

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

General Fund Transfers by the Department of Revenue for the 10th month of the Fiscal Year ending June 30, 2014 were \$577,912,603 which is an increase of \$67,958,982 or 13.33% from the same month of the prior year. Transfers to all funds for the 10th month of the Fiscal Year ending June 30, 2014 were \$818,170,064 which is an increase of \$94,659,108 or 13.08% of the prior year.

General Fund Transfers for the month of April were over the estimate by \$5,951,888 or 1.04%

**MISSISSIPPI DEPARTMENT OF REVENUE  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2014 ESTIMATE	SINE' DIE ESTIMATE 07/01/13 TO 4/30/14	ACTUAL 07/01/13 TO 4/30/14	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 4/30/14	OVER(UNDER) PERCENT 4/30/14	SINE' DIE April 2014 ESTIMATE	April 2014 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,946,000,000	\$1,522,995,586	\$1,528,266,158	78.53%	\$5,270,572	0.35%	\$179,364,824	\$173,524,411	(\$5,840,413)	-3.26%
Individual Income Tax	1,668,400,000	1,320,820,339	1,243,937,574	74.56%	(76,882,765)	-5.82%	248,913,571	212,387,296	(36,526,275)	-14.67%
Corporate Tax	464,500,000	371,333,119	563,422,473	121.30%	192,089,354	51.73%	39,252,779	75,477,434	36,224,655	92.29%
Use Tax	231,500,000	184,834,804	196,336,176	84.81%	11,501,372	6.22%	20,333,948	21,457,010	1,123,062	5.52%
Insurance Premium Tax	187,300,000	149,623,899	184,071,961	98.28%	34,448,062	23.02%	42,794,005	53,098,589	10,304,584	24.08%
Tobacco Tax	155,200,000	128,792,385	121,443,020	78.25%	(7,349,365)	-5.71%	12,211,514	13,348,788	1,137,274	9.31%
ABC Taxes	69,500,000	58,158,257	59,454,497	85.55%	1,296,240	2.23%	6,046,680	6,415,337	368,657	6.10%
Beer and Wine Tax	31,000,000	25,663,320	24,968,159	80.54%	(695,161)	-2.71%	2,642,442	2,376,644	(265,798)	-10.06%
Oil Severance Tax	78,300,000	65,250,000	60,868,280	77.74%	(4,381,720)	-6.72%	6,525,000	5,707,335	(817,665)	-12.53%
Gas Severance Tax	2,000,000	1,634,957	3,890,747	194.54%	2,255,790	137.97%	177,766	336,712	158,946	89.41%
Estate Tax	0	0	4,463	0.00%	4,463	0.00%	0	0	0	0.00%
Auto Tag Fees	10,800,000	8,266,311	7,845,498	72.64%	(420,813)	-5.09%	1,473,164	742,835	(730,329)	-49.58%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,400,000	7,772,400	8,449,516	100.59%	677,116	8.71%	1,199,733	1,886,624	686,891	57.25%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	3,694,421	3,377,625	78.55%	(316,796)	-8.57%	309,904	311,941	2,037	0.66%
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	115,190,388	105,959,145	76.07%	(9,231,243)	-8.01%	10,715,385	10,841,647	126,262	1.18%
Sub-total General Fund	4,997,700,000	3,965,230,186	4,113,495,292	82.31%	148,265,106	3.74%	571,960,715	577,912,603	5,951,888	1.04%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,997,700,000	\$3,965,230,186	\$4,113,495,292	82.31%	\$148,265,106	3.74%	\$571,960,715	\$577,912,603	\$5,951,888	1.04%

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<b>SOURCE</b>	<b>April 2014 ACTUAL</b>	<b>April 2013 ACTUAL</b>	<b>OVER (UNDER) AMOUNT</b>	<b>OVER (UNDER) PERCENT</b>	<b>7/01/13 TO 4/30/14</b>	<b>7/01/12 TO 4/30/13</b>	<b>OVER(UNDER) PRIOR YEAR AMOUNT</b>	<b>OVER(UNDER) PRIOR YEAR PERCENT</b>
Sales Tax	\$173,524,411	\$173,326,851	\$197,560	0.11%	\$1,528,266,158	\$1,478,837,273	\$49,428,885	3.34%
Individual Income Tax	212,387,296	178,307,261	34,080,035	19.11%	1,243,937,574	1,185,234,311	58,703,263	4.95%
Corporate Tax	75,477,434	50,269,815	25,207,619	50.14%	563,422,473	397,505,301	165,917,172	41.74%
Use Tax	21,457,010	19,949,389	1,507,621	7.56%	196,336,176	184,494,528	11,841,648	6.42%
Insurance Premium Tax	53,098,589	48,161,409	4,937,180	10.25%	184,071,961	137,825,189	46,246,772	33.55%
Tobacco Tax	13,348,788	11,848,299	1,500,489	12.66%	121,443,020	124,961,635	(3,518,616)	-2.82%
ABC Taxes	6,415,337	5,763,447	651,890	11.31%	59,454,497	58,368,494	1,086,002	1.86%
Beer and Wine Tax	2,376,644	2,438,583	(61,939)	-2.54%	24,968,159	25,242,648	(274,488)	-1.09%
Oil Severance Tax	5,707,335	6,050,076	(342,741)	-5.67%	60,868,280	63,725,075	(2,856,794)	-4.48%
Gas Severance Tax	336,712	0	336,712	100.00%	3,890,747	4,918,883	(1,028,136)	-20.90%
Estate Tax	0	0	0	0.00%	4,463	1,504,681	(1,500,218)	-99.70%
Auto Tag Fees	742,835	1,265,325	(522,490)	-41.29%	7,845,498	6,132,260	1,713,238	27.94%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	1,886,624	1,079,619	807,005	74.75%	8,449,516	8,144,835	304,681	3.74%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	311,941	322,654	(10,713)	-3.32%	3,377,625	3,875,070	(497,445)	-12.84%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	10,841,647	11,170,892	(329,245)	-2.95%	105,959,145	114,484,698	(8,525,553)	-7.45%
Sub-total General Fund	577,912,603	509,953,621	67,958,982	13.33%	4,113,495,292	3,796,454,880	317,040,412	8.35%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$577,912,603	\$509,953,621	\$67,958,982	13.33%	\$4,113,495,292	\$3,796,454,880	\$317,040,412	8.35%

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

	April 2014	April 2013	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$173,524,411	\$173,326,850	\$1,528,266,155	\$1,478,837,278	\$49,428,878	3.34%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	33,224,142	32,320,312	337,682,733	328,546,896	9,135,837	2.78%
Motor Vehicle Rental Sales Tax	603,873	0	7,883,437	6,618,823	1,264,614	19.11%
4-Lane Construction Project	158,108	267,619	3,363,474	5,436,556	(2,073,082)	-38.13%
School Ad Valorem	15,588	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	28,389,001	27,656,521	221,110,041	213,495,762	7,614,279	3.57%
Mississippi Fair Commission	33,082	29,799	436,634	348,892	87,742	25.15%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,802,572	15,228,305	142,201,806	130,020,406	12,181,400	9.37%
Department of Agriculture	32,041	69,514	213,873	443,696	(229,823)	-51.80%
Sales Tax (Telecommunications 7%)	669,422	734,348	6,803,145	7,473,856	(670,711)	-8.97%
Airport Parking	56,016	57,064	667,381	678,050	(10,669)	-1.57%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	150,000	0	1,500,000	(1,500,000)	-100.00%
Sales Tax Incentive Fund - MDA	3,869	221,244	1,268,666	2,849,874	(1,581,208)	-55.48%
Sales Tax Incentive Fund - Tourism Project	0	38,063	1,273,966	330,729	943,238	285.20%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$255,428,792</b>	<b>\$252,016,306</b>	<b>\$2,312,337,971</b>	<b>\$2,237,747,478</b>	<b>\$74,590,493</b>	<b>3.33%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$21,457,010	\$19,949,389	\$196,336,179	\$184,494,525	\$11,841,653	6.42%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,756,882	2,622,251	28,018,309	25,801,036	2,217,273	8.59%
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	3,009,870	2,830,817	24,165,009	22,495,233	1,669,776	7.42%
<b>Total Use Tax Transfers</b>	<b>\$27,223,762</b>	<b>\$25,402,458</b>	<b>\$252,519,496</b>	<b>\$236,790,794</b>	<b>\$15,728,702</b>	<b>6.64%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$212,387,297	\$178,307,261	\$1,243,937,574	\$1,185,234,311	\$58,703,263	4.95%
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	0	0	(756,505)	60,000	(816,505)	-1360.84%
Income Tax - Production Company Rebate	117,208	0	816,886	1,713,320	(896,434)	-52.32%
MMEIA Rebate Fund	0	0	2,354,313	614,187	1,740,126	283.32%
Refund Account	79,843,198	58,245,469	341,567,773	233,384,403	108,183,369	46.35%
<b>Total Individual Income Tax Transfers</b>	<b>\$292,347,704</b>	<b>\$236,552,730</b>	<b>\$1,599,372,309</b>	<b>\$1,415,770,629</b>	<b>\$183,601,680</b>	<b>12.97%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$75,477,434	\$50,269,815	\$563,422,474	\$397,505,301	\$165,917,172	41.74%
Refund Account	6,683,963	4,607,742	52,100,233	72,275,786	(20,175,553)	-27.91%
<b>Total Corporate Tax Transfers</b>	<b>\$82,161,397</b>	<b>\$54,877,557</b>	<b>\$615,522,707</b>	<b>\$469,781,087</b>	<b>\$145,741,619</b>	<b>31.02%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$5,707,334	\$6,050,075	\$60,868,281	\$63,725,073	(\$2,856,792)	-4.48%
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	1,476,815	1,552,335	13,296,266	14,738,416	(1,442,150)	-9.78%
<b>Total Oil Severance Tax Transfers</b>	<b>\$7,184,149</b>	<b>\$7,602,410</b>	<b>\$74,164,547</b>	<b>\$78,463,489</b>	<b>(\$4,298,942)</b>	<b>-5.48%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$336,712	\$0	\$3,890,750	\$4,918,881	(\$1,028,131)	-20.90%
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	318,487	171,700	2,009,949	2,582,099	(572,150)	-22.16%
<b>Total Gas Severance Tax Transfers</b>	<b>\$655,200</b>	<b>\$171,700</b>	<b>\$5,900,699</b>	<b>\$7,500,980</b>	<b>(\$1,600,281)</b>	<b>-21.33%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$10,841,647	\$11,170,892	\$105,959,146	\$114,484,698	(\$8,525,553)	-7.45%
Gaming License & Taxes (Counties & Cities)	7,638,998	7,680,303	69,530,714	73,339,121	(3,808,407)	-5.19%
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%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$21,480,645</b>	<b>\$21,851,196</b>	<b>\$205,489,860</b>	<b>\$217,823,819</b>	<b>(\$12,333,960)</b>	<b>-5.66%</b>

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2013 - JUNE 30, 2014  
COMPARING JULY 1, 2012 - JUNE 30, 2013

	April 2014	April 2013	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT	
<b>Petroleum Tax Transferred to:</b>							
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%	
Highway Department	21,488,156	21,298,723	238,254,854	234,489,684	3,765,170	1.61%	
State Aid Road Fund	4,000,000	4,000,000	43,775,546	43,123,007	652,539	1.51%	
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%	
Counties	724,380	724,380	39,923,451	40,480,651	(557,200)	-1.38%	
Road Protection - Coast Counties	225,727	59,134	2,509,404	2,003,780	505,624	25.23%	
Seawall - Coast Counties	428,901	408,336	4,761,121	4,360,132	400,989	9.20%	
Miss. Groundwater Protection Trust Fd.	0	708,995	1,656,365	7,974,828	(6,318,463)	-79.23%	
Fire Marshal's Office	35,165	31,854	265,540	239,926	25,614	10.68%	
Dept of Ins Propane Education Fund	13,574	12,296	102,498	92,612	9,887	10.68%	
Municipal Aid	92,763	92,763	1,293,469	1,293,469	0	0.00%	
Aeronautics Commission	103,181	135,880	1,397,221	1,416,216	(18,995)	-1.34%	
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%	
Railroad Revitalization Fund	14,262	14,692	151,882	136,684	15,198	11.12%	
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%	
IFTA Tax	602,896	1,347,820	7,427,118	7,144,737	282,381	3.95%	
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%	
<b>Total Petroleum Tax Transfers</b>	<b>\$27,729,006</b>	<b>\$28,834,872</b>	<b>\$350,318,469</b>	<b>\$351,555,726</b>	<b>(\$1,237,257)</b>	<b>-0.35%</b>	
<b>Privilege Tax Transferred to:</b>							
General Fund	\$742,835	\$1,265,325	\$7,845,498	\$6,132,260	\$1,713,238	27.94%	
Highway Department	8,285,036	5,622,412	42,949,373	43,661,045	(711,672)	-1.63%	
4-Lane Highway Project	1,364,091	1,535,807	12,450,329	12,509,436	(59,108)	-0.47%	
Dept of Marine Resources	1,920	2,040	18,340	20,060	(1,720)	-8.57%	
Trauma Care Fund	1,008,816	1,148,180	9,122,392	9,181,056	(58,664)	-0.64%	
Counties	3,248,151	2,152,583	22,631,204	21,383,558	1,247,646	5.83%	
Comm for Volunteer Services	216	288	1,776	1,944	(168)	-8.64%	
Municipalities	0	0	0	0	0	0.00%	
Public Service Commission	0	0	0	0	0	0.00%	
Mailing Fees	43,186	46,235	360,557	349,911	10,646	3.04%	
Apportioned Tags	26,876	52,308	531,210	719,246	(188,036)	-26.14%	
Mississippi Burn Center	0	0	0	0	0	0.00%	
Mississippi Burn Care Fund	0	35,334	242,316	316,538	(74,222)	-23.45%	
Veteran's Nursing Home	22,716	22,752	207,978	204,918	3,060	1.49%	
Wildlife Heritage	50,860	52,200	446,120	474,860	(28,740)	-6.05%	
MS Soil & Water Conservation Education Fund	925	1,100	8,625	9,775	(1,150)	-11.76%	
Animal Care Fund	4,700	4,700	52,575	54,875	(2,300)	-4.19%	
New Capitol R & R	58,459	57,541	410,911	415,670	(4,760)	-1.15%	
Distinctive License Tag Fees	399,408	330,334	3,425,428	3,323,827	101,601	3.06%	
MS Athletic Comm	648	408	4,032	4,008	24	0.60%	
Grand Lodge of Mississippi	0	0	0	0	0	0.00%	
License Plate Acquisition Fund	336,641	143,329	2,701,695	4,018,394	(1,316,699)	-32.77%	
Dept of Education -Support Teachers	3,648	3,168	28,296	28,032	264	0.94%	
MS Board of Contractors	264	288	4,968	3,816	1,152	30.19%	
<b>Total Privilege Tax Transfers</b>	<b>\$15,599,395</b>	<b>\$12,476,332</b>	<b>\$103,443,623</b>	<b>\$102,813,230</b>	<b>\$630,393</b>	<b>0.61%</b>	
<b>Title Fees Transferred to:</b>							
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%	
DOR Title Fees	\$268,415	\$803,514	7,810,466	8,059,508	(249,042)	-3.09%	
<b>Total Title Fees Transfers</b>	<b>\$268,415</b>	<b>\$803,514</b>	<b>\$7,810,466</b>	<b>\$8,059,508</b>	<b>(\$249,042)</b>	<b>-3.09%</b>	
<b>Insurance Premium Tax Transferred to:</b>							
General Fund	\$53,098,589	\$48,161,409	\$184,071,960	\$137,825,188	\$46,246,772	33.55%	
Municipalities	44,855	44,855	35,751	6,365,051	6,376,261	(11,210)	-0.18%
County Fire Protection	44,855	35,751	6,365,052	6,376,262	(11,210)	-0.18%	
State Fire Academy Fund	89,710	71,502	3,030,104	3,052,524	(22,420)	-0.73%	
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	716	2,279	172,292	193,070	(20,778)	-10.76%	
<b>Total Ins. Premium Tax Transfers</b>	<b>\$53,278,725</b>	<b>\$48,306,693</b>	<b>\$200,004,459</b>	<b>\$153,824,305</b>	<b>\$46,180,154</b>	<b>30.02%</b>	
<b>ABC Collections transferred to:</b>							
General Fund	\$6,415,337	\$5,763,447	\$59,454,497	\$58,368,494	\$1,086,003	1.86%	
Counties	25,650	26,700	267,210	282,800	(15,590)	-5.51%	
Municipalities	224,750	209,435	2,061,580	2,019,320	42,260	2.09%	
Department of Mental Health	594,314	533,316	5,581,467	5,304,335	277,132	5.22%	
<b>Total ABC Transfers</b>	<b>\$7,260,051</b>	<b>\$6,532,899</b>	<b>\$67,364,753</b>	<b>\$65,974,949</b>	<b>\$1,389,804</b>	<b>2.11%</b>	
<b>Statewide Privilege Fees transferred to:</b>							
General Fund	\$25	\$0	\$709,416	\$731,936	-\$22,520	-3.08%	
<b>Total Statewide Privilege Fees</b>	<b>\$25</b>	<b>\$0</b>	<b>\$709,416</b>	<b>\$731,936</b>	<b>(\$22,520)</b>	<b>-3.08%</b>	

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2013 - JUNE 30, 2014  
COMPARING JULY 1, 2012 - JUNE 30, 2013

	April 2014	April 2013	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,376,644	\$2,438,583	\$24,968,159	\$25,242,648	(\$274,489)	-1.09%
Total Beer and Wine Tax Transfers	\$2,376,644	\$2,438,583	\$24,968,159	\$25,242,648	(\$274,489)	-1.09%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$91,777	\$76,170	\$985,446	\$909,463	\$75,983	8.35%
Total ATV/ Motorcycle Fees Transfers	\$91,777	\$76,170	\$985,446	\$909,463	\$75,983	8.35%
<b>Estate Tax transferred to:</b>						
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%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$1,886,624	\$1,079,619	\$8,449,516	\$8,144,835	\$304,681	3.74%
Total Installment Loan Tax Transfers	\$1,886,624	\$1,079,619	\$8,449,516	\$8,144,835	\$304,681	3.74%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	726,364	612,972	5,404,800	5,973,315	(568,515)	-9.52%
Total Casual Auto Sales Tax Transfers	\$726,364	\$612,972	\$5,404,800	\$5,973,315	(\$568,515)	-9.52%
<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	\$27	\$0	\$2,859	\$8	\$2,851	35641.88%
Timber Severance - Counties	43,937	51,082	624,435	577,035	47,400	8.21%
Timber Severance - Forest Resources	175,640	204,330	2,485,339	2,308,110	177,230	7.68%
Total Timber Severance Tax Transfers	\$219,604	\$255,412	\$3,112,634	\$2,885,153	\$227,481	7.88%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$13,348,788	\$11,848,299	\$121,443,021	\$124,961,635	(\$3,518,615)	-2.82%
Total Tobacco Tax Transfers	\$13,348,788	\$11,848,299	\$121,443,021	\$124,961,635	(\$3,518,615)	-2.82%
<b>Nuclear In Lieu transferred to:</b>						
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%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$1,000	\$1,000	\$11,400	\$8,350	\$3,050	36.53%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$1,000	\$11,400	\$8,350	\$3,050	36.53%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$51,296	\$95,414	\$553,241	\$706,660	(\$153,419)	-21.71%
Total Natural Gas Tax Transfers	\$51,296	\$95,414	\$553,241	\$706,660	(\$153,419)	-21.71%
<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	\$5	\$0	\$346	\$26,312	(\$25,966)	-98.69%
Total Int. On Investments (STC) Transfers	\$5	\$0	\$346	\$26,312	(\$25,966)	-98.69%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$258,324	\$226,240	\$2,082,696	\$2,395,656	(\$312,960)	-13.06%
TVA in Lieu Tax (Counties)	(10,458)	0	6,714,792	6,990,786	(275,994)	-3.95%
TVA in Lieu Tax (Municipalities)	(21,334)	0	3,079,423	3,356,417	(276,994)	-8.25%
TVA in Lieu Tax (Schools)	(10,039)	0	3,278,880	3,457,942	(179,062)	-5.18%
Total TVA In Lieu Transfers	\$216,494	\$226,240	\$15,155,791	\$16,200,801	(\$1,045,010)	-6.45%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$1,269	0	\$18,011	\$6,460	\$11,551	178.82%
Total Regulatory Fees	\$1,269	\$0	\$18,011	\$6,460	\$11,551	178.82%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$551,709	\$427,964	\$4,268,648	\$3,905,812	\$362,836	9.29%
Prepaid Wireless E911 Fee	11,259	8,734	87,315	79,711	7,604	9.54%
Total Prepaid Wireless E911	\$562,968	\$436,698	\$4,355,963	\$3,985,523	\$370,440	9.29%

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

	April 2014	April 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	\$5,287	\$5,499	\$57,596	\$55,676	\$1,920	3.45%
Batesville Tourism and Economic Development Tax	92,192	85,421	883,276	877,399	5,877	0.67%
City of Bay Springs Special Tax	250	351	3,048	3,995	(948)	-23.72%
City of Byhalia Tourism, Parks & Recreation Tax	580		9,582	0	9,582	0.00%
Canton Tourist & Convention	44,498	47,950	468,163	505,405	(37,242)	-7.37%
City of Cleveland Special Tax	60,667	57,351	588,438	578,050	10,388	1.80%
City of Clinton Special Tax	12,632	10,444	154,375	107,937	46,438	43.02%
Coahoma County Special Tax	30,064	28,987	297,319	285,625	11,695	4.09%
City of Columbus Tourism	132,845	147,960	1,409,035	1,399,274	9,761	0.70%
City of Corinth Tourism	99,995	96,063	920,660	895,827	24,833	2.77%
Desoto County Special Tax	561,758	538,441	5,550,751	5,455,634	95,117	1.74%
City of Florence	16,416	15,911	175,174	162,550	12,624	7.77%
City of Flowood Special Tax	153,015	156,829	1,701,040	1,660,756	40,284	2.43%
Greenwood Tourism Commission	39,674	33,673	346,901	341,212	5,689	1.67%
City of Grenada Tourism	32,636	41,357	367,429	405,597	(38,168)	-9.41%
Hancock County Special Tax	7,099	8,219	79,378	86,995	(7,617)	-8.76%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	197,640	239,134	2,224,260	2,373,774	(149,514)	-6.30%
Harrison County Board of Supervisors	241,560	292,275	2,718,685	2,901,280	(182,594)	-6.29%
City of Hattiesburg Special Tax	436,431	410,998	4,175,107	4,071,534	103,573	2.54%
Hernando Tourism	429	352	5,793	6,174	(380)	-6.16%
Holly Springs Tourism	31,203	24,237	252,127	225,639	26,488	11.74%
City of Horn Lake	20,069	0	37,370	16,729	20,641	123.38%
City of Jackson Tourism	289,460	282,568	2,719,070	2,603,785	115,284	4.43%
City of Jackson (Convention Center)	390,541	380,096	3,613,540	3,478,392	135,148	3.89%
Kosciusko Tourist Promotion	2,325	1,583	19,796	21,755	(1,959)	-9.01%
Lauderdale County Tourism	54,876	57,232	686,910	614,188	72,721	11.84%
City of Laurel Special Tax	123,871	125,552	1,195,803	1,157,529	38,275	3.31%
Lowndes County Special Tax	8,653	9,532	92,153	97,841	(5,688)	-5.81%
City of Magee	23,826	22,544	213,509	204,384	9,125	4.46%
Montgomery County Coliseum & Tourism	1,188	2,790	32,242	33,139	(897)	-2.71%
City of Moss Point Special Tax	32,542	32,994	305,999	286,245	19,754	6.90%
Adams County Convention	81,130	75,822	939,388	886,746	52,642	5.94%
City of New Albany Special Tax	51,321	50,714	521,310	472,409	48,900	10.35%
City of Newton Special Tax	871	250	8,407	8,382	26	0.31%
City of Ocean Springs Restaurant Tax	82,804	78,640	834,279	826,115	8,164	0.99%
City of Ocean Springs Hotel Tax (previously included in	2,038	1,322	27,268	19,733	7,536	38.19%
City of Oxford Tourism	10,502	14,201	186,690	167,388	19,302	11.53%
City of Oxford Stadium Tax	198,685	169,856	1,824,456	1,650,301	174,155	10.55%
City of Philadelphia Tourism	8,806	7,660	103,939	78,968	24,971	31.62%
City of Picayune Special Tax	36,938	36,372	344,498	363,762	(19,263)	-5.30%
Rankin County Special Tax	70,545	65,169	724,663	644,233	80,430	12.48%
City of Richland	26,398	26,117	285,154	287,761	(2,607)	-0.91%
City of Ridgeland Special Tax	119,798	121,316	1,200,848	1,235,814	(34,966)	-2.83%
City of Southaven Special Tax	130,627	78,981	1,041,021	790,951	250,070	31.62%
Starkville-Oktibbeha Tourism	22,146	11,373	140,699	136,605	4,093	3.00%
City of Starkville Tourism and Convention Tax	138,667	132,191	1,330,386	1,254,105	76,282	6.08%
Stone County Special Tax	27,974	29,615	275,753	294,578	(18,825)	-6.39%
Tishomingo County Promotion Tax	6,032	631	24,531	22,854	1,677	7.34%
Tunica County Special Tax	165,837	163,638	1,654,598	1,649,795	4,803	0.29%
City of Tupelo Convention/Tourism	317,017	311,715	3,161,521	3,070,825	90,696	2.95%
City of Vicksburg Special Tax	51,921	44,529	443,908	447,180	(3,272)	-0.73%
Warren County Tourism	93,800	92,348	890,135	911,655	(21,520)	-2.36%
Washington County Tourist Promotion Tax	54,910	58,205	538,423	585,896	(47,473)	-8.10%
Washington County Board of Supervisors	16,056	11,654	158,685	108,512	50,173	46.24%
City of West Point Special Tax	18,137	14,928	176,916	183,638	(6,723)	-3.66%
Yazoo County Special Tax	35,575	36,085	348,645	360,715	(12,071)	-3.35%
City of Tupelo Water Facilities	225,338	240,768	2,462,114	2,471,089	(8,975)	-0.36%
Indianola Tourism Commission	35,319	28,172	283,718	285,266	(1,548)	-0.54%
City of Baldwin	10,603	10,877	102,610	105,694	(3,083)	-2.92%
City of McComb	22,671	22,777	211,526	210,826	700	0.33%
City of Pascagoula	6,946	11,705	90,534	104,125	(13,591)	-13.05%
City of Pearl	54,065	63,033	601,254	598,727	2,526	0.42%
City of Pontotoc	31,941	27,001	289,901	277,143	12,758	4.60%
City of Natchez Special Tax	34,681	20,372	325,620	268,055	57,566	21.48%
City of Sardis	6,924	7,566	75,903	77,256	(1,353)	-1.75%
Town of Como	0	4,349	8,719	42,693	(33,974)	-79.58%
City of Ripley	23,582	25,503	213,932	212,254	1,678	0.79%
City of Fulton	3,575	3,266	35,818	18,204	17,614	96.76%
City of West Point/Clay County	18,038	14,928	176,203	61,758	114,445	185.31%
City of Brandon	64,630		396,438	0	396,438	0.00%
City of Louisville	1,557		4,625	0	4,625	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

	April 2014	April 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	\$89,976	\$232,012	\$3,080,420	\$1,802,402	\$1,278,017	70.91%
Special Refund Account - Petroleum	94,766	47,388	844,886	816,789	28,097	3.44%
Special Refund Account - Privilege	4,970	68	22,002	8,303	13,700	165.00%
Special Refund Account - Title	12	100	1,272	1,582	(310)	-19.60%
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	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	0	267,775	2,164,550	6,268,527	(4,103,977)	-65.47%
Special Refund Account - Use	0	66,140	526,447	2,621,274	(2,094,826)	-79.92%
Special Refund Account - Gas Severance	376,804	317,123	3,636,964	951,368	2,685,596	282.29%
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	447,747	0	2,297,476	0	2,297,476	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	97,410	579,437	601,603	(22,167)	-3.68%
Special Refund Account - Special County	0	1,186	124,746	1,920	122,826	6397.21%
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	278,695	3,903,332	5,698,569	9,837,670	(4,139,101)	-42.07%
Special Agent Fees	380,529	169,026	2,703,727	1,844,116	859,611	46.61%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	160	0	1,130	3,192	(2,062)	-64.60%
Collection Fees	190,767	185,469	2,380,209	2,130,160	250,049	11.74%
Sales and Services Outside	27,238	31,452	432,614	353,982	78,632	22.21%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	8,724,147	8,858,660	(134,513)	-1.52%
Gross City Utility Tax	43,380	50,040	482,904	515,380	(32,475)	-6.30%
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	0	3,868,015	4,545,833	(677,818)	-14.91%
Environment Protection Trust Fund-Waste Tire	182,390	193,012	1,815,461	1,994,838	(179,377)	-8.99%
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	1,002	400	2,414	1,211	1,203	99.34%
Cash Bond	37,810	0	(793,764)	0	(793,764)	0.00%
Mississippi Telecommunication Facility	48,638	44,672	475,923	465,640	10,283	2.21%
MDA Training Grant	150,000	0	1,500,000	135,683	1,364,317	1005.52%
E911 Telephone Minimum Standards Service Charge	262,457	135,291	1,325,837	1,225,700	100,136	8.17%
Total Other Transfers	\$8,069,965	\$11,011,883	\$100,940,191	\$101,565,436	(\$625,244)	-0.62%
Summary:						
Sales Tax Transferred to Other than GF	\$81,904,381	\$78,689,455	\$784,071,816	\$758,910,200	\$25,161,615	3.32%
Misc. Transferred to Other than GF	158,353,074	134,867,881	1,202,794,300	1,103,593,811	99,200,489	8.99%
Total Transferred to Other than GF	\$240,257,455	\$213,557,337	\$1,986,866,115	\$1,862,504,011	\$124,362,104	6.68%

Note: Figures may not add due to computer rounding.