

**MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
July 2012**

General Fund Transfers by the Department of Revenue for the 1st month of the Fiscal Year ending June 30, 2013 were \$262,831,820 which is an increase of \$24,592,221 or 10.32% from the same month of the prior year. Transfers to all funds for the 1st month of the Fiscal Year ending June 30, 2013 were \$460,374,086 which is an increase of \$37,173,375 or 8.78% of the prior year.

General Fund Transfers for the month of July were over the estimate by \$27,098,768 or 11.5%

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

SOURCE	SINE' DIE FY 2013 ESTIMATE	SINE' DIE ESTIMATE 07/01/12 TO 7/31/12	ACTUAL 07/01/12 TO 7/31/12	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 7/31/12	OVER(UNDER) PERCENT 7/31/12	SINE' DIE July 2012 ESTIMATE	July 2012 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$57,908,927	\$75,676,538	4.01%	17,767,611	30.68%	\$57,908,927	\$75,676,538	\$17,767,611	30.68%
Individual Income Tax	\$1,480,000,000	\$90,339,676	104,423,024	7.06%	14,083,348	15.59%	90,339,676	104,423,024	14,083,348	15.59%
Corporate Tax	\$463,000,000	\$14,673,231	9,459,099	2.04%	(5,214,132)	-35.53%	14,673,231	9,459,099	(5,214,132)	-35.53%
Use Tax	\$214,000,000	\$12,055,284	11,147,739	5.21%	(907,545)	-7.53%	12,055,284	11,147,739	(907,545)	-7.53%
Insurance Premium Tax	\$181,800,000	\$16,200,055	18,770,957	10.33%	2,570,902	15.87%	16,200,055	18,770,957	2,570,902	15.87%
Tobacco Tax	\$156,000,000	\$13,127,784	13,092,611	8.39%	(35,173)	-0.27%	13,127,784	13,092,611	(35,173)	-0.27%
ABC Taxes	\$65,000,000	\$5,120,622	5,372,662	8.27%	252,040	4.92%	5,120,622	5,372,662	252,040	4.92%
Beer and Wine Tax	\$31,000,000	\$2,964,128	2,793,420	9.01%	(170,708)	-5.76%	2,964,128	2,793,420	(170,708)	-5.76%
Oil Severance Tax	\$76,800,000	\$6,400,000	6,214,348	8.09%	(185,652)	-2.90%	6,400,000	6,214,348	(185,652)	-2.90%
Gas Severance Tax	\$11,200,000	\$933,333	499,022	4.46%	(434,311)	-46.53%	933,333	499,022	(434,311)	-46.53%
Estate Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	\$3,300,000	\$52,789	695,646	21.08%	642,857	1217.79%	52,789	695,646	642,857	1217.79%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$8,300,000	\$1,703,681	2,099,560	25.30%	395,879	23.24%	1,703,681	2,099,560	395,879	23.24%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$292,004	325,015	7.56%	33,011	11.30%	292,004	325,015	33,011	11.30%
Nuclear In Lieu	\$1,200,000	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	145,200,000	13,961,538	12,262,179	8.45%	(1,699,359)	-12.17%	13,961,538	12,262,179	(1,699,359)	-12.17%
Sub-total General Fund	4,728,000,000	235,733,052	262,831,820	5.56%	27,098,768	11.50%	235,733,052	262,831,820	27,098,768	11.50%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,728,000,000	\$235,733,052	\$262,831,820	5.56%	27,098,768	11.50%	\$235,733,052	\$262,831,820	\$27,098,768	11.50%

Note: Figures may not add due to computer rounding.

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

SOURCE	July 2012 ACTUAL	July 2011 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 7/31/12	7/01/11 TO 7/31/11	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$75,676,538	\$57,572,800	\$18,103,738	31.44%	\$75,676,538	\$57,572,800	\$18,103,738	31.44%
Individual Income Tax	104,423,024	90,169,494	14,253,530	15.81%	104,423,024	90,169,494	14,253,530	15.81%
Corporate Tax	9,459,099	16,743,856	(7,284,757)	-43.51%	9,459,099	16,743,856	(7,284,757)	-43.51%
Use Tax	11,147,739	12,595,922	(1,448,183)	-11.50%	11,147,739	12,595,922	(1,448,183)	-11.50%
Insurance Premium Tax	18,770,957	16,881,793	1,889,164	11.19%	18,770,957	16,881,793	1,889,164	11.19%
Tobacco Tax	13,092,611	13,242,054	(149,443)	-1.13%	13,092,611	13,242,054	(149,443)	-1.13%
ABC Taxes	5,372,662	5,734,915	(362,253)	-6.32%	5,372,662	5,734,915	(362,253)	-6.32%
Beer and Wine Tax	2,793,420	2,900,504	(107,084)	-3.69%	2,793,420	2,900,504	(107,084)	-3.69%
Oil Severance Tax	6,214,348	6,506,685	(292,337)	-4.49%	6,214,348	6,506,685	(292,337)	-4.49%
Gas Severance Tax	499,022	1,216,704	(717,682)	-58.99%	499,022	1,216,704	(717,682)	-58.99%
Estate Tax	0	0	-	0.00%	0	-	0	0.00%
Auto Tag Fees	695,646	724,738	(29,092)	-4.01%	695,646	724,738	(29,092)	-4.01%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	2,099,560	1,586,495	513,065	32.34%	2,099,560	1,586,495	513,065	32.34%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	325,015	309,794	15,221	4.91%	325,015	309,794	15,221	4.91%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	12,262,179	12,053,845	208,334	1.73%	12,262,179	12,053,845	208,334	1.73%
Sub-total General Fund	262,831,820	238,239,599	24,592,221	10.32%	262,831,820	238,239,599	24,592,221	10.32%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$262,831,820	\$238,239,599	\$24,592,221	10.32%	\$262,831,820	\$238,239,599	\$24,592,221	10.32%

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

	July 2012	July 2011	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	\$75,676,539	\$57,572,799	\$75,676,539	\$57,572,799	\$18,103,740	31.44%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	33,354,051	31,737,209	33,354,051	31,737,209	1,616,842	5.09%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	0	287,218	0	287,218	(287,218)	-100.00%
School Ad Valorem	5,380,041	5,190,151	5,380,041	5,190,151	189,890	3.66%
Education Enhancement	21,541,534	20,781,219	21,541,534	20,781,219	760,315	3.66%
Mississippi Fair Commission	239	14,462	239	14,462	(14,223)	-98.35%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,773,969	11,224,606	13,773,969	11,224,606	2,549,362	22.71%
Department of Agriculture	68,133	13,709	68,133	13,709	54,424	396.99%
Sales Tax (Telecommunications 7%)	666,255	766,791	666,255	766,791	(100,536)	-13.11%
Airport Parking	100,616	94,703	100,616	94,703	5,913	6.24%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	150,000	150,000	0	0.00%
Sales Tax Incentive Fund - MDA	274,809	274,546	274,809	274,546	263	0.10%
Sales Tax Incentive Fund - Tourism Project	31,273	48,731	31,273	48,731	(17,458)	-35.83%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
Total Sales Tax Transfers	\$152,934,125	\$130,072,811	\$152,934,125	\$130,072,811	\$22,861,315	17.58%
Use Tax Transferred to:						
General Fund	\$11,147,738	\$12,595,920	\$11,147,738	\$12,595,920	(\$1,448,182)	-11.50%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,755,435	2,217,847	2,755,435	2,217,847	537,589	24.24%
School Ad Valorem	519,442	569,049	519,442	569,049	(49,607)	-8.72%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,079,831	2,278,456	2,079,831	2,278,456	(198,625)	-8.72%
Total Use Tax Transfers	\$16,502,446	\$17,661,272	\$16,502,446	\$17,661,272	(\$1,158,825)	-6.56%
Individual Income Tax Transferred to:						
General Fund	\$104,423,024	\$90,169,495	\$104,423,024	\$90,169,495	\$14,253,529	15.81%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	873,000	873,000	0	0.00%
Income Tax - Existing Industry Withholding Rebate	20,000	20,000	20,000	20,000	0	0.00%
Income Tax - Production Company Rebate	25,627	0	25,627	0	25,627	0.00%
MMEIA Rebate Fund	80,000	80,000	80,000	80,000	0	0.00%
Refund Account	10,000,000	10,000,000	10,000,000	10,000,000	0	0.00%
Total Individual Income Tax Transfers	\$115,421,651	\$101,142,495	\$115,421,651	\$101,142,495	\$14,279,156	14.12%
Corporate Tax Transferred to:						
General Fund	\$9,459,099	\$16,743,856	\$9,459,099	\$16,743,856	(\$7,284,756)	-43.51%
Refund Account	1,240,387	1,186,873	1,240,387	1,186,873	53,513	4.51%
Total Corporate Tax Transfers	\$10,699,486	\$17,930,729	\$10,699,486	\$17,930,729	(\$7,231,243)	-40.33%
Oil Severance Tax Transferred to:						
General Fund	\$6,214,347	\$6,506,686	\$6,214,347	\$6,506,686	(\$292,339)	-4.49%
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	1,476,617	1,405,627	1,476,617	1,405,627	70,990	5.05%
Total Oil Severance Tax Transfers	\$7,690,964	\$7,912,313	\$7,690,964	\$7,912,313	(\$221,349)	-2.80%
Gas Severance Tax Transferred to:						
General Fund	\$499,023	\$1,216,706	\$499,023	\$1,216,706	(\$717,683)	-58.99%
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	268,607	475,503	268,607	475,503	(206,897)	-43.51%
Total Gas Severance Tax Transfers	\$767,630	\$1,692,209	\$767,630	\$1,692,209	(\$924,579)	-54.64%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,262,179	\$12,053,845	\$12,262,179	\$12,053,845	\$208,334	1.73%
Gaming License & Taxes (Counties & Cities)	8,006,545	6,517,325	8,006,545	6,517,325	1,489,220	22.85%
Gaming Bond Sinking Fund	3,000,000	3,000,000	3,000,000	3,000,000	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	\$23,268,724	\$21,571,170	\$23,268,724	\$21,571,170	\$1,697,554	7.87%

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

	July 2012	JULY 2011	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	\$2,793,420	\$2,900,504	\$2,793,420	\$2,900,504	(\$107,084)	-3.69%
Total Beer and Wine Tax Transfers	\$2,793,420	\$2,900,504	\$2,793,420	\$2,900,504	(\$107,084)	-3.69%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$113,560	\$80,015	\$113,560	\$80,015	\$33,545	41.92%
Total ATV/ Motorcycle Fees Transfers	\$113,560	\$80,015	\$113,560	\$80,015	\$33,545	41.92%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Installment Loan Tax transferred to:						
General Fund	\$2,099,560	\$1,586,496	\$2,099,560	\$1,586,496	\$513,064	32.34%
Total Installment Loan Tax Transfers	\$2,099,560	\$1,586,496	\$2,099,560	\$1,586,496	\$513,064	32.34%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	717,981	680,297	717,981	680,297	37,684	5.54%
Total Casual Auto Sales Tax Transfers	\$717,981	\$680,297	\$717,981	\$680,297	\$37,684	5.54%
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	\$2	\$64	\$2	\$64	(\$62)	-97.66%
Timber Severance - Counties	60,027	55,589	60,027	55,589	4,438	7.98%
Timber Severance - Forest Resources	240,101	222,100	240,101	222,100	18,002	8.11%
Total Timber Severance Tax Transfers	\$300,130	\$277,753	\$300,130	\$277,753	\$22,377	8.06%
Tobacco Tax transferred to:						
General Fund	\$13,092,611	\$13,242,054	\$13,092,611	\$13,242,054	(\$149,443)	-1.13%
Total Tobacco Tax Transfers	\$13,092,611	\$13,242,054	\$13,092,611	\$13,242,054	(\$149,443)	-1.13%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$1,150	\$2,000	\$1,150	\$2,000	(\$850)	-42.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,150	\$2,000	\$1,150	\$2,000	(\$850)	-42.50%
Natural Gas Tax transferred to:						
General Fund	\$77,664	\$92,242	\$77,664	\$92,242	(\$14,578)	-15.80%
Total Natural Gas Tax Transfers	\$77,664	\$92,242	\$77,664	\$92,242	(\$14,578)	-15.80%
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	\$76	\$10	\$76	\$10	\$66	665.32%
Total Int. On Investments (STC) Transfers	\$76	\$10	\$76	\$10	\$66	665.32%
TVA In Lieu transferred to:						
General Fund	\$246,199	\$214,498	\$246,199	\$214,498	\$31,701	14.78%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$246,199	\$214,498	\$246,199	\$214,498	\$31,701	14.78%
Regulatory Fees transferred to:						
General Fund	\$0	\$989	\$0	\$989	(\$989)	-100.00%
Total Regulatory Fees	\$0	\$989	\$0	\$989	(\$989)	-100.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$364,403	\$337,663	\$364,403	\$337,663	\$26,740	7.92%
Prepaid Wireless E911 Fee	7,437	6,891	7,437	6,891	546	7.92%
Total Prepaid Wireless E911	\$371,839	\$344,554	\$371,839	\$344,554	\$27,286	7.92%

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

	July 2012	JULY 2011	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	\$6,067	\$6,618	\$6,067	\$6,618	(\$551)	-8.32%
Batesville Tourism and Economic Development Tax	92,909	90,507	92,909	90,507	2,402	2.65%
City of Bay Springs Special Tax	600	578	600	578	22	3.86%
Canton Tourist & Convention	46,828	43,819	46,828	43,819	3,010	6.87%
City of Cleveland Special Tax	59,273	56,363	59,273	56,363	2,911	5.16%
City of Clinton Special Tax	12,078	7,963	12,078	7,963	4,115	51.68%
Coahoma County Special Tax	30,233	27,531	30,233	27,531	2,702	9.81%
City of Columbus Tourism	144,818	151,018	144,818	151,018	(6,200)	-4.11%
City of Corinth Tourism	98,394	111,477	98,394	111,477	(13,083)	-11.74%
Desoto County Special Tax	568,092	536,612	568,092	536,612	31,480	5.87%
City of Florence	17,303	16,369	17,303	16,369	935	5.71%
City of Flowood Special Tax	176,718	149,345	176,718	149,345	27,372	18.33%
Greenwood Tourism Commission	38,668	43,241	38,668	43,241	(4,572)	-10.57%
City of Grenada Tourism	76,012	32,488	76,012	32,488	43,524	133.97%
Hancock County Special Tax	9,040	8,166	9,040	8,166	874	10.70%
Harrison County Tourism	310,716	246,763	310,716	246,763	63,952	25.92%
Harrison County Board of Supervisors	379,764	301,600	379,764	301,600	78,164	25.92%
City of Hattiesburg Special Tax	418,674	378,187	418,674	378,187	40,487	10.71%
Hernando Tourism	518	551	518	551	(33)	-6.06%
Holly Springs Tourism	22,457	20,447	22,457	20,447	2,011	9.83%
City of Horn Lake	2,678	9,948	2,678	9,948	(7,270)	-73.08%
City of Jackson Tourism	265,787	262,089	265,787	262,089	3,697	1.41%
City of Jackson (Convention Center)	348,815	352,812	348,815	352,812	(3,997)	-1.13%
Kosciusko Tourist Promotion	2,374	2,630	2,374	2,630	(256)	-9.74%
Lauderdale County Tourism	62,614	65,217	62,614	65,217	(2,603)	-3.99%
City of Laurel Special Tax	116,911	111,201	116,911	111,201	5,710	5.13%
Lowndes County Special Tax	9,104	6,750	9,104	6,750	2,354	34.88%
City of Magee	21,776	17,090	21,776	17,090	4,685	27.41%
Montgomery County Coliseum & Tourism	3,978	3,310	3,978	3,310	668	20.19%
City of Moss Point Special Tax	30,580	32,336	30,580	32,336	(1,757)	-5.43%
Adams County Convention	102,921	104,954	102,921	104,954	(2,033)	-1.94%
City of New Albany Special Tax	49,013	47,329	49,013	47,329	1,684	3.56%
City of Newton Special Tax	1,665	1,178	1,665	1,178	488	41.43%
City of Ocean Springs Restaurant Tax	86,440	89,390	86,440	89,390	(2,950)	-3.30%
City of Ocean Springs Hotel Tax (previously included in	2,489	1,693	2,489	1,693	796	47.01%
City of Oxford Tourism	19,251	18,103	19,251	18,103	1,147	6.34%
City of Oxford Stadium Tax	164,761	154,321	164,761	154,321	10,441	6.77%
City of Philadelphia Tourism	9,906	9,114	9,906	9,114	792	8.68%
City of Picayune Special Tax	37,764	38,360	37,764	38,360	(596)	-1.55%
Rankin County Special Tax	72,262	67,969	72,262	67,969	4,293	6.32%
City of Richland	28,781	25,592	28,781	25,592	3,189	12.46%
City of Ridgeland Special Tax	151,840	118,839	151,840	118,839	33,001	27.77%
City of Southaven Special Tax	92,337	31,509	92,337	31,509	60,827	193.04%
Starkville-Oktibbeha Tourism	15,254	12,306	15,254	12,306	2,948	23.95%
City of Starkville Tourism and Convention Tax	118,538	108,522	118,538	108,522	10,016	9.23%
Stone County Special Tax	30,342	26,559	30,342	26,559	3,783	14.24%
Tishomingo County Promotion Tax	1,145	1,212	1,145	1,212	(67)	-5.52%
Tunica County Special Tax	189,666	73,422	189,666	73,422	116,244	158.32%
City of Tupelo Convention/Tourism	308,507	294,908	308,507	294,908	13,599	4.61%
City of Vicksburg Special Tax	60,851	37,213	60,851	37,213	23,637	63.52%
Warren County Tourism	109,232	82,078	109,232	82,078	27,154	33.08%
Washington County Tourist Promotion Tax	74,239	52,944	74,239	52,944	21,295	40.22%
City of West Point Special Tax	21,696	18,955	21,696	18,955	2,741	14.46%
Yazoo County Special Tax	37,114	34,351	37,114	34,351	2,763	8.04%
City of Tupelo Water Facilities	234,305	237,034	234,305	237,034	(2,729)	-1.15%
Indianola Tourism Commission	30,711	29,947	30,711	29,947	765	2.55%
City of Baldwin	11,086	11,075	11,086	11,075	11	0.10%
City of McComb	22,226	0	22,226	0	22,226	0.00%
City of Pascagoula	7,229	7,266	7,229	7,266	(37)	-0.52%
City of Pearl	63,046	53,539	63,046	53,539	9,507	17.76%
City of Pontotoc	28,839	26,000	28,839	26,000	2,839	10.92%
City of Natchez Special Tax	32,382	25,819	32,382	25,819	6,562	25.42%
City of Sardis	8,485	8,168	8,485	8,168	316	3.87%
Town of Como	4,437	4,202	4,437	4,202	235	5.59%
City of Ripley	21,446	19,511	21,446	19,511	1,934	9.91%

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

	July 2012	JULY 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	449,411	35,409	449,411	35,409	414,002	1169.20%
Special Refund Account - Privilege	425	0	425	0	425	0.00%
Special Refund Account - Title	222	18	222	18	204	1133.33%
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	0	0	0	0.00%
Special Refund Account - Income	5,041	0	5,041	0	5,041	0.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	2,863,856	254,796	2,863,856	254,796	2,609,060	1023.98%
Special Refund Account - Use	1,584,828	169,951	1,584,828	169,951	1,414,877	832.52%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	10,246	0	10,246	(10,246)	-100.00%
Special Refund Account - Estate	0	2,125	0	2,125	(2,125)	-100.00%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	73,384	85,615	73,384	85,615	(12,231)	-14.29%
Special Refund Account - Special County	0	1,926	0	1,926	(1,926)	-100.00%
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	435	0	435	(435)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	2,230	0	2,230	0	2,230	0.00%
Special Agent Fees	132,391	53,368	132,391	53,368	79,023	148.07%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	41	1,680	41	1,680	(1,639)	-97.54%
Collection Fees	222,221	199,949	222,221	199,949	22,272	11.14%
Sales and Services Outside	16,214	11,307	16,214	11,307	4,907	43.40%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	0	0	0	0.00%
Gross City Utility Tax	52,073	54,281	52,073	54,281	(2,208)	-4.07%
Municipal Gas Utility Regulation	0	0	0	0	0	0.00%
Gross Railroad Regulation	0	3,548	0	3,548	(3,548)	-100.00%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	0	0	0	0.00%
Environment Protection Trust Fund-Management	671,317	925,199	671,317	925,199	(253,883)	-27.44%
Environment Protection Trust Fund-Waste Tire	184,706	170,251	184,706	170,251	14,455	8.49%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	0	0	0	0.00%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	45,706	49,973	45,706	49,973	(4,267)	-8.54%
E911 Telephone Minimum Standards Service Charge	137,048	141,246	137,048	141,246	(4,198)	-2.97%
Total Other Transfers	\$12,065,096	\$7,137,732	\$12,065,096	\$7,137,732	\$4,927,364	69.03%
Summary:						
Sales Tax Transferred to Other than GF	\$77,257,586	\$72,500,012	\$77,257,586	\$72,500,012	\$4,757,574	6.56%
Misc. Transferred to Other than GF	120,284,604	112,461,089	120,284,604	112,461,089	7,823,515	6.96%
Total Transferred to Other than GF	\$197,542,190	\$184,961,101	\$197,542,190	\$184,961,101	\$12,581,089	6.80%

Note: Figures may not add due to computer rounding.