

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
March 2014

General Fund Transfers by the Department of Revenue for the 9th month of the Fiscal Year ending June 30, 2014 were \$527,803,408 which is an increase of \$32,565,041 or 6.58% from the same month of the prior year. Transfers to all funds for the 9th month of the Fiscal Year ending June 30, 2014 were \$742,590,063 which is an increase of \$31,549,245 or 4.44% of the prior year.

General Fund Transfers for the month of March were over the estimate by \$39,384,922 or 8.06%

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 3/31/14	ACTUAL 07/01/13 TO 3/31/14	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 3/31/14	OVER(UNDER) PERCENT 3/31/14	SINE' DIE March 2014 ESTIMATE	March 2014 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,946,000,000	\$1,343,630,762	\$1,354,741,747	69.62%	\$11,110,985	0.83%	\$164,796,196	\$165,028,979	\$232,783	0.14%
Individual Income Tax	1,668,400,000	1,071,906,768	1,031,550,278	61.83%	(40,356,490)	-3.76%	72,939,204	81,857,749	8,918,545	12.23%
Corporate Tax	464,500,000	332,080,340	487,945,039	105.05%	155,864,699	46.94%	175,787,650	214,559,175	38,771,525	22.06%
Use Tax	231,500,000	164,500,856	174,879,166	75.54%	10,378,310	6.31%	18,508,614	18,450,867	(57,747)	-0.31%
Insurance Premium Tax	187,300,000	106,829,894	130,973,372	69.93%	24,143,478	22.60%	16,670,898	12,286,571	(4,384,327)	-26.30%
Tobacco Tax	155,200,000	116,580,871	108,094,232	69.65%	(8,486,639)	-7.28%	12,782,931	10,372,603	(2,410,328)	-18.86%
ABC Taxes	69,500,000	52,111,577	53,039,160	76.32%	927,583	1.78%	6,064,427	5,833,918	(230,509)	-3.80%
Beer and Wine Tax	31,000,000	23,020,878	22,591,515	72.88%	(429,363)	-1.87%	2,325,618	2,365,861	40,243	1.73%
Oil Severance Tax	78,300,000	58,725,000	55,160,945	70.45%	(3,564,055)	-6.07%	6,525,000	5,296,882	(1,228,118)	-18.82%
Gas Severance Tax	2,000,000	1,457,191	3,554,035	177.70%	2,096,844	143.90%	174,595	540,550	365,955	209.60%
Estate Tax	0	0	4,463	0.00%	4,463	0.00%	0	0	0	0.00%
Auto Tag Fees	10,800,000	6,793,147	7,102,663	65.77%	309,516	4.56%	814,280	646,515	(167,765)	-20.60%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,400,000	6,572,667	6,562,892	78.13%	(9,775)	-0.15%	5,754	132,912	127,158	2209.90%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	3,384,517	3,065,684	71.29%	(318,833)	-9.42%	307,934	265,946	(41,988)	-13.64%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	139,300,000	104,475,003	95,117,498	68.28%	(9,357,505)	-8.96%	10,715,385	10,164,880	(550,505)	-5.14%
Sub-total General Fund	4,997,700,000	3,393,269,471	3,535,582,689	70.74%	142,313,218	4.19%	488,418,486	527,803,408	39,384,922	8.06%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,997,700,000	\$3,393,269,471	\$3,535,582,689	70.74%	\$142,313,218	4.19%	\$488,418,486	\$527,803,408	\$39,384,922	8.06%

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	March 2014 ACTUAL	March 2013 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/13 TO 3/31/14	7/01/12 TO 3/31/13	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$165,028,979	\$156,200,918	\$8,828,061	5.65%	\$1,354,741,747	\$1,305,510,422	\$49,231,325	3.77%
Individual Income Tax	81,857,749	73,461,127	8,396,622	11.43%	1,031,550,278	1,006,927,049	24,623,229	2.45%
Corporate Tax	214,559,175	195,286,062	19,273,112	9.87%	487,945,039	347,235,487	140,709,553	40.52%
Use Tax	18,450,867	18,002,128	448,739	2.49%	174,879,166	164,545,139	10,334,027	6.28%
Insurance Premium Tax	12,286,571	9,054,131	3,232,439	35.70%	130,973,372	89,663,779	41,309,592	46.07%
Tobacco Tax	10,372,603	12,402,721	(2,030,118)	-16.37%	108,094,232	113,113,336	(5,019,104)	-4.44%
ABC Taxes	5,833,918	6,205,300	(371,382)	-5.98%	53,039,160	52,605,047	434,113	0.83%
Beer and Wine Tax	2,365,861	2,139,378	226,483	10.59%	22,591,515	22,804,064	(212,549)	-0.93%
Oil Severance Tax	5,296,882	6,223,276	(926,394)	-14.89%	55,160,945	57,674,999	(2,514,054)	-4.36%
Gas Severance Tax	540,550	824,914	(284,363)	-34.47%	3,554,035	4,918,883	(1,364,848)	-27.75%
Estate Tax	0	0	0	0.00%	4,463	1,504,681	(1,500,218)	-99.70%
Auto Tag Fees	646,515	490,279	156,236	31.87%	7,102,663	4,866,935	2,235,728	45.94%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	132,912	8,798	124,114	1410.76%	6,562,892	7,065,217	(502,325)	-7.11%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	265,946	326,403	(60,456)	-18.52%	3,065,684	3,552,416	(486,732)	-13.70%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	10,164,880	14,612,933	(4,448,052)	-30.44%	95,117,498	103,313,805	(8,196,308)	-7.93%
Sub-total General Fund	527,803,408	495,238,367	32,565,041	6.58%	3,535,582,689	3,286,501,259	249,081,429	7.58%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$527,803,408	\$495,238,367	\$32,565,041	6.58%	\$3,535,582,689	\$3,286,501,259	\$249,081,429	7.58%

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

	MARCH 2014	MARCH 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	\$165,028,979	\$156,200,919	\$1,354,741,744	\$1,305,510,427	\$49,231,317	3.77%
Public School Building Fund	1,666,666	1,666,666	14,999,994	14,999,994	0	0.00%
Municipalities	28,934,166	29,623,978	304,458,591	296,226,583	8,232,007	2.78%
Motor Vehicle Rental Sales Tax	241,950	0	7,279,564	6,618,823	660,741	9.98%
4-Lane Construction Project	224,952	370,206	3,205,366	5,168,936	(1,963,571)	-37.99%
School Ad Valorem	388,288	1,438,917	41,984,412	42,000,000	(15,588)	-0.04%
Education Enhancement	26,183,176	23,433,809	192,721,040	185,839,241	6,881,799	3.70%
Mississippi Fair Commission	13,148	6,723	403,552	319,094	84,458	26.47%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,604,681	11,611,285	125,399,234	114,792,101	10,607,133	9.24%
Department of Agriculture	31,557	71,379	181,832	374,183	(192,350)	-51.41%
Sales Tax (Telecommunications 7%)	604,600	723,445	6,133,723	6,739,508	(605,785)	-8.99%
Airport Parking	63,413	58,696	611,364	620,986	(9,622)	-1.55%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	150,000	0	1,350,000	(1,350,000)	-100.00%
Sales Tax Incentive Fund - MDA	(4,211)	202,215	1,264,797	2,628,630	(1,363,834)	-51.88%
Sales Tax Incentive Fund - Tourism Project	0	31,407	1,273,966	292,666	981,301	335.30%
State Aid Road Fund	250,000	250,000	2,250,000	2,250,000	0	0.00%
Total Sales Tax Transfers	\$236,231,364	\$225,839,647	\$2,056,909,179	\$1,985,731,172	\$71,178,006	3.58%
Use Tax Transferred to:						
General Fund	\$18,450,867	\$18,002,127	\$174,879,169	\$164,545,136	\$10,334,033	6.28%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,732,466	2,590,905	25,261,427	23,178,785	2,082,642	8.99%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,675,085	2,447,443	21,155,139	19,664,416	1,490,723	7.58%
Total Use Tax Transfers	\$23,858,418	\$23,040,476	\$225,295,734	\$211,388,337	\$13,907,398	6.58%
Individual Income Tax Transferred to:						
General Fund	\$81,857,749	\$73,461,127	\$1,031,550,277	\$1,006,927,050	\$24,623,228	2.45%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	11,452,268	(5,235,592)	16,687,860	-318.74%
Income Tax - Existing Industry Withholding Rebate	(774,500)	0	(756,505)	60,000	(816,505)	-1360.84%
Income Tax - Production Company Rebate	17,347	0	699,678	1,713,320	(1,013,642)	-59.16%
MMEIA Rebate Fund	(468,087)	0	2,354,313	614,187	1,740,126	283.32%
Refund Account	60,642,334	57,788,860	261,724,574	175,138,934	86,585,640	49.44%
Total Individual Income Tax Transfers	\$141,274,843	\$131,249,987	\$1,307,024,605	\$1,179,217,899	\$127,806,707	10.84%
Corporate Tax Transferred to:						
General Fund	\$214,559,175	\$195,286,062	\$487,945,040	\$347,235,487	\$140,709,553	40.52%
Refund Account	10,228,039	5,318,841	45,416,270	67,668,044	(22,251,774)	-32.88%
Total Corporate Tax Transfers	\$224,787,214	\$200,604,903	\$533,361,310	\$414,903,531	\$118,457,780	28.55%
Oil Severance Tax Transferred to:						
General Fund	\$5,296,882	\$6,223,277	\$55,160,947	\$57,674,999	(\$2,514,052)	-4.36%
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	1,419,017	1,750,528	11,819,452	13,186,081	(1,366,629)	-10.36%
Total Oil Severance Tax Transfers	\$6,715,899	\$7,973,804	\$66,980,398	\$70,861,080	(\$3,880,681)	-5.48%
Gas Severance Tax Transferred to:						
General Fund	\$540,551	\$824,913	\$3,554,038	\$4,918,881	(\$1,364,843)	-27.75%
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	133,499	174,084	1,691,462	2,410,399	(718,937)	-29.83%
Total Gas Severance Tax Transfers	\$674,050	\$998,997	\$5,245,500	\$7,329,281	(\$2,083,781)	-28.43%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,164,880	\$14,612,933	\$95,117,498	\$103,313,806	(\$8,196,307)	-7.93%
Gaming License & Taxes (Counties & Cities)	6,508,797	6,673,012	61,891,716	65,658,818	(3,767,102)	-5.74%
Gaming Bond Sinking Fund	3,000,000	3,000,000	27,000,000	27,000,000	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	\$19,673,678	\$24,285,945	\$184,009,214	\$195,972,623	(\$11,963,409)	-6.10%

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

	MARCH 2014	MARCH 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	22,786,613	22,776,167	216,766,698	213,190,961	3,575,736	1.68%
State Aid Road Fund	4,024,764	4,000,000	39,775,546	39,123,007	652,539	1.67%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,513,442	1,513,442	39,199,071	39,756,271	(557,200)	-1.40%
Road Protection - Coast Counties	227,521	69,869	2,283,677	1,944,646	339,031	17.43%
Seawall - Coast Counties	431,095	423,756	4,332,219	3,951,795	380,424	9.63%
Miss. Groundwater Protection Trust Fd.	0	763,047	1,656,365	7,265,833	(5,609,469)	-77.20%
Fire Marshal's Office	57,477	33,856	230,374	208,072	22,302	10.72%
Dept of Ins Propane Education Fund	22,186	13,068	88,925	80,316	8,609	10.72%
Municipal Aid	110,926	110,926	1,200,706	1,200,706	0	0.00%
Aeronautics Commission	106,513	139,212	1,294,040	1,280,336	13,704	1.07%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	17,101	10,209	137,620	121,992	15,628	12.81%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	511,189	1,052	6,824,222	5,796,917	1,027,305	17.72%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$29,808,827	\$29,854,604	\$322,589,463	\$322,720,853	(\$131,391)	-0.04%
Privilege Tax Transferred to:						
General Fund	\$646,515	\$490,279	\$7,102,663	\$4,866,936	\$2,235,728	45.94%
Highway Department	2,610,777	4,696,998	34,664,337	38,038,633	(3,374,296)	-8.87%
4-Lane Highway Project	1,083,342	1,027,188	11,086,238	10,973,630	112,609	1.03%
Dept of Marine Resources	1,660	2,100	16,420	18,020	(1,600)	-8.88%
Trauma Care Fund	795,048	745,420	8,113,576	8,032,876	80,700	1.00%
Counties	1,051,761	1,928,513	19,383,053	19,230,975	152,078	0.79%
Comm for Volunteer Services	168	216	1,560	1,656	(96)	-5.80%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	26,399	20,249	317,371	303,676	13,695	4.51%
Apportioned Tags	21,612	17,455	504,334	666,937	(162,604)	-24.38%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	18,024	31,302	242,316	281,204	(38,888)	-13.83%
Veteran's Nursing Home	18,546	19,968	185,262	182,166	3,096	1.70%
Wildlife Heritage	38,260	44,320	395,260	422,660	(27,400)	-6.48%
MS Soil & Water Conservation Education Fund	725	750	7,700	8,675	(975)	-11.24%
Animal Care Fund	4,525	4,975	47,875	50,175	(2,300)	-4.58%
New Capitol R & R	33,092	35,262	352,452	358,129	(5,678)	-1.59%
Distinctive License Tag Fees	310,516	300,506	3,026,021	2,993,493	32,528	1.09%
MS Athletic Comm	312	312	3,384	3,600	(216)	-6.00%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	169,660	455,287	2,365,055	3,875,065	(1,510,010)	-38.97%
Dept of Education -Support Teachers	2,016	2,016	24,648	24,864	(216)	-0.87%
MS Board of Contractors	360	456	4,704	3,528	1,176	33.33%
Total Privilege Tax Transfers	\$6,833,318	\$9,823,571	\$87,844,228	\$90,336,898	(\$2,492,670)	-2.76%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	1,007,512	813,982	7,542,051	7,255,994	286,057	3.94%
Total Title Fees Transfers	\$1,007,512	\$813,982	\$7,542,051	\$7,255,994	\$286,057	3.94%
Insurance Premium Tax Transferred to:						
General Fund	\$12,286,571	\$9,054,131	\$130,973,372	\$89,663,779	\$41,309,593	46.07%
Municipalities	4,910,975	5,142,817	6,320,196	6,340,510	(20,314)	-0.32%
County Fire Protection	4,910,975	5,142,816	6,320,197	6,340,511	(20,314)	-0.32%
State Fire Academy Fund	121,950	585,633	2,940,394	2,981,022	(40,628)	-1.36%
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	13,901	76,930	171,576	190,790	(19,214)	-10.07%
Total Ins. Premium Tax Transfers	\$22,244,371	\$20,002,326	\$146,725,735	\$105,517,612	\$41,208,123	39.05%
ABC Collections transferred to:						
General Fund	\$5,833,918	\$6,205,300	\$53,039,159	\$52,605,047	\$434,113	0.83%
Counties	24,525	22,875	241,560	256,100	(14,540)	-5.68%
Municipalities	191,010	199,325	1,836,830	1,809,885	26,945	1.49%
Department of Mental Health	539,654	519,874	4,987,153	4,771,019	216,134	4.53%
Total ABC Transfers	\$6,589,107	\$6,947,374	\$60,104,702	\$59,442,050	\$662,652	1.11%
Statewide Privilege Fees transferred to:						
General Fund	\$31,561	\$33,320	\$709,391	\$731,936	(\$22,545)	-3.08%
Total Statewide Privilege Fees	\$31,561	\$33,320	\$709,391	\$731,936	(\$22,545)	-3.08%

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

	MARCH 2014	MARCH 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	\$2,365,861	\$2,139,378	\$22,591,514	\$22,804,065	(\$212,550)	-0.93%
Total Beer and Wine Tax Transfers	\$2,365,861	\$2,139,378	\$22,591,514	\$22,804,065	(\$212,550)	-0.93%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$64,032	\$43,700	\$893,668	\$833,293	\$60,375	7.25%
Total ATV/ Motorcycle Fees Transfers	\$64,032	\$43,700	\$893,668	\$833,293	\$60,375	7.25%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$4,463	\$1,504,681	(\$1,500,218)	-99.70%
Total Estate Tax Transfers	\$0	\$0	\$4,463	\$1,504,681	(\$1,500,218)	-99.70%
Installment Loan Tax transferred to:						
General Fund	\$132,912	\$8,798	\$6,562,892	\$7,065,217	(\$502,324)	-7.11%
Total Installment Loan Tax Transfers	\$132,912	\$8,798	\$6,562,892	\$7,065,217	(\$502,324)	-7.11%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	\$522,935	\$634,520	\$4,678,436	\$5,360,342	(\$681,907)	-12.72%
Total Casual Auto Sales Tax Transfers	\$522,935	\$634,520	\$4,678,436	\$5,360,342	(\$681,907)	-12.72%
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	\$149	\$0	\$2,832	\$8	\$2,824	35304.50%
Timber Severance - Counties	60,662	46,678	580,498	525,953	54,545	10.37%
Timber Severance - Forest Resources	242,055	186,710	2,309,699	2,103,780	205,919	9.79%
Total Timber Severance Tax Transfers	\$302,865	\$233,388	\$2,893,030	\$2,629,741	\$263,289	10.01%
Tobacco Tax transferred to:						
General Fund	\$10,372,603	\$12,402,721	\$108,094,232	\$113,113,336	(\$5,019,104)	-4.44%
Total Tobacco Tax Transfers	\$10,372,603	\$12,402,721	\$108,094,232	\$113,113,336	(\$5,019,104)	-4.44%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,196,450	11,187,645	8,804	0.08%
Nuclear Plant in Lieu (Cities)	0	0	7,603,550	7,612,355	(8,804)	-0.12%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$2,100	\$1,000	\$10,400	\$7,350	\$3,050	41.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$2,100	\$1,000	\$10,400	\$7,350	\$3,050	41.50%
Natural Gas Tax transferred to:						
General Fund	\$82,581	\$55,036	\$501,945	\$611,246	(\$109,300)	-17.88%
Total Natural Gas Tax Transfers	\$82,581	\$55,036	\$501,945	\$611,246	(\$109,300)	-17.88%
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	\$171	\$10,799	\$341	\$26,312	(\$25,972)	-98.71%
Total Int. On Investments (STC) Transfers	\$171	\$10,799	\$341	\$26,312	(\$25,972)	-98.71%
TVA In Lieu transferred to:						
General Fund	\$163,837	\$226,240	\$1,824,372	\$2,169,416	(\$345,044)	-15.90%
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)	-	-	3,288,919	3,457,942	(169,023)	-4.89%
Total TVA In Lieu Transfers	\$163,837	\$226,240	\$14,939,297	\$15,974,561	(\$1,035,264)	-6.48%
Regulatory Fees transferred to:						
General Fund	(\$14,280)	\$57	\$16,742	\$6,460	\$10,283	159.18%
Total Regulatory Fees	(\$14,280)	\$57	\$16,742	\$6,460	\$10,283	159.18%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$554,133	\$378,911	\$3,716,939	\$3,477,848	\$239,091	6.87%
Prepaid Wireless E911 Fee	11,309	7,733	76,055	70,977	5,079	7.16%
Total Prepaid Wireless E911	\$565,442	\$386,644	\$3,792,995	\$3,548,825	\$244,170	6.88%

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

	MARCH 2014	MARCH 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	\$5,610	\$5,438	\$52,309	\$50,177	\$2,132	4.25%
Batesville Tourism and Economic Development Tax	76,601	81,388	791,084	791,977	(894)	-0.11%
City of Bay Springs Special Tax	197	398	2,798	3,644	(847)	-23.23%
City of Byhalia Tourism, Parks & Recreation Tax	1,743		9,002	0	9,002	0.00%
Canton Tourist & Convention	44,401	42,486	423,665	457,455	(33,790)	-7.39%
City of Cleveland Special Tax	49,559	61,360	527,771	520,699	7,072	1.36%
City of Clinton Special Tax	10,404	7,405	141,743	97,493	44,250	45.39%
Coahoma County Special Tax	27,968	26,127	267,256	256,637	10,618	4.14%
City of Columbus Tourism	127,640	135,193	1,276,190	1,251,314	24,876	1.99%
City of Corinth Tourism	76,450	83,456	820,665	799,765	20,900	2.61%
Desoto County Special Tax	533,818	512,143	4,988,993	4,917,193	71,800	1.46%
City of Florence	17,163	15,485	158,759	146,639	12,119	8.26%
City of Flowood Special Tax	161,044	162,804	1,548,025	1,503,928	44,097	2.93%
Greenwood Tourism Commission	32,422	31,029	307,227	307,539	(312)	-0.10%
City of Grenada Tourism	29,372	35,304	334,793	364,241	(29,447)	-8.08%
Hancock County Special Tax	6,209	5,897	72,279	78,776	(6,497)	-8.25%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	159,876	154,876	2,026,620	2,134,641	(108,020)	-5.06%
Harrison County Board of Supervisors	195,404	189,293	2,477,125	2,609,005	(131,880)	-5.05%
City of Hattiesburg Special Tax	394,303	375,235	3,738,676	3,660,537	78,139	2.13%
Hernando Tourism	300	297	5,365	5,822	(457)	-7.86%
Holly Springs Tourism	23,767	22,438	220,924	201,401	19,522	9.69%
City of Horn Lake	10,137	0	17,301	16,729	572	3.42%
City of Jackson Tourism	270,665	248,494	2,429,610	2,321,218	108,392	4.67%
City of Jackson (Convention Center)	377,173	338,301	3,222,999	3,098,295	124,703	4.02%
Kosciusko Tourist Promotion	1,075	1,818	17,470	20,172	(2,702)	-13.39%
Lauderdale County Tourism	50,553	53,797	632,034	556,957	75,078	13.48%
City of Laurel Special Tax	106,595	105,187	1,071,933	1,031,977	39,956	3.87%
Lowndes County Special Tax	6,731	9,442	83,500	88,309	(4,809)	-5.45%
City of Magee	20,036	18,587	189,683	181,840	7,843	4.31%
Montgomery County Coliseum & Tourism	10,672	2,715	31,054	30,349	705	2.32%
City of Moss Point Special Tax	27,339	27,205	273,457	253,251	20,206	7.98%
Adams County Convention	84,924	71,682	858,258	810,925	47,334	5.84%
City of New Albany Special Tax	42,158	44,167	469,989	421,695	48,294	11.45%
City of Newton Special Tax	706	614	7,537	8,132	(595)	-7.32%
City of Ocean Springs Restaurant Tax	77,049	75,865	751,475	747,475	4,000	0.54%
City of Ocean Springs Hotel Tax (previously included in	1,995	1,009	25,231	18,411	6,820	37.05%
City of Oxford Tourism	15,142	12,747	176,188	153,187	23,001	15.01%
City of Oxford Stadium Tax	167,922	157,003	1,625,771	1,480,445	145,326	9.82%
City of Philadelphia Tourism	7,468	5,831	95,133	71,308	23,825	33.41%
City of Picayune Special Tax	32,282	37,233	307,560	327,390	(19,830)	-6.06%
Rankin County Special Tax	60,926	51,581	654,118	579,065	75,053	12.96%
City of Richland	26,266	40,313	258,756	261,645	(2,889)	-1.10%
City of Ridgeland Special Tax	118,972	113,784	1,081,050	1,114,498	(33,448)	-3.00%
City of Southaven Special Tax	131,520	73,198	910,394	711,970	198,425	27.87%
Starkville-Oktibbeha Tourism	10,840	23,303	118,553	125,232	(6,679)	-5.33%
City of Starkville Tourism and Convention Tax	120,752	131,985	1,191,719	1,121,914	69,805	6.22%
Stone County Special Tax	23,487	27,248	247,779	264,963	(17,184)	-6.49%
Tishomingo County Promotion Tax	509	950	18,499	22,223	(3,724)	-16.76%
Tunica County Special Tax	133,408	121,043	1,488,761	1,486,157	2,604	0.18%
City of Tupelo Convention/Tourism	272,561	292,834	2,844,504	2,759,110	85,394	3.09%
City of Vicksburg Special Tax	39,488	43,327	391,987	402,651	(10,664)	-2.65%
Warren County Tourism	80,927	86,562	796,335	819,307	(22,972)	-2.80%
Washington County Tourist Promotion Tax	46,904	50,936	483,512	527,691	(44,179)	-8.37%
Washington County Board of Supervisors	13,315	9,970	142,629	96,858	45,770	47.26%
City of West Point Special Tax	14,662	12,875	158,779	168,710	(9,931)	-5.89%
Yazoo County Special Tax	35,513	34,054	313,070	324,631	(11,561)	-3.56%
City of Tupelo Water Facilities	216,577	246,818	2,236,776	2,230,321	6,454	0.29%
Indianola Tourism Commission	25,119	25,567	248,399	257,094	(8,695)	-3.38%
City of Baldwin	9,513	9,749	92,008	94,817	(2,809)	-2.96%
City of McComb	21,668	17,839	188,855	188,049	806	0.43%
City of Pascagoula	7,289	22,213	83,587	92,420	(8,833)	-9.56%
City of Pearl	56,283	53,350	547,188	535,694	11,494	2.15%
City of Pontotoc	25,947	27,426	257,960	250,143	7,818	3.13%
City of Natchez Special Tax	34,386	20,703	290,939	247,683	43,256	17.46%
City of Sardis	6,450	6,913	68,979	69,690	(711)	-1.02%
Town of Como	0	4,008	8,719	38,344	(29,625)	-77.26%
City of Ripley	20,706	19,611	190,349	186,751	3,598	1.93%
City of Fulton	3,400	2,793	32,243	14,938	17,305	115.85%
City of West Point/Clay County	14,616	12,875	158,165	46,830	111,336	237.75%
City of Brandon	66,407	0	331,809	0	331,809	0.00%
City of Louisville	3,068	0	3,068	0	3,068	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

	MARCH 2014	MARCH 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	\$1,005,734	\$135,962	\$2,990,444	\$1,570,391	\$1,420,053	90.43%
Special Refund Account - Petroleum	7,676	79,918	750,120	769,401	(19,281)	-2.51%
Special Refund Account - Privilege	200	631	17,032	8,235	8,798	106.84%
Special Refund Account - Title	39	123	1,260	1,482	(222)	-14.98%
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	117,905	250	117,905	(117,655)	-99.79%
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	779	1,501,983	2,164,550	6,000,752	(3,836,202)	-63.93%
Special Refund Account - Use	0	158,318	526,447	2,555,134	(2,028,687)	-79.40%
Special Refund Account - Gas Severance	380,142	634,246	3,260,160	634,246	2,625,915	414.02%
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	447,804	0	1,849,729	0	1,849,729	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	0	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	506,804	5,204,089	5,419,874	5,934,338	(514,463)	-8.67%
Special Agent Fees	335,765	263,453	2,323,198	1,675,090	648,108	38.69%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	80	230	970	3,192	(2,222)	-69.61%
Collection Fees	174,797	165,216	2,189,442	1,944,691	244,751	12.59%
Sales and Services Outside	55,161	40,080	405,376	322,530	82,846	25.69%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	380	8,724,147	8,858,660	(134,513)	-1.52%
Gross City Utility Tax	50,605	53,222	439,525	465,340	(25,816)	-5.55%
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	0	4,011	3,868,015	4,545,833	(677,818)	-14.91%
Environment Protection Trust Fund-Waste Tire	220,023	149,285	1,633,071	1,801,826	(168,755)	-9.37%
Railcar In Lieu Tax	0	0	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	384	287	1,412	811	601	74.11%
Cash Bond	(19,071)	0	(831,574)	0	(831,574)	0.00%
Mississippi Telecommunication Facility	55,572	42,676	427,284	420,968	6,316	1.50%
MDA Training Grant	150,000	0	1,350,000	135,683	1,214,317	894.97%
E911 Telephone Minimum Standards Service Charge	-	134,013	1,063,380	1,090,409	(27,029)	-2.48%
Total Other Transfers	\$8,298,844	\$13,429,602	\$92,870,226	\$90,553,553	\$2,316,673	2.56%
Summary:						
Sales Tax Transferred to Other than GF	\$71,202,385	\$69,638,728	\$702,167,434	\$680,220,745	\$21,946,689	3.23%
Misc. Transferred to Other than GF	143,584,099	146,163,674	1,044,441,226	968,725,929	75,715,297	7.82%
Total Transferred to Other than GF	\$214,786,483	\$215,802,402	\$1,746,608,660	\$1,648,946,674	\$97,661,986	5.92%

Note: Figures may not add due to computer rounding.