

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

General Fund Transfers by the Department of Revenue for the 11th month of the Fiscal Year ending June 30, 2014 were \$462,614,161 which is an increase of -\$85,123,471 or -15.54% 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 \$657,233,438 which is an decrease of -\$82,819,816 or -11.19% of the prior year.

General Fund Transfers for the month of May were over the estimate by \$37,537,420 or 8.83%

**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 5/31/14	ACTUAL 07/01/13 TO 5/31/14	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 5/31/14	OVER(UNDER) PERCENT 5/31/14	SINE' DIE May 2014 ESTIMATE	May 2014 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,946,000,000	\$1,683,080,416	\$1,694,346,861	87.07%	\$11,266,445	0.67%	\$160,084,830	\$166,080,703	\$5,995,873	3.75%
Individual Income Tax	1,668,400,000	1,491,307,791	1,441,908,525	86.42%	(49,399,266)	-3.31%	170,487,452	197,970,951	27,483,499	16.12%
Corporate Tax	464,500,000	400,238,073	595,719,568	128.25%	195,481,495	48.84%	28,904,954	32,297,095	3,392,141	11.74%
Use Tax	231,500,000	204,733,000	217,475,441	93.94%	12,742,441	6.22%	19,898,196	21,139,264	1,241,068	6.24%
Insurance Premium Tax	187,300,000	151,672,494	187,917,858	100.33%	36,245,364	23.90%	2,048,595	3,845,898	1,797,303	87.73%
Tobacco Tax	155,200,000	142,616,982	134,028,060	86.36%	(8,588,922)	-6.02%	13,824,597	12,585,040	(1,239,557)	-8.97%
ABC Taxes	69,500,000	63,379,928	65,780,552	94.65%	2,400,624	3.79%	5,221,671	6,326,055	1,104,384	21.15%
Beer and Wine Tax	31,000,000	28,248,707	27,624,370	89.11%	(624,337)	-2.21%	2,585,387	2,656,211	70,824	2.74%
Oil Severance Tax	78,300,000	71,775,000	66,434,385	84.85%	(5,340,615)	-7.44%	6,525,000	5,566,104	(958,896)	-14.70%
Gas Severance Tax	2,000,000	1,815,895	4,302,059	215.10%	2,486,164	136.91%	180,938	411,312	230,374	127.32%
Estate Tax	0	0	4,463	0.00%	4,463	0.00%	0	0	0	0.00%
Auto Tag Fees	10,800,000	9,322,636	9,013,587	83.46%	(309,049)	-3.32%	1,056,325	1,168,090	111,765	10.58%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,400,000	8,332,786	8,690,077	103.45%	357,291	4.29%	560,386	240,561	(319,825)	-57.07%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	3,998,600	3,622,889	84.25%	(375,711)	-9.40%	304,179	245,264	(58,915)	-19.37%
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	128,584,619	118,040,758	84.74%	(10,543,861)	-8.20%	13,394,231	12,081,614	(1,312,617)	(0)
Sub-total General Fund	4,997,700,000	4,390,306,927	4,576,109,453	91.56%	185,802,526	4.23%	425,076,741	462,614,161	37,537,420	8.83%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,997,700,000	\$4,390,306,927	\$4,576,109,453	91.56%	\$185,802,526	4.23%	\$425,076,741	\$462,614,161	\$37,537,420	8.83%

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 2014 ACTUAL	May 2013 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/13 TO 5/31/14	7/01/12 TO 5/31/13	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$166,080,703	\$157,550,612	\$8,530,092	5.41%	\$1,694,346,861	\$1,636,387,885	\$57,958,976	3.54%
Individual Income Tax	197,970,951	261,810,687	(63,839,736)	-24.38%	1,441,908,525	1,447,044,997	(5,136,472)	-0.35%
Corporate Tax	32,297,095	59,594,761	(27,297,666)	-45.81%	595,719,568	457,100,062	138,619,506	30.33%
Use Tax	21,139,264	20,543,718	595,546	2.90%	217,475,441	205,038,246	12,437,194	6.07%
Insurance Premium Tax	3,845,898	1,861,014	1,984,883	106.66%	187,917,858	139,686,203	48,231,656	34.53%
Tobacco Tax	12,585,040	13,413,404	(828,364)	-6.18%	134,028,060	138,375,039	(4,346,980)	-3.14%
ABC Taxes	6,326,055	6,706,121	(380,066)	-5.67%	65,780,552	65,074,615	705,937	1.08%
Beer and Wine Tax	2,656,211	2,457,289	198,922	8.10%	27,624,370	27,699,936	(75,566)	-0.27%
Oil Severance Tax	5,566,104	6,776,437	(1,210,333)	-17.86%	66,434,385	70,501,512	(4,067,127)	-5.77%
Gas Severance Tax	411,312	295,229	116,083	39.32%	4,302,059	5,214,111	(912,052)	-17.49%
Estate Tax	0	0	0	0.00%	4,463	1,504,681	(1,500,218)	-99.70%
Auto Tag Fees	1,168,090	1,126,144	41,946	3.72%	9,013,587	7,258,403	1,755,184	24.18%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	240,561	940,672	(700,112)	-74.43%	8,690,077	9,085,508	(395,431)	-4.35%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	245,264	315,021	(69,758)	-22.14%	3,622,889	4,190,092	(567,203)	-13.54%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,081,614	14,346,523	(2,264,910)	-15.79%	118,040,758	128,831,221	(10,790,463)	-8.38%
Sub-total General Fund	462,614,161	547,737,631	(85,123,471)	-15.54%	4,576,109,453	4,344,192,512	231,916,941	5.34%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$462,614,161	\$547,737,631	(\$85,123,471)	-15.54%	\$4,576,109,453	\$4,344,192,512	\$231,916,941	\$0

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

	May 2014	May 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	\$166,080,703	\$157,550,611	\$1,694,346,859	\$1,636,387,889	\$57,958,970	3.54%
Public School Building Fund	1,666,666	1,666,666	18,333,326	18,333,326	0	0.00%
Municipalities	36,408,657	35,328,097	374,091,390	363,874,993	10,216,397	2.81%
Motor Vehicle Rental Sales Tax	945,825	0	8,829,262	6,618,823	2,210,439	33.40%
4-Lane Construction Project	232,578	204,222	3,596,052	5,640,778	(2,044,726)	-36.25%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,089,252	27,656,521	248,199,293	241,152,283	7,047,010	2.92%
Mississippi Fair Commission	20,978	13,651	457,611	362,544	95,068	26.22%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,504,200	16,201,354	158,706,007	146,221,760	12,484,247	8.54%
Department of Agriculture	34,124	65,401	247,998	509,097	(261,099)	-51.29%
Sales Tax (Telecommunications 7%)	657,661	733,630	7,460,806	8,207,486	(746,680)	-9.10%
Airport Parking	68,655	65,400	736,035	743,450	(7,415)	-1.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	150,000	0	1,650,000	(1,650,000)	-100.00%
Sales Tax Incentive Fund - MDA	10,761	326,304	1,279,427	3,176,178	(1,896,751)	-59.72%
Sales Tax Incentive Fund - Tourism Project	0	34,350	1,273,966	365,079	908,887	248.96%
State Aid Road Fund	250,000	250,000	2,750,000	2,750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$249,970,061</b>	<b>\$240,246,208</b>	<b>\$2,562,308,032</b>	<b>\$2,477,993,686</b>	<b>\$84,314,347</b>	<b>3.40%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$21,139,264	\$20,543,718	\$217,475,443	\$205,038,244	\$12,437,199	6.07%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,076,035	2,550,671	31,094,343	28,351,707	2,742,636	9.67%
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	2,932,189	2,830,817	27,097,198	25,326,050	1,771,148	6.99%
<b>Total Use Tax Transfers</b>	<b>\$27,147,488</b>	<b>\$25,925,206</b>	<b>\$279,666,984</b>	<b>\$262,716,001</b>	<b>\$16,950,984</b>	<b>6.45%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$197,970,951	\$261,810,687	\$1,441,908,525	\$1,447,044,998	(\$5,136,473)	-0.35%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	653,085	4,060,652	12,105,353	(1,174,940)	13,280,293	-1130.30%
Income Tax - Existing Industry Withholding Rebate	0	14,104	(756,505)	74,104	(830,609)	-1120.87%
Income Tax - Production Company Rebate	50,266	62,862	867,153	1,776,183	(909,030)	-51.18%
MMEIA Rebate Fund	221,508	870,869	2,575,821	1,485,056	1,090,765	73.45%
Refund Account	23,629,171	25,526,381	365,196,944	258,910,784	106,286,159	41.05%
<b>Total Individual Income Tax Transfers</b>	<b>\$222,524,982</b>	<b>\$292,345,556</b>	<b>\$1,821,897,291</b>	<b>\$1,708,116,185</b>	<b>\$113,781,106</b>	<b>6.66%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$32,297,095	\$59,594,761	\$595,719,568	\$457,100,062	\$138,619,506	30.33%
Refund Account	4,467,465	3,646,647	56,567,698	75,922,433	(19,354,734)	-25.49%
<b>Total Corporate Tax Transfers</b>	<b>\$36,764,560</b>	<b>\$63,241,408</b>	<b>\$652,287,267</b>	<b>\$533,022,495</b>	<b>\$119,264,772</b>	<b>22.38%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$5,566,105	\$6,776,437	\$66,434,386	\$70,501,510	(\$4,067,124)	-5.77%
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	1,408,533	1,304,843	14,704,799	16,043,259	(1,338,460)	-8.34%
<b>Total Oil Severance Tax Transfers</b>	<b>\$6,974,638</b>	<b>\$8,081,280</b>	<b>\$81,139,185</b>	<b>\$86,544,770</b>	<b>(\$5,405,585)</b>	<b>-6.25%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$411,311	\$295,228	\$4,302,060	\$5,214,109	(\$912,049)	-17.49%
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	183,451	115,310	2,193,401	2,697,409	(504,008)	-18.68%
<b>Total Gas Severance Tax Transfers</b>	<b>\$594,762</b>	<b>\$410,538</b>	<b>\$6,495,461</b>	<b>\$7,911,518</b>	<b>(\$1,416,057)</b>	<b>-17.90%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,081,614	\$14,346,523	\$118,040,759	\$128,831,221	(\$10,790,462)	-8.38%
Gaming License & Taxes (Counties & Cities)	7,307,583	7,533,009	76,838,297	80,872,130	(4,033,833)	-4.99%
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%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$22,389,196</b>	<b>\$24,879,532</b>	<b>\$227,879,056</b>	<b>\$242,703,351</b>	<b>(\$14,824,295)</b>	<b>-6.11%</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

	May 2014	MAY 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	24,581,731	24,370,592	262,836,585	258,860,277	3,976,309	1.54%
State Aid Road Fund	4,413,378	4,366,168	48,188,924	47,489,176	699,748	1.47%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	830,830	830,830	40,754,281	41,311,481	(557,200)	-1.35%
Road Protection - Coast Counties	253,691	557,124	2,763,095	2,560,904	202,191	7.90%
Seawall - Coast Counties	478,556	489,706	5,239,676	4,849,838	389,839	8.04%
Miss. Groundwater Protection Trust Fd.	0	765,328	1,656,365	8,740,156	(7,083,791)	-81.05%
Fire Marshal's Office	29,833	34,562	295,373	274,488	20,884	7.61%
Dept of Ins Propane Education Fund	11,515	7,562	114,014	100,173	13,841	13.82%
Municipal Aid	155,434	155,434	1,448,904	1,448,904	0	0.00%
Aeronautics Commission	133,036	151,603	1,530,257	1,567,819	(37,562)	-2.40%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	23,341	21,600	175,223	158,285	16,938	10.70%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	811,302	655,073	8,238,420	7,799,809	438,610	5.62%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$31,722,647	\$32,405,583	\$382,041,116	\$383,961,309	(\$1,920,192)	-0.50%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,168,090	\$1,126,144	\$9,013,588	\$7,258,404	\$1,755,184	24.18%
Highway Department	6,754,465	5,379,304	49,703,838	49,040,349	663,489	1.35%
4-Lane Highway Project	1,610,493	1,335,369	14,060,822	13,844,805	216,017	1.56%
Dept of Marine Resources	2,480	2,200	20,820	22,260	(1,440)	-6.47%
Trauma Care Fund	1,197,432	988,012	10,319,824	10,169,068	150,756	1.48%
Counties	2,816,764	2,138,422	25,447,968	23,521,980	1,925,988	8.19%
Comm for Volunteer Services	168	384	1,944	2,328	(384)	-16.49%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	37,004	32,872	397,561	382,783	14,778	3.86%
Apportioned Tags	23,699	23,082	554,909	742,328	(187,418)	-25.25%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	1,220	32,974	243,536	349,512	(105,977)	-30.32%
Veteran's Nursing Home	26,922	23,508	234,900	228,426	6,474	2.83%
Wildlife Heritage	53,180	49,620	499,300	524,480	(25,180)	-4.80%
MS Soil & Water Conservation Education Fund	875	1,025	9,500	10,800	(1,300)	-12.04%
Animal Care Fund	6,325	4,925	58,900	59,800	(900)	-1.51%
New Capitol R & R	58,359	53,350	469,270	469,021	249	0.05%
Distinctive License Tag Fees	425,745	327,468	3,851,173	3,651,295	199,878	5.47%
MS Athletic Comm	384	600	4,416	4,608	(192)	-4.17%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	72,764	103,437	2,774,459	4,121,832	(1,347,373)	-32.69%
Dept of Education -Support Teachers	3,456	2,424	31,752	30,456	1,296	4.26%
MS Board of Contractors	384	408	5,352	4,224	1,128	26.70%
Total Privilege Tax Transfers	\$14,260,208	\$11,625,527	\$117,703,831	\$114,438,758	\$3,265,074	2.85%
<b>Title Fees Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$1,401,258	\$1,037,695	\$9,211,723	\$9,097,202	\$114,521	1.26%
Total Title Fees Transfers	\$1,401,258	\$1,037,695	\$9,211,723	\$9,097,202	\$114,521	1.26%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$3,845,898	\$1,861,014	\$187,917,858	\$139,686,202	\$48,231,656	34.53%
Municipalities	1,732,792	1,286,844	8,097,843	7,663,106	434,737	5.67%
County Fire Protection	1,732,792	1,286,845	8,097,844	7,663,106	434,737	5.67%
State Fire Academy Fund	1,145,195	782,493	4,175,299	3,835,018	340,282	8.87%
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	56,332	36,270	228,624	229,340	(716)	-0.31%
Total Ins. Premium Tax Transfers	\$8,513,008	\$5,253,467	\$208,517,467	\$159,077,772	\$49,439,695	31.08%
<b>ABC Collections transferred to:</b>						
General Fund	\$6,326,055	\$6,706,121	\$65,780,552	\$65,074,615	\$705,937	1.08%
Counties	29,775	31,875	296,985	314,675	(17,690)	-5.62%
Municipalities	208,935	210,875	2,270,515	2,230,195	40,320	1.81%
Department of Mental Health	565,624	561,391	6,147,091	5,865,726	281,365	4.80%
Total ABC Transfers	\$7,130,389	\$7,510,262	\$74,495,142	\$73,485,211	\$1,009,932	1.37%
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	418	0	709,834	731,936	(22,102)	-3.02%
Total Statewide Privilege Fees	418	0	709,834	731,936	(22,102)	-3.02%

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

	May 2014	MAY 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	\$2,656,211	\$2,457,289	\$27,624,369	\$27,699,937	(\$75,567)	-0.27%
Total Beer and Wine Tax Transfers	\$2,656,211	\$2,457,289	\$27,624,369	\$27,699,937	(\$75,567)	-0.27%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$123,103	\$93,753	\$1,108,549	\$1,003,216	\$105,333	10.50%
Total ATV/ Motorcycle Fees Transfers	\$123,103	\$93,753	\$1,108,549	\$1,003,216	\$105,333	10.50%
<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	\$240,561	\$940,672	\$8,690,077	\$9,085,508	(\$395,431)	-4.35%
Total Installment Loan Tax Transfers	\$240,561	\$940,672	\$8,690,077	\$9,085,508	(\$395,431)	-4.35%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	816,719	880,716	6,221,518	6,854,031	(632,513)	-9.23%
Total Casual Auto Sales Tax Transfers	\$816,719	\$880,716	\$6,221,518	\$6,854,031	(\$632,513)	-9.23%
<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	\$99	\$0	\$2,959	\$8	\$2,951	36885.38%
Timber Severance - Counties	61,833	66,715	686,269	643,750	42,519	6.60%
Timber Severance - Forest Resources	246,936	266,858	2,732,275	2,574,968	157,307	6.11%
Total Timber Severance Tax Transfers	\$308,868	\$333,573	\$3,421,503	\$3,218,726	\$202,777	6.30%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$12,585,040	\$13,413,404	\$134,028,060	\$138,375,039	(\$4,346,979)	-3.14%
Total Tobacco Tax Transfers	\$12,585,040	\$13,413,404	\$134,028,060	\$138,375,039	(\$4,346,979)	-3.14%
<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	\$880	\$0	\$12,280	\$8,350	\$3,930	47.07%
Total Penalty-Dyed Diesel Fuel Transfers	\$880	\$0	\$12,280	\$8,350	\$3,930	47.07%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$80,029	\$88,782	\$633,271	\$795,442	(\$162,171)	-20.39%
Total Natural Gas Tax Transfers	\$80,029	\$88,782	\$633,271	\$795,442	(\$162,171)	-20.39%
<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	\$3	\$91	\$348	\$26,403	(\$26,055)	-98.68%
Total Int. On Investments (STC) Transfers	\$3	\$91	\$348	\$26,403	(\$26,055)	-98.68%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$163,837	\$226,240	\$2,246,533	\$2,621,896	(\$375,363)	-14.32%
TVA in Lieu Tax (Counties)	0	0	6,714,792	6,990,786	(275,994)	-3.95%
TVA in Lieu Tax (Municipalities)	0	0	3,079,423	3,356,417	(276,994)	-8.25%
TVA in Lieu Tax (Schools)	0	0	3,278,880	3,457,942	(179,062)	-5.18%
Total TVA In Lieu Transfers	\$163,837	\$226,240	\$15,319,628	\$16,427,041	(\$1,107,413)	-6.74%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$18,011	\$6,460	\$11,551	178.82%
Total Regulatory Fees	\$0	\$0	\$18,011	\$6,460	\$11,551	178.82%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$400,165	\$246,317	\$4,668,813	\$4,152,129	\$516,684	12.44%
Prepaid Wireless E911 Fee	8,167	5,027	95,481	84,737	10,744	12.68%
Total Prepaid Wireless E911	\$408,331	\$251,343	\$4,764,294	\$4,236,866	\$527,428	12.45%

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

	May 2014	MAY 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	\$6,137	\$6,375	\$64,583	\$62,050	\$2,532	4.08%
Batesville Tourism and Economic Development Tax	99,832	98,008	990,747	975,406	15,340	1.57%
City of Bay Springs Special Tax	342	377	3,482	4,373	(891)	-20.37%
City of Byhalia Tourism, Parks & Recreation Tax	1,801		12,604	0	12,604	0.00%
Canton Tourist & Convention	57,208	60,810	538,080	566,215	(28,135)	-4.97%
City of Cleveland Special Tax	62,441	60,166	652,653	638,216	14,436	2.26%
City of Clinton Special Tax	13,247	13,524	168,238	121,461	46,777	38.51%
Coahoma County Special Tax	33,622	27,848	334,500	313,473	21,027	6.71%
City of Columbus Tourism	165,108	153,515	1,606,407	1,552,789	53,617	3.45%
City of Corinth Tourism	103,753	101,959	1,028,171	997,787	30,384	3.05%
Desoto County Special Tax	672,353	600,166	6,333,698	6,055,800	277,898	4.59%
City of Florence	19,691	18,078	198,141	180,628	17,513	9.70%
City of Flowood Special Tax	203,880	180,653	1,955,784	1,841,409	114,375	6.21%
Greenwood Tourism Commission	53,267	35,712	413,760	376,924	36,836	9.77%
City of Grenada Tourism	37,319	43,362	409,432	448,959	(39,527)	-8.80%
Hancock County Special Tax	10,795	8,047	93,869	95,042	(1,173)	-1.23%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	276,549	272,259	2,579,718	2,646,033	(66,316)	-2.51%
Harrison County Board of Supervisors	338,004	332,761	3,153,133	3,234,041	(80,907)	-2.50%
City of Hattiesburg Special Tax	503,960	473,938	4,746,595	4,545,472	201,123	4.42%
Hernando Tourism	594	470	6,552	6,643	(91)	-1.37%
Holly Springs Tourism	25,820	22,771	272,564	248,409	24,155	9.72%
City of Horn Lake	68,120	0	153,541	16,729	136,812	817.80%
City of Jackson Tourism	319,782	305,744	3,069,174	2,909,529	159,645	5.49%
City of Jackson (Convention Center)	1,577,964	410,193	6,378,927	3,888,584	2,490,343	64.04%
Kosciusko Tourist Promotion	2,045	1,887	21,561	23,642	(2,081)	-8.80%
Lauderdale County Tourism	72,836	70,422	777,707	684,610	93,096	13.60%
City of Laurel Special Tax	135,552	133,061	1,343,036	1,290,590	52,446	4.06%
Lowndes County Special Tax	8,935	9,405	101,370	107,246	(5,875)	-5.48%
City of Magee	26,097	23,111	241,877	227,496	14,381	6.32%
Montgomery County Coliseum & Tourism	3,249	4,364	37,553	37,503	50	0.13%
City of Moss Point Special Tax	35,431	32,119	344,318	318,364	25,953	8.15%
Adams County Convention	104,617	121,854	1,067,491	1,008,600	58,891	5.84%
City of New Albany Special Tax	55,995	53,802	581,980	526,212	55,768	10.60%
City of Newton Special Tax	963	260	9,463	8,642	822	9.51%
City of Ocean Springs Restaurant Tax	106,285	90,964	964,045	917,079	46,966	5.12%
City of Ocean Springs Hotel Tax (previously included in	3,217	3,137	31,666	22,870	8,796	38.46%
City of Oxford Tourism	20,454	15,547	217,096	182,935	34,160	18.67%
City of Oxford Stadium Tax	188,086	172,659	2,001,942	1,822,959	178,983	9.82%
City of Philadelphia Tourism	11,517	9,686	118,166	88,654	29,512	33.29%
City of Picayune Special Tax	39,994	40,831	387,548	404,593	(17,045)	-4.21%
Rankin County Special Tax	73,274	74,875	800,667	719,109	81,558	11.34%
City of Richland	34,597	29,634	327,950	317,395	10,555	3.33%
City of Ridgeland Special Tax	125,136	144,040	1,331,322	1,379,854	(48,532)	-3.52%
City of Southaven Special Tax	150,635	104,040	1,211,665	894,990	316,674	35.38%
Starkville-Oktibbeha Tourism	16,593	11,378	151,739	147,984	3,756	2.54%
City of Starkville Tourism and Convention Tax	150,931	142,697	1,493,581	1,396,802	96,779	6.93%
Stone County Special Tax	33,775	37,058	315,330	331,636	(16,306)	-4.92%
Tishomingo County Promotion Tax	1,908	2,022	22,315	24,876	(2,562)	-10.30%
Tunica County Special Tax	206,110	221,385	1,900,981	1,871,179	29,801	1.59%
City of Tupelo Convention/Tourism	365,841	363,739	3,576,185	3,434,563	141,622	4.12%
City of Vicksburg Special Tax	55,320	53,982	502,628	501,162	1,465	0.29%
Warren County Tourism	107,684	100,351	1,011,703	1,012,006	(303)	-0.03%
Washington County Tourist Promotion Tax	55,125	59,165	593,761	645,061	(51,300)	-7.95%
Washington County Board of Supervisors	19,121	6,384	180,870	114,896	65,975	57.42%
City of West Point Special Tax	19,668	17,454	198,116	201,092	(2,977)	-1.48%
Yazoo County Special Tax	41,587	41,273	396,245	401,989	(5,744)	-1.43%
City of Tupelo Water Facilities	264,506	261,318	2,765,788	2,732,406	33,381	1.22%
Indianola Tourism Commission	31,310	28,585	311,019	313,851	(2,832)	-0.90%
City of Baldwin	11,773	12,314	115,555	118,008	(2,453)	-2.08%
City of McComb	29,619	22,679	248,093	233,505	14,588	6.25%
City of Pascagoula	11,201	8,953	105,990	113,078	(7,088)	-6.27%
City of Pearl	66,580	65,288	680,349	664,015	16,334	2.46%
City of Pontotoc	34,634	30,517	327,229	307,660	19,569	6.36%
City of Natchez Special Tax	53,643	132,864	398,224	400,918	(2,694)	-0.67%
City of Sardis	8,258	8,672	85,496	85,928	(432)	-0.50%
Town of Como	0	4,765	8,719	47,458	(38,739)	-81.63%
City of Ripley	26,394	23,059	243,137	235,313	7,825	3.33%
City of Fulton	4,818	4,374	41,879	22,578	19,301	85.49%
City of West Point/Clay County	19,622	17,454	197,409	79,212	118,197	149.22%
City of Brandon	76,177		484,163	0	484,163	0.00%
City of Louisville	2,003		7,073	0	7,073	0.00%

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

	May 2014	MAY 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	\$248,651	\$66,039	\$3,329,070	\$1,868,441	\$1,460,629	78.17%
Special Refund Account - Petroleum	2,863	34,613	847,749	851,402	(3,653)	-0.43%
Special Refund Account - Privilege	654	409	22,657	8,711	13,945	160.08%
Special Refund Account - Title	0	2,290	1,272	3,872	(2,600)	-67.15%
Special Refund Account - IFTA	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	30	250	117,935	(117,685)	-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	264,166	2,164,550	6,532,693	(4,368,143)	-66.87%
Special Refund Account - Use	0	0	526,447	2,621,274	(2,094,826)	-79.92%
Special Refund Account - Gas Severance	406,069	364,691	4,043,033	1,316,060	2,726,973	207.21%
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	450,705	0	2,748,181	0	2,748,181	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	0	579,437	601,603	(22,167)	-3.68%
Special Refund Account - Special County	1,322	0	126,068	1,920	124,148	6466.05%
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	516,481	522,468	6,215,050	10,360,137	(4,145,087)	-40.01%
Special Agent Fees	423,507	298,964	3,127,234	2,143,080	984,154	45.92%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,253	190	2,383	3,382	(999)	-29.54%
Collection Fees	268,753	336,541	2,648,962	2,466,701	182,262	7.39%
Sales and Services Outside	34,005	27,843	466,619	381,825	84,794	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	45,855	50,575	528,759	565,955	(37,196)	-6.57%
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	224,222	225,483	2,039,683	2,220,321	(180,639)	-8.14%
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	267	144	2,681	1,355	1,326	97.86%
Cash Bond	(23,815)	0	(816,979)	0	(816,979)	0.00%
Mississippi Telecommunication Facility	52,299	63,655	528,222	529,295	(1,073)	-0.20%
MDA Training Grant	150,000	0	1,650,000	135,683	1,514,317	1116.07%
E911 Telephone Minimum Standards Service Charge	88,444	106,867	1,414,280	1,332,567	81,713	6.13%
Total Other Transfers	10,456,241	8,405,130	113,509,115	109,970,566	3,047,312	3.22%
Summary:						
Sales Tax Transferred to Other than GF	83,889,358	82,695,597	867,961,174	841,605,797	26,355,376	3.13%
Misc. Transferred to Other than GF	110,729,917	109,619,936	1,315,636,899	1,213,213,747	101,931,915	8.44%
Total Transferred to Other than GF	\$194,619,275	\$192,315,533	\$2,183,598,072	\$2,054,819,544	\$128,778,528	6.27%

Note: Figures may not add due to computer rounding.  
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