

**MISSISSIPPI DEPARTMENT OF REVENUE  
SUMMARY OF TRANSFERS  
January 2014**

General Fund Transfers by the Department of Revenue for the 7th month of the Fiscal Year ending June 30, 2014 were \$340,226,976 which is a decrease of -\$18,843,960 or -5.25% from the same month of the prior year. Transfers to all funds for the 7th month of the Fiscal Year ending June 30, 2014 were \$489,396,272 which is a decrease of -\$21,951,312 or -4.29% of the prior year.

General Fund Transfers for the month of January were under the estimate by \$27,711,559 or -7.53%

**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 1/31/14	ACTUAL 07/01/13 TO 1/31/14	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 1/31/14	OVER(UNDER) PERCENT 1/31/14	SINE' DIE January 2014 ESTIMATE	January 2014 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,946,000,000	\$1,045,920,333	\$1,046,035,767	53.75%	\$115,434	0.01%	\$198,586,600	\$182,044,077	(\$16,542,523)	-8.33%
Individual Income Tax	1,668,400,000	931,376,361	860,086,174	51.55%	(71,290,187)	-7.65%	93,658,432	76,084,247	(17,574,185)	-18.76%
Corporate Tax	464,500,000	146,321,514	264,144,640	56.87%	117,823,126	80.52%	6,219,654	15,008,217	8,788,563	141.30%
Use Tax	231,500,000	126,871,170	137,610,149	59.44%	10,738,979	8.46%	22,996,728	24,500,881	1,504,153	6.54%
Insurance Premium Tax	187,300,000	67,791,995	100,344,965	53.57%	32,552,970	48.02%	115,705	0	(115,705)	-100.00%
Tobacco Tax	155,200,000	92,948,128	86,483,344	55.72%	(6,464,784)	-6.96%	13,704,490	10,599,916	(3,104,574)	-22.65%
ABC Taxes	69,500,000	41,132,626	42,441,519	61.07%	1,308,893	3.18%	7,154,167	8,028,214	874,047	12.22%
Beer and Wine Tax	31,000,000	18,125,976	17,785,929	57.37%	(340,047)	-1.88%	2,195,152	2,269,884	74,732	3.40%
Oil Severance Tax	78,300,000	45,675,000	45,716,574	58.39%	41,574	0.09%	6,525,000	5,843,323	(681,677)	-10.45%
Gas Severance Tax	2,000,000	1,111,172	2,766,207	138.31%	1,655,035	148.95%	168,253	482,377	314,124	186.70%
Estate Tax	0	0	4,084	0.00%	4,084	0.00%	0	0	0	0.00%
Auto Tag Fees	10,800,000	5,282,791	5,731,863	53.07%	449,072	8.50%	967,711	533,257	(434,454)	-44.90%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,400,000	6,415,456	6,196,689	73.77%	(218,767)	-3.41%	1,963,430	1,877,246	(86,184)	-4.39%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	2,750,543	2,572,710	59.83%	(177,833)	-6.47%	288,982	219,046	(69,936)	-24.20%
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	83,044,233	75,068,253	53.89%	(7,975,980)	-9.60%	13,394,231	12,736,291	(657,940)	-4.91%
Sub-total General Fund	4,997,700,000	2,614,767,298	2,692,988,869	53.88%	78,221,571	2.99%	367,938,535	340,226,976	(27,711,559)	-7.53%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,997,700,000	\$2,614,767,298	\$2,692,988,869	53.88%	\$78,221,571	2.99%	\$367,938,535	\$340,226,976	(\$27,711,559)	-7.53%

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 2014 ACTUAL	January 2013 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/13 TO 1/31/14	7/01/12 TO 1/31/13	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$182,044,077	\$190,200,767	(\$8,156,690)	-4.29%	\$1,046,035,767	\$1,013,853,984	\$32,181,783	3.17%
Individual Income Tax	76,084,247	92,111,077	(16,026,830)	-17.40%	860,086,174	865,378,117	(5,291,943)	-0.61%
Corporate Tax	15,008,217	9,331,608	5,676,609	60.83%	264,144,640	137,822,565	126,322,075	91.66%
Use Tax	24,500,881	23,324,915	1,175,966	5.04%	137,610,149	126,484,981	11,125,168	8.80%
Insurance Premium Tax	0	3,418	(3,418)	-100.00%	100,344,965	68,713,385	31,631,581	46.03%
Tobacco Tax	10,599,916	13,296,869	(2,696,953)	-20.28%	86,483,344	90,183,516	(3,700,171)	-4.10%
ABC Taxes	8,028,214	7,182,619	845,595	11.77%	42,441,519	41,015,487	1,426,032	3.48%
Beer and Wine Tax	2,269,884	1,975,150	294,734	14.92%	17,785,929	17,837,996	(52,066)	-0.29%
Oil Severance Tax	5,843,323	7,317,460	(1,474,137)	-20.15%	45,716,574	45,741,611	(25,037)	-0.05%
Gas Severance Tax	482,377	794,049	(311,672)	-39.25%	2,766,207	4,024,278	(1,258,071)	-31.26%
Estate Tax	0	0	0	0.00%	4,084	1,504,681	(1,500,597)	-99.73%
Auto Tag Fees	533,257	680,239	(146,982)	-21.61%	5,731,863	3,824,186	1,907,677	49.88%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	1,877,246	2,036,065	(158,819)	-7.80%	6,196,689	6,837,196	(640,507)	-9.37%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	219,046	268,611	(49,565)	-18.45%	2,572,710	2,884,113	(311,403)	-10.80%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	12,736,291	10,548,089	2,188,202	20.75%	75,068,253	77,885,941	(2,817,687)	-3.62%
Sub-total General Fund	340,226,976	359,070,936	(18,843,960)	-5.25%	2,692,988,869	2,503,992,037	188,996,832	7.55%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$340,226,976	\$359,070,936	(\$18,843,960)	-5.25%	\$2,692,988,869	\$2,503,992,037	\$188,996,832	7.55%

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

	January 2014	January 2013	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$182,044,077	\$190,200,767	\$1,064,959,192	\$1,013,853,987	\$51,105,205	5.04%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	35,080,841	32,333,379	238,816,263	227,287,726	11,528,537	5.07%
Motor Vehicle Rental Sales Tax	488,224	0	1,485,002	0	1,485,002	0.00%
4-Lane Construction Project	519,811	497,513	2,489,052	3,866,870	(1,377,818)	-35.63%
School Ad Valorem	5,975,740	5,917,962	37,681,902	35,830,921	1,850,981	5.17%
Education Enhancement	23,927,217	23,695,351	150,879,219	143,465,994	7,413,225	5.17%
Mississippi Fair Commission	368,746	13,277	744,881	305,156	439,724	144.10%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,686,448	11,534,590	97,493,313	90,199,695	7,293,618	8.09%
Department of Agriculture	15,453	38,467	135,634	259,342	(123,707)	-47.70%
Sales Tax (Telecommunications 7%)	770,939	727,322	4,990,467	5,296,740	(306,273)	-5.78%
Airport Parking	55,275	66,003	482,020	503,585	(21,565)	-4.28%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	150,000	0	1,050,000	(1,050,000)	-100.00%
Sales Tax Incentive Fund - MDA	4,963	304,104	1,003,010	1,933,335	(930,325)	-48.12%
Sales Tax Incentive Fund - Tourism Project	456,900	32,810	1,066,678	234,238	832,440	355.38%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$264,311,299</b>	<b>\$267,428,210</b>	<b>\$1,615,643,296</b>	<b>\$1,537,504,251</b>	<b>\$78,139,044</b>	<b>5.08%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$24,500,881	\$23,324,915	\$139,913,973	\$126,484,980	\$13,428,993	10.62%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,657,249	2,004,731	19,053,737	18,368,626	685,111	3.73%
School Ad Valorem	674,312	625,385	4,052,025	3,695,007	357,017	9.66%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,699,979	2,504,023	16,224,365	14,794,705	1,429,661	9.66%
<b>Total Use Tax Transfers</b>	<b>\$30,532,421</b>	<b>\$28,459,053</b>	<b>\$179,244,100</b>	<b>\$163,343,318</b>	<b>\$15,900,782</b>	<b>9.73%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$76,084,247	\$92,111,077	\$798,542,447	\$865,378,118	(\$66,835,671)	-7.72%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	7,853,305	(8,290,190)	16,143,494	-194.73%
Income Tax - Existing Industry Withholding Rebate	0	0	17,995	60,000	(42,005)	-70.01%
Income Tax - Production Company Rebate	0	54,824	158,553	914,841	(756,288)	-82.67%
MMEIA Rebate Fund	0	0	1,954,931	240,000	1,714,931	714.55%
Refund Account	5,316,831	3,205,237	80,366,396	9,600,157	70,766,238	737.14%
<b>Total Individual Income Tax Transfers</b>	<b>\$81,401,077</b>	<b>\$95,371,137</b>	<b>\$888,893,626</b>	<b>\$867,902,926</b>	<b>\$20,990,700</b>	<b>2.42%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$15,008,217	\$9,331,608	\$192,689,171	\$137,822,565	\$54,866,606	39.81%
Refund Account	2,031,552	8,594,719	27,451,268	45,893,865	(18,442,597)	-40.19%
<b>Total Corporate Tax Transfers</b>	<b>\$17,039,769</b>	<b>\$17,926,327</b>	<b>\$220,140,439</b>	<b>\$183,716,430</b>	<b>\$36,424,009</b>	<b>19.83%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$5,843,323	\$7,317,461	\$45,545,218	\$45,741,610	(\$196,392)	-0.43%
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	951,385	1,085,538	8,404,109	8,769,420	(365,311)	-4.17%
<b>Total Oil Severance Tax Transfers</b>	<b>\$6,794,708</b>	<b>\$8,402,998</b>	<b>\$53,949,327</b>	<b>\$54,511,030</b>	<b>(\$561,703)</b>	<b>-1.03%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$482,376	\$794,049	\$2,940,224	\$4,024,276	(\$1,084,052)	-26.94%
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	138,513	230,276	1,354,906	1,835,071	(480,164)	-26.17%
<b>Total Gas Severance Tax Transfers</b>	<b>\$620,889</b>	<b>\$1,024,324</b>	<b>\$4,295,131</b>	<b>\$5,859,347</b>	<b>(\$1,564,216)</b>	<b>-26.70%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,736,291	\$10,548,089	\$78,256,996	\$77,885,941	\$371,055	0.48%
Gaming License & Taxes (Counties & Cities)	5,604,545	6,373,318	47,388,498	50,900,442	(3,511,944)	-6.90%
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>\$21,340,837</b>	<b>\$19,921,407</b>	<b>\$146,645,493</b>	<b>\$149,786,383</b>	<b>(\$3,140,890)</b>	<b>-2.10%</b>

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

	January 2014	JANUARY 2013	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	18,511,068	23,366,830	167,143,671	168,402,355	(1,258,685)	-0.75%
State Aid Road Fund	4,000,000	4,137,580	30,980,738	31,123,007	(142,270)	-0.46%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,517,999	1,517,999	35,929,433	36,486,633	(557,200)	-1.53%
Road Protection - Coast Counties	200,090	229,530	1,778,092	1,653,335	124,757	7.55%
Seawall - Coast Counties	381,187	430,081	3,363,646	3,101,212	262,434	8.46%
Miss. Groundwater Protection Trust Fid.	(269)	763,095	1,655,917	5,758,522	(4,102,606)	-71.24%
Fire Marshal's Office	24,694	24,047	122,532	137,115	(14,584)	-10.64%
Dept of Ins Propane Education Fund	9,532	9,282	47,297	52,927	(5,629)	-10.64%
Municipal Aid	127,738	127,738	972,857	972,857	0	0.00%
Aeronautics Commission	97,613	142,995	1,028,001	1,015,058	12,943	1.28%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	7,345	9,457	94,406	94,004	402	0.43%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,138,944	53,619	5,040,643	4,882,187	158,456	3.25%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$26,015,940	\$30,812,253	\$256,957,232	\$262,479,213	(\$5,521,981)	-2.10%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$533,257	\$680,239	\$5,731,863	\$3,824,186	\$1,907,677	49.88%
Highway Department	3,407,663	3,235,374	29,467,294	31,993,221	(2,525,927)	-7.90%
4-Lane Highway Project	943,219	1,139,731	8,795,902	8,847,896	(51,994)	-0.59%
Dept of Marine Resources	1,420	1,620	13,120	14,260	(1,140)	-7.99%
Trauma Care Fund	693,976	838,912	6,436,760	6,482,324	(45,564)	-0.70%
Counties	1,356,197	1,218,832	17,245,619	16,732,165	513,453	3.07%
Comm for Volunteer Services	168	96	1,224	1,224	0	0.00%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	28,632	27,614	280,211	271,151	9,060	3.34%
Apportioned Tags	16,099	14,449	475,248	636,712	(161,464)	-25.36%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	22,642	30,739	203,413	222,858	(19,446)	-8.73%
Veteran's Nursing Home	16,332	18,618	146,226	144,438	1,788	1.24%
Wildlife Heritage	34,060	45,120	310,620	335,620	(25,000)	-7.45%
MS Soil & Water Conservation Education Fund	875	575	6,275	7,075	(800)	-11.31%
Animal Care Fund	4,000	4,600	38,150	40,175	(2,025)	-5.04%
New Capitol R & R	30,251	35,484	281,521	290,409	(8,889)	-3.06%
Distinctive License Tag Fees	255,082	280,888	2,363,947	2,415,680	(51,733)	-2.14%
MS Athletic Comm	96	312	2,592	3,000	(408)	-13.60%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	196,084	333,420	2,005,754	3,005,827	(1,000,073)	-33.27%
Dept of Education -Support Teachers	2,352	2,448	19,800	20,280	(480)	-2.37%
MS Board of Contractors	384	408	3,768	2,712	1,056	38.94%
Total Privilege Tax Transfers	\$7,542,789	\$7,909,479	\$73,829,305	\$75,291,213	(\$1,461,908)	-1.94%
<b>Title Fees Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$630,565	\$930,152	\$5,606,686	\$5,597,771	\$8,915	0.16%
Total Title Fees Transfers	\$630,565	\$930,152	\$5,606,686	\$5,597,771	\$8,915	0.16%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$0	\$3,418	\$100,344,965	\$68,713,384	\$31,631,581	46.03%
Municipalities	0	4,494	1,409,221	1,197,693	211,528	17.66%
County Fire Protection	0	4,494	1,409,222	1,197,694	211,528	17.66%
State Fire Academy Fund	0	8,988	2,818,444	2,395,389	423,055	17.66%
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	0	1,000	(1,000)	-100.00%
City of Jackson	0	133	157,675	113,574	44,101	38.83%
Total Ins. Premium Tax Transfers	\$0	\$21,527	\$106,139,528	\$73,618,736	\$32,520,793	44.17%
<b>ABC Collections transferred to:</b>						
General Fund	\$8,028,214	\$7,182,619	\$42,441,518	\$41,015,487	\$1,426,032	3.48%
Counties	29,475	32,850	193,860	207,800	(13,940)	-6.71%
Municipalities	193,835	179,985	1,455,770	1,415,635	40,135	2.84%
Department of Mental Health	740,995	647,281	3,936,893	3,722,886	214,006	5.75%
Total ABC Transfers	\$8,992,519	\$8,042,735	\$48,028,041	\$46,361,808	\$1,666,233	3.59%
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	9,080	1,342	677,780	698,866	(21,086)	-3.02%
Total Statewide Privilege Fees	9,080	1,342	677,780	698,866	(21,086)	-3.02%

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

	January 2014	JANUARY 2013	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,269,884	\$1,975,150	\$17,785,928	\$17,837,996	(\$52,068)	-0.29%
Total Beer and Wine Tax Transfers	\$2,269,884	\$1,975,150	\$17,785,928	\$17,837,996	(\$52,068)	-0.29%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$111,773	\$95,305	\$698,611	\$641,673	\$56,938	8.87%
Total ATV/ Motorcycle Fees Transfers	\$111,773	\$95,305	\$698,611	\$641,673	\$56,938	8.87%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$4,084	\$1,504,681	(\$1,500,597)	-99.73%
Total Estate Tax Transfers	\$0	\$0	\$4,084	\$1,504,681	(\$1,500,597)	-99.73%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$1,877,246	\$2,036,065	\$6,196,690	\$6,837,196	(\$640,507)	-9.37%
Total Installment Loan Tax Transfers	\$1,877,246	\$2,036,065	\$6,196,690	\$6,837,196	(\$640,507)	-9.37%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	711,054	497,284	3,679,010	4,167,963	(488,952)	-11.73%
Total Casual Auto Sales Tax Transfers	\$711,054	\$497,284	\$3,679,010	\$4,167,963	(\$488,952)	-11.73%
<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	\$2,246	\$0	\$2,530	\$8	\$2,522	31529.13%
Timber Severance - Counties	68,652	58,601	460,183	426,563	33,620	7.88%
Timber Severance - Forest Resources	265,623	234,403	1,829,645	1,706,221	123,424	7.23%
Total Timber Severance Tax Transfers	\$336,521	\$293,004	\$2,292,358	\$2,132,792	\$159,566	7.48%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$10,599,916	\$13,296,869	\$86,483,345	\$90,183,515	(\$3,700,171)	-4.10%
Total Tobacco Tax Transfers	\$10,599,916	\$13,296,869	\$86,483,345	\$90,183,515	(\$3,700,171)	-4.10%
<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	\$4,000	\$1,000	\$8,200	\$6,350	\$1,850	29.13%
Total Penalty-Dyed Diesel Fuel Transfers	\$4,000	\$1,000	\$8,200	\$6,350	\$1,850	29.13%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$39,882	\$39,437	\$356,478	\$442,955	(\$86,477)	-19.52%
Total Natural Gas Tax Transfers	\$39,882	\$39,437	\$356,478	\$442,955	(\$86,477)	-19.52%
<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	\$50	\$77	\$167	\$13,013	(\$12,846)	-98.71%
Total Int. On Investments (STC) Transfers	\$50	\$77	\$167	\$13,013	(\$12,846)	-98.71%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$163,837	\$226,240	\$1,496,698	\$1,716,937	(\$220,239)	-12.83%
TVA in Lieu Tax (Counties)	0	0	6,725,249	6,990,786	(265,537)	-3.80%
TVA in Lieu Tax (Municipalities)	0	0	3,100,757	3,356,417	(255,660)	-7.62%
TVA in Lieu Tax (Schools)	0	0	3,288,919	3,457,942	(169,023)	-4.89%
Total TVA In Lieu Transfers	\$163,837	\$226,240	\$14,611,623	\$15,522,082	(\$910,458)	-5.87%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$592	\$31,023	\$6,246	\$24,776	396.65%
Total Regulatory Fees	\$0	\$592	\$31,023	\$6,246	\$24,776	396.65%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$341,326	\$402,097	\$2,771,066	\$2,664,533	\$106,533	4.00%
Prepaid Wireless E911 Fee	6,966	8,206	56,752	54,378	2,373	4.36%
Total Prepaid Wireless E911	\$348,292	\$410,303	\$2,827,817	\$2,718,911	\$108,907	4.01%

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

	January 2014	JANUARY 2013	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	\$5,781	\$5,308	\$41,469	\$39,315	\$2,154	5.48%
Batesville Tourism and Economic Development Tax	88,897	85,412	629,044	613,873	15,171	2.47%
City of Bay Springs Special Tax	245	367	2,392	3,001	(609)	-20.29%
City of Byhalia Tourism, Parks and Recreation Tax	1,054	0	1,054	0	1,054	0.00%
Canton Tourist & Convention	43,435	42,112	334,592	370,727	(36,135)	-9.75%
City of Cleveland Special Tax	56,437	57,764	423,321	399,945	23,376	5.84%
City of Clinton Special Tax	14,591	9,753	116,610	82,556	34,054	41.25%
Coahoma County Special Tax	35,164	28,628	209,979	203,951	6,028	2.96%
City of Columbus Tourism	136,433	132,653	998,132	977,324	20,807	2.13%
City of Corinth Tourism	81,117	83,416	635,562	623,557	12,005	1.93%
Desoto County Special Tax	537,862	509,331	3,908,141	3,832,972	75,169	1.96%
City of Florence	17,411	14,879	124,884	115,475	9,409	8.15%
City of Flowood Special Tax	168,426	151,508	1,215,927	1,156,820	59,107	5.11%
Greenwood Tourism Commission	34,093	35,581	241,673	243,595	(1,922)	-0.79%
City of Grenada Tourism	41,196	32,323	271,753	297,749	(25,996)	-8.73%
Hancock County Special Tax	6,581	8,186	60,473	67,500	(7,027)	-10.41%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	173,947	157,028	1,714,462	1,825,471	(111,009)	-6.08%
Harrison County Board of Supervisors	212,697	191,923	2,095,598	2,231,131	(135,533)	-6.07%
City of Hattiesburg Special Tax	408,107	389,517	2,916,674	2,851,798	64,876	2.27%
Hernando Tourism	454	402	4,754	5,126	(372)	-7.26%
Holly Springs Tourism	22,668	22,643	173,451	153,103	20,348	13.29%
City of Horn Lake	0	1,421	0	16,729	(16,729)	-100.00%
City of Jackson Tourism	273,077	250,528	1,898,557	1,813,217	85,340	4.71%
City of Jackson (Convention Center)	352,613	329,484	2,545,418	2,433,742	111,676	4.59%
Kosciusko Tourist Promotion	2,190	1,949	14,882	15,998	(1,117)	-6.98%
Lauderdale County Tourism	65,411	54,823	522,610	450,555	72,054	15.99%
City of Laurel Special Tax	116,062	114,518	848,742	810,819	37,923	4.68%
Lowndes County Special Tax	8,163	7,929	68,468	70,060	(1,592)	-2.27%
City of Magee	19,159	18,027	147,796	144,518	3,278	2.27%
Montgomery County Coliseum & Tourism	1,307	2,811	19,539	24,583	(5,044)	-20.52%
City of Moss Point Special Tax	24,675	22,795	217,756	205,914	11,842	5.75%
Adams County Convention	88,989	76,642	712,370	647,001	65,369	10.10%
City of New Albany Special Tax	47,430	46,484	376,920	329,016	47,904	14.56%
City of Newton Special Tax	530	659	6,287	6,809	(523)	-7.68%
City of Ocean Springs Restaurant Tax	89,013	74,219	584,640	586,714	(2,074)	-0.35%
City of Ocean Springs Hotel Tax (previously included in	1,990	821	21,229	16,375	4,854	29.64%
City of Oxford Tourism	20,409	16,863	151,480	132,260	19,220	14.53%
City of Oxford Stadium Tax	189,590	165,651	1,299,739	1,186,008	113,731	9.59%
City of Philadelphia Tourism	7,584	5,538	80,362	59,473	20,890	35.13%
City of Picayune Special Tax	32,682	33,826	241,293	252,949	(11,657)	-4.61%
Rankin County Special Tax	60,761	56,007	526,351	478,590	47,761	9.98%
City of Richland	28,485	25,879	198,534	193,276	5,258	2.72%
City of Ridgeland Special Tax	119,743	108,273	842,458	873,645	(31,186)	-3.57%
City of Southaven Special Tax	120,443	73,832	655,746	571,584	84,162	14.72%
Starkville-Oktibbeha Tourism	12,543	15,753	93,601	95,086	(1,486)	-1.56%
City of Starkville Tourism and Convention Tax	129,713	132,858	951,163	880,477	70,686	8.03%
Stone County Special Tax	24,580	24,911	200,778	207,347	(6,570)	-3.17%
Tishomingo County Promotion Tax	1,306	1,448	16,306	20,661	(4,356)	-21.08%
Tunica County Special Tax	133,413	144,240	1,233,302	1,233,965	(663)	-0.05%
City of Tupelo Convention/Tourism	311,018	311,809	2,238,780	2,146,287	92,493	4.31%
City of Vicksburg Special Tax	40,296	43,281	325,743	325,659	83	0.03%
Warren County Tourism	92,047	87,309	636,309	646,192	(9,883)	-1.53%
Washington County Tourist Promotion Tax	51,203	60,707	380,508	416,224	(35,717)	-8.58%
Washington County Board of Supervisors	15,925	21,151	15,925	21,151	(5,225)	-24.71%
City of West Point Special Tax	18,361	18,232	126,380	140,112	(13,732)	-9.80%
Yazoo County Special Tax	33,683	40,345	242,336	255,752	(13,416)	-5.25%
City of Tupelo Water Facilities	266,592	246,022	1,699,280	1,654,474	44,806	2.71%
Indianola Tourism Commission	26,776	26,214	195,732	202,506	(6,774)	-3.35%
City of Baldwin	10,261	10,285	73,635	74,457	(822)	-1.10%
City of McComb	17,642	20,361	150,894	148,740	2,154	1.45%
City of Pascagoula	6,296	7,021	73,468	49,188	24,280	49.36%
City of Pearl	63,158	58,923	423,727	417,913	5,814	1.39%
City of Pontotoc	29,895	25,324	202,433	192,759	9,673	5.02%
City of Natchez Special Tax	33,816	21,469	228,353	201,344	27,009	13.41%
City of Sardis	7,089	7,475	55,516	55,055	460	0.84%
Town of Como	0	3,901	8,656	28,627	(19,971)	-69.76%
City of Ripley	20,836	20,175	148,608	146,269	2,339	1.60%
City of Fulton	2,867	2,853	25,670	2,853	22,817	799.83%
City of West Point/Clay County	18,361	18,232	18,361	18,232	129	0.71%
City of Brandon	76,324	0	76,324	0	76,324	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

	January 2014	JANUARY 2013	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$101,077	\$256,367	\$1,562,584	\$298,774	\$1,263,810	423.00%
Special Refund Account - Petroleum	2,045	17,487	741,279	660,739	80,541	12.19%
Special Refund Account - Privilege	0	704	13,251	5,213	8,038	154.20%
Special Refund Account - Title	27	60	781	1,286	(505)	-39.27%
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	10	0	250	0	250	0.00%
Special Refund Account - Income	0	6,017	0	114,515	(114,515)	-100.00%
Special Refund Account - Corporate	0	0	4,850	25	4,825	19300.00%
Special Refund Account - Sales	92,706	288,048	2,163,771	4,317,761	(2,153,989)	-49.89%
Special Refund Account - Use	0	6,567	526,447	2,349,496	(1,823,049)	-77.59%
Special Refund Account - Gas Severance	386,967	0	2,496,732	0	2,496,732	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	531,536	0	950,869	0	950,869	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	22,908	579,437	488,072	91,365	18.72%
Special Refund Account - Special County	0	0	124,746	734	124,012	16895.42%
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	30,192	0	30,192	0.00%
Special Refund Account - Tobacco	0	0	15,561	0	15,561	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	362,972	62,735	4,455,505	62,735	4,392,769	7002.07%
Special Agent Fees	291,905	174,913	1,412,691	999,599	413,092	41.33%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	100	0	840	2,892	(2,052)	-70.96%
Collection Fees	177,457	167,179	1,571,277	1,383,482	187,795	13.57%
Sales and Services Outside	25,160	16,791	261,505	175,442	86,062	49.05%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	4,008	8,724,147	8,857,911	(133,764)	-1.51%
Gross City Utility Tax	45,478	50,301	341,170	359,894	(18,723)	-5.20%
Municipal Gas Utility Regulation	0	0	24,890	25,000	(110)	-0.44%
Gross Railroad Regulation	0	0	201,000	199,358	1,642	0.82%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	14,699	11,765	2,933	24.93%
Environment Protection Trust Fund-Management	28,927	0	3,860,946	4,541,056	(680,110)	-14.98%
Environment Protection Trust Fund-Waste Tire	143,165	154,821	1,277,751	1,510,213	(232,462)	-15.39%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	34,297	27,453	6,845	24.93%
MS Commission for Voluntary Service	16	0	826	89	737	828.09%
Cash Bond	(16,553)	0	(809,504)	0	(809,504)	0.00%
Mississippi Telecommunication Facility	41,747	42,762	329,678	342,043	(12,365)	-3.61%
MDA Training Grant	150,000	0	150,000	0	150,000	0.00%
E911 Telephone Minimum Standards Service Charge	136,280	135,635	933,548	956,396	(22,849)	-2.39%
Total Other Transfers	\$7,701,924	\$6,225,314	\$71,169,156	\$64,688,101	\$5,174,501	10.02%
Summary:						
Sales Tax Transferred to Other than GF	\$82,267,222	\$77,227,443	\$546,543,595	\$523,650,264	\$27,033,839	4.37%
Misc. Transferred to Other than GF	66,902,026	75,049,129	673,795,804	606,429,666	64,063,122	11.11%
Total Transferred to Other than GF	\$149,169,248	\$152,276,572	\$1,220,339,399	\$1,130,079,930	\$90,259,469	7.99%

Note: Figures may not add due to computer rounding.