

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
June 2014

General Fund Transfers by the Department of Revenue for the 12th month of the Fiscal Year ending June 30, 2014 were \$674,221,993 which is an increase of \$13,206,720 or 2.2% 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 \$855,246,205 which is an increase of \$6,589,374 or .78% of the prior year.

General Fund Transfers for the month of June were over the estimate by \$66,828,920 or 11.1%.

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 6/30/14	ACTUAL 07/01/13 TO 6/30/14	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 6/30/14	OVER(UNDER) PERCENT 6/30/14	SINE' DIE June 2014 ESTIMATE	June 2014 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,946,000,000	\$1,946,000,000	\$1,955,112,617	100.47%	\$9,112,617	0.47%	\$262,919,584	\$260,765,756	(\$2,153,828)	-0.82%
Individual Income Tax	1,668,400,000	1,668,400,000	1,666,791,327	99.90%	(1,608,673)	-0.10%	177,092,209	224,882,802	47,790,593	26.99%
Corporate Tax	464,500,000	464,500,000	677,045,551	145.76%	212,545,551	45.76%	64,261,927	81,325,983	17,064,056	26.55%
Use Tax	231,500,000	231,500,000	246,321,511	106.40%	14,821,511	6.40%	26,767,000	28,846,070	2,079,070	7.77%
Insurance Premium Tax	187,300,000	187,300,000	229,054,109	122.29%	41,754,109	22.29%	35,627,506	41,136,251	5,508,745	15.46%
Tobacco Tax	155,200,000	155,200,000	145,978,410	94.06%	(9,221,590)	-5.94%	12,583,018	11,950,350	(632,668)	-5.03%
ABC Taxes	69,500,000	69,500,000	71,524,941	102.91%	2,024,941	2.91%	6,120,072	5,744,389	(375,683)	-6.14%
Beer and Wine Tax	31,000,000	31,000,000	30,202,281	97.43%	(797,719)	-2.57%	2,751,293	2,577,911	(173,382)	-6.30%
Oil Severance Tax	78,300,000	78,300,000	72,104,297	92.09%	(6,195,703)	-7.91%	6,525,000	5,669,912	(855,088)	-13.10%
Gas Severance Tax	2,000,000	2,000,000	4,550,108	227.51%	2,550,108	127.51%	184,105	248,049	63,944	34.73%
Estate Tax	0	0	4,463	0.00%	4,463	0.00%	0	0	0	0.00%
Auto Tag Fees	10,800,000	10,800,000	9,758,926	90.36%	(1,041,074)	-9.64%	1,477,364	745,339	(732,025)	-49.55%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,400,000	8,400,000	9,056,737	107.82%	656,737	7.82%	67,214	366,660	299,446	445.51%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	4,300,000	3,849,476	89.52%	(450,524)	-10.48%	301,400	226,587	(74,813)	-24.82%
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	139,300,000	127,776,692	91.73%	(11,523,308)	-8.27%	10,715,381	9,735,934	(979,447)	-9.14%
Sub-total General Fund	4,997,700,000	4,997,700,000	5,250,331,446	105.05%	252,631,446	5.05%	607,393,073	674,221,993	66,828,920	11.00%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	<u>\$4,997,700,000</u>	<u>\$4,997,700,000</u>	<u>\$5,250,331,446</u>	<u>105.05%</u>	<u>\$252,631,446</u>	<u>5.05%</u>	<u>\$607,393,073</u>	<u>\$674,221,993</u>	<u>\$66,828,920</u>	<u>11.00%</u>

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 2014 ACTUAL	June 2013 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/13 TO 6/30/14	7/01/12 TO 6/30/13	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$260,765,756	\$274,723,994	(\$13,958,238)	-5.08%	\$1,955,112,617	\$1,911,111,879	\$44,000,739	2.30%
Individual Income Tax	224,882,802	203,046,465	21,836,337	10.75%	1,666,791,327	1,650,091,462	16,699,865	1.01%
Corporate Tax	81,325,983	66,977,138	14,348,845	21.42%	677,045,551	524,077,200	152,968,351	29.19%
Use Tax	28,846,070	28,423,353	422,717	1.49%	246,321,511	233,461,599	12,859,911	5.51%
Insurance Premium Tax	41,136,251	38,297,939	2,838,312	7.41%	229,054,109	177,984,142	51,069,967	28.69%
Tobacco Tax	11,950,350	12,208,754	(258,404)	-2.12%	145,978,410	150,583,793	(4,605,384)	-3.06%
ABC Taxes	5,744,389	4,942,180	802,209	16.23%	71,524,941	70,016,795	1,508,145	2.15%
Beer and Wine Tax	2,577,911	2,733,525	(155,614)	-5.69%	30,202,281	30,433,461	(231,180)	-0.76%
Oil Severance Tax	5,669,912	6,700,138	(1,030,226)	-15.38%	72,104,297	77,201,649	(5,097,353)	-6.60%
Gas Severance Tax	248,049	380,300	(132,251)	-34.78%	4,550,108	5,594,411	(1,044,303)	-18.67%
Estate Tax	0	16,524	(16,524)	-100.00%	4,463	1,521,205	(1,516,742)	-99.71%
Auto Tag Fees	745,339	1,457,468	(712,129)	-48.86%	9,758,926	8,715,871	1,043,055	11.97%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	366,660	0	366,660	100.00%	9,056,737	9,085,508	(28,771)	-0.32%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	226,587	308,522	(81,935)	-26.56%	3,849,476	4,498,614	(649,138)	-14.43%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	9,735,934	10,798,973	(1,063,039)	-9.84%	127,776,692	139,630,194	(11,853,502)	-8.49%
Sub-total General Fund	674,221,993	651,015,273	23,206,720	3.56%	5,250,331,446	4,995,207,785	255,123,661	5.11%
AMS Settlement	0	10,000,000	(10,000,000)	-100.00%	0	10,000,000	(10,000,000)	-100.00%
Total General Fund	\$674,221,993	\$661,015,273	\$13,206,720	2.00%	\$5,250,331,446	\$5,005,207,785	\$245,123,661	4.90%

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

	June 2014	June 2013	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$260,765,756	\$274,723,995	\$1,955,112,615	\$1,911,111,884	\$44,000,732	2.30%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	33,705,078	34,244,740	407,796,468	398,119,733	9,676,736	2.43%
Motor Vehicle Rental Sales Tax	535,826	0	9,365,088	6,618,823	2,746,265	41.49%
4-Lane Construction Project	413,295	223,390	4,009,347	5,864,168	(1,854,821)	-31.63%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	28,240,971	27,430,363	276,440,265	268,582,646	7,857,619	2.93%
Mississippi Fair Commission	643	373	458,255	362,916	95,339	26.27%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,387,458	16,183,731	173,093,465	162,405,491	10,687,974	6.58%
Department of Agriculture	93,456	60,224	341,454	569,322	(227,867)	-40.02%
Sales Tax (Telecommunications 7%)	680,839	730,533	8,141,645	8,938,019	(796,374)	-8.91%
Airport Parking	68,218	62,891	804,253	806,341	(2,088)	-0.26%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	150,000	0	1,800,000	(1,800,000)	-100.00%
Sales Tax Incentive Fund - MDA	13,541	263,723	1,292,968	3,439,901	(2,146,933)	-62.41%
Sales Tax Incentive Fund - Tourism Project	242,112	39,327	1,516,079	404,406	1,111,672	274.89%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
Total Sales Tax Transfers	\$341,063,862	\$356,029,955	\$2,903,371,894	\$2,834,023,641	\$69,348,253	2.45%
Use Tax Transferred to:						
General Fund	\$28,846,070	\$28,423,355	\$246,321,513	\$233,461,599	\$12,859,914	5.51%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,227,553	3,160,419	34,321,896	31,512,126	2,809,770	8.92%
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	2,939,355	2,801,437	30,036,553	28,127,487	1,909,067	6.79%
Total Use Tax Transfers	\$35,012,978	\$34,385,211	\$314,679,962	\$297,101,211	\$17,578,751	5.92%
Individual Income Tax Transferred to:						
General Fund	\$224,882,802	\$203,046,465	\$1,666,791,328	\$1,650,091,463	\$16,699,865	1.01%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	12,105,353	(1,174,940)	13,280,293	-1130.30%
Income Tax - Existing Industry Withholding Rebate	0	0	(756,505)	74,104	(830,609)	-1120.87%
Income Tax - Production Company Rebate	22,975	16,375	890,128	1,792,558	(902,430)	-50.34%
MMEIA Rebate Fund	0	0	2,575,821	1,485,056	1,090,765	73.45%
Refund Account	18,891,360	19,074,191	384,088,304	277,984,975	106,103,329	38.17%
Total Individual Income Tax Transfers	\$243,797,138	\$222,137,031	\$2,065,694,429	\$1,930,253,216	\$135,441,213	7.02%
Corporate Tax Transferred to:						
General Fund	\$81,325,983	\$66,977,138	\$677,045,552	\$524,077,200	\$152,968,351	29.19%
Refund Account	6,359,792	1,728,206	62,927,490	77,650,639	(14,723,149)	-18.96%
Total Corporate Tax Transfers	\$87,685,775	\$68,705,344	\$739,973,042	\$601,727,839	\$138,245,203	22.97%
Oil Severance Tax Transferred to:						
General Fund	\$5,669,913	\$6,700,138	\$72,104,299	\$77,201,648	(\$5,097,349)	-6.60%
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	1,241,177	1,443,552	15,945,976	17,486,811	(1,540,835)	-8.81%
Total Oil Severance Tax Transfers	\$6,911,090	\$8,143,690	\$88,050,275	\$94,688,459	(\$6,638,184)	-7.01%
Gas Severance Tax Transferred to:						
General Fund	\$248,049	\$380,300	\$4,550,109	\$5,594,409	(\$1,044,300)	-18.67%
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	206,208	189,514	2,399,609	2,886,923	(487,314)	-16.88%
Total Gas Severance Tax Transfers	\$454,257	\$569,814	\$6,949,718	\$8,481,332	(\$1,531,614)	-18.06%
Gaming Fees & Taxes Transferred to:						
General Fund	\$9,735,934	\$10,798,973	\$127,776,693	\$139,630,194	(\$11,853,500)	-8.49%
Gaming License & Taxes (Counties & Cities)	7,222,601	8,433,341	84,060,897	89,305,471	(5,244,574)	-5.87%
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	\$19,958,535	\$22,232,314	\$247,837,591	\$264,935,664	(\$17,098,074)	-6.45%

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

	June 2014	JUNE 2013	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	22,410,522	23,440,101	285,247,107	282,300,378	2,946,729	1.04%
State Aid Road Fund	4,434,780	4,705,485	52,623,704	52,194,660	429,044	0.82%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	283,370	283,370	41,037,651	41,594,851	(557,200)	-1.34%
Road Protection - Coast Counties	245,292	250,527	3,008,387	2,811,431	196,956	7.01%
Seawall - Coast Counties	458,013	464,220	5,697,689	5,314,057	383,632	7.22%
Miss. Groundwater Protection Trust Fd.	0	810,679	1,656,365	9,550,835	(7,894,470)	-82.66%
Fire Marshal's Office	23,751	26,340	319,124	300,828	18,296	6.08%
Dept of Ins Propane Education Fund	9,168	10,167	123,182	110,340	12,841	11.64%
Municipal Aid	132,383	132,383	1,581,287	1,581,287	0	0.00%
Aeronautics Commission	116,612	149,508	1,646,869	1,717,327	(70,458)	-4.10%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	16,559	10,290	191,781	168,574	23,207	13.77%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	887,933	991,686	9,126,353	8,791,495	334,858	3.81%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$29,018,383	\$31,274,756	\$411,059,499	\$415,236,065	(\$4,176,566)	-1.01%
Privilege Tax Transferred to:						
General Fund	\$745,339	\$1,457,468	\$9,758,927	\$8,715,872	\$1,043,055	11.97%
Highway Department	3,121,245	5,313,162	52,825,083	54,353,511	(1,528,428)	-2.81%
4-Lane Highway Project	1,344,508	1,646,483	15,405,329	15,491,288	(85,959)	-0.55%
Dept of Marine Resources	2,220	2,260	23,040	24,520	(1,480)	-6.04%
Trauma Care Fund	993,656	1,216,164	11,313,480	11,385,232	(71,752)	-0.63%
Counties	1,165,626	2,159,910	26,613,594	25,681,890	931,704	3.63%
Comm for Volunteer Services	216	192	2,160	2,520	(360)	-14.29%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	34,823	38,174	432,384	420,957	11,427	2.71%
Apportioned Tags	13,660	11,941	568,570	754,269	(185,699)	-24.62%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	21,122	40,871	264,657	390,383	(125,726)	-32.21%
Veteran's Nursing Home	23,004	27,912	257,904	256,338	1,566	0.61%
Wildlife Heritage	45,020	58,480	544,320	582,960	(38,640)	-6.63%
MS Soil & Water Conservation Education Fund	825	1,125	10,325	11,925	(1,600)	-13.42%
Animal Care Fund	5,425	6,850	64,325	66,650	(2,325)	-3.49%
New Capitol R & R	47,151	60,119	516,421	529,140	(12,719)	-2.40%
Distinctive License Tag Fees	361,823	416,251	4,212,997	4,067,547	145,450	3.58%
MS Athletic Comm	528	576	4,944	5,184	(240)	-4.63%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	285,517	50,964	3,059,976	4,172,796	(1,112,820)	-26.67%
Dept of Education -Support Teachers	2,328	3,264	34,080	33,720	360	1.07%
MS Board of Contractors	336	504	5,688	4,728	960	20.30%
Total Privilege Tax Transfers	\$8,214,372	\$12,512,671	\$125,918,204	\$126,951,429	(\$1,033,225)	-0.81%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$825,806	\$968,538	10,037,529	10,065,740	(28,211)	-0.28%
Total Title Fees Transfers	\$825,806	\$968,538	\$10,037,529	\$10,065,740	(\$28,211)	-0.28%
Insurance Premium Tax Transferred to:						
General Fund	\$41,136,251	\$38,297,939	\$229,054,109	\$177,984,142	\$51,069,967	28.69%
Municipalities	24,290	143,474	8,122,133	7,806,579	315,554	4.04%
County Fire Protection	24,291	143,474	8,122,134	7,806,580	315,554	4.04%
State Fire Academy Fund	48,581	286,948	4,223,880	4,121,966	101,915	2.47%
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	3,741	11,399	232,364	240,739	(8,375)	-3.48%
Total Ins. Premium Tax Transfers	\$41,237,154	\$38,883,234	\$249,754,621	\$197,961,006	\$51,793,615	26.16%
ABC Collections transferred to:						
General Fund	\$5,744,389	\$4,942,180	\$71,524,940	\$70,016,795	\$1,508,145	2.15%
Counties	23,550	29,700	320,535	344,375	(23,840)	-6.92%
Municipalities	202,375	202,550	2,472,890	2,432,745	40,145	1.65%
Department of Mental Health	548,511	552,442	6,695,602	6,418,168	277,434	4.32%
Total ABC Transfers	\$6,518,824	\$5,726,872	\$81,013,967	\$79,212,083	\$1,801,884	2.27%
Statewide Privilege Fees transferred to:						
General Fund	\$0	0	\$709,834	\$731,936	-\$22,102	-3.02%
Total Statewide Privilege Fees	\$0	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

	June 2014	JUNE 2013	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,577,911	\$2,733,525	\$30,202,280	\$30,433,462	(\$231,181)	-0.76%
Total Beer and Wine Tax Transfers	\$2,577,911	\$2,733,525	\$30,202,280	\$30,433,462	(\$231,181)	-0.76%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$114,278	\$90,571	\$1,222,827	\$1,093,787	\$129,040	11.80%
Total ATV/ Motorcycle Fees Transfers	\$114,278	\$90,571	\$1,222,827	\$1,093,787	\$129,040	11.80%
Estate Tax transferred to:						
General Fund	\$0	\$16,524	\$4,463	\$1,521,205	(\$1,516,742)	-99.71%
Total Estate Tax Transfers	\$0	\$16,524	\$4,463	\$1,521,205	(\$1,516,742)	-99.71%
Installment Loan Tax transferred to:						
General Fund	\$366,660	\$0	\$9,056,736	\$9,085,508	(\$28,771)	-0.32%
Total Installment Loan Tax Transfers	\$366,660	\$0	\$9,056,736	\$9,085,508	(\$28,771)	-0.32%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	770,180	959,314	6,991,699	7,813,345	(821,646)	-10.52%
Total Casual Auto Sales Tax Transfers	\$770,180	\$959,314	\$6,991,699	\$7,813,345	(\$821,646)	-10.52%
AMS Settlement:						
General Fund	\$0	\$10,000,000	\$0	\$10,000,000	(\$10,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	\$10,000,000	\$0	\$10,000,000	(\$10,000,000)	-100.00%
Timber Severance Tax transferred to:						
General Fund	\$1	\$0	\$2,959	\$8	\$2,951	36891.63%
Timber Severance - Counties	54,882	54,784	741,151	698,534	42,617	6.10%
Timber Severance - Forest Resources	219,528	219,117	2,951,803	2,794,085	157,718	5.64%
Total Timber Severance Tax Transfers	\$274,411	\$273,901	\$3,695,914	\$3,492,627	\$203,287	5.82%
Tobacco Tax transferred to:						
General Fund	\$11,950,350	\$12,208,754	\$145,978,411	\$150,583,793	(\$4,605,383)	-3.06%
Total Tobacco Tax Transfers	\$11,950,350	\$12,208,754	\$145,978,411	\$150,583,793	(\$4,605,383)	-3.06%
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	11,196,450	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%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$12,280	\$8,350	\$3,930	47.07%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$12,280	\$8,350	\$3,930	47.07%
Natural Gas Tax transferred to:						
General Fund	\$62,750	\$82,263	\$696,020	\$877,705	(\$181,684)	-20.70%
Total Natural Gas Tax Transfers	\$62,750	\$82,263	\$696,020	\$877,705	(\$181,684)	-20.70%
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	\$8	\$72	\$356	\$26,475	(\$26,118)	-98.65%
Total Int. On Investments (STC) Transfers	\$8	\$72	\$356	\$26,475	(\$26,118)	-98.65%
TVA In Lieu transferred to:						
General Fund	\$163,837	\$226,240	\$2,410,370	\$2,848,136	(\$437,765)	-15.37%
TVA in Lieu Tax (Counties)	4,542,377	6,260,980	11,257,168	13,251,766	(1,994,598)	-15.05%
TVA in Lieu Tax (Municipalities)	2,079,777	2,888,489	5,159,200	6,244,906	(1,085,706)	-17.39%
TVA in Lieu Tax (Schools)	2,220,969	3,063,407	5,499,849	6,521,349	(1,021,500)	-15.66%
Total TVA In Lieu Transfers	\$9,006,959	\$12,439,116	\$24,326,587	\$28,866,157	(\$4,539,570)	-15.73%
Regulatory Fees transferred to:						
General Fund	\$0	\$20	\$18,011	\$6,479	\$11,531	177.97%
Total Regulatory Fees	\$0	\$20	\$18,011	\$6,479	\$11,531	177.97%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$579,869	\$580,390	\$5,248,682	\$4,732,518	\$516,164	10.91%
Prepaid Wireless E911 Fee	11,834	11,845	107,316	96,582	10,734	11.11%
Total Prepaid Wireless E911	\$591,704	\$592,235	\$5,355,998	\$4,829,100	\$526,897	10.91%

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

	June 2014	JUNE 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	\$5,921	\$6,618	\$70,504	\$68,669	\$1,835	2.67%
Batesville Tourism and Economic Development Tax	97,956	89,662	1,088,702	1,065,068	23,634	2.22%
City of Bay Springs Special Tax	672	378	4,154	4,751	(597)	-12.57%
City of Byhalia Tourism, Parks & Recreation Tax	1,274		13,878	0	13,878	0.00%
Canton Tourist & Convention	49,161	49,836	587,241	616,052	(28,811)	-4.68%
City of Cleveland Special Tax	61,324	68,140	713,976	706,356	7,620	1.08%
City of Clinton Special Tax	14,079	13,813	182,317	135,274	47,042	34.78%
Coahoma County Special Tax	35,730	36,386	370,230	349,859	20,371	5.82%
City of Columbus Tourism	157,295	156,496	1,763,702	1,709,285	54,417	3.18%
City of Corinth Tourism	97,104	101,257	1,125,275	1,099,044	26,231	2.39%
Desoto County Special Tax	589,027	586,582	6,922,726	6,642,383	280,343	4.22%
City of Florence	17,417	16,815	215,558	197,443	18,115	9.17%
City of Flowood Special Tax	176,400	177,461	2,132,184	2,018,870	113,314	5.61%
Greenwood Tourism Commission	33,994	36,919	447,754	413,843	33,911	8.19%
City of Grenada Tourism	38,450	58,201	447,882	507,160	(59,278)	-11.69%
Hancock County Special Tax	7,150	9,337	101,019	104,379	(3,360)	-3.22%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	251,302	239,281	2,831,020	2,885,314	(54,294)	-1.88%
Harrison County Board of Supervisors	307,147	292,454	3,460,281	3,526,495	(66,214)	-1.88%
City of Hattiesburg Special Tax	448,407	440,188	5,195,002	4,985,660	209,342	4.20%
Hernando Tourism	1,429	826	7,981	7,469	512	6.86%
Holly Springs Tourism	24,233	28,699	296,797	277,109	19,689	7.11%
City of Horn Lake	7	0	153,548	16,729	136,819	817.84%
City of Jackson Tourism	293,752	291,796	3,362,925	3,201,325	161,601	5.05%
City of Jackson (Convention Center)	1,546,698	396,732	7,925,625	4,285,317	3,640,308	84.95%
Kosciusko Tourist Promotion	3,153	2,842	24,714	26,484	(1,770)	-6.68%
Lauderdale County Tourism	70,361	67,809	848,067	752,419	95,648	12.71%
City of Laurel Special Tax	126,923	109,939	1,469,959	1,400,528	69,431	4.96%
Lowndes County Special Tax	8,854	10,970	110,224	118,216	(7,991)	-6.76%
City of Magee	24,420	20,710	266,297	248,206	18,091	7.29%
Montgomery County Coliseum & Tourism	2,854	3,328	40,407	40,831	(423)	-1.04%
City of Moss Point Special Tax	29,124	28,241	373,442	346,606	26,836	7.74%
Adams County Convention	80,704	127,225	1,148,196	1,135,825	12,370	1.09%
City of New Albany Special Tax	52,793	52,204	634,773	578,416	56,356	9.74%
City of Newton Special Tax	797	1,755	10,260	10,396	(136)	-1.31%
City of Ocean Springs Restaurant Tax	92,232	91,693	1,056,277	1,008,772	47,505	4.71%
City of Ocean Springs Hotel Tax (previously included in	2,882	2,520	34,548	25,391	9,157	36.07%
City of Oxford Tourism	19,822	27,035	236,918	209,971	26,947	12.83%
City of Oxford Stadium Tax	211,071	207,911	2,213,013	2,030,871	182,142	8.97%
City of Philadelphia Tourism	11,023	9,237	129,189	97,891	31,297	31.97%
City of Picayune Special Tax	36,789	37,821	424,337	442,414	(18,077)	-4.09%
Rankin County Special Tax	71,282	86,425	871,948	805,534	66,415	8.24%
City of Richland	28,152	31,431	356,102	348,826	7,277	2.09%
City of Ridgeland Special Tax	118,854	125,739	1,450,176	1,505,593	(55,417)	-3.68%
City of Southaven Special Tax	133,606	75,434	1,345,270	970,424	374,846	38.63%
Starkville-Oktibbeha Tourism	22,251	11,968	173,990	159,952	14,038	8.78%
City of Starkville Tourism and Convention Tax	145,910	162,627	1,639,491	1,559,429	80,062	5.13%
Stone County Special Tax	27,485	36,799	342,816	368,435	(25,619)	-6.95%
Tishomingo County Promotion Tax	2,121	2,082	24,436	26,958	(2,522)	-9.36%
Tunica County Special Tax	153,521	171,710	2,054,502	2,042,890	11,612	0.57%
City of Tupelo Convention/Tourism	313,421	335,574	3,889,606	3,770,138	119,468	3.17%
City of Vicksburg Special Tax	48,903	46,357	551,531	547,519	4,012	0.73%
Warren County Tourism	93,085	92,784	1,104,788	1,104,789	(2)	0.00%
Washington County Tourist Promotion Tax	55,941	62,492	649,703	707,553	(57,850)	-8.18%
Washington County Board of Supervisors	17,395	20,102	198,265	134,998	63,267	46.87%
City of West Point Special Tax	18,785	19,033	216,900	220,126	(3,225)	-1.47%
Yazoo County Special Tax	35,302	38,220	431,547	440,209	(8,662)	-1.97%
City of Tupelo Water Facilities	289,603	241,945	3,055,391	2,974,352	81,039	2.72%
Indianola Tourism Commission	29,866	28,591	340,885	342,442	(1,557)	-0.45%
City of Baldwin	11,301	10,476	126,856	128,484	(1,628)	-1.27%
City of McComb	30,916	23,480	279,008	256,985	22,023	8.57%
City of Pascagoula	7,898	11,333	113,889	124,411	(10,523)	-8.46%
City of Pearl	60,715	66,006	741,063	730,021	11,043	1.51%
City of Pontotoc	32,831	31,124	360,060	338,785	21,275	6.28%
City of Natchez Special Tax	63,585	38,322	461,809	439,240	22,569	5.14%
City of Sardis	8,328	8,259	93,824	94,186	(362)	-0.38%
Town of Como	0	4,648	8,719	52,106	(43,387)	-83.27%
City of Ripley	21,002	22,649	264,140	257,961	6,178	2.40%
City of Fulton	3,722	3,351	45,600	25,929	19,671	75.87%
City of West Point/Clay County	18,737	19,033	216,147	98,245	117,901	120.01%
City of Brandon	72,244		556,407	0	556,407	0.00%
City of Louisville	4,126		11,199	0	11,199	0.00%

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

	June 2014	JUNE 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	\$38,022	\$60,813	\$3,367,092	\$1,929,254	\$1,437,838	74.53%
Special Refund Account - Petroleum	41,440	2,980	889,189	854,382	34,807	4.07%
Special Refund Account - Privilege	7,436	4,053	30,093	12,764	17,329	135.76%
Special Refund Account - Title	0	266	1,272	4,138	(2,866)	-69.26%
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	117,935	(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	368,558	2,164,550	6,901,250	(4,736,700)	-68.64%
Special Refund Account - Use	0	10,864	526,447	2,632,138	(2,105,690)	-80.00%
Special Refund Account - Gas Severance	337,819	361,520	4,380,851	1,677,580	2,703,272	161.14%
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	95,969	0	2,844,150	0	2,844,150	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	207,075	579,437	808,678	(229,242)	-28.35%
Special Refund Account - Special County	0	1,567	126,068	3,487	122,581	3515.37%
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	60,958	15,561	60,958	(45,397)	-74.47%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	1,707,909	18,973	7,922,959	10,379,110	(2,456,151)	-23.66%
Special Agent Fees	(1,448,616)	123,052	1,678,618	2,266,132	(587,513)	-25.93%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	487	190	2,870	3,572	(702)	-19.66%
Collection Fees	316,411	298,882	2,965,373	2,765,583	199,791	7.22%
Sales and Services Outside	32,234	30,567	498,853	412,392	86,461	20.97%
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	41,154	10,761	569,913	576,716	(6,803)	-1.18%
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	33,527	0	3,901,543	4,545,833	(644,291)	-14.17%
Environment Protection Trust Fund-Waste Tire	195,473	184,864	2,235,156	2,405,186	(170,030)	-7.07%
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	442	76	3,123	1,431	1,692	118.24%
Cash Bond	88,429	0	(728,550)	0	(728,550)	0.00%
Mississippi Telecommunication Facility	49,059	52,819	577,280	582,114	(4,834)	-0.83%
MDA Training Grant	150,000	0	1,800,000	135,683	1,664,317	1226.62%
E911 Telephone Minimum Standards Service Charge	175,011	165,157	1,589,291	1,497,724	91,567	6.11%
Total Other Transfers	\$8,832,823	\$7,691,109	\$122,341,938	\$117,661,675	\$4,112,656	3.98%
Summary:						
Sales Tax Transferred to Other than GF	\$80,298,105	\$81,305,960	\$948,259,279	\$922,911,757	\$25,347,522	2.75%
Misc. Transferred to Other than GF	100,726,097	106,335,523	1,416,362,996	1,319,549,270	96,246,120	7.34%
Total Transferred to Other than GF	\$181,024,203	\$187,641,483	\$2,364,622,275	\$2,242,461,028	\$122,161,248	5.45%

Note: Figures may not add due to computer rounding.