

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

General Fund Transfers by the Department of Revenue for the 10th month of the Fiscal Year ending June 30, 2013 were \$509,953,621 which is an decrease of -\$43,805,722 or -7.91% from the same month of the prior year. Transfers to all funds for the 10th month of the Fiscal Year ending June 30, 2013 were \$723,510,956 which is an decrease of -\$2,010,310 or -.28% of the prior year.

General Fund Transfers for the month of April were under the estimate by \$41,278,660 or -7.49%

**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 4/30/13	ACTUAL 07/01/12 TO 4/30/13	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 4/30/13	OVER(UNDER) PERCENT 4/30/13	SINE' DIE April 2013 ESTIMATE	April 2013 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$1,466,677,471	\$1,478,837,273	78.37%	12,159,802	0.83%	\$170,688,167	\$173,326,851	\$2,638,684	1.55%
Individual Income Tax	\$1,480,000,000	\$1,154,518,431	1,185,234,311	80.08%	30,715,880	2.66%	244,044,966	178,307,261	(65,737,705)	-26.94%
Corporate Tax	\$463,000,000	\$379,108,268	397,505,301	85.85%	18,397,033	4.85%	29,587,062	50,269,815	20,682,753	69.90%
Use Tax	\$214,000,000	\$168,431,984	184,494,528	86.21%	16,062,544	9.54%	18,970,990	19,949,389	978,399	5.16%
Insurance Premium Tax	\$181,800,000	\$147,095,200	137,825,189	75.81%	(9,270,011)	-6.30%	44,115,377	48,161,409	4,046,032	9.17%
Tobacco Tax	\$156,000,000	\$126,977,772	124,961,635	80.10%	(2,016,137)	-1.59%	11,140,221	11,848,299	708,078	6.36%
ABC Taxes	\$65,000,000	\$54,596,337	58,368,494	89.80%	3,772,157	6.91%	6,051,651	5,763,447	(288,204)	-4.76%
Beer and Wine Tax	\$31,000,000	\$25,532,864	25,242,648	81.43%	(290,216)	-1.14%	2,773,639	2,438,583	(335,056)	-12.08%
Oil Severance Tax	\$76,800,000	\$64,000,000	63,725,075	82.98%	(274,925)	-0.43%	6,400,000	6,050,076	(349,924)	-5.47%
Gas Severance Tax	\$11,200,000	\$9,333,330	4,918,883	43.92%	(4,414,447)	-47.30%	933,333	0	(933,333)	-100.00%
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	\$2,219,852	6,132,260	185.83%	3,912,408	176.25%	598,782	1,265,325	666,543	111.32%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$8,300,000	\$8,035,037	8,144,835	98.13%	109,798	1.37%	1,656,543	1,079,619	(576,924)	-34.83%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$3,699,700	3,875,070	90.12%	175,370	4.74%	310,012	322,654	12,642	4.08%
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	145,200,000	122,861,538	114,484,698	78.85%	(8,376,840)	-6.82%	13,961,538	11,170,892	(2,790,646)	-19.99%
Sub-total General Fund	4,728,000,000	3,734,287,784	3,796,454,880	80.30%	62,167,096	1.66%	551,232,281	509,953,621	(41,278,660)	-7.49%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,728,000,000	\$3,734,287,784	\$3,796,454,880	80.30%	62,167,096	1.66%	\$551,232,281	\$509,953,621	(\$41,278,660)	-7.49%

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	April 2013 ACTUAL	April 2012 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 4/30/13	7/01/11 TO 4/30/12	OVER(UUNDER) PRIOR YEAR AMOUNT	OVER(UUNDER) PRIOR YEAR PERCENT
Sales Tax	\$173,326,851	\$168,500,918	\$4,825,933	2.86%	\$1,478,837,273	\$1,442,856,656	\$35,980,617	2.49%
Individual Income Tax	178,307,261	244,074,012	(65,766,751)	-26.95%	1,185,234,311	1,160,118,171	25,116,140	2.16%
Corporate Tax	50,269,815	38,147,973	12,121,842	31.78%	397,505,301	406,817,255	(9,311,954)	-2.29%
Use Tax	19,949,389	18,297,804	1,651,585	9.03%	184,494,528	168,870,986	15,623,542	9.25%
Insurance Premium Tax	48,161,409	42,534,026	5,627,383	13.23%	137,825,189	134,479,485	3,345,704	2.49%
Tobacco Tax	11,848,299	11,237,190	611,109	5.44%	124,961,635	128,083,040	(3,121,405)	-2.44%
ABC Taxes	5,763,447	6,128,548	(365,101)	-5.96%	58,368,494	55,693,244	2,675,251	4.80%
Beer and Wine Tax	2,438,583	2,765,742	(327,159)	-11.83%	25,242,648	25,301,618	(58,970)	-0.23%
Oil Severance Tax	6,050,076	6,680,358	(630,282)	-9.43%	63,725,075	65,132,161	(1,407,087)	-2.16%
Gas Severance Tax	0	519,646	(519,646)	-100.00%	4,918,883	8,585,703	(3,666,820)	-42.71%
Estate Tax	0	0	-	0.00%	1,504,681	2,381,084	(876,403)	-36.81%
Auto Tag Fees	1,265,325	976,821	288,504	29.53%	6,132,260	7,704,657	(1,572,397)	-20.41%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	1,079,619	1,364,295	(284,676)	-20.87%	8,144,835	7,687,916	456,919	5.94%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	322,654	332,166	(9,512)	-2.86%	3,875,070	3,931,166	(56,095)	-1.43%
Nuclear In Lieu	0	0	-	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	11,170,892	12,199,844	(1,028,952)	-8.43%	114,484,698	125,254,493	(10,769,795)	-8.60%
Sub-total General Fund	509,953,621	553,759,343	(43,805,722)	-7.91%	3,796,454,880	3,744,097,634	52,357,246	1.40%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$509,953,621	\$553,759,343	(\$43,805,722)	-7.91%	\$3,796,454,880	\$3,744,097,634	\$52,357,246	1.40%

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

	APRIL 2013	APRIL 2012	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$173,326,850	\$168,500,919	\$1,478,837,278	\$1,442,856,655	\$35,980,623	2.49%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	32,320,312	32,646,694	328,546,896	320,071,628	8,475,268	2.65%
Motor Vehicle Rental Sales Tax	0	0	6,618,823	6,287,119	331,704	5.28%
4-Lane Construction Project	267,619	38,298	5,436,556	2,565,556	2,871,000	111.91%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,656,521	27,062,774	213,495,762	208,091,698	5,404,064	2.60%
Mississippi Fair Commission	29,799	22,586	348,892	81,884	267,008	326.08%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,228,305	15,397,043	130,020,406	117,778,845	12,241,560	10.39%
Department of Agriculture	69,514	87,324	443,696	297,161	146,535	49.31%
Sales Tax (Telecommunications 7%)	734,348	668,152	7,473,856	7,493,169	(19,313)	-0.26%
Airport Parking	57,064	57,434	678,050	657,822	20,228	3.07%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,500,000	1,500,000	0	0.00%
Sales Tax Incentive Fund - MDA	221,244	218,733	2,849,874	2,765,496	84,378	3.05%
Sales Tax Incentive Fund - Tourism Project	38,063	31,997	330,729	331,695	(967)	-0.29%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
Total Sales Tax Transfers	\$252,016,306	\$246,798,619	\$2,237,747,478	\$2,171,945,389	\$65,802,089	3.03%
Use Tax Transferred to:						
General Fund	\$19,949,389	\$18,297,804	\$184,494,525	\$168,870,983	\$15,623,543	9.25%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,622,251	2,388,168	25,801,036	24,414,851	1,386,184	5.68%
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	2,830,817	2,514,474	22,495,233	20,486,143	2,009,090	9.81%
Total Use Tax Transfers	\$25,402,458	\$23,200,446	\$236,790,794	\$217,771,977	\$19,018,817	8.73%
Individual Income Tax Transferred to:						
General Fund	\$178,307,261	\$244,074,012	\$1,185,234,311	\$1,160,118,173	\$25,116,138	2.16%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	873,000	(5,235,592)	8,730,000	(13,965,592)	-159.97%
Income Tax - Existing Industry Withholding Rebate	0	20,000	60,000	200,000	(140,000)	-70.00%
Income Tax - Production Company Rebate	0	0	1,713,320	0	1,713,320	0.00%
MMEIA Rebate Fund	0	80,000	614,187	800,000	(185,813)	-23.23%
Refund Account	58,245,469	21,000,000	233,384,403	351,000,000	(117,615,597)	-33.51%
Total Individual Income Tax Transfers	\$236,552,730	\$266,047,012	\$1,415,770,629	\$1,520,848,173	(\$105,077,543)	-6.91%
Corporate Tax Transferred to:						
General Fund	\$50,269,815	\$19,010,877	\$397,505,301	\$406,817,255	(\$9,311,954)	-2.29%
Refund Account	4,607,742	16,560,435	72,275,786	51,234,678	21,041,108	41.07%
Total Corporate Tax Transfers	\$54,877,557	\$35,571,312	\$469,781,087	\$458,051,933	\$11,729,154	2.56%
Oil Severance Tax Transferred to:						
General Fund	\$6,050,075	\$6,680,358	\$63,725,073	\$65,132,165	(\$1,407,092)	-2.16%
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	1,552,335	1,475,360	14,738,416	14,974,226	(235,810)	-1.57%
Total Oil Severance Tax Transfers	\$7,602,410	\$8,155,718	\$78,463,489	\$80,106,391	(\$1,642,902)	-2.05%
Gas Severance Tax Transferred to:						
General Fund	\$0	\$519,645	\$4,918,881	\$8,585,701	(\$3,666,819)	-42.71%
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	171,700	288,433	2,582,099	4,464,774	(1,882,675)	-42.17%
Total Gas Severance Tax Transfers	\$171,700	\$808,078	\$7,500,980	\$13,050,474	(\$5,549,494)	-42.52%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,170,892	\$12,199,844	\$114,484,698	\$125,254,496	(\$10,769,797)	-8.60%
Gaming License & Taxes (Counties & Cities)	7,680,303	9,242,729	73,339,121	76,319,545	(2,980,424)	-3.91%
Gaming Bond Sinking Fund	3,000,000	3,000,000	30,000,000	30,000,000	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	\$21,851,196	\$24,442,573	\$217,823,819	\$231,574,040	(\$13,750,221)	-5.94%

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

	APRIL 2013	April 2012	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,298,723	23,005,186	234,489,684	238,177,445	(3,687,761)	-1.55%
State Aid Road Fund	4,000,000	4,056,709	43,123,007	43,819,862	(696,854)	-1.59%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	724,380	724,380	40,480,651	40,440,858	39,793	0.10%
Road Protection - Coast Counties	59,134	224,052	2,003,780	2,465,829	(462,050)	-18.74%
Seawall - Coast Counties	408,336	417,767	4,360,132	4,632,669	(272,537)	-5.88%
Miss. Groundwater Protection Trust Fid.	708,995	771,081	7,974,828	8,088,500	(113,672)	-1.41%
Fire Marshal's Office	31,854	45,121	239,926	228,811	11,115	4.86%
Dept of Ins Propane Education Fund	12,296	17,417	92,612	88,321	4,290	4.86%
Municipal Aid	92,763	92,763	1,293,469	1,293,469	0	0.00%
Aeronautics Commission	135,880	132,494	1,416,216	1,350,425	65,791	4.87%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	14,692	15,415	136,684	137,250	(566)	-0.41%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,347,820	398,196	7,144,737	7,740,221	(595,485)	-7.69%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$28,834,872	\$29,900,581	\$351,555,726	\$357,263,660	(\$5,707,935)	-1.60%
Privilege Tax Transferred to:						
General Fund	\$1,265,325	\$976,821	\$6,132,260	\$7,704,657	(\$1,572,397)	-20.41%
Highway Department	5,622,412	6,280,543	43,661,045	38,931,070	4,729,975	12.15%
4-Lane Highway Project	1,535,807	1,492,863	12,509,436	12,661,454	(152,018)	-1.20%
Dept of Marine Resources	2,040	2,100	20,060	21,080	(1,020)	-4.84%
Trauma Care Fund	1,148,180	1,111,120	9,181,056	9,310,292	(129,236)	-1.39%
Counties	2,152,583	2,425,505	21,383,558	20,872,947	510,611	2.45%
Comm for Volunteer Services	288	360	1,944	2,208	(264)	-11.96%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	46,235	49,398	349,911	359,974	(10,063)	-2.80%
Apportioned Tags	52,308	44,352	719,246	836,006	(116,760)	-13.97%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	35,334	38,436	316,538	309,441	7,097	2.29%
Veteran's Nursing Home	22,752	22,572	204,918	201,180	3,738	1.86%
Wildlife Heritage	52,200	58,400	474,860	495,940	(21,080)	-4.25%
MS Soil & Water Conservation Education Fund	1,100	1,375	9,775	11,325	(1,550)	-13.69%
Animal Care Fund	4,700	4,900	54,875	56,000	(1,125)	-2.01%
New Capitol R & R	57,541	64,672	415,670	426,570	(10,900)	-2.56%
Distinctive License Tag Fees	330,334	315,389	3,323,827	2,848,030	475,797	16.71%
MS Athletic Comm	408	480	4,008	3,600	408	11.33%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	143,329	193,202	4,018,394	1,399,537	2,618,857	187.12%
Dept of Education -Support Teachers	3,168	2,808	28,032	25,488	2,544	9.98%
MS Board of Contractors	288	336	3,816	6,984	(3,168)	-45.36%
Total Privilege Tax Transfers	\$12,476,332	\$13,085,632	\$102,813,230	\$96,483,783	\$6,329,448	6.56%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$803,514	\$895,261	\$8,059,508	\$7,704,386	\$355,121	4.61%
Total Title Fees Transfers	\$803,514	\$895,261	\$8,059,508	\$7,704,386	\$355,121	4.61%
Insurance Premium Tax Transferred to:						
General Fund	\$48,161,409	\$42,534,026	\$137,825,188	\$134,479,486	\$3,345,702	2.49%
Municipalities	35,751	154,880	6,376,261	6,287,153	89,108	1.42%
County Fire Protection	35,751	154,880	6,376,262	6,287,153	89,109	1.42%
State Fire Academy Fund	71,502	309,760	3,052,524	2,874,307	178,217	6.20%
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	2,279	17,129	193,070	185,133	7,936	4.29%
Total Ins. Premium Tax Transfers	\$48,306,693	\$43,170,675	\$153,824,305	\$150,113,232	\$3,711,072	2.47%
ABC Collections transferred to:						
General Fund	\$5,763,447	\$6,128,548	\$58,368,494	\$55,693,323	\$2,675,171	4.80%
Counties	26,700	26,925	282,800	287,010	(4,210)	-1.47%
Municipalities	209,435	231,600	2,019,320	2,062,830	(43,510)	-2.11%
Department of Mental Health	533,316	525,377	5,304,335	5,172,731	131,604	2.54%
Total ABC Transfers	\$6,532,899	\$6,912,451	\$65,974,949	\$63,215,894	\$2,759,055	4.36%
Statewide Privilege Fees transferred to:						
General Fund	0	0	731,936	700,904	31,032	4.43%
Total Statewide Privilege Fees	0	0	731,936	700,904	31,032	4.43%

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

	APRIL 2013	April 2012	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,438,583	\$2,765,742	\$25,242,648	\$25,301,618	(\$58,970)	-0.23%
Total Beer and Wine Tax Transfers	\$2,438,583	\$2,765,742	\$25,242,648	\$25,301,618	(\$58,970)	-0.23%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$76,170	\$67,259	\$909,463	\$853,276	\$56,188	6.58%
Total ATV/ Motorcycle Fees Transfers	\$76,170	\$67,259	\$909,463	\$853,276	\$56,188	6.58%
Estate Tax transferred to:						
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%
Installment Loan Tax transferred to:						
General Fund	\$1,079,619	\$1,364,295	\$8,144,835	\$7,687,919	\$456,916	5.94%
Total Installment Loan Tax Transfers	\$1,079,619	\$1,364,295	\$8,144,835	\$7,687,919	\$456,916	5.94%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	612,972	928,225	5,973,315	6,772,830	(799,515)	-11.80%
Total Casual Auto Sales Tax Transfers	\$612,972	\$928,225	\$5,973,315	\$6,772,830	(\$799,515)	-11.80%
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	\$0	\$58	\$8	\$368	(\$360)	-97.83%
Timber Severance - Counties	51,082	50,124	577,035	555,103	21,932	3.95%
Timber Severance - Forest Resources	204,330	200,262	2,308,110	2,218,940	89,170	4.02%
Total Timber Severance Tax Transfers	\$255,412	\$250,445	\$2,885,153	\$2,774,411	\$110,742	3.99%
Tobacco Tax transferred to:						
General Fund	\$11,848,299	\$11,237,190	\$124,961,635	\$128,083,038	(\$3,121,403)	-2.44%
Total Tobacco Tax Transfers	\$11,848,299	\$11,237,190	\$124,961,635	\$128,083,038	(\$3,121,403)	-2.44%
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	11,187,645	11,213,979	(26,333)	-0.23%
Nuclear Plant in Lieu (Cities)	0	0	7,612,355	7,586,021	26,333	0.35%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$1,000	\$2,150	\$8,350	\$9,050	(\$700)	-7.73%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$2,150	\$8,350	\$9,050	(\$700)	-7.73%
Natural Gas Tax transferred to:						
General Fund	\$95,414	\$83,758	\$706,660	\$782,469	(\$75,809)	-9.69%
Total Natural Gas Tax Transfers	\$95,414	\$83,758	\$706,660	\$782,469	(\$75,809)	-9.69%
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	\$0	\$137	\$26,312	\$684	\$25,628	3744.81%
Total Int. On Investments (STC) Transfers	\$0	\$137	\$26,312	\$684	\$25,628	3744.81%
TVA In Lieu transferred to:						
General Fund	\$226,240	\$246,199	\$2,395,656	\$2,436,155	(\$40,499)	-1.66%
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	\$16,200,801	\$14,923,679	\$1,277,122	8.56%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$6,460	\$2,212	\$4,247	192.01%
Total Regulatory Fees	\$0	\$0	\$6,460	\$2,212	\$4,247	192.01%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$427,964	\$414,641	\$3,905,812	\$3,741,291	\$164,521	4.40%
Prepaid Wireless E911 Fee	8,734	8,462	79,711	76,353	3,358	4.40%
Total Prepaid Wireless E911	\$436,698	\$423,103	\$3,985,523	\$3,817,644	\$167,878	4.40%

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

	APRIL 2013	April 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	\$5,499	\$5,718	\$55,676	\$59,430	(\$3,755)	-6.32%
Batesville Tourism and Economic Development Tax	85,421	87,277	877,399	889,879	(12,481)	-1.40%
City of Bay Springs Special Tax	351	440	3,995	3,692	304	8.22%
Canton Tourist & Convention	47,950	52,718	505,405	429,908	75,497	17.56%
City of Cleveland Special Tax	57,351	59,274	578,050	569,608	8,442	1.48%
City of Clinton Special Tax	10,444	9,471	107,937	100,483	7,454	7.42%
Coahoma County Special Tax	28,987	29,882	285,625	278,876	6,749	2.42%
City of Columbus Tourism	147,960	155,550	1,399,274	1,456,464	(57,189)	-3.93%
City of Corinth Tourism	96,063	87,581	895,827	863,690	32,137	3.72%
Desoto County Special Tax	538,441	536,835	5,455,634	5,102,983	352,651	6.91%
City of Florence	15,911	18,910	162,550	154,329	8,221	5.33%
City of Flowood Special Tax	156,829	179,041	1,660,756	1,572,790	87,967	5.59%
Greenwood Tourism Commission	33,673	37,875	341,212	369,399	(28,187)	-7.63%
City of Grenada Tourism	41,357	35,405	405,597	357,156	48,441	13.56%
Hancock County Special Tax	8,219	6,456	86,995	66,536	20,459	30.75%
Harrison County Tourism	239,134	215,943	2,373,774	2,208,016	165,758	7.51%
Harrison County Board of Supervisors	292,275	263,931	2,901,280	2,698,686	202,593	7.51%
City of Hattiesburg Special Tax	410,998	430,777	4,071,534	4,024,280	47,254	1.17%
Hernando Tourism	352	263	6,174	3,412	2,762	80.94%
Holly Springs Tourism	24,237	21,768	225,639	218,425	7,214	3.30%
City of Horn Lake	0	10,054	16,729	92,072	(75,342)	-81.83%
City of Jackson Tourism	282,568	283,526	2,603,785	2,593,253	10,532	0.41%
City of Jackson (Convention Center)	380,096	379,989	3,478,392	3,473,591	4,800	0.14%
Kosciusko Tourist Promotion	1,583	1,773	21,755	24,227	(2,472)	-10.20%
Lauderdale County Tourism	57,232	48,191	614,188	544,036	70,152	12.89%
City of Laurel Special Tax	125,552	121,454	1,157,529	1,135,157	22,372	1.97%
Lowndes County Special Tax	9,532	5,517	97,841	61,952	35,888	57.93%
City of Magee	22,544	19,634	204,384	198,289	6,095	3.07%
Montgomery County Coliseum & Tourism	2,790	2,862	33,139	28,738	4,401	15.31%
City of Moss Point Special Tax	32,994	24,607	286,245	264,429	21,816	8.25%
Adams County Convention	75,822	83,986	886,746	871,029	15,718	1.80%
City of New Albany Special Tax	50,714	49,431	472,409	452,707	19,702	4.35%
City of Newton Special Tax	250	768	8,382	8,134	247	3.04%
City of Ocean Springs Restaurant Tax	78,640	84,750	826,115	837,800	(11,685)	-1.39%
City of Ocean Springs Hotel Tax (previously included in	1,322	2,045	19,733	19,212	521	2.71%
City of Oxford Tourism	14,201	13,219	167,388	200,629	(33,241)	-16.57%
City of Oxford Stadium Tax	169,856	161,198	1,650,301	1,607,634	42,667	2.65%
City of Philadelphia Tourism	7,660	8,462	78,968	78,448	520	0.66%
City of Picayune Special Tax	36,372	35,784	363,762	375,647	(11,886)	-3.16%
Rankin County Special Tax	65,169	50,117	644,233	596,614	47,619	7.98%
City of Richland	26,117	34,409	287,761	265,086	22,675	8.55%
City of Ridgeland Special Tax	121,316	113,499	1,235,814	1,105,258	130,556	11.81%
City of Southaven Special Tax	78,981	83,076	790,951	362,424	428,527	118.24%
Starkville-Oktibbeha Tourism	11,373	12,014	136,605	142,861	(6,256)	-4.38%
City of Starkville Tourism and Convention Tax	132,191	132,706	1,254,105	1,218,327	35,777	2.94%
Stone County Special Tax	29,615	29,969	294,578	278,217	16,361	5.88%
Tishomingo County Promotion Tax	631	530	22,854	15,433	7,421	48.08%
Tunica County Special Tax	163,638	187,654	1,649,795	1,567,679	82,115	5.24%
City of Tupelo Convention/Tourism	311,715	374,800	3,070,825	3,054,868	15,957	0.52%
City of Vicksburg Special Tax	44,529	58,883	447,180	418,799	28,381	6.78%
Warren County Tourism	92,348	103,424	911,655	940,297	(28,642)	-3.05%
Washington County Tourist Promotion Tax	58,205	55,526	585,896	510,428	75,468	14.79%
Washington County Board of Supervisors	11,654		11,654	0	11,654	0.00%
City of West Point Special Tax	14,928	18,326	183,638	189,393	(5,755)	-3.04%
Yazoo County Special Tax	36,085	36,301	360,715	347,092	13,623	3.93%
City of Tupelo Water Facilities	240,768	237,688	2,471,089	2,388,133	82,956	3.47%
Indianola Tourism Commission	28,172	31,183	285,266	292,439	(7,173)	-2.45%
City of Baldwin	10,877	10,576	105,694	102,132	3,561	3.49%
City of McComb	22,777	18,907	210,826	93,922	116,904	124.47%
City of Pascagoula	11,705	6,176	104,125	57,674	46,451	80.54%
City of Pearl	63,033	53,495	598,727	836,749	(238,022)	-28.45%
City of Pontotoc	27,001	30,323	277,143	262,036	15,108	5.77%
City of Natchez Special Tax	20,372	23,925	268,055	255,653	12,401	4.85%
City of Sardis	7,566	7,820	77,256	79,305	(2,049)	-2.58%
Town of Como	4,349	3,928	42,693	42,171	523	1.24%
City of Ripley	25,503	22,302	212,254	204,705	7,549	3.69%
City of Fulton	3,266		18,204	0	18,204	0.00%
City of West Point/Clay County	14,928		14,928	0	14,928	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

	APRIL 2013	April 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	\$232,012	\$0	\$1,802,402	\$0	\$1,802,402	0.00%
Special Refund Account - Petroleum	47,388	1,636,035	816,789	2,984,235	(2,167,446)	-72.63%
Special Refund Account - Privilege	68	328	8,303	17,599	(9,296)	-52.82%
Special Refund Account - Title	100	294	1,582	654	928	141.90%
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	117,905	30	117,875	392915.27%
Special Refund Account - Income	0	0	114,515	576,945	(462,430)	-80.15%
Special Refund Account - Corporate	0	0	25	50	(25)	-50.00%
Special Refund Account - Sales	267,775	598,073	6,268,527	4,713,513	1,555,015	32.99%
Special Refund Account - Use	66,140	589,411	2,621,274	2,018,397	602,876	29.87%
Special Refund Account - Gas Severance	317,123	0	951,368	13,195	938,173	7110.05%
Special Refund Account - Insurance Premium	0	0	0	561,288	(561,288)	-100.00%
Special Refund Account - Estate	0	0	0	19,510	(19,510)	-100.00%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	2,781	(2,781)	-100.00%
Special Refund Account - Titanium	97,410	54,080	601,603	537,129	64,474	12.00%
Special Refund Account - Special County	1,186	363	1,920	5,250	(3,330)	-63.43%
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	3,903,332	27,325	9,837,670	27,325	9,810,345	35902.93%
Special Agent Fees	169,026	265,740	1,844,116	1,264,112	580,005	45.88%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	104	3,192	4,862	(1,669)	-34.34%
Collection Fees	185,469	215,292	2,130,160	2,132,051	(1,891)	-0.09%
Sales and Services Outside	31,452	9,548	353,982	247,249	106,733	43.17%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	3,047	8,858,660	8,790,071	68,589	0.78%
Gross City Utility Tax	50,040	51,914	515,380	538,999	(23,620)	-4.38%
Municipal Gas Utility Regulation	0	0	25,000	22,947	2,053	8.95%
Gross Railroad Regulation	0	0	199,358	204,548	(5,190)	-2.54%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	11,765	12,392	(626)	-5.05%
Environment Protection Trust Fund-Management	0	0	4,545,833	4,206,102	339,731	8.08%
Environment Protection Trust Fund-Waste Tire	193,012	217,199	1,994,838	1,688,089	306,749	18.17%
Railcar In Lieu Tax	0	0	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	400	0	1,211	0	1,211	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	44,672	51,726	465,640	466,085	(445)	-0.10%
E911 Telephone Minimum Standards Service Charge	135,291	134,007	1,361,383	1,402,887	(41,504)	-2.96%
Total Other Transfers	\$11,011,883	\$9,164,405	\$101,565,436	\$86,392,791	\$15,028,957	17.56%
Summary:						
Sales Tax Transferred to Other than GF	\$78,689,455	\$78,297,700	\$758,910,200	\$729,088,734	\$29,821,466	4.09%
Misc. Transferred to Other than GF	134,867,881	112,601,182	1,103,593,811	1,195,559,013	(91,975,691)	-7.69%
Total Transferred to Other than GF	\$213,557,337	\$190,898,882	\$1,862,504,011	\$1,924,647,747	(\$62,143,736)	-3.23%

Note: Figures may not add due to computer rounding.