

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

General Fund Transfers by the Department of Revenue for the 12th month of the Fiscal Year ending June 30, 2013 were \$661,015,273 which is an increase of \$18,373,312 or 2.86% from the same month of the prior year. Transfers to all funds for the 12th month of the Fiscal Year ending June 30, 2013 were \$848,656,831 which is an increase of \$28,219,068 or 3.44% of the prior year.

General Fund Transfers for the month of June were over the estimate by \$33,110,423 or 5.27%

**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 6/30/13	ACTUAL 07/01/12 TO 6/30/13	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 6/30/13	OVER(UNDER) PERCENT 6/30/13	SINE' DIE June 2013 ESTIMATE	June 2013 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$1,886,900,000	\$1,911,111,879	101.28%	\$24,211,879	1.28%	\$267,303,797	\$274,723,994	\$7,420,197	2.78%
Individual Income Tax	1,480,000,000	1,480,000,000	1,650,091,462	111.49%	170,091,462	11.49%	183,526,389	203,046,465	19,520,076	10.64%
Corporate Tax	463,000,000	463,000,000	524,077,200	113.19%	61,077,200	13.19%	62,915,816	66,977,138	4,061,322	6.46%
Use Tax	214,000,000	214,000,000	233,461,599	109.09%	19,461,599	9.09%	28,698,885	28,423,353	(275,532)	-0.96%
Insurance Premium Tax	181,800,000	181,800,000	177,984,142	97.90%	(3,815,858)	-2.10%	33,345,216	38,297,939	4,952,723	14.85%
Tobacco Tax	156,000,000	156,000,000	150,583,793	96.53%	(5,416,207)	-3.47%	13,725,866	12,208,754	(1,517,112)	-11.05%
ABC Taxes	65,000,000	65,000,000	70,016,795	107.72%	5,016,795	7.72%	6,096,210	4,942,180	(1,154,030)	-18.93%
Beer and Wine Tax	31,000,000	31,000,000	30,433,461	98.17%	(566,539)	-1.83%	2,816,087	2,733,525	(82,562)	-2.93%
Oil Severance Tax	76,800,000	76,800,000	77,201,649	100.52%	401,649	0.52%	6,400,000	6,700,138	300,138	4.69%
Gas Severance Tax	11,200,000	11,200,000	5,594,411	49.95%	(5,605,589)	-50.05%	933,337	380,300	(553,037)	-59.25%
Estate Tax	0	0	1,521,205	0.00%	1,521,205	0.00%	0	16,524	16,524	0.00%
Auto Tag Fees	3,300,000	3,300,000	8,715,871	264.12%	5,415,871	164.12%	580,429	1,457,468	877,039	151.10%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,300,000	8,300,000	9,085,508	109.46%	785,508	9.46%	73,663	0	(73,663)	-100.00%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	4,300,000	4,498,614	104.62%	198,614	4.62%	319,924	308,522	(11,402)	-3.56%
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	145,200,000	139,630,194	96.16%	(5,569,806)	-3.84%	11,169,231	10,798,973	(370,258)	-3.31%
Sub-total General Fund	4,728,000,000	4,728,000,000	4,995,207,785	105.65%	267,207,785	5.65%	617,904,850	651,015,273	33,110,423	5.36%
AMS Settlement	10,000,000	10,000,000	10,000,000	100.00%	0	0.00%	10,000,000	10,000,000	0	0.00%
Total General Fund	\$4,738,000,000	\$4,738,000,000	\$5,005,207,785	105.64%	\$267,207,785	5.64%	\$627,904,850	\$661,015,273	\$33,110,423	5.27%

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	June 2013 ACTUAL	June 2012 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 6/30/13	7/01/11 TO 6/30/12	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$274,723,994	\$263,039,775	\$11,684,219	4.44%	\$1,911,111,879	\$1,854,730,389	\$56,381,490	3.04%
Individual Income Tax	203,046,465	185,846,055	17,200,410	9.26%	1,650,091,462	1,489,167,463	160,923,999	10.81%
Corporate Tax	66,977,138	73,083,952	(6,106,814)	-8.36%	524,077,200	505,305,792	18,771,408	3.71%
Use Tax	28,423,353	30,124,105	(1,700,752)	-5.65%	233,461,599	215,878,938	17,582,662	8.14%
Insurance Premium Tax	38,297,939	33,523,928	4,774,012	14.24%	177,984,142	171,717,721	6,266,421	3.65%
Tobacco Tax	12,208,754	13,845,343	(1,636,589)	-11.82%	150,583,793	157,357,892	(6,774,098)	-4.30%
ABC Taxes	4,942,180	7,094,154	(2,151,973)	-30.33%	70,016,795	66,668,726	3,348,069	5.02%
Beer and Wine Tax	2,733,525	2,685,185	48,340	1.80%	30,433,461	30,621,470	(188,008)	-0.61%
Oil Severance Tax	6,700,138	7,370,654	(670,517)	-9.10%	77,201,649	80,262,014	(3,060,364)	-3.81%
Gas Severance Tax	380,300	549,636	(169,336)	-30.81%	5,594,411	9,651,423	(4,057,012)	-42.04%
Estate Tax	16,524	0	16,524	0.00%	1,521,205	2,381,084	(859,879)	-36.11%
Auto Tag Fees	1,457,468	791,070	666,398	84.24%	8,715,871	8,977,304	(261,433)	-2.91%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	0	136,921	(136,921)	-100.00%	9,085,508	8,025,699	1,059,809	13.21%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	308,522	328,335	(19,813)	-6.03%	4,498,614	4,587,202	(88,589)	-1.93%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	10,798,973	14,222,849	(3,423,876)	-24.07%	139,630,194	152,077,202	(12,447,008)	-8.18%
Sub-total General Fund	651,015,273	632,641,961	18,373,312	2.90%	4,995,207,785	4,758,610,318	236,597,467	4.97%
AMS Settlement	10,000,000	10,000,000	\$0	0.00%	10,000,000	10,000,000	0	0.00%
Total General Fund	\$661,015,273	\$642,641,961	\$18,373,312	2.86%	\$5,005,207,785	\$4,768,610,318	\$236,597,467	4.96%

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

	JUNE 2013	JUNE 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	\$274,723,995	\$263,039,772	\$1,911,111,884	\$1,854,730,386	\$56,381,497	3.04%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	34,244,740	33,070,752	398,119,733	388,332,607	9,787,125	2.52%
Motor Vehicle Rental Sales Tax	0	0	6,618,823	6,287,119	331,704	5.28%
4-Lane Construction Project	223,390	318,894	5,864,168	3,122,372	2,741,796	87.81%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,430,363	27,319,866	268,582,646	260,264,105	8,318,541	3.20%
Mississippi Fair Commission	373	248,785	362,916	343,020	19,896	5.80%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,183,731	12,424,643	162,405,491	144,835,066	17,570,425	12.13%
Department of Agriculture	60,224	50,169	569,322	419,087	150,234	35.85%
Sales Tax (Telecommunications 7%)	730,533	626,168	8,938,019	8,962,142	(24,123)	-0.27%
Airport Parking	62,891	61,050	806,341	789,056	17,285	2.19%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,800,000	1,800,000	0	0.00%
Sales Tax Incentive Fund - MDA	263,723	235,714	3,439,901	3,284,769	155,132	4.72%
Sales Tax Incentive Fund - Tourism Project	39,327	32,135	404,406	404,003	404	0.10%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
Total Sales Tax Transfers	\$356,029,955	\$339,494,615	\$2,834,023,641	\$2,738,573,724	\$95,449,917	3.49%
Use Tax Transferred to:						
General Fund	\$28,423,355	\$30,124,105	\$233,461,599	\$215,878,937	\$17,582,662	8.14%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,160,419	2,596,198	31,512,126	29,728,744	1,783,382	6.00%
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	2,801,437	3,212,231	28,127,487	26,056,070	2,071,417	7.95%
Total Use Tax Transfers	\$34,385,211	\$35,932,534	\$297,101,211	\$275,663,751	\$21,437,460	7.78%
Individual Income Tax Transferred to:						
General Fund	\$203,046,465	\$185,846,055	\$1,650,091,463	\$1,489,167,466	\$160,923,997	10.81%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	873,000	(1,174,940)	10,476,000	(11,650,940)	-111.22%
Income Tax - Existing Industry Withholding Rebate	0	20,000	74,104	240,000	(165,896)	-69.12%
Income Tax - Production Company Rebate	16,375	0	1,792,558	0	1,792,558	0.00%
MMEIA Rebate Fund	0	80,000	1,485,056	960,000	525,056	54.69%
Refund Account	19,074,191	11,000,000	277,984,975	377,000,000	(99,015,025)	-26.26%
Total Individual Income Tax Transfers	\$222,137,031	\$197,819,055	\$1,930,253,216	\$1,877,843,466	\$52,409,749	2.79%
Corporate Tax Transferred to:						
General Fund	\$66,977,138	\$73,083,952	\$524,077,200	\$505,305,792	\$18,771,408	3.71%
Refund Account	1,728,206	3,560,863	77,650,639	56,297,807	21,352,831	37.93%
Total Corporate Tax Transfers	\$68,705,344	\$76,644,815	\$601,727,839	\$561,603,599	\$40,124,240	7.14%
Oil Severance Tax Transferred to:						
General Fund	\$6,700,138	\$7,370,655	\$77,201,648	\$80,262,017	(\$3,060,369)	-3.81%
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	1,443,552	1,686,719	17,486,811	18,155,682	(668,871)	-3.68%
Total Oil Severance Tax Transfers	\$8,143,690	\$9,057,374	\$94,688,459	\$98,417,699	(\$3,729,240)	-3.79%
Gas Severance Tax Transferred to:						
General Fund	\$380,300	\$549,636	\$5,594,409	\$9,651,420	(\$4,057,012)	-42.04%
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	189,514	252,256	2,886,923	4,974,449	(2,087,526)	-41.96%
Total Gas Severance Tax Transfers	\$569,814	\$801,892	\$8,481,332	\$14,625,870	(\$6,144,538)	-42.01%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,798,973	\$14,222,849	\$139,630,194	\$152,077,204	(\$12,447,011)	-8.18%
Gaming License & Taxes (Counties & Cities)	8,433,341	8,157,783	89,305,471	91,706,384	(2,400,913)	-2.62%
Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	36,000,000	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	\$22,232,314	\$25,380,631	\$264,935,664	\$279,783,589	(\$14,847,924)	-5.31%

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

	JUNE 2013	June 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	23,440,101	24,512,185	282,300,378	287,964,437	(5,664,060)	-1.97%
State Aid Road Fund	4,705,485	4,338,006	52,194,660	52,719,800	(525,140)	-1.00%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	283,370	283,370	41,594,851	41,555,057	39,793	0.10%
Road Protection - Coast Counties	250,527	244,171	2,811,431	3,131,114	(319,683)	-10.21%
Seawall - Coast Counties	464,220	459,238	5,314,057	5,883,769	(569,711)	-9.68%
Miss. Groundwater Protection Trust Fid.	810,679	806,081	9,550,835	9,715,862	(165,027)	-1.70%
Fire Marshal's Office	26,340	13,973	300,828	257,809	43,020	16.69%
Dept of Ins Propane Education Fund	10,167	5,393	110,340	99,514	10,826	10.88%
Municipal Aid	132,383	132,383	1,581,287	1,581,287	0	0.00%
Aeronautics Commission	149,508	146,709	1,717,327	1,651,123	66,205	4.01%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	10,290	13,215	168,574	168,016	558	0.33%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	991,686	1,369,654	8,791,495	9,842,451	(1,050,956)	-10.68%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$31,274,756	\$32,324,378	\$415,236,065	\$423,370,239	(\$8,134,174)	-1.92%
Privilege Tax Transferred to:						
General Fund	\$1,457,468	\$791,070	\$8,715,872	\$8,977,304	(\$261,432)	-2.91%
Highway Department	5,313,162	5,599,006	54,353,511	49,800,202	4,553,310	9.14%
4-Lane Highway Project	1,646,483	1,547,243	15,491,288	15,409,125	82,163	0.53%
Dept of Marine Resources	2,260	1,980	24,520	25,640	(1,120)	-4.37%
Trauma Care Fund	1,216,164	1,141,480	11,385,232	11,339,564	45,668	0.40%
Counties	2,159,910	2,214,262	25,681,890	25,177,264	504,626	2.00%
Comm for Volunteer Services	192	408	2,520	2,880	(360)	-12.50%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	38,174	34,849	420,957	426,935	(5,978)	-1.40%
Apportioned Tags	11,941	10,196	754,269	864,721	(110,452)	-12.77%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	40,871	38,382	390,383	377,034	13,350	3.54%
Veteran's Nursing Home	27,912	27,126	256,338	250,578	5,760	2.30%
Wildlife Heritage	58,480	64,380	582,960	607,020	(24,060)	-3.96%
MS Soil & Water Conservation Education Fund	1,125	1,300	11,925	13,900	(1,975)	-14.21%
Animal Care Fund	6,850	6,225	66,650	67,500	(850)	-1.26%
New Capitol R & R	60,119	57,978	529,140	534,368	(5,228)	-0.98%
Distinctive License Tag Fees	416,251	350,547	4,067,547	3,469,997	597,550	17.22%
MS Athletic Comm	576	552	5,184	4,584	600	13.09%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	50,964	422,016	4,172,796	2,294,879	1,877,917	81.83%
Dept of Education -Support Teachers	3,264	2,880	33,720	30,600	3,120	10.20%
MS Board of Contractors	504	336	4,728	7,560	(2,832)	-37.46%
Total Privilege Tax Transfers	\$12,512,671	\$12,312,216	\$126,951,429	\$119,681,653	\$7,269,775	6.07%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$968,538	\$790,277	\$10,065,740	\$9,492,212	\$573,528	6.04%
Total Title Fees Transfers	\$968,538	\$790,277	\$10,065,740	\$9,492,212	\$573,528	6.04%
Insurance Premium Tax Transferred to:						
General Fund	\$38,297,939	\$33,523,928	\$177,984,142	\$171,717,723	\$6,266,419	3.65%
Municipalities	143,474	1,679	7,806,579	7,598,369	208,210	2.74%
County Fire Protection	143,474	1,679	7,806,580	7,598,369	208,211	2.74%
State Fire Academy Fund	286,948	3,359	4,121,966	3,781,077	340,888	9.02%
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	11,399	210	240,739	225,968	14,770	6.54%
Total Ins. Premium Tax Transfers	\$38,883,234	\$33,530,855	\$197,961,006	\$190,921,506	\$7,039,500	3.69%
ABC Collections transferred to:						
General Fund	\$4,942,180	\$7,094,154	\$70,016,795	\$66,668,806	\$3,347,989	5.02%
Counties	29,700	35,250	344,375	350,085	(5,710)	-1.63%
Municipalities	202,550	234,205	2,432,745	2,485,635	(52,890)	-2.13%
Department of Mental Health	552,442	582,489	6,418,168	6,232,605	185,563	2.98%
Total ABC Transfers	\$5,726,872	\$7,946,098	\$79,212,083	\$75,737,130	\$3,474,952	4.59%
Statewide Privilege Fees transferred to:						
General Fund	0	28	731,936	701,322	30,614	4.37%
Total Statewide Privilege Fees	0	28	731,936	701,322	30,614	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

	JUNE 2013	June 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	\$2,733,525	\$2,685,185	\$30,433,462	\$30,621,470	(\$188,008)	-0.61%
Total Beer and Wine Tax Transfers	\$2,733,525	\$2,685,185	\$30,433,462	\$30,621,470	(\$188,008)	-0.61%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$90,571	\$111,678	\$1,093,787	\$1,076,452	\$17,336	1.61%
Total ATV/ Motorcycle Fees Transfers	\$90,571	\$111,678	\$1,093,787	\$1,076,452	\$17,336	1.61%
Estate Tax transferred to:						
General Fund	\$16,524	\$0	\$1,521,205	\$2,381,083	(\$859,878)	-36.11%
Total Estate Tax Transfers	\$16,524	\$0	\$1,521,205	\$2,381,083	(\$859,878)	-36.11%
Installment Loan Tax transferred to:						
General Fund	\$0	\$136,921	\$9,085,508	\$8,025,701	\$1,059,806	13.21%
Total Installment Loan Tax Transfers	\$0	\$136,921	\$9,085,508	\$8,025,701	\$1,059,806	13.21%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	959,314	849,316	7,813,345	8,423,906	(610,562)	-7.25%
Total Casual Auto Sales Tax Transfers	\$959,314	\$849,316	\$7,813,345	\$8,423,906	(\$610,562)	-7.25%
AMS Settlement:						
General Fund	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.00%
Total AMS Settlement Tax Transfers	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$0	\$4	\$8	\$372	(\$364)	-97.85%
Timber Severance - Counties	54,784	59,126	698,534	676,103	22,431	3.32%
Timber Severance - Forest Resources	219,117	236,489	2,794,085	2,702,924	91,161	3.37%
Total Timber Severance Tax Transfers	\$273,901	\$295,619	\$3,492,627	\$3,379,400	\$113,227	3.35%
Tobacco Tax transferred to:						
General Fund	\$12,208,754	\$13,845,343	\$150,583,793	\$157,357,889	(\$6,774,096)	-4.30%
Total Tobacco Tax Transfers	\$12,208,754	\$13,845,343	\$150,583,793	\$157,357,889	(\$6,774,096)	-4.30%
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	\$11,350	(\$3,000)	-26.43%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$1,150	\$8,350	\$11,350	(\$3,000)	-26.43%
Natural Gas Tax transferred to:						
General Fund	\$82,263	\$80,954	\$877,705	\$943,386	(\$65,681)	-6.96%
Total Natural Gas Tax Transfers	\$82,263	\$80,954	\$877,705	\$943,386	(\$65,681)	-6.96%
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	\$72	\$174	\$26,475	\$1,044	\$25,431	2436.97%
Total Int. On Investments (STC) Transfers	\$72	\$174	\$26,475	\$1,044	\$25,431	2436.97%
TVA In Lieu transferred to:						
General Fund	\$226,240	\$246,199	\$2,848,136	\$2,928,554	(\$80,418)	-2.75%
TVA in Lieu Tax (Counties)	6,260,980	6,739,462	13,251,766	12,874,719	377,047	2.93%
TVA in Lieu Tax (Municipalities)	2,888,489	3,218,366	6,244,906	6,438,564	(193,658)	-3.01%
TVA in Lieu Tax (Schools)	3,063,407	3,332,860	6,521,349	6,464,930	56,419	0.87%
Total TVA In Lieu Transfers	\$12,439,116	\$13,536,888	\$28,866,157	\$28,706,767	\$159,390	0.56%
Regulatory Fees transferred to:						
General Fund	\$20	\$0	\$6,479	\$2,212	\$4,267	192.89%
Total Regulatory Fees	\$20	\$0	\$6,479	\$2,212	\$4,267	192.89%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$580,390	\$371,429	\$4,732,518	\$4,517,726	\$214,792	4.75%
Prepaid Wireless E911 Fee	11,845	7,580	96,582	92,199	4,384	4.75%
Total Prepaid Wireless E911	\$592,235	\$379,010	\$4,829,100	\$4,609,924	\$219,176	4.75%

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

	JUNE 2013	June 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	\$6,618	\$6,354	\$68,669	\$73,076	(\$4,408)	-6.03%
Batesville Tourism and Economic Development Tax	89,662	92,166	1,065,068	1,077,815	(12,747)	-1.18%
City of Bay Springs Special Tax	378	417	4,751	4,591	160	3.49%
Canton Tourist & Convention	49,836	41,071	616,052	515,019	101,033	19.62%
City of Cleveland Special Tax	68,140	60,090	706,356	693,287	13,069	1.89%
City of Clinton Special Tax	13,813	9,861	135,274	121,158	14,116	11.65%
Coahoma County Special Tax	36,386	31,980	349,859	340,496	9,363	2.75%
City of Columbus Tourism	156,496	153,922	1,709,285	1,768,015	(58,730)	-3.32%
City of Corinth Tourism	101,257	91,018	1,099,044	1,054,680	44,364	4.21%
Desoto County Special Tax	586,582	556,125	6,642,383	6,249,456	392,926	6.29%
City of Florence	16,815	15,877	197,443	188,181	9,263	4.92%
City of Flowood Special Tax	177,461	169,975	2,018,870	1,930,445	88,425	4.58%
Greenwood Tourism Commission	36,919	36,412	413,843	446,407	(32,564)	-7.29%
City of Grenada Tourism	58,201	35,126	507,160	434,651	72,510	16.68%
Hancock County Special Tax	9,337	7,797	104,379	82,750	21,629	26.14%
Harrison County Tourism	239,281	207,345	2,885,314	2,689,569	195,745	7.28%
Harrison County Board of Supervisors	292,454	253,422	3,526,495	3,287,251	239,244	7.28%
City of Hattiesburg Special Tax	440,188	419,186	4,985,660	4,887,222	98,437	2.01%
Hernando Tourism	826	701	7,469	4,815	2,654	55.13%
Holly Springs Tourism	28,699	19,911	277,109	262,157	14,952	5.70%
City of Horn Lake	0	5,748	16,729	107,307	(90,578)	-84.41%
City of Jackson Tourism	291,796	262,663	3,201,325	3,139,392	61,933	1.97%
City of Jackson (Convention Center)	396,732	349,649	4,285,317	4,202,914	82,403	1.96%
Kosciusko Tourist Promotion	2,842	2,733	26,484	29,263	(2,779)	-9.50%
Lauderdale County Tourism	67,809	53,085	752,419	655,980	96,439	14.70%
City of Laurel Special Tax	109,939	124,070	1,400,528	1,384,775	15,753	1.14%
Lowndes County Special Tax	10,970	9,851	118,216	77,439	40,776	52.66%
City of Magee	20,710	20,705	248,206	242,035	6,170	2.55%
Montgomery County Coliseum & Tourism	3,328	3,178	40,831	35,593	5,238	14.72%
City of Moss Point Special Tax	28,241	22,255	346,606	317,666	28,940	9.11%
Adams County Convention	127,225	102,201	1,135,825	1,083,236	52,590	4.85%
City of New Albany Special Tax	52,204	50,630	578,416	554,565	23,852	4.30%
City of Newton Special Tax	1,755	312	10,396	9,516	881	9.26%
City of Ocean Springs Restaurant Tax	91,693	86,685	1,008,772	1,014,744	(5,972)	-0.59%
City of Ocean Springs Hotel Tax (previously included in	2,520	2,624	25,391	24,920	470	1.89%
City of Oxford Tourism	27,035	22,838	209,971	242,798	(32,827)	-13.52%
City of Oxford Stadium Tax	207,911	191,727	2,030,871	1,972,200	58,671	2.97%
City of Philadelphia Tourism	9,237	8,014	97,891	95,531	2,361	2.47%
City of Picayune Special Tax	37,821	38,466	442,414	453,856	(11,441)	-2.52%
Rankin County Special Tax	86,425	60,999	805,534	721,354	84,179	11.67%
City of Richland	31,431	27,935	348,826	322,118	26,707	8.29%
City of Ridgeland Special Tax	125,739	124,867	1,505,593	1,353,790	151,803	11.21%
City of Southaven Special Tax	75,434	74,198	970,424	520,476	449,948	86.45%
Starkville-Oktibbeha Tourism	11,968	28,809	159,952	181,850	(21,898)	-12.04%
City of Starkville Tourism and Convention Tax	162,627	142,819	1,559,429	1,496,672	62,757	4.19%
Stone County Special Tax	36,799	30,060	368,435	342,531	25,904	7.56%
Tishomingo County Promotion Tax	2,082	1,082	26,958	17,694	9,264	52.36%
Tunica County Special Tax	171,710	165,894	2,042,890	1,959,665	83,225	4.25%
City of Tupelo Convention/Tourism	335,574	302,517	3,770,138	3,697,133	73,005	1.97%
City of Vicksburg Special Tax	46,357	66,312	547,519	561,152	(13,633)	-2.43%
Warren County Tourism	92,784	108,605	1,104,789	1,170,616	(65,827)	-5.62%
Washington County Tourist Promotion Tax	62,492	67,681	707,553	646,643	60,909	9.42%
Washington County Board of Supervisors	20,102	0	20,102	0	20,102	0.00%
City of West Point Special Tax	19,033	20,130	220,126	229,855	(9,729)	-4.23%
Yazoo County Special Tax	38,220	33,698	440,209	419,364	20,845	4.97%
City of Tupelo Water Facilities	241,945	242,057	2,974,352	2,900,007	74,344	2.56%
Indianola Tourism Commission	28,591	29,910	342,442	354,160	(11,718)	-3.31%
City of Baldwin	10,476	10,779	128,484	124,875	3,609	2.89%
City of McComb	23,480	24,078	256,985	138,870	118,115	85.05%
City of Pascagoula	11,333	5,993	124,411	67,128	57,283	85.33%
City of Pearl	66,006	59,156	730,021	961,421	(231,401)	-24.07%
City of Pontotoc	31,124	31,647	338,785	325,736	13,049	4.01%
City of Natchez Special Tax	38,322	30,015	439,240	320,150	119,090	37.20%
City of Sardis	8,259	7,991	94,186	96,416	(2,230)	-2.31%
Town of Como	4,648	4,327	52,106	50,843	1,263	2.48%
City of Ripley	22,649	24,456	257,961	257,254	707	0.27%
City of Fulton	3,351	0	25,929	0	25,929	0.00%
City of West Point/Clay County	19,033	0	19,033	0	19,033	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

	JUNE 2013	June 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	\$60,813	\$0	\$1,929,254	\$0	\$1,929,254	0.00%
Special Refund Account - Petroleum	2,980	40,316	854,382	3,031,452	(2,177,070)	-71.82%
Special Refund Account - Privilege	4,053	147	12,764	24,495	(11,731)	-47.89%
Special Refund Account - Title	266	90	4,138	774	3,364	434.59%
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	10	117,935	40	117,895	294736.45%
Special Refund Account - Income	0	3,094	114,515	913,527	(799,012)	-87.46%
Special Refund Account - Corporate	0	0	25	50	(25)	-50.00%
Special Refund Account - Sales	368,558	31,385	6,901,250	6,304,578	596,672	9.46%
Special Refund Account - Use	10,864	18,745	2,632,138	2,215,638	416,499	18.80%
Special Refund Account - Gas Severance	361,520	0	1,677,580	13,195	1,664,385	12613.72%
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	207,075	99,054	808,678	636,183	172,495	27.11%
Special Refund Account - Special County	1,567	0	3,487	5,250	(1,763)	-33.58%
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	60,958	0	60,958	435	60,523	13911.15%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	18,973	35	10,379,110	35	10,379,075	29962688.74%
Special Agent Fees	123,052	196,860	2,266,132	1,673,157	592,975	35.44%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	190	176	3,572	5,188	(1,616)	-31.14%
Collection Fees	298,882	314,236	2,765,583	2,672,265	93,318	3.49%
Sales and Services Outside	30,567	28,965	412,392	296,737	115,655	38.98%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	772	8,858,660	8,791,825	66,835	0.76%
Gross City Utility Tax	10,761	54,966	576,716	644,683	(67,967)	-10.54%
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	7,526	4,545,833	4,221,051	324,783	7.69%
Environment Protection Trust Fund-Waste Tire	184,864	208,050	2,405,186	2,082,078	323,107	15.52%
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	76	0	1,431	0	1,431	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	52,819	46,064	582,114	565,895	16,219	2.87%
E911 Telephone Minimum Standards Service Charge	165,157	138,061	1,633,407	1,684,296	(50,889)	-3.02%
Total Other Transfers	\$7,691,109	\$6,480,757	\$117,661,675	\$101,610,177	\$15,857,391	15.80%
Summary:						
Sales Tax Transferred to Other than GF	\$81,305,960	\$76,454,843	\$922,911,757	\$883,843,338	\$39,068,420	4.42%
Misc. Transferred to Other than GF	106,335,523	101,340,787	1,319,549,270	1,391,286,026	(71,756,583)	-5.16%
Total Transferred to Other than GF	\$187,641,483	\$177,795,630	\$2,242,461,028	\$2,275,129,364	(\$32,668,336)	-1.44%

Note: Figures may not add due to computer rounding.