

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

General Fund Transfers by the Department of Revenue for the 11th month of the Fiscal Year ending June 30, 2013 were \$547,737,631 which is an increase of \$165,866,908 or 43.44% from the same month of the prior year. Transfers to all funds for the 11th month of the Fiscal Year ending June 30, 2013 were \$740,053,254 which is an increase of \$185,496,356 or 33.45% of the prior year.

General Fund Transfers for the month of May were over the estimate by \$171,930,265 or 45.75%

**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 5/31/13	ACTUAL 07/01/12 TO 5/31/13	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 5/31/13	OVER(UNDER) PERCENT 5/31/13	SINE' DIE May 2013 ESTIMATE	May 2013 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$1,619,596,203	\$1,636,387,885	86.72%	\$16,791,682	1.04%	\$152,918,732	\$157,550,612	\$4,631,880	3.03%
Individual Income Tax	1,480,000,000	1,296,473,611	1,447,044,997	97.77%	150,571,386	11.61%	141,955,180	261,810,687	119,855,507	84.43%
Corporate Tax	463,000,000	400,084,184	457,100,062	98.73%	57,015,878	14.25%	20,975,916	59,594,761	38,618,845	184.11%
Use Tax	214,000,000	185,301,115	205,038,246	95.81%	19,737,131	10.65%	16,869,131	20,543,718	3,674,587	21.78%
Insurance Premium Tax	181,800,000	148,454,784	139,686,203	76.84%	(8,768,581)	-5.91%	1,359,584	1,861,014	501,430	36.88%
Tobacco Tax	156,000,000	142,274,134	138,375,039	88.70%	(3,899,095)	-2.74%	15,296,362	13,413,404	(1,882,958)	-12.31%
ABC Taxes	65,000,000	58,903,790	65,074,615	100.11%	6,170,825	10.48%	4,307,453	6,706,121	2,398,668	55.69%
Beer and Wine Tax	31,000,000	28,183,913	27,699,936	89.35%	(483,977)	-1.72%	2,651,049	2,457,289	(193,760)	-7.31%
Oil Severance Tax	76,800,000	70,400,000	70,501,512	91.80%	101,512	0.14%	6,400,000	6,776,437	376,437	5.88%
Gas Severance Tax	11,200,000	10,266,663	5,214,111	46.55%	(5,052,552)	-49.21%	933,333	295,229	(638,104)	-68.37%
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	2,719,571	7,258,403	219.95%	4,538,832	166.90%	499,719	1,126,144	626,425	125.36%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,300,000	8,226,337	9,085,508	109.46%	859,171	10.44%	191,300	940,672	749,372	391.73%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	3,980,076	4,190,092	97.44%	210,016	5.28%	280,376	315,021	34,645	12.36%
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	134,030,769	128,831,221	88.73%	(5,199,548)	-3.88%	11,169,231	14,346,523	3,177,292	28.45%
Sub-total General Fund	4,728,000,000	4,110,095,150	4,344,192,512	91.88%	234,097,362	5.70%	375,807,366	547,737,631	171,930,265	45.75%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,728,000,000	\$4,110,095,150	\$4,344,192,512	91.88%	\$234,097,362	5.70%	\$375,807,366	\$547,737,631	\$171,930,265	45.75%

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	May 2013 ACTUAL	May 2012 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 5/31/13	7/01/11 TO 5/31/12	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$157,550,612	\$148,833,959	\$8,716,653	5.86%	\$1,636,387,885	\$1,591,690,614	\$44,697,271	2.81%
Individual Income Tax	261,810,687	143,203,238	118,607,449	82.82%	1,447,044,997	1,303,321,409	143,723,589	11.03%
Corporate Tax	59,594,761	25,404,585	34,190,176	134.58%	457,100,062	432,221,840	24,878,222	5.76%
Use Tax	20,543,718	16,883,847	3,659,871	21.68%	205,038,246	185,754,833	19,283,413	10.38%
Insurance Premium Tax	1,861,014	3,714,309	(1,853,294)	-49.90%	139,686,203	138,193,793	1,492,409	1.08%
Tobacco Tax	13,413,404	15,429,508	(2,016,104)	-13.07%	138,375,039	143,512,549	(5,137,509)	-3.58%
ABC Taxes	6,706,121	3,881,329	2,824,792	72.78%	65,074,615	59,574,573	5,500,042	9.23%
Beer and Wine Tax	2,457,289	2,634,667	(177,378)	-6.73%	27,699,936	27,936,285	(236,348)	-0.85%
Oil Severance Tax	6,776,437	7,759,198	(982,761)	-12.67%	70,501,512	72,891,359	(2,389,848)	-3.28%
Gas Severance Tax	295,229	516,084	(220,855)	-42.79%	5,214,111	9,101,787	(3,887,675)	-42.71%
Estate Tax	0	0	0	0.00%	1,504,681	2,381,084	(876,403)	-36.81%
Auto Tag Fees	1,126,144	481,577	644,567	133.84%	7,258,403	8,186,234	(927,831)	-11.33%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	940,672	200,861	739,811	368.32%	9,085,508	7,888,777	1,196,730	15.17%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	315,021	327,702	(12,680)	-3.87%	4,190,092	4,258,867	(68,776)	-1.61%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	14,346,523	12,599,860	1,746,663	13.86%	128,831,221	137,854,354	(9,023,132)	-6.55%
Sub-total General Fund	547,737,631	381,870,723	165,866,908	43.44%	4,344,192,512	4,125,968,357	218,224,155	5.29%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$547,737,631	\$381,870,723	\$165,866,908	43.44%	\$4,344,192,512	\$4,125,968,357	\$218,224,155	5.29%

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

	MAY 2013	MAY 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	\$157,550,611	\$148,833,960	\$1,636,387,889	\$1,591,690,614	\$44,697,275	2.81%
Public School Building Fund	1,666,666	1,666,666	18,333,326	18,333,326	0	0.00%
Municipalities	35,328,097	35,190,227	363,874,993	355,261,855	8,613,138	2.42%
Motor Vehicle Rental Sales Tax	0	0	6,618,823	6,287,119	331,704	5.28%
4-Lane Construction Project	204,222	237,922	5,640,778	2,803,478	2,837,300	101.21%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,656,521	24,852,540	241,152,283	232,944,239	8,208,045	3.52%
Mississippi Fair Commission	13,651	12,351	362,544	94,235	268,309	284.72%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,201,354	14,631,577	146,221,760	132,410,423	13,811,337	10.43%
Department of Agriculture	65,401	71,757	509,097	368,918	140,179	38.00%
Sales Tax (Telecommunications 7%)	733,630	842,805	8,207,486	8,335,974	(128,488)	-1.54%
Airport Parking	65,400	70,184	743,450	728,006	15,444	2.12%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,650,000	1,650,000	0	0.00%
Sales Tax Incentive Fund - MDA	326,304	283,559	3,176,178	3,049,055	127,123	4.17%
Sales Tax Incentive Fund - Tourism Project	34,350	40,172	365,079	371,867	(6,788)	-1.83%
State Aid Road Fund	250,000	250,000	2,750,000	2,750,000	0	0.00%
Total Sales Tax Transfers	\$240,246,208	\$227,133,720	\$2,477,993,686	\$2,399,079,109	\$78,914,577	3.29%
Use Tax Transferred to:						
General Fund	\$20,543,718	\$16,883,849	\$205,038,244	\$185,754,832	\$19,283,412	10.38%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,550,671	2,717,695	28,351,707	27,132,546	1,219,161	4.49%
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	2,357,696	25,326,050	22,843,839	2,482,211	10.87%
Total Use Tax Transfers	\$25,925,206	\$21,959,240	\$262,716,001	\$239,731,217	\$22,984,783	9.59%
Individual Income Tax Transferred to:						
General Fund	\$261,810,687	\$143,203,238	\$1,447,044,998	\$1,303,321,411	\$143,723,587	11.03%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	4,060,652	873,000	(1,174,940)	9,603,000	(10,777,940)	-112.24%
Income Tax - Existing Industry Withholding Rebate	14,104	20,000	74,104	220,000	(145,896)	-66.32%
Income Tax - Production Company Rebate	62,862	0	1,776,183	0	1,776,183	0.00%
MMEIA Rebate Fund	870,869	80,000	1,485,056	880,000	605,056	68.76%
Refund Account	25,526,381	15,000,000	258,910,784	366,000,000	(107,089,216)	-29.26%
Total Individual Income Tax Transfers	\$292,345,556	\$159,176,238	\$1,708,116,185	\$1,680,024,411	\$28,091,774	1.67%
Corporate Tax Transferred to:						
General Fund	\$59,594,761	\$25,404,585	\$457,100,062	\$432,221,840	\$24,878,223	5.76%
Refund Account	3,646,647	1,502,267	75,922,433	52,736,945	23,185,488	43.96%
Total Corporate Tax Transfers	\$63,241,408	\$26,906,851	\$533,022,495	\$484,958,784	\$48,063,711	9.91%
Oil Severance Tax Transferred to:						
General Fund	\$6,776,437	\$7,759,197	\$70,501,510	\$72,891,362	(\$2,389,852)	-3.28%
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	1,304,843	1,494,737	16,043,259	16,468,963	(425,704)	-2.58%
Total Oil Severance Tax Transfers	\$8,081,280	\$9,253,935	\$86,544,770	\$89,360,325	(\$2,815,556)	-3.15%
Gas Severance Tax Transferred to:						
General Fund	\$295,228	\$516,084	\$5,214,109	\$9,101,784	(\$3,887,675)	-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	115,310	257,420	2,697,409	4,722,193	(2,024,784)	-42.88%
Total Gas Severance Tax Transfers	\$410,538	\$773,503	\$7,911,518	\$13,823,978	(\$5,912,460)	-42.77%
Gaming Fees & Taxes Transferred to:						
General Fund	\$14,346,523	\$12,599,860	\$128,831,221	\$137,854,356	(\$9,023,135)	-6.55%
Gaming License & Taxes (Counties & Cities)	7,533,009	7,229,057	80,872,130	83,548,601	(2,676,471)	-3.20%
Gaming Bond Sinking Fund	3,000,000	3,000,000	33,000,000	33,000,000	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	\$24,879,532	\$22,828,917	\$242,703,351	\$254,402,957	(\$11,699,606)	-4.60%

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

	MAY 2013	May 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	24,370,592	25,274,807	258,860,277	263,452,252	(4,591,975)	-1.74%
State Aid Road Fund	4,366,168	4,561,933	47,489,176	48,381,795	(892,619)	-1.84%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	830,830	830,830	41,311,481	41,271,688	39,793	0.10%
Road Protection - Coast Counties	557,124	421,114	2,560,904	2,886,943	(326,039)	-11.29%
Seawall - Coast Counties	489,706	791,861	4,849,838	5,424,530	(574,693)	-10.59%
Miss. Groundwater Protection Trust Fid.	765,328	821,281	8,740,156	8,909,781	(169,625)	-1.90%
Fire Marshal's Office	34,562	15,025	274,488	243,836	30,652	12.57%
Dept of Ins Propane Education Fund	7,562	5,800	100,173	94,121	6,052	6.43%
Municipal Aid	155,434	155,434	1,448,904	1,448,904	0	0.00%
Aeronautics Commission	151,603	153,989	1,567,819	1,504,414	63,405	4.21%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	21,600	17,551	158,285	154,801	3,484	2.25%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	655,073	732,577	7,799,809	8,472,798	(672,989)	-7.94%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$32,405,583	\$33,782,201	\$383,961,309	\$391,045,861	(\$7,084,552)	-1.81%
Privilege Tax Transferred to:						
General Fund	\$1,126,144	\$481,577	\$7,258,404	\$8,186,234	(\$927,831)	-11.33%
Highway Department	5,379,304	5,270,125	49,040,349	44,201,195	4,839,154	10.95%
4-Lane Highway Project	1,335,369	1,200,429	13,844,805	13,861,882	(17,078)	-0.12%
Dept of Marine Resources	2,200	2,580	22,260	23,660	(1,400)	-5.92%
Trauma Care Fund	988,012	887,792	10,169,068	10,198,084	(29,016)	-0.28%
Counties	2,138,422	2,090,056	23,521,980	22,963,002	558,978	2.43%
Comm for Volunteer Services	384	264	2,328	2,472	(144)	-5.83%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	32,872	32,112	382,783	392,086	(9,303)	-2.37%
Apportioned Tags	23,082	18,519	742,328	854,525	(112,197)	-13.13%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	32,974	29,211	349,512	338,652	10,860	3.21%
Veteran's Nursing Home	23,508	22,272	228,426	223,452	4,974	2.23%
Wildlife Heritage	49,620	46,700	524,480	542,640	(18,160)	-3.35%
MS Soil & Water Conservation Education Fund	1,025	1,275	10,800	12,600	(1,800)	-14.29%
Animal Care Fund	4,925	5,275	59,800	61,275	(1,475)	-2.41%
New Capitol R & R	53,350	49,819	469,021	476,389	(7,369)	-1.55%
Distinctive License Tag Fees	327,468	271,419	3,651,295	3,119,450	531,846	17.05%
MS Athletic Comm	600	432	4,608	4,032	576	14.29%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	103,437	473,326	4,121,832	1,872,863	2,248,969	120.08%
Dept of Education -Support Teachers	2,424	2,232	30,456	27,720	2,736	9.87%
MS Board of Contractors	408	240	4,224	7,224	(3,000)	-41.53%
Total Privilege Tax Transfers	\$11,625,527	\$10,885,654	\$114,438,758	\$107,369,437	\$7,069,321	6.58%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$1,037,695	\$997,549	\$9,097,202	\$8,701,936	\$395,267	4.54%
Total Title Fees Transfers	\$1,037,695	\$997,549	\$9,097,202	\$8,701,936	\$395,267	4.54%
Insurance Premium Tax Transferred to:						
General Fund	\$1,861,014	\$3,714,309	\$139,686,202	\$138,193,795	\$1,492,408	1.08%
Municipalities	1,286,844	1,309,536	7,663,106	7,596,690	66,416	0.87%
County Fire Protection	1,286,845	1,309,537	7,663,106	7,596,689	66,417	0.87%
State Fire Academy Fund	782,493	903,412	3,835,018	3,777,719	57,299	1.52%
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	36,270	40,625	229,340	225,758	3,582	1.59%
Total Ins. Premium Tax Transfers	\$5,253,467	\$7,277,418	\$159,077,772	\$157,390,651	\$1,687,121	1.07%
ABC Collections transferred to:						
General Fund	\$6,706,121	\$3,881,329	\$65,074,615	\$59,574,652	\$5,499,963	9.23%
Counties	31,875	27,825	314,675	314,835	(160)	-0.05%
Municipalities	210,875	188,600	2,230,195	2,251,430	(21,235)	-0.94%
Department of Mental Health	561,391	477,385	5,865,726	5,650,116	215,610	3.82%
Total ABC Transfers	\$7,510,262	\$4,575,139	\$73,485,211	\$67,791,033	\$5,694,178	8.40%
Statewide Privilege Fees transferred to:						
General Fund	0	390	731,936	701,294	30,642	4.37%
Total Statewide Privilege Fees	0	390	731,936	701,294	30,642	4.37%

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

	MAY 2013	May 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	\$2,457,289	\$2,634,667	\$27,699,937	\$27,936,285	(\$236,348)	-0.85%
Total Beer and Wine Tax Transfers	\$2,457,289	\$2,634,667	\$27,699,937	\$27,936,285	(\$236,348)	-0.85%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$93,753	\$111,498	\$1,003,216	\$964,774	\$38,443	3.98%
Total ATV/ Motorcycle Fees Transfers	\$93,753	\$111,498	\$1,003,216	\$964,774	\$38,443	3.98%
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	\$940,672	\$200,861	\$9,085,508	\$7,888,780	\$1,196,728	15.17%
Total Installment Loan Tax Transfers	\$940,672	\$200,861	\$9,085,508	\$7,888,780	\$1,196,728	15.17%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	880,716	801,760	6,854,031	7,574,590	(720,559)	-9.51%
Total Casual Auto Sales Tax Transfers	\$880,716	\$801,760	\$6,854,031	\$7,574,590	(\$720,559)	-9.51%
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	\$0	\$8	\$368	(\$360)	-97.83%
Timber Severance - Counties	66,715	61,874	643,750	616,977	26,773	4.34%
Timber Severance - Forest Resources	266,858	247,496	2,574,968	2,466,435	108,533	4.40%
Total Timber Severance Tax Transfers	\$333,573	\$309,370	\$3,218,726	\$3,083,780	\$134,946	4.38%
Tobacco Tax transferred to:						
General Fund	\$13,413,404	\$15,429,508	\$138,375,039	\$143,512,546	(\$5,137,507)	-3.58%
Total Tobacco Tax Transfers	\$13,413,404	\$15,429,508	\$138,375,039	\$143,512,546	(\$5,137,507)	-3.58%
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	\$0	\$1,150	\$8,350	\$10,200	(\$1,850)	-18.14%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$1,150	\$8,350	\$10,200	(\$1,850)	-18.14%
Natural Gas Tax transferred to:						
General Fund	\$88,782	\$79,962	\$795,442	\$862,432	(\$66,990)	-7.77%
Total Natural Gas Tax Transfers	\$88,782	\$79,962	\$795,442	\$862,432	(\$66,990)	-7.77%
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	\$91	\$186	\$26,403	\$870	\$25,533	2935.20%
Total Int. On Investments (STC) Transfers	\$91	\$186	\$26,403	\$870	\$25,533	2935.20%
TVA In Lieu transferred to:						
General Fund	\$226,240	\$246,199	\$2,621,896	\$2,682,354	(\$60,458)	-2.25%
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	\$16,427,041	\$15,169,879	\$1,257,162	8.29%
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	\$246,317	\$405,005	\$4,152,129	\$4,146,297	\$5,832	0.14%
Prepaid Wireless E911 Fee	5,027	8,265	84,737	84,618	119	0.14%
Total Prepaid Wireless E911	\$251,343	\$413,271	\$4,236,866	\$4,230,915	\$5,951	0.14%

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

	MAY 2013	May 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	\$6,375	\$7,292	\$62,050	\$66,722	(\$4,672)	-7.00%
Batesville Tourism and Economic Development Tax	98,008	95,770	975,406	985,649	(10,243)	-1.04%
City of Bay Springs Special Tax	377	482	4,373	4,174	199	4.76%
Canton Tourist & Convention	60,810	44,040	566,215	473,948	92,267	19.47%
City of Cleveland Special Tax	60,166	63,589	638,216	633,198	5,019	0.79%
City of Clinton Special Tax	13,524	10,815	121,461	111,297	10,164	9.13%
Coahoma County Special Tax	27,848	29,640	313,473	308,516	4,957	1.61%
City of Columbus Tourism	153,515	157,629	1,552,789	1,614,093	(61,304)	-3.80%
City of Corinth Tourism	101,959	99,972	997,787	963,662	34,125	3.54%
Desoto County Special Tax	600,166	590,348	6,055,800	5,693,331	362,469	6.37%
City of Florence	18,078	17,974	180,628	172,303	8,325	4.83%
City of Flowood Special Tax	180,653	187,681	1,841,409	1,760,471	80,939	4.60%
Greenwood Tourism Commission	35,712	40,596	376,924	409,996	(33,071)	-8.07%
City of Grenada Tourism	43,362	42,369	448,959	399,525	49,434	12.37%
Hancock County Special Tax	8,047	8,417	95,042	74,953	20,089	26.80%
Harrison County Tourism	272,259	274,208	2,646,033	2,482,224	163,809	6.60%
Harrison County Board of Supervisors	332,761	335,143	3,234,041	3,033,830	200,211	6.60%
City of Hattiesburg Special Tax	473,938	443,756	4,545,472	4,468,036	77,436	1.73%
Hernando Tourism	470	702	6,643	4,114	2,529	61.47%
Holly Springs Tourism	22,771	23,821	248,409	242,246	6,163	2.54%
City of Horn Lake	0	9,487	16,729	101,559	(84,829)	-83.53%
City of Jackson Tourism	305,744	283,476	2,909,529	2,876,729	32,800	1.14%
City of Jackson (Convention Center)	410,193	379,673	3,888,584	3,853,265	35,319	0.92%
Kosciusko Tourist Promotion	1,887	2,303	23,642	26,530	(2,888)	-10.88%
Lauderdale County Tourism	70,422	58,859	684,610	602,895	81,716	13.55%
City of Laurel Special Tax	133,061	125,548	1,290,590	1,260,705	29,884	2.37%
Lowndes County Special Tax	9,405	5,636	107,246	67,588	39,658	58.68%
City of Magee	23,111	23,042	227,496	221,331	6,165	2.79%
Montgomery County Coliseum & Tourism	4,364	3,677	37,503	32,415	5,087	15.69%
City of Moss Point Special Tax	32,119	30,982	318,364	295,411	22,953	7.77%
Adams County Convention	121,854	110,006	1,008,600	981,034	27,566	2.81%
City of New Albany Special Tax	53,802	51,228	526,212	503,935	22,277	4.42%
City of Newton Special Tax	260	1,069	8,642	9,203	(562)	-6.10%
City of Ocean Springs Restaurant Tax	90,964	90,259	917,079	928,059	(10,980)	-1.18%
City of Ocean Springs Hotel Tax (previously included in	3,137	3,085	22,870	22,297	574	2.57%
City of Oxford Tourism	15,547	19,331	182,935	219,960	(37,025)	-16.83%
City of Oxford Stadium Tax	172,659	172,838	1,822,959	1,780,472	42,487	2.39%
City of Philadelphia Tourism	9,686	9,069	88,654	87,517	1,137	1.30%
City of Picayune Special Tax	40,831	39,743	404,593	415,390	(10,797)	-2.60%
Rankin County Special Tax	74,875	63,741	719,109	660,355	58,753	8.90%
City of Richland	29,634	29,097	317,395	294,183	23,212	7.89%
City of Ridgeland Special Tax	144,040	123,665	1,379,854	1,228,923	150,931	12.28%
City of Southaven Special Tax	104,040	83,855	894,990	446,279	448,712	100.55%
Starkville-Oktibbeha Tourism	11,378	10,181	147,984	153,042	(5,058)	-3.31%
City of Starkville Tourism and Convention Tax	142,697	135,526	1,396,802	1,353,854	42,948	3.17%
Stone County Special Tax	37,058	34,254	331,636	312,471	19,165	6.13%
Tishomingo County Promotion Tax	2,022	1,179	24,876	16,612	8,264	49.75%
Tunica County Special Tax	221,385	226,091	1,871,179	1,793,771	77,408	4.32%
City of Tupelo Convention/Tourism	363,739	339,748	3,434,563	3,394,616	39,948	1.18%
City of Vicksburg Special Tax	53,982	76,041	501,162	494,840	6,322	1.28%
Warren County Tourism	100,351	121,714	1,012,006	1,062,011	(50,006)	-4.71%
Washington County Tourist Promotion Tax	59,165	68,534	645,061	578,962	66,099	11.42%
Washington County Board of Supervisors	6,384	0	6,384	0	6,384	0.00%
City of West Point Special Tax	17,454	20,331	201,092	209,724	(8,632)	-4.12%
Yazoo County Special Tax	41,273	38,574	401,989	385,666	16,323	4.23%
City of Tupelo Water Facilities	261,318	269,817	2,732,406	2,657,950	74,456	2.80%
Indianola Tourism Commission	28,585	31,811	313,851	324,250	(10,399)	-3.21%
City of Baldwin	12,314	11,964	118,008	114,096	3,911	3.43%
City of McComb	22,679	20,870	233,505	114,792	118,713	103.42%
City of Pascagoula	8,953	3,461	113,078	61,135	51,943	84.97%
City of Pearl	65,288	65,516	664,015	902,265	(238,250)	-26.41%
City of Pontotoc	30,517	32,053	307,660	294,088	13,572	4.61%
City of Natchez Special Tax	132,864	34,482	400,918	290,135	110,784	38.18%
City of Sardis	8,672	9,120	85,928	88,425	(2,497)	-2.82%
Town of Como	4,765	4,345	47,458	46,516	942	2.03%
City of Ripley	23,059	28,093	235,313	232,798	2,515	1.08%
City of Fulton	4,374	0	22,578	0	22,578	0.00%
City of West Point/Clay County	17,454	0	17,454	0	17,454	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

	MAY 2013	May 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	\$66,039	\$0	\$1,868,441	\$0	\$1,868,441	0.00%
Special Refund Account - Petroleum	34,613	6,901	851,402	2,991,136	(2,139,734)	-71.54%
Special Refund Account - Privilege	409	6,749	8,711	24,348	(15,637)	-64.22%
Special Refund Account - Title	2,290	30	3,872	684	3,188	466.05%
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	30	0	117,935	30	117,905	393015.27%
Special Refund Account - Income	0	333,487	114,515	910,432	(795,917)	-87.42%
Special Refund Account - Corporate	0	0	25	50	(25)	-50.00%
Special Refund Account - Sales	264,166	1,559,680	6,532,693	6,273,193	259,500	4.14%
Special Refund Account - Use	0	178,496	2,621,274	2,196,893	424,380	19.32%
Special Refund Account - Gas Severance	364,691	0	1,316,060	13,195	1,302,865	9873.90%
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	0	0	601,603	537,129	64,474	12.00%
Special Refund Account - Special County	0	0	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	522,468	13,756	10,360,137	13,756	10,346,381	75211.18%
Special Agent Fees	298,964	212,185	2,143,080	1,476,297	666,783	45.17%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	190	150	3,382	5,012	(1,629)	-32.51%
Collection Fees	336,541	225,978	2,466,701	2,358,029	108,671	4.61%
Sales and Services Outside	27,843	20,523	381,825	267,772	114,053	42.59%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	982	8,858,660	8,791,053	67,607	0.77%
Gross City Utility Tax	50,575	50,718	565,955	589,717	(23,762)	-4.03%
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	7,422	4,545,833	4,213,524	332,309	7.89%
Environment Protection Trust Fund-Waste Tire	225,483	185,940	2,220,321	1,874,028	346,293	18.48%
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	144	0	1,355	0	1,355	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	63,655	53,746	529,295	519,831	9,464	1.82%
E911 Telephone Minimum Standards Service Charge	106,867	143,348	1,468,250	1,546,235	(77,985)	-5.04%
Total Other Transfers	\$8,405,130	\$8,777,710	\$109,970,566	\$95,143,176	\$14,657,120	15.58%
Summary:						
Sales Tax Transferred to Other than GF	\$82,695,597	\$78,299,761	\$841,605,797	\$807,388,495	\$34,217,302	4.24%
Misc. Transferred to Other than GF	109,619,936	94,386,226	1,213,213,747	1,289,945,239	(76,741,238)	-5.95%
Total Transferred to Other than GF	\$192,315,533	\$172,685,987	\$2,054,819,544	\$2,097,333,734	(\$42,514,190)	-2.03%

Note: Figures may not add due to computer rounding.