

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

General Fund Transfers by the Department of Revenue for the 8th month of the Fiscal Year ending June 30, 2013 were \$287,270,855 which is an increase of \$31,543,892 or 12.33% from the same month of the prior year. Transfers to all funds for the 8th month of the Fiscal Year ending June 30, 2013 were \$590,335,200 which is an increase of \$98,236,298 or 19.96% of the prior year.

General Fund Transfers for the month of February were over the estimate by \$31,579,630 or 12.35%

**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 2/28/13	ACTUAL 07/01/12 TO 2/28/13	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 2/28/13	OVER(UNDER) PERCENT 2/28/13	SINE' DIE February 2013 ESTIMATE	February 2013 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$1,136,558,801	\$1,149,309,504	60.91%	12,750,703	1.12%	\$125,714,150	\$135,455,520	\$9,741,370	7.75%
Individual Income Tax	\$1,480,000,000	\$844,885,683	933,465,922	63.07%	88,580,239	10.48%	53,476,449	68,087,805	14,611,356	27.32%
Corporate Tax	\$463,000,000	\$165,722,374	151,949,425	32.82%	(13,772,949)	-8.31%	10,447,098	14,126,859	3,679,761	35.22%
Use Tax	\$214,000,000	\$133,575,803	146,543,011	68.48%	12,967,208	9.71%	17,071,939	20,058,030	2,986,091	17.49%
Insurance Premium Tax	\$181,800,000	\$73,850,819	80,609,648	44.34%	6,758,829	9.15%	9,978,372	11,896,264	1,917,892	19.22%
Tobacco Tax	\$156,000,000	\$101,983,275	100,710,615	64.56%	(1,272,660)	-1.25%	12,403,439	10,527,100	(1,876,339)	-15.13%
ABC Taxes	\$65,000,000	\$42,927,090	46,399,747	71.38%	3,472,657	8.09%	4,301,575	5,384,260	1,082,685	25.17%
Beer and Wine Tax	\$31,000,000	\$20,487,331	20,664,686	66.66%	177,355	0.87%	2,177,176	2,826,690	649,514	29.83%
Oil Severance Tax	\$76,800,000	\$51,200,000	51,451,723	66.99%	251,723	0.49%	6,400,000	5,710,112	(689,888)	-10.78%
Gas Severance Tax	\$11,200,000	\$7,466,664	4,093,969	36.55%	(3,372,695)	-45.17%	933,333	69,691	(863,642)	-92.53%
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	\$1,526,971	4,376,656	132.63%	2,849,685	186.62%	53,987	552,470	498,483	923.34%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$8,300,000	\$6,376,907	7,056,419	85.02%	679,512	10.66%	58,578	219,223	160,645	274.24%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$3,065,320	3,226,013	75.02%	160,693	5.24%	305,898	341,901	36,003	11.77%
Nuclear In Lieu	\$1,200,000	\$1,200,000	1,200,000	100.00%	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	145,200,000	97,730,769	88,700,873	61.09%	(9,029,896)	-9.24%	11,169,231	10,814,932	(354,299)	-3.17%
Sub-total General Fund	4,728,000,000	2,688,557,807	2,791,262,892	59.04%	102,705,085	3.82%	255,691,225	287,270,855	31,579,630	12.35%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,728,000,000	\$2,688,557,807	\$2,791,262,892	59.04%	102,705,085	3.82%	\$255,691,225	\$287,270,855	\$31,579,630	12.35%

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	February 2013 ACTUAL	February 2012 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 2/28/13	7/01/11 TO 2/28/12	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$135,455,520	\$125,848,193	\$9,607,327	7.63%	\$1,149,309,504	\$1,116,493,315	\$32,816,189	2.94%
Individual Income Tax	68,087,805	56,852,133	11,235,672	19.76%	933,465,922	848,791,949	84,673,973	9.98%
Corporate Tax	14,126,859	6,114,717	8,012,142	131.03%	151,949,425	180,820,087	(28,870,662)	-15.97%
Use Tax	20,058,030	17,607,801	2,450,229	13.92%	146,543,011	133,761,484	12,781,527	9.56%
Insurance Premium Tax	11,896,264	9,291,445	2,604,819	28.03%	80,609,648	73,376,644	7,233,004	9.86%
Tobacco Tax	10,527,100	12,511,404	(1,984,304)	-15.86%	100,710,615	102,870,980	(2,160,365)	-2.10%
ABC Taxes	5,384,260	4,607,358	776,902	16.86%	46,399,747	43,843,099	2,556,648	5.83%
Beer and Wine Tax	2,826,690	2,233,551	593,139	26.56%	20,664,686	20,094,916	569,770	2.84%
Oil Severance Tax	5,710,112	5,388,735	321,377	5.96%	51,451,723	52,351,319	(899,596)	-1.72%
Gas Severance Tax	69,691	580,902	(511,211)	-88.00%	4,093,969	7,478,447	(3,384,478)	-45.26%
Estate Tax	0	0	-	0.00%	1,504,681	2,381,084	(876,403)	-36.81%
Auto Tag Fees	552,470	506,953	45,517	8.98%	4,376,656	5,978,787	(1,602,131)	-26.80%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	219,223	89,302	129,921	145.48%	7,056,419	6,320,697	735,722	11.64%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	341,901	347,015	(5,114)	-1.47%	3,226,013	3,274,745	(48,732)	-1.49%
Nuclear In Lieu	1,200,000	1,200,000	-	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	10,814,932	12,547,454	(1,732,522)	-13.81%	88,700,873	98,114,261	(9,413,388)	-9.59%
Sub-total General Fund	287,270,855	255,726,963	31,543,892	12.33%	2,791,262,892	2,697,151,814	94,111,078	3.49%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$287,270,855	\$255,726,963	\$31,543,892	12.33%	\$2,791,262,892	\$2,697,151,814	\$94,111,078	3.49%

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

	FEBRUARY 2013	FEBRUARY 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	\$135,455,520	\$125,848,193	\$1,149,309,508	\$1,116,493,315	\$32,816,193	2.94%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	39,314,879	37,978,972	266,602,605	258,631,954	7,970,651	3.08%
Motor Vehicle Rental Sales Tax	6,618,823	6,287,119	6,618,823	6,287,119	331,704	5.28%
4-Lane Construction Project	931,860	191,262	4,798,730	2,352,020	2,446,711	104.03%
School Ad Valorem	4,730,163	4,426,787	40,561,083	39,591,373	969,710	2.45%
Education Enhancement	18,939,437	17,724,730	162,405,432	158,522,739	3,882,693	2.45%
Mississippi Fair Commission	7,215	5,062	312,371	53,375	258,996	485.24%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,981,121	12,499,360	103,180,816	91,436,279	11,744,537	12.84%
Department of Agriculture	43,462	73,926	302,803	149,315	153,489	102.80%
Sales Tax (Telecommunications 7%)	719,322	839,505	6,016,062	6,017,361	(1,299)	-0.02%
Airport Parking	58,705	57,617	562,290	542,652	19,638	3.62%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,200,000	1,200,000	0	0.00%
Sales Tax Incentive Fund - MDA	493,080	539,920	2,426,415	2,409,675	16,740	0.69%
Sales Tax Incentive Fund - Tourism Project	27,020	23,437	261,258	269,361	(8,103)	-3.01%
State Aid Road Fund	250,000	250,000	2,000,000	2,000,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$222,387,273</b>	<b>\$208,562,555</b>	<b>\$1,759,891,525</b>	<b>\$1,699,289,865</b>	<b>\$60,601,660</b>	<b>3.57%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$20,058,029	\$17,607,800	\$146,543,009	\$133,761,482	\$12,781,527	9.56%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,219,253	2,271,377	20,587,879	19,325,367	1,262,512	6.53%
School Ad Valorem	304,993	483,157	4,000,000	3,921,764	78,236	1.99%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,422,268	1,934,545	17,216,973	15,702,633	1,514,340	9.64%
<b>Total Use Tax Transfers</b>	<b>\$25,004,543</b>	<b>\$22,296,879</b>	<b>\$188,347,861</b>	<b>\$172,711,246</b>	<b>\$15,636,615</b>	<b>9.05%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$68,087,805	\$56,852,133	\$933,465,923	\$848,791,952	\$84,673,971	9.98%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	3,054,598	873,000	(5,235,592)	6,984,000	(12,219,592)	-174.97%
Income Tax - Existing Industry Withholding Rebate	0	20,000	60,000	160,000	(100,000)	-62.50%
Income Tax - Production Company Rebate	798,479	0	1,713,320	0	1,713,320	0.00%
MMEIA Rebate Fund	374,187	80,000	614,187	640,000	(25,813)	-4.03%
Refund Account	107,749,917	64,000,000	117,350,074	263,000,000	(145,649,926)	-55.38%
<b>Total Individual Income Tax Transfers</b>	<b>\$180,064,986</b>	<b>\$121,825,133</b>	<b>\$1,047,967,912</b>	<b>\$1,119,575,952</b>	<b>(\$71,608,040)</b>	<b>-6.40%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$14,126,859	\$6,114,717	\$151,949,425	\$180,820,087	(\$28,870,662)	-15.97%
Refund Account	16,455,339	2,259,695	62,349,203	31,331,914	31,017,289	99.00%
<b>Total Corporate Tax Transfers</b>	<b>\$30,582,198</b>	<b>\$8,374,412</b>	<b>\$214,298,628</b>	<b>\$212,152,001</b>	<b>\$2,146,627</b>	<b>1.01%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$5,710,112	\$5,388,736	\$51,451,722	\$52,351,323	(\$899,601)	-1.72%
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	2,666,133	2,570,552	11,435,553	11,875,513	(439,960)	-3.70%
<b>Total Oil Severance Tax Transfers</b>	<b>\$8,376,245</b>	<b>\$7,959,288</b>	<b>\$62,887,275</b>	<b>\$64,226,836</b>	<b>(\$1,339,561)</b>	<b>-2.09%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$69,692	\$580,902	\$4,093,969	\$7,478,447	(\$3,384,478)	-45.26%
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	401,245	477,114	2,236,315	3,899,238	(1,662,923)	-42.65%
<b>Total Gas Severance Tax Transfers</b>	<b>\$470,937</b>	<b>\$1,058,015</b>	<b>\$6,330,284</b>	<b>\$11,377,685</b>	<b>(\$5,047,401)</b>	<b>-44.36%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$10,814,932	\$12,547,454	\$88,700,873	\$98,114,263	(\$9,413,390)	-9.59%
Gaming License & Taxes (Counties & Cities)	8,085,364	7,888,771	58,985,806	59,444,423	(458,617)	-0.77%
Gaming Bond Sinking Fund	3,000,000	3,000,000	24,000,000	24,000,000	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>\$21,900,296</b>	<b>\$23,436,225</b>	<b>\$171,686,679</b>	<b>\$181,558,686</b>	<b>(\$9,872,007)</b>	<b>-5.44%</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

	FEBRUARY 2013	FEBRUARY 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	22,012,439	23,682,678	190,414,795	193,872,745	(3,457,950)	-1.78%
State Aid Road Fund	4,000,000	4,251,572	35,123,007	35,763,152	(640,145)	-1.79%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,756,196	1,756,196	38,242,829	38,203,036	39,793	0.10%
Road Protection - Coast Counties	221,442	243,946	1,874,777	2,014,119	(139,343)	-6.92%
Seawall - Coast Counties	426,827	461,213	3,528,039	3,787,922	(259,883)	-6.86%
Miss. Groundwater Protection Trust Fid.	744,264	788,350	6,502,786	6,604,419	(101,633)	-1.54%
Fire Marshal's Office	37,101	35,776	174,216	155,302	18,915	12.18%
Dept of Ins Propane Education Fund	14,321	13,809	67,248	59,946	7,301	12.18%
Municipal Aid	116,924	116,924	1,089,781	1,089,781	0	0.00%
Aeronautics Commission	126,066	114,043	1,141,124	1,088,729	52,395	4.81%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	17,779	14,386	111,783	114,479	(2,697)	-2.36%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	913,678	613,745	5,795,865	6,010,363	(214,498)	-3.57%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$30,387,036</b>	<b>\$32,092,637</b>	<b>\$292,866,249</b>	<b>\$297,563,994</b>	<b>(\$4,697,745)</b>	<b>-1.58%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$552,470	\$506,953	\$4,376,656	\$5,978,787	(\$1,602,131)	-26.80%
Highway Department	1,348,415	1,048,928	33,341,636	28,583,540	4,758,096	16.65%
4-Lane Highway Project	1,098,546	856,586	9,946,442	9,843,101	103,341	1.05%
Dept of Marine Resources	1,660	2,080	15,920	16,880	(960)	-5.69%
Trauma Care Fund	805,132	624,824	7,287,456	7,225,480	61,976	0.86%
Counties	570,297	412,144	17,302,462	16,783,873	518,589	3.09%
Comm for Volunteer Services	216	216	1,440	1,704	(264)	-15.49%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	12,276	14,969	283,427	288,856	(5,429)	-1.88%
Apportioned Tags	12,771	5,143	649,483	765,007	(115,524)	-15.10%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	27,045	22,496	249,903	237,337	12,566	5.29%
Veteran's Nursing Home	17,760	15,978	162,198	156,126	6,072	3.89%
Wildlife Heritage	42,720	38,340	378,340	385,200	(6,860)	-1.78%
MS Soil & Water Conservation Education Fund	850	750	7,925	8,750	(825)	-9.43%
Animal Care Fund	5,025	4,425	45,200	45,175	25	0.06%
New Capitol R & R	32,458	28,147	322,867	318,688	4,180	1.31%
Distinctive License Tag Fees	277,307	214,787	2,692,987	2,213,921	479,066	21.64%
MS Athletic Comm	288	72	3,288	2,808	480	17.09%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	413,951	151,656	3,419,778	935,868	2,483,910	265.41%
Dept of Education -Support Teachers	2,568	1,992	22,848	20,184	2,664	13.20%
MS Board of Contractors	360	288	3,072	6,312	(3,240)	-51.33%
<b>Total Privilege Tax Transfers</b>	<b>\$5,222,114</b>	<b>\$3,950,773</b>	<b>\$80,513,327</b>	<b>\$73,817,596</b>	<b>\$6,695,732</b>	<b>9.07%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$844,241	\$882,657	6,442,013	5,806,148	635,865	10.95%
<b>Total Title Fees Transfers</b>	<b>\$844,241</b>	<b>\$882,657</b>	<b>\$6,442,013</b>	<b>\$5,806,148</b>	<b>\$635,865</b>	<b>10.95%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$11,896,264	\$9,291,445	\$80,609,648	\$73,376,646	\$7,233,002	9.86%
Municipalities	0	0	1,197,693	1,141,233	56,461	4.95%
County Fire Protection	0	0	1,197,694	1,141,233	56,461	4.95%
State Fire Academy Fund	0	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	287	0	113,861	111,986	1,875	1.67%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$11,896,550</b>	<b>\$9,291,445</b>	<b>\$85,515,286</b>	<b>\$78,053,564</b>	<b>\$7,461,722</b>	<b>9.56%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$5,384,260	\$4,607,358	\$46,399,747	\$43,843,178	\$2,556,569	5.83%
Counties	25,425	25,425	233,225	228,360	4,865	2.13%
Municipalities	194,925	202,000	1,610,560	1,636,795	(26,235)	-1.60%
Department of Mental Health	528,258	472,713	4,251,144	4,108,712	142,433	3.47%
<b>Total ABC Transfers</b>	<b>\$6,132,868</b>	<b>\$5,307,497</b>	<b>\$52,494,676</b>	<b>\$49,817,045</b>	<b>\$2,677,631</b>	<b>5.37%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	(250)	25	698,616	700,325	(1,709)	-0.24%
<b>Total Statewide Privilege Fees</b>	<b>(250)</b>	<b>25</b>	<b>698,616</b>	<b>700,325</b>	<b>(1,709)</b>	<b>-0.24%</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

	FEBRUARY 2013	FEBRUARY 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	\$2,826,690	\$2,233,551	\$20,664,687	\$20,094,916	\$569,770	2.84%
Total Beer and Wine Tax Transfers	\$2,826,690	\$2,233,551	\$20,664,687	\$20,094,916	\$569,770	2.84%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$147,920	\$143,443	\$789,593	\$734,767	\$54,827	7.46%
Total ATV/ Motorcycle Fees Transfers	\$147,920	\$143,443	\$789,593	\$734,767	\$54,827	7.46%
<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	\$219,223	\$89,302	\$7,056,419	\$6,320,699	\$735,720	11.64%
Total Installment Loan Tax Transfers	\$219,223	\$89,302	\$7,056,419	\$6,320,699	\$735,720	11.64%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	\$557,860	\$618,220	\$4,725,822	\$4,967,242	(\$241,420)	-4.86%
Total Casual Auto Sales Tax Transfers	\$557,860	\$618,220	\$4,725,822	\$4,967,242	(\$241,420)	-4.86%
<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	\$26	\$8	\$306	(\$298)	-97.39%
Timber Severance - Counties	\$52,712	\$53,728	\$479,275	\$456,780	\$22,495	4.92%
Timber Severance - Forest Resources	\$210,849	\$214,809	\$1,917,070	\$1,825,894	\$91,175	4.99%
Total Timber Severance Tax Transfers	\$263,561	\$268,564	\$2,396,353	\$2,282,980	\$113,373	4.97%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$10,527,100	\$12,511,404	\$100,710,615	\$102,870,978	(\$2,160,363)	-2.10%
Total Tobacco Tax Transfers	\$10,527,100	\$12,511,404	\$100,710,615	\$102,870,978	(\$2,160,363)	-2.10%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	\$11,187,645	\$11,213,979	\$11,187,645	\$11,213,979	(\$26,333)	-0.23%
Nuclear Plant in Lieu (Cities)	\$7,612,355	\$7,586,021	\$7,612,355	\$7,586,021	\$26,333	0.35%
Total Nuclear In Lieu Transfers	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$1,900	\$6,350	\$5,900	\$450	7.63%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$1,900	\$6,350	\$5,900	\$450	7.63%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$113,254	\$98,862	\$556,210	\$622,239	(\$66,029)	-10.61%
Total Natural Gas Tax Transfers	\$113,254	\$98,862	\$556,210	\$622,239	(\$66,029)	-10.61%
<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	\$2,500	\$24	\$15,513	\$529	\$14,984	2830.73%
Total Int. On Investments (STC) Transfers	\$2,500	\$24	\$15,513	\$529	\$14,984	2830.73%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$226,240	\$246,199	\$1,943,176	\$1,943,756	(\$580)	-0.03%
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	\$15,748,322	\$14,431,281	\$1,317,041	9.13%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$156	\$0	\$6,403	\$2,212	\$4,190	189.43%
Total Regulatory Fees	\$156	\$0	\$6,403	\$2,212	\$4,190	189.43%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$434,405	\$411,023	\$3,098,937	\$2,982,430	\$116,508	3.91%
Prepaid Wireless E911 Fee	8,865	8,388	63,244	60,866	2,378	3.91%
Total Prepaid Wireless E911	\$443,270	\$419,411	\$3,162,181	\$3,043,296	\$118,885	3.91%

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

	FEBRUARY 2013	FEBRUARY 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	\$5,423	\$5,360	\$44,738	\$48,161	(\$3,423)	-7.11%
Batesville Tourism and Economic Development Tax	96,717	81,939	710,590	715,038	(4,448)	-0.62%
City of Bay Springs Special Tax	245	283	3,247	2,978	269	9.02%
Canton Tourist & Convention	44,242	38,877	414,969	337,704	77,265	22.88%
City of Cleveland Special Tax	59,394	56,944	459,339	452,083	7,256	1.61%
City of Clinton Special Tax	7,532	8,076	90,088	83,418	6,670	8.00%
Coahoma County Special Tax	26,560	26,936	230,511	222,788	7,723	3.47%
City of Columbus Tourism	138,797	134,726	1,116,121	1,172,593	(56,472)	-4.82%
City of Corinth Tourism	92,752	79,799	716,309	697,471	18,837	2.70%
Desoto County Special Tax	572,078	523,897	4,405,050	4,059,213	345,837	8.52%
City of Florence	15,680	15,149	131,155	121,375	9,780	8.06%
City of Flowood Special Tax	184,304	164,592	1,341,124	1,252,334	88,790	7.09%
Greenwood Tourism Commission	32,915	37,164	276,510	297,902	(21,393)	-7.18%
City of Grenada Tourism	31,187	32,320	328,936	289,162	39,774	13.75%
Hancock County Special Tax	5,380	4,391	72,879	54,664	18,215	33.32%
Harrison County Tourism	154,293	147,815	1,979,764	1,813,745	166,019	9.15%
Harrison County Board of Supervisors	188,580	180,663	2,419,712	2,216,799	202,913	9.15%
City of Hattiesburg Special Tax	433,504	423,490	3,285,301	3,225,647	59,654	1.85%
Hernando Tourism	399	212	5,525	2,900	2,625	90.52%
Holly Springs Tourism	25,861	18,824	178,964	170,202	8,761	5.15%
City of Horn Lake	0	7,771	16,729	74,922	(58,193)	-77.67%
City of Jackson Tourism	259,507	273,459	2,072,724	2,063,116	9,608	0.47%
City of Jackson (Convention Center)	326,252	371,550	2,759,995	2,763,306	(3,311)	-0.12%
Kosciusko Tourist Promotion	2,356	1,348	18,354	20,917	(2,563)	-12.25%
Lauderdale County Tourism	52,604	50,058	503,159	452,281	50,878	11.25%
City of Laurel Special Tax	115,971	107,978	926,790	898,691	28,098	3.13%
Lowndes County Special Tax	8,807	6,936	78,867	52,016	26,851	51.62%
City of Magee	18,735	18,918	163,253	157,572	5,681	3.61%
Montgomery County Coliseum & Tourism	3,052	2,052	27,634	23,684	3,951	16.68%
City of Moss Point Special Tax	20,132	18,200	226,046	215,633	10,414	4.83%
Adams County Convention	92,241	91,338	739,243	718,237	21,006	2.92%
City of New Albany Special Tax	48,513	45,127	377,528	360,129	17,399	4.83%
City of Newton Special Tax	708	612	7,518	6,780	737	10.87%
City of Ocean Springs Restaurant Tax	84,896	82,412	671,610	676,542	(4,931)	-0.73%
City of Ocean Springs Hotel Tax (previously included in	1,027	1,788	17,402	15,514	1,888	12.17%
City of Oxford Tourism	8,179	9,129	140,440	172,838	(32,399)	-18.75%
City of Oxford Stadium Tax	137,433	137,347	1,323,442	1,291,742	31,700	2.45%
City of Philadelphia Tourism	6,004	6,177	65,477	64,038	1,439	2.25%
City of Picayune Special Tax	37,207	39,270	290,156	294,926	(4,770)	-1.62%
Rankin County Special Tax	48,893	50,025	527,484	493,668	33,816	6.85%
City of Richland	28,056	26,234	221,332	206,064	15,268	7.41%
City of Ridgeland Special Tax	127,069	120,337	1,000,713	887,206	113,508	12.79%
City of Southaven Special Tax	67,187	55,707	638,771	207,828	430,943	207.36%
Starkville-Oktibbeha Tourism	6,843	5,163	101,929	112,182	(10,252)	-9.14%
City of Starkville Tourism and Convention Tax	109,451	108,707	989,929	985,489	4,439	0.45%
Stone County Special Tax	30,368	24,202	237,715	220,377	17,338	7.87%
Tishomingo County Promotion Tax	612	754	21,274	14,365	6,908	48.09%
Tunica County Special Tax	131,149	146,008	1,365,114	1,245,813	119,301	9.58%
City of Tupelo Convention/Tourism	319,989	306,826	2,466,276	2,402,754	63,522	2.64%
City of Vicksburg Special Tax	33,664	32,576	359,323	315,568	43,755	13.87%
Warren County Tourism	86,553	81,578	732,745	734,399	(1,654)	-0.23%
Washington County Tourist Promotion Tax	60,531	50,689	476,755	403,489	73,266	18.16%
Washington County Board of Supervisors	11,263	0	11,263	0	11,263	0.00%
City of West Point Special Tax	15,723	18,362	155,835	153,017	2,818	1.84%
Yazoo County Special Tax	34,824	38,060	290,577	271,139	19,437	7.17%
City of Tupelo Water Facilities	329,029	324,085	1,983,503	1,956,782	26,721	1.37%
Indianola Tourism Commission	29,020	27,681	231,526	232,216	(690)	-0.30%
City of Baldwin	10,611	10,429	85,068	82,106	2,962	3.61%
City of McComb	21,470	15,016	170,210	57,385	112,825	196.61%
City of Pascagoula	21,018	3,212	70,207	44,614	25,593	57.36%
City of Pearl	64,432	347,641	482,344	728,043	(245,699)	-33.75%
City of Pontotoc	29,957	24,721	222,717	205,117	17,600	8.58%
City of Natchez Special Tax	25,636	24,146	226,980	212,889	14,091	6.62%
City of Sardis	7,721	7,755	62,776	64,438	(1,661)	-2.58%
Town of Como	5,709	4,845	34,336	33,479	857	2.56%
City of Ripley	20,871	19,519	167,140	164,019	3,121	1.90%
City of Fulton	2,999	0	12,145	0	12,145	0.00%
City of West Point/Clay County	15,723	0	15,723	0	15,723	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

	FEBRUARY 2013	FEBRUARY 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	\$1,135,655	\$0	\$1,434,429	\$0	\$1,434,429	0.00%
Special Refund Account - Petroleum	28,744	100,780	689,483	438,855	250,628	57.11%
Special Refund Account - Privilege	2,391	0	7,604	12,725	(5,121)	-40.25%
Special Refund Account - Title	73	147	1,359	360	999	277.50%
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	0	160,051	114,515	436,945	(322,430)	-73.79%
Special Refund Account - Corporate	0	0	25	50	(25)	-50.00%
Special Refund Account - Sales	181,009	54,749	4,498,769	3,927,276	571,493	14.55%
Special Refund Account - Use	47,320	0	2,396,816	1,413,396	983,421	69.58%
Special Refund Account - Gas Severance	0	13,195	0	13,195	(13,195)	-100.00%
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	2,781	0	2,781	(2,781)	-100.00%
Special Refund Account - Titanium	16,121	61,616	504,193	433,554	70,639	16.29%
Special Refund Account - Special County	0	0	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	30,821	0	730,249	0	730,249	0.00%
Special Agent Fees	412,038	155,765	1,411,637	852,096	559,541	65.67%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	70	0	2,962	4,660	(1,698)	-36.44%
Collection Fees	395,994	324,133	1,779,476	1,727,646	51,830	3.00%
Sales and Services Outside	107,008	85,945	282,450	206,263	76,187	36.94%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	368	0	8,858,279	8,787,024	71,255	0.81%
Gross City Utility Tax	52,224	53,354	412,118	435,829	(23,710)	-5.44%
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	766	2,170	4,541,822	4,206,102	335,720	7.98%
Environment Protection Trust Fund-Waste Tire	142,329	129,938	1,652,542	1,321,476	331,066	25.05%
Railcar In Lieu Tax	3,977,252	3,982,425	3,977,252	3,982,425	(5,173)	-0.13%
Department of Environmental Quality	0	0	27,453	28,914	(1,461)	-5.05%
MS Commission for Voluntary Service	435	0	524	0	524	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	36,249	35,590	378,292	372,758	5,534	1.48%
E911 Telephone Minimum Standards Service Charge	135,683	140,635	1,092,079	1,133,154	(41,075)	-3.62%
<b>Total Other Transfers</b>	<b>\$11,738,388</b>	<b>\$10,430,480</b>	<b>\$77,123,951</b>	<b>\$70,557,027</b>	<b>\$6,473,066</b>	<b>9.31%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$86,931,753	\$82,714,362	\$610,582,017	\$582,796,550	\$27,785,467	4.77%
Misc. Transferred to Other than GF	216,132,589	153,657,555	822,562,255	935,017,267	(112,548,720)	-12.03%
<b>Total Transferred to Other than GF</b>	<b>\$303,064,342</b>	<b>\$236,371,917</b>	<b>\$1,433,144,272</b>	<b>\$1,517,813,817</b>	<b>(\$84,669,545)</b>	<b>-5.58%</b>

Note: Figures may not add due to computer rounding.