
Misc. Transferred to Other than GF	75,049,129	203,787,649	606,429,666	781,359,712	(175,011,799)	-22.39%
Total Transferred to Other than GF	\$152,276,572	\$278,000,373	\$1,130,079,930	\$1,281,441,900	(\$151,361,970)	-11.81%

Note: Figures may not add due to computer rounding.