

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

General Fund Transfers by the Department of Revenue for the 8th month of the Fiscal Year ending June 30, 2014 were \$314,790,411 which is an increase of \$27,519,556 or 9.58% from the same month of the prior year. Transfers to all funds for the 8th month of the Fiscal Year ending June 30, 2014 were \$626,273,791 which is an increase of \$35,938,591 or 6.09% of the prior year.

General Fund Transfers for the month of February were over the estimate by \$24,706,724 or 8.52%

**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 2/28/14	ACTUAL 07/01/13 TO 2/28/14	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 2/28/14	OVER(UNDER) PERCENT 2/28/14	SINE' DIE February 2014 ESTIMATE	February 2014 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,946,000,000	\$1,178,834,566	\$1,189,712,768	61.14%	\$10,878,202	0.92%	\$132,914,233	\$143,677,000	\$10,762,767	8.10%
Individual Income Tax	1,668,400,000	998,967,564	949,692,529	56.92%	(49,275,035)	-4.93%	67,591,203	89,606,355	22,015,152	32.57%
Corporate Tax	464,500,000	156,292,690	273,385,865	58.86%	117,093,175	74.92%	9,971,176	9,241,225	(729,951)	-7.32%
Use Tax	231,500,000	145,992,242	156,428,299	67.57%	10,436,057	7.15%	19,121,072	18,818,150	(302,922)	-1.58%
Insurance Premium Tax	187,300,000	90,158,996	118,686,801	63.37%	28,527,805	31.64%	22,367,001	18,341,836	(4,025,165)	-18.00%
Tobacco Tax	155,200,000	103,797,940	97,721,629	62.96%	(6,076,311)	-5.85%	10,849,812	11,238,285	388,473	3.58%
ABC Taxes	69,500,000	46,047,150	47,205,241	67.92%	1,158,091	2.52%	4,914,524	4,763,723	(150,801)	-3.07%
Beer and Wine Tax	31,000,000	20,695,260	20,225,654	65.24%	(469,606)	-2.27%	2,569,284	2,439,725	(129,559)	-5.04%
Oil Severance Tax	78,300,000	52,200,000	49,864,063	63.68%	(2,335,937)	-4.47%	6,525,000	4,147,489	(2,377,511)	-36.44%
Gas Severance Tax	2,000,000	1,282,596	3,013,485	150.67%	1,730,889	134.95%	171,424	247,277	75,853	44.25%
Estate Tax	0	0	4,463	0.00%	4,463	0.00%	0	379 0	379	0.00%
Auto Tag Fees	10,800,000	5,978,867	6,456,147	59.78%	477,280	7.98%	696,076	724,285	28,209	4.05%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,400,000	6,566,913	6,429,981	76.55%	(136,932)	-2.09%	151,457	233,291	81,834	54.03%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	3,076,583	2,799,737	65.11%	(276,846)	-9.00%	326,040	227,027	(99,013)	-30.37%
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	139,300,000	93,759,618	84,952,618	60.99%	(8,807,000)	-9.39%	10,715,385	9,884,364	(831,021)	-7.76%
Sub-total General Fund	4,997,700,000	2,904,850,985	3,007,779,280	60.18%	102,928,295	3.54%	290,083,687	314,790,411	24,706,724	8.52%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,997,700,000	\$2,904,850,985	\$3,007,779,280	60.18%	\$102,928,295	3.54%	\$290,083,687	\$314,790,411	\$24,706,724	8.52%

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 2014 ACTUAL	February 2013 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/13 TO 2/28/14	7/01/12 TO 2/28/13	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$143,677,000	\$135,455,520	\$8,221,481	6.07%	\$1,189,712,768	\$1,149,309,504	\$40,403,264	3.52%
Individual Income Tax	89,606,355	68,087,805	21,518,549	31.60%	949,692,529	933,465,922	16,226,607	1.74%
Corporate Tax	9,241,225	14,126,859	(4,885,634)	-34.58%	273,385,865	151,949,425	121,436,440	79.92%
Use Tax	18,818,150	20,058,030	(1,239,880)	-6.18%	156,428,299	146,543,011	9,885,288	6.75%
Insurance Premium Tax	18,341,836	11,896,264	6,445,572	54.18%	118,686,801	80,609,648	38,077,153	47.24%
Tobacco Tax	11,238,285	10,527,100	711,185	6.76%	97,721,629	100,710,615	(2,988,987)	-2.97%
ABC Taxes	4,763,723	5,384,260	(620,537)	-11.53%	47,205,241	46,399,747	805,494	1.74%
Beer and Wine Tax	2,439,725	2,826,690	(386,966)	-13.69%	20,225,654	20,664,686	(439,032)	-2.12%
Oil Severance Tax	4,147,489	5,710,112	(1,562,622)	-27.37%	49,864,063	51,451,723	(1,587,660)	-3.09%
Gas Severance Tax	247,277	69,691	177,587	254.82%	3,013,485	4,093,969	(1,080,484)	-26.39%
Estate Tax	379	0	379	0.00%	4,463	1,504,681	(1,500,218)	-99.70%
Auto Tag Fees	724,285	552,470	171,815	31.10%	6,456,147	4,376,656	2,079,492	47.51%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	233,291	219,223	14,068	6.42%	6,429,981	7,056,419	(626,438)	-8.88%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	227,027	341,901	(114,873)	-33.60%	2,799,737	3,226,013	(426,276)	-13.21%
Nuclear In Lieu	1,200,000	1,200,000	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	9,884,364	10,814,932	(930,568)	-8.60%	84,952,618	88,700,873	(3,748,255)	-4.23%
Sub-total General Fund	314,790,411	287,270,855	27,519,556	9.58%	3,007,779,280	2,791,262,892	216,516,388	7.76%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$314,790,411	\$287,270,855	\$27,519,556	9.58%	\$3,007,779,280	\$2,791,262,892	\$216,516,388	7.76%

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 2014	FEBRUARY 2013	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	\$143,677,000	\$135,455,520	\$1,189,712,765	\$1,149,309,508	\$40,403,257	3.52%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	38,505,434	39,314,879	275,524,424	266,602,605	8,921,819	3.35%
Motor Vehicle Rental Sales Tax	5,490,072	6,618,823	7,037,614	6,618,823	418,791	6.33%
4-Lane Construction Project	667,839	931,860	2,980,414	4,798,730	(1,818,316)	-37.89%
School Ad Valorem	4,623,533	4,730,163	41,596,124	40,561,083	1,035,041	2.55%
Education Enhancement	18,505,687	18,939,437	166,537,864	162,405,432	4,132,433	2.54%
Mississippi Fair Commission	5,294	7,215	390,404	312,371	78,033	24.98%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,078,890	12,981,121	112,794,554	103,180,816	9,613,738	9.32%
Department of Agriculture	20,108	43,462	150,275	302,803	(152,528)	-50.37%
Sales Tax (Telecommunications 7%)	656,822	719,322	5,529,123	6,016,062	(486,940)	-8.09%
Airport Parking	53,520	58,705	547,952	562,290	(14,338)	-2.55%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	150,000	0	1,200,000	(1,200,000)	-100.00%
Sales Tax Incentive Fund - MDA	263,327	493,080	1,269,007	2,426,415	(1,157,408)	-47.70%
Sales Tax Incentive Fund - Tourism Project	634,263	27,020	1,273,966	261,258	1,012,708	387.63%
State Aid Road Fund	250,000	250,000	2,000,000	2,000,000	0	0.00%
Total Sales Tax Transfers	\$228,098,455	\$222,387,273	\$1,820,677,815	\$1,759,891,525	\$60,786,290	3.45%
Use Tax Transferred to:						
General Fund	\$18,818,150	\$20,058,029	\$156,428,302	\$146,543,009	\$9,885,293	6.75%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,524,788	2,219,253	22,528,960	20,587,879	1,941,081	9.43%
School Ad Valorem	5,913	304,993	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,488,123	2,422,288	18,480,054	17,216,973	1,263,081	7.34%
Total Use Tax Transfers	\$23,836,974	\$25,004,543	\$201,437,316	\$188,347,861	\$13,089,455	6.95%
Individual Income Tax Transferred to:						
General Fund	\$89,606,355	\$68,087,805	\$949,692,528	\$933,465,923	\$16,226,606	1.74%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	3,598,963	3,054,598	11,452,268	(5,235,592)	16,687,860	-318.74%
Income Tax - Existing Industry Withholding Rebate	0	0	17,995	60,000	(42,005)	-70.01%
Income Tax - Production Company Rebate	400,353	798,479	682,331	1,713,320	(1,030,989)	-60.17%
MMEIA Rebate Fund	867,469	374,187	2,822,400	614,187	2,208,213	359.53%
Refund Account	119,908,075	107,749,917	201,082,240	117,350,074	83,732,166	71.35%
Total Individual Income Tax Transfers	\$214,381,214	\$180,064,986	\$1,165,749,762	\$1,047,967,912	\$117,781,850	11.24%
Corporate Tax Transferred to:						
General Fund	\$9,241,225	\$14,126,859	\$273,385,865	\$151,949,425	\$121,436,441	79.92%
Refund Account	6,682,501	16,455,339	35,188,231	62,349,203	(27,160,972)	-43.56%
Total Corporate Tax Transfers	\$15,923,726	\$30,582,198	\$308,574,096	\$214,298,628	\$94,275,469	43.99%
Oil Severance Tax Transferred to:						
General Fund	\$4,147,490	\$5,710,112	\$49,864,065	\$51,451,722	(\$1,587,658)	-3.09%
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	2,024,353	2,666,133	10,400,434	11,435,553	(1,035,119)	-9.05%
Total Oil Severance Tax Transfers	\$6,171,843	\$8,376,245	\$60,264,499	\$62,887,275	(\$2,622,776)	-4.17%
Gas Severance Tax Transferred to:						
General Fund	\$247,277	\$69,692	\$3,013,487	\$4,093,969	(\$1,080,482)	-26.39%
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	205,854	401,245	1,557,963	2,236,315	(678,352)	-30.33%
Total Gas Severance Tax Transfers	\$453,131	\$470,937	\$4,571,450	\$6,330,284	(\$1,758,834)	-27.78%
Gaming Fees & Taxes Transferred to:						
General Fund	\$9,884,364	\$10,814,932	\$84,952,618	\$88,700,873	(\$3,748,255)	-4.23%
Gaming License & Taxes (Counties & Cities)	7,915,394	8,085,364	55,382,919	58,985,806	(3,602,887)	-6.11%
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%
Total Gaming Fees & Tax Transfers	\$20,799,758	\$21,900,296	\$164,335,536	\$171,686,679	(\$7,351,142)	-4.28%

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

	FEBRUARY 2014	FEBRUARY 2013	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,836,414	22,012,439	193,980,084	190,414,795	3,565,290	1.87%
State Aid Road Fund	4,770,044	4,000,000	35,750,782	35,123,007	627,774	1.79%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,756,196	1,756,196	37,685,629	38,242,829	(557,200)	-1.46%
Road Protection - Coast Counties	278,063	221,442	2,056,156	1,874,777	181,379	9.67%
Seawall - Coast Counties	537,478	426,827	3,901,125	3,528,039	373,086	10.57%
Miss. Groundwater Protection Trust Fid.	448	744,264	1,656,365	6,502,786	(4,846,421)	-74.53%
Fire Marshal's Office	50,366	37,101	172,897	174,216	(1,319)	-0.76%
Dept of Ins Propane Education Fund	19,441	14,321	66,738	67,248	(509)	-0.76%
Municipal Aid	116,924	116,924	1,089,781	1,089,781	0	0.00%
Aeronautics Commission	159,526	126,066	1,187,527	1,141,124	46,403	4.07%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	26,113	17,779	120,519	111,783	8,736	7.82%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,272,390	913,678	6,313,033	5,795,865	517,167	8.92%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$35,823,404	\$30,387,036	\$292,780,636	\$292,866,249	(\$85,614)	-0.03%
Privilege Tax Transferred to:						
General Fund	\$724,285	\$552,470	\$6,456,148	\$4,376,656	\$2,079,492	47.51%
Highway Department	2,586,267	1,348,415	32,053,561	33,341,636	(1,288,075)	-3.86%
4-Lane Highway Project	1,206,995	1,098,546	10,002,896	9,946,442	56,455	0.57%
Dept of Marine Resources	1,640	1,660	14,760	15,920	(1,160)	-7.29%
Trauma Care Fund	881,768	805,132	7,318,528	7,287,456	31,072	0.43%
Counties	1,085,673	570,297	18,331,292	17,302,462	1,028,830	5.95%
Comm for Volunteer Services	168	216	1,392	1,440	(48)	-3.33%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	10,761	12,276	290,972	283,427	7,545	2.66%
Apportioned Tags	7,474	12,771	482,722	649,483	(166,761)	-25.68%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	20,880	27,045	224,292	249,903	(25,611)	-10.25%
Veteran's Nursing Home	20,490	17,760	166,716	162,198	4,518	2.79%
Wildlife Heritage	46,380	42,720	357,000	378,340	(21,340)	-5.64%
MS Soil & Water Conservation Education Fund	700	850	6,975	7,925	(950)	-11.99%
Animal Care Fund	5,200	5,025	43,350	45,200	(1,850)	-4.09%
New Capitol R & R	37,839	32,458	319,360	322,867	(3,508)	-1.09%
Distinctive License Tag Fees	351,558	277,307	2,715,505	2,692,987	22,518	0.84%
MS Athletic Comm	480	288	3,072	3,288	(216)	-6.57%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	189,641	413,951	2,195,395	3,419,778	(1,224,383)	-35.80%
Dept of Education -Support Teachers	2,832	2,568	22,632	22,848	(216)	-0.95%
MS Board of Contractors	576	360	4,344	3,072	1,272	41.41%
Total Privilege Tax Transfers	\$7,181,605	\$5,222,114	\$81,010,910	\$80,513,327	\$497,583	0.62%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$927,852	\$844,241	6,534,539	6,442,013	92,526	1.44%
Total Title Fees Transfers	\$927,852	\$844,241	\$6,534,539	\$6,442,013	\$92,526	1.44%
Insurance Premium Tax Transferred to:						
General Fund	\$18,341,836	\$11,896,264	\$118,686,801	\$80,609,648	\$38,077,153	47.24%
Municipalities	0	0	1,409,221	1,197,693	211,528	17.66%
County Fire Protection	0	0	1,409,222	1,197,694	211,528	17.66%
State Fire Academy Fund	0	0	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	287	157,675	113,861	43,814	38.48%
Total Ins. Premium Tax Transfers	\$18,341,836	\$11,896,550	\$124,481,364	\$85,515,286	\$38,966,078	45.57%
ABC Collections transferred to:						
General Fund	\$4,763,723	\$5,384,260	\$47,205,241	\$46,399,747	\$805,494	1.74%
Counties	23,175	25,425	217,035	233,225	(16,190)	-6.94%
Municipalities	190,050	194,925	1,645,820	1,610,560	35,260	2.19%
Department of Mental Health	510,606	528,258	4,447,499	4,251,144	196,355	4.62%
Total ABC Transfers	\$5,487,554	\$6,132,868	\$53,515,595	\$52,494,676	\$1,020,919	1.94%
Statewide Privilege Fees transferred to:						
General Fund	50	(250)	677,830	698,616	(20,786)	-2.98%
Total Statewide Privilege Fees	50	(250)	677,830	698,616	(20,786)	-2.98%

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

	FEBRUARY 2014	FEBRUARY 2013	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	\$2,439,725	\$2,826,690	\$20,225,653	\$20,664,687	(\$439,033)	-2.12%
Total Beer and Wine Tax Transfers	\$2,439,725	\$2,826,690	\$20,225,653	\$20,664,687	(\$439,033)	-2.12%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$131,026	\$147,920	\$829,636	\$789,593	\$40,043	5.07%
Total ATV/ Motorcycle Fees Transfers	\$131,026	\$147,920	\$829,636	\$789,593	\$40,043	5.07%
Estate Tax transferred to:						
General Fund	\$379	\$0	\$4,463	\$1,504,681	(\$1,500,218)	-99.70%
Total Estate Tax Transfers	\$379	\$0	\$4,463	\$1,504,681	(\$1,500,218)	-99.70%
Installment Loan Tax transferred to:						
General Fund	\$233,291	\$219,223	\$6,429,981	\$7,056,419	(\$626,438)	-8.88%
Total Installment Loan Tax Transfers	\$233,291	\$219,223	\$6,429,981	\$7,056,419	(\$626,438)	-8.88%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	476,490	557,860	4,155,501	4,725,822	(570,322)	-12.07%
Total Casual Auto Sales Tax Transfers	\$476,490	\$557,860	\$4,155,501	\$4,725,822	(\$570,322)	-12.07%
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	\$153	\$0	\$2,684	\$8	\$2,676	33447.63%
Timber Severance - Counties	59,653	52,712	519,836	479,275	40,561	8.46%
Timber Severance - Forest Resources	237,999	210,849	2,067,645	1,917,070	150,575	7.85%
Total Timber Severance Tax Transfers	\$297,806	\$263,561	\$2,590,164	\$2,396,353	\$193,811	8.09%
Tobacco Tax transferred to:						
General Fund	\$11,238,285	\$10,527,100	\$97,721,629	\$100,710,615	(\$2,988,986)	-2.97%
Total Tobacco Tax Transfers	\$11,238,285	\$10,527,100	\$97,721,629	\$100,710,615	(\$2,988,986)	-2.97%
Nuclear In Lieu transferred to:						
General Fund	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	11,196,450	11,187,645	11,196,450	11,187,645	8,804	0.08%
Nuclear Plant in Lieu (Cities)	7,603,550	7,612,355	7,603,550	7,612,355	(8,804)	-0.12%
Total Nuclear In Lieu Transfers	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$100	\$0	\$8,300	\$6,350	\$1,950	30.71%
Total Penalty-Dyed Diesel Fuel Transfers	\$100	\$0	\$8,300	\$6,350	\$1,950	30.71%
Natural Gas Tax transferred to:						
General Fund	\$62,887	\$113,254	\$419,365	\$556,210	(\$136,845)	-24.60%
Total Natural Gas Tax Transfers	\$62,887	\$113,254	\$419,365	\$556,210	(\$136,845)	-24.60%
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	\$3	\$2,500	\$170	\$15,513	(\$15,343)	-98.90%
Total Int. On Investments (STC) Transfers	\$3	\$2,500	\$170	\$15,513	(\$15,343)	-98.90%
TVA In Lieu transferred to:						
General Fund	\$163,837	\$226,240	\$1,660,535	\$1,943,176	(\$282,641)	-14.55%
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	\$14,775,460	\$15,748,322	(\$972,861)	-6.18%
Regulatory Fees transferred to:						
General Fund	\$0	\$156	\$31,023	\$6,403	\$24,620	384.53%
Total Regulatory Fees	\$0	\$156	\$31,023	\$6,403	\$24,620	384.53%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$391,740	\$434,405	\$3,162,806	\$3,098,937	\$63,869	2.06%
Prepaid Wireless E911 Fee	7,995	8,865	64,746	63,244	1,503	2.38%
Total Prepaid Wireless E911	\$399,735	\$443,270	\$3,227,552	\$3,162,181	\$65,372	2.07%

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

	FEBRUARY 2014	FEBRUARY 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	\$5,230	\$5,423	\$46,698	\$44,738	\$1,960	4.38%
Batesville Tourism and Economic Development Tax	85,438	96,717	714,482	710,590	3,893	0.55%
City of Bay Springs Special Tax	208	245	2,600	3,247	(646)	-19.91%
City of Byhalia Tourism, Parks & Recreation Tax	1,556	0	7,259	0	7,259	0.00%
Canton Tourist & Convention	44,672	44,242	379,264	414,969	(35,705)	-8.60%
City of Cleveland Special Tax	54,890	59,394	478,212	459,339	18,873	4.11%
City of Clinton Special Tax	14,729	7,532	131,338	90,088	41,251	45.79%
Coahoma County Special Tax	29,308	26,560	239,287	230,511	8,777	3.81%
City of Columbus Tourism	150,419	138,797	1,148,550	1,116,121	32,429	2.91%
City of Corinth Tourism	108,653	92,752	744,215	716,309	27,906	3.90%
Desoto County Special Tax	547,034	572,078	4,455,176	4,405,050	50,126	1.14%
City of Florence	16,712	15,680	141,596	131,155	10,441	7.96%
City of Flowood Special Tax	171,054	184,304	1,386,981	1,341,124	45,857	3.42%
Greenwood Tourism Commission	33,132	32,915	274,804	276,510	(1,705)	-0.62%
City of Grenada Tourism	33,668	31,187	305,422	328,936	(23,515)	-7.15%
Hancock County Special Tax	5,597	5,380	66,070	72,879	(6,809)	-9.34%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	152,282	154,293	1,866,745	1,979,764	(113,020)	-5.71%
Harrison County Board of Supervisors	186,123	188,580	2,281,721	2,419,712	(137,991)	-5.70%
City of Hattiesburg Special Tax	427,699	433,504	3,344,373	3,285,301	59,072	1.80%
Hernando Tourism	310	399	5,064	5,525	(461)	-8.34%
Holly Springs Tourism	23,706	25,861	197,157	178,964	18,193	10.17%
City of Horn Lake	7,164	0	7,164	16,729	(9,566)	-57.18%
City of Jackson Tourism	260,388	259,507	2,158,945	2,072,724	86,221	4.16%
City of Jackson (Convention Center)	300,407	326,252	2,845,825	2,759,995	85,831	3.11%
Kosciusko Tourist Promotion	1,514	2,356	16,395	18,354	(1,959)	-10.67%
Lauderdale County Tourism	58,872	52,604	581,481	503,159	78,322	15.57%
City of Laurel Special Tax	116,595	115,971	965,337	926,790	38,547	4.16%
Lowndes County Special Tax	8,301	8,807	76,769	78,867	(2,098)	-2.66%
City of Magee	21,850	18,735	169,647	163,253	6,394	3.92%
Montgomery County Coliseum & Tourism	844	3,052	20,383	27,634	(7,252)	-26.24%
City of Moss Point Special Tax	28,361	20,132	246,118	226,046	20,072	8.88%
Adams County Convention	60,964	92,241	773,334	739,243	34,092	4.61%
City of New Albany Special Tax	50,911	48,513	427,831	377,528	50,303	13.32%
City of Newton Special Tax	544	708	6,830	7,518	(687)	-9.14%
City of Ocean Springs Restaurant Tax	89,785	84,896	674,425	671,610	2,815	0.42%
City of Ocean Springs Hotel Tax (previously included in	2,007	1,027	23,236	17,402	5,834	33.53%
City of Oxford Tourism	9,565	8,179	161,046	140,440	20,606	14.67%
City of Oxford Stadium Tax	158,110	137,433	1,457,849	1,323,442	134,408	10.16%
City of Philadelphia Tourism	7,303	6,004	87,665	65,477	22,188	33.89%
City of Picayune Special Tax	33,985	37,207	275,278	290,156	(14,878)	-5.13%
Rankin County Special Tax	66,841	48,893	593,192	527,484	65,708	12.46%
City of Richland	33,957	28,056	232,490	221,332	11,159	5.04%
City of Ridgeland Special Tax	119,619	127,069	962,078	1,000,713	(38,636)	-3.86%
City of Southaven Special Tax	123,129	67,187	778,874	638,771	140,103	21.93%
Starkville-Oktibbeha Tourism	14,113	6,843	107,713	101,929	5,784	5.67%
City of Starkville Tourism and Convention Tax	119,804	109,451	1,070,967	989,929	81,039	8.19%
Stone County Special Tax	23,515	30,368	224,293	237,715	(13,422)	-5.65%
Tishomingo County Promotion Tax	1,685	612	17,990	21,274	(3,283)	-15.43%
Tunica County Special Tax	122,051	131,149	1,355,353	1,365,114	(9,761)	-0.72%
City of Tupelo Convention/Tourism	333,162	319,989	2,571,943	2,466,276	105,667	4.28%
City of Vicksburg Special Tax	26,756	33,664	352,499	359,323	(6,824)	-1.90%
Warren County Tourism	79,099	86,553	715,408	732,745	(17,337)	-2.37%
Washington County Tourist Promotion Tax	56,101	60,531	436,608	476,755	(40,147)	-8.42%
Washington County Board of Supervisors	15,207	11,263	129,313	86,888	42,425	48.83%
City of West Point Special Tax	17,737	15,723	144,117	155,835	(11,718)	-7.52%
Yazoo County Special Tax	35,221	34,824	277,557	290,577	(13,019)	-4.48%
City of Tupelo Water Facilities	320,918	329,029	2,020,199	1,983,503	36,695	1.85%
Indianola Tourism Commission	27,549	29,020	223,280	231,526	(8,246)	-3.56%
City of Baldwin	8,860	10,611	82,495	85,068	(2,572)	-3.02%
City of McComb	16,294	21,470	167,188	170,210	(3,022)	-1.78%
City of Pascagoula	2,830	21,018	76,298	70,207	6,091	8.68%
City of Pearl	67,178	64,432	490,905	482,344	8,561	1.77%
City of Pontotoc	29,581	29,957	232,014	222,717	9,297	4.17%
City of Natchez Special Tax	28,200	25,636	256,553	226,980	29,573	13.03%
City of Sardis	7,014	7,721	62,529	62,776	(247)	-0.39%
Town of Como	63	5,709	8,719	34,336	(25,617)	-74.61%
City of Ripley	21,035	20,871	169,643	167,140	2,503	1.50%
City of Fulton	3,173	2,999	28,843	12,145	16,698	137.48%
City of West Point/Clay County	17,590	15,723	143,550	33,955	109,595	322.77%
City of Brandon	69,276	0	265,401	0	265,401	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

	FEBRUARY 2014	FEBRUARY 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	\$422,126	\$1,135,655	\$1,984,710	\$1,434,429	\$550,281	38.36%
Special Refund Account - Petroleum	1,165	28,744	742,444	689,483	52,961	7.68%
Special Refund Account - Privilege	3,582	2,391	16,832	7,604	9,229	121.38%
Special Refund Account - Title	440	73	1,221	1,359	(138)	-10.15%
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	250	0	250	0.00%
Special Refund Account - Income	0	0	0	114,515	(114,515)	-100.00%
Special Refund Account - Corporate	0	0	4,850	25	4,825	19300.00%
Special Refund Account - Sales	0	181,009	2,163,771	4,498,769	(2,334,998)	-51.90%
Special Refund Account - Use	0	47,320	526,447	2,396,816	(1,870,369)	-78.04%
Special Refund Account - Gas Severance	383,287	0	2,880,019	0	2,880,019	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	451,057	0	1,401,925	0	1,401,925	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	16,121	579,437	504,193	75,244	14.92%
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	457,566	30,821	4,913,070	730,249	4,182,821	572.79%
Special Agent Fees	574,743	412,038	1,987,433	1,411,637	575,796	40.79%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	50	70	890	2,962	(2,072)	-69.95%
Collection Fees	443,368	395,994	2,014,645	1,779,476	235,169	13.22%
Sales and Services Outside	88,711	107,008	350,215	282,450	67,766	23.99%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	368	8,724,147	8,858,279	(134,132)	-1.51%
Gross City Utility Tax	47,750	52,224	388,920	412,118	(23,198)	-5.63%
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	7,069	766	3,868,015	4,541,822	(673,807)	-14.84%
Environment Protection Trust Fund-Waste Tire	135,297	142,329	1,413,048	1,652,542	(239,494)	-14.49%
Railcar In Lieu Tax	4,949,502	3,977,252	4,949,502	3,977,252	972,249	24.45%
Department of Environmental Quality	0	0	34,297	27,453	6,845	24.93%
MS Commission for Voluntary Service	202	435	1,028	524	504	96.18%
Cash Bond	(2,399)	0	(811,902)	0	(811,902)	0.00%
Mississippi Telecommunication Facility	42,034	36,249	371,712	378,292	(6,580)	-1.74%
MDA Training Grant	150,000	135,683	150,000	135,683	14,317	10.55%
E911 Telephone Minimum Standards Service Charge	129,832	0	1,063,380	956,396	106,984	11.19%
Total Other Transfers	\$13,402,827	\$11,738,388	\$84,571,983	\$77,123,951	\$6,132,631	9.66%

Summary:

Sales Tax Transferred to Other than GF	\$84,421,455	\$86,931,753	\$630,965,050	\$610,582,017	\$20,383,033	3.34%
Misc. Transferred to Other than GF	227,061,923	216,132,589	900,857,727	822,562,255	76,980,071	9.52%
Total Transferred to Other than GF	\$311,483,378	\$303,064,342	\$1,531,822,777	\$1,433,144,272	\$98,678,505	6.89%

Note: Figures may not add due to computer rounding.