

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

General Fund Transfers by the Department of Revenue for the 2nd month of the Fiscal Year ending June 30, 2013 were \$324,889,866 which is a decrease of -\$9,286,034 or -2.78% from the same month of the prior year. Transfers to all funds for the 2nd month of the Fiscal Year ending June 30, 2013 were \$483,929,768 which is an decrease of -\$19,827,616 or -3.94% of the prior year.

General Fund Transfers for the month of August were under the estimate by \$12,696,600 or -3.76%

**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 8/31/12	ACTUAL 07/01/12 TO 8/31/12	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 8/31/12	OVER(UNDER) PERCENT 8/31/2012	SINE' DIE August 2012 ESTIMATE	August 2012 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$208,768,436	\$207,328,464	10.99%	(1,439,972)	-0.69%	\$150,859,509	\$131,651,926	(\$19,207,583)	-12.73%
Individual Income Tax	\$1,480,000,000	\$213,436,439	219,689,834	14.84%	6,253,395	2.93%	123,096,763	115,266,810	(7,829,953)	-6.36%
Corporate Tax	\$463,000,000	\$22,676,508	23,638,527	5.11%	962,019	4.24%	8,003,277	14,179,428	6,176,151	77.17%
Use Tax	\$214,000,000	\$27,170,690	28,186,655	13.17%	1,015,965	3.74%	15,115,406	17,038,916	1,923,510	12.73%
Insurance Premium Tax	\$181,800,000	\$16,335,657	19,754,197	10.87%	3,418,540	20.93%	135,602	983,240	847,638	625.09%
Tobacco Tax	\$156,000,000	\$27,340,229	25,728,837	16.49%	(1,611,392)	-5.89%	14,212,445	12,636,227	(1,576,218)	-11.09%
ABC Taxes	\$65,000,000	\$9,192,254	11,526,580	17.73%	2,334,326	25.39%	4,071,632	6,153,918	2,082,286	51.14%
Beer and Wine Tax	\$31,000,000	\$5,731,590	5,699,062	18.38%	(32,528)	-0.57%	2,767,462	2,905,642	138,180	4.99%
Oil Severance Tax	\$76,800,000	\$12,800,000	12,474,420	16.24%	(325,580)	-2.54%	6,400,000	6,260,072	(139,928)	-2.19%
Gas Severance Tax	\$11,200,000	\$1,866,666	994,463	8.88%	(872,203)	-46.73%	933,333	495,441	(437,892)	-46.92%
Estate Tax	\$0	\$0	1,504,681	0.00%	1,504,681	0.00%	0	1,504,681	1,504,681	0.00%
Auto Tag Fees	\$3,300,000	\$349,679	1,194,438	36.20%	844,759	241.58%	296,890	498,792	201,902	68.01%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$8,300,000	\$1,954,868	2,368,834	28.54%	413,966	21.18%	251,187	269,275	18,088	7.20%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$565,733	633,138	14.72%	67,405	11.91%	273,729	308,123	34,394	12.57%
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	25,130,769	26,999,555	18.59%	1,868,786	7.44%	11,169,231	14,737,376	3,568,145	31.95%
Sub-total General Fund	4,728,000,000	573,319,518	587,721,686	12.43%	14,402,168	2.51%	337,586,466	324,889,866	(12,696,600)	-3.76%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,728,000,000	\$573,319,518	\$587,721,686	12.43%	14,402,168	2.51%	\$337,586,466	\$324,889,866	(\$12,696,600)	-3.76%

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	August 2012 ACTUAL	August 2011 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 8/31/12	7/01/11 TO 8/31/11	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$131,651,926	\$144,750,127	(\$13,098,201)	-9.05%	\$207,328,464	\$202,322,927	\$5,005,537	2.47%
Individual Income Tax	115,266,810	121,839,672	(6,572,862)	-5.39%	219,689,834	212,009,166	7,680,668	3.62%
Corporate Tax	14,179,428	7,562,063	6,617,365	87.51%	23,638,527	24,305,919	(667,392)	-2.75%
Use Tax	17,038,916	15,018,224	2,020,692	13.45%	28,186,655	27,614,146	572,509	2.07%
Insurance Premium Tax	983,240	123,487	859,753	696.23%	19,754,197	17,005,280	2,748,917	16.17%
Tobacco Tax	12,636,227	14,336,156	(1,699,929)	-11.86%	25,728,837	27,578,210	(1,849,373)	-6.71%
ABC Taxes	6,153,918	3,784,395	2,369,523	62.61%	11,526,580	9,519,310	2,007,270	21.09%
Beer and Wine Tax	2,905,642	2,511,970	393,672	15.67%	5,699,062	5,412,474	286,588	5.29%
Oil Severance Tax	6,260,072	6,857,897	(597,825)	-8.72%	12,474,420	13,364,582	(890,162)	-6.66%
Gas Severance Tax	495,441	1,136,424	(640,983)	-56.40%	994,463	2,353,128	(1,358,665)	-57.74%
Estate Tax	1,504,681	0	1,504,681	0.00%	1,504,681	-	1,504,681	0.00%
Auto Tag Fees	498,792	867,559	(368,767)	-42.51%	1,194,438	1,592,297	(397,859)	-24.99%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	269,275	463,167	(193,892)	-41.86%	2,368,834	2,049,662	319,172	15.57%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	308,123	284,466	23,657	8.32%	633,138	594,260	38,878	6.54%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	14,737,376	14,640,293	97,083	0.66%	26,999,555	26,694,138	305,417	1.14%
Sub-total General Fund	324,889,866	334,175,900	(9,286,034)	-2.78%	587,721,686	572,415,499	15,306,187	2.67%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$324,889,866	\$334,175,900	(\$9,286,034)	-2.78%	\$587,721,686	\$572,415,499	\$15,306,187	2.67%

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

	August 2012	August 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$131,651,926	\$144,750,129	\$207,328,465	\$202,322,928	\$5,005,537	2.47%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	33,363,714	32,653,422	66,717,765	64,390,631	2,327,134	3.61%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	943,236	318,493	943,236	605,711	337,525	55.72%
School Ad Valorem	4,505,655	4,718,869	9,885,697	9,909,020	(23,323)	-0.24%
Education Enhancement	18,040,517	18,894,218	39,582,051	39,675,437	(93,385)	-0.24%
Mississippi Fair Commission	11,742	4,006	11,981	18,468	(6,487)	-35.13%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,139,536	11,387,208	26,913,504	22,611,814	4,301,690	19.02%
Department of Agriculture	42,755	11,644	110,888	25,353	85,535	337.38%
Sales Tax (Telecommunications 7%)	890,109	650,755	1,556,363	1,417,546	138,818	9.79%
Airport Parking	70,521	67,359	171,137	162,062	9,075	5.60%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	300,000	300,000	0	0.00%
Sales Tax Incentive Fund - MDA	363,063	372,906	637,872	647,452	(9,580)	-1.48%
Sales Tax Incentive Fund - Tourism Project	38,866	37,541	70,138	86,272	(16,134)	-18.70%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$205,128,305</b>	<b>\$215,933,215</b>	<b>\$368,062,431</b>	<b>\$346,006,026</b>	<b>\$12,056,405</b>	<b>3.48%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$17,038,916	\$15,018,223	\$28,186,654	\$27,614,144	\$572,510	2.07%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,607,270	2,760,938	5,362,705	4,978,784	383,921	7.71%
School Ad Valorem	473,517	424,114	992,959	993,163	(204)	-0.02%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,895,950	1,698,141	3,975,781	3,976,597	(816)	-0.02%
<b>Total Use Tax Transfers</b>	<b>\$22,015,652</b>	<b>\$19,901,416</b>	<b>\$38,518,099</b>	<b>\$37,562,688</b>	<b>\$955,411</b>	<b>2.54%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$115,266,810	\$121,839,672	\$219,689,834	\$212,009,166	\$7,680,668	3.62%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	1,746,000	1,746,000	0	0.00%
Income Tax - Existing Industry Withholding Rebate	20,000	20,000	40,000	40,000	0	0.00%
Income Tax - Production Company Rebate	0	0	25,627	0	25,627	0.00%
MMEIA Rebate Fund	80,000	80,000	160,000	160,000	0	0.00%
Refund Account	0	7,000,000	10,000,000	17,000,000	(7,000,000)	-41.18%
<b>Total Individual Income Tax Transfers</b>	<b>\$116,239,810</b>	<b>\$129,812,672</b>	<b>\$231,661,461</b>	<b>\$230,955,166</b>	<b>\$706,295</b>	<b>0.31%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$14,179,428	\$7,562,063	\$23,638,527	\$24,305,918	(\$667,391)	-2.75%
Refund Account	2,018,390	10,241,893	3,258,777	11,428,766	(8,169,989)	-71.49%
<b>Total Corporate Tax Transfers</b>	<b>\$16,197,818</b>	<b>\$17,803,955</b>	<b>\$26,897,304</b>	<b>\$35,734,684</b>	<b>(\$8,837,380)</b>	<b>-24.73%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$6,260,071	\$6,857,898	\$12,474,418	\$13,364,584	(\$890,166)	-6.66%
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	1,174,657	1,314,867	2,651,273	2,720,495	(69,221)	-2.54%
<b>Total Oil Severance Tax Transfers</b>	<b>\$7,434,728</b>	<b>\$8,172,765</b>	<b>\$15,125,691</b>	<b>\$16,085,078</b>	<b>(\$959,387)</b>	<b>-5.96%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$495,440	\$1,136,423	\$994,463	\$2,353,129	(\$1,358,666)	-57.74%
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	241,933	608,009	510,540	1,083,513	(572,973)	-52.88%
<b>Total Gas Severance Tax Transfers</b>	<b>\$737,373</b>	<b>\$1,744,433</b>	<b>\$1,505,002</b>	<b>\$3,436,641</b>	<b>(\$1,931,639)</b>	<b>-56.21%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$14,737,376	\$14,640,293	\$26,999,555	\$26,694,138	\$305,416	1.14%
Gaming License & Taxes (Counties & Cities)	7,641,833	7,614,680	15,648,378	14,132,004	1,516,374	10.73%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	6,000,000	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>\$25,379,209</b>	<b>\$25,254,973</b>	<b>\$48,647,933</b>	<b>\$46,826,143</b>	<b>\$1,821,790</b>	<b>3.89%</b>



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

	August 2012	AUGUST 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,905,642	\$2,511,970	\$5,699,062	\$5,412,474	\$286,588	5.29%
Total Beer and Wine Tax Transfers	\$2,905,642	\$2,511,970	\$5,699,062	\$5,412,474	\$286,588	5.29%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$88,355	\$74,966	\$201,915	\$154,981	\$46,934	30.28%
Total ATV/ Motorcycle Fees Transfers	\$88,355	\$74,966	\$201,915	\$154,981	\$46,934	30.28%
<b>Estate Tax transferred to:</b>						
General Fund	\$1,504,681	\$0	\$1,504,681	\$0	\$1,504,681	0.00%
Total Estate Tax Transfers	\$1,504,681	\$0	\$1,504,681	\$0	\$1,504,681	0.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$269,275	\$463,168	\$2,368,834	\$2,049,664	\$319,171	15.57%
Total Installment Loan Tax Transfers	\$269,275	\$463,168	\$2,368,834	\$2,049,664	\$319,171	15.57%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	670,704	678,876	1,388,685	1,359,173	29,512	2.17%
Total Casual Auto Sales Tax Transfers	\$670,704	\$678,876	\$1,388,685	\$1,359,173	\$29,512	2.17%
<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	\$1	\$1	\$2	\$65	(\$63)	-96.92%
Timber Severance - Counties	65,682	55,811	125,708	111,400	14,308	12.84%
Timber Severance - Forest Resources	262,724	223,240	502,826	445,340	57,486	12.91%
Total Timber Severance Tax Transfers	\$328,406	\$279,052	\$628,536	\$556,805	\$71,731	12.88%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$12,636,227	\$14,336,155	\$25,728,837	\$27,578,209	(\$1,849,372)	-6.71%
Total Tobacco Tax Transfers	\$12,636,227	\$14,336,155	\$25,728,837	\$27,578,209	(\$1,849,372)	-6.71%
<b>Nuclear In Lieu transferred to:</b>						
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%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$100	\$0	\$1,250	\$2,000	(\$750)	-37.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$100	\$0	\$1,250	\$2,000	(\$750)	-37.50%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$61,823	\$69,966	\$139,488	\$162,209	(\$22,721)	-14.01%
Total Natural Gas Tax Transfers	\$61,823	\$69,966	\$139,488	\$162,209	(\$22,721)	-14.01%
<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	\$22	\$186	\$98	\$196	(\$98)	-49.86%
Total Int. On Investments (STC) Transfers	\$22	\$186	\$98	\$196	(\$98)	-49.86%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$246,199	\$214,498	\$492,399	\$428,996	\$63,402	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	\$492,399	\$428,996	\$63,402	14.78%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$0	\$989	(\$989)	-100.00%
Total Regulatory Fees	\$0	\$0	\$0	\$989	(\$989)	-100.00%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$382,494	\$362,849	\$746,897	\$700,511	\$46,385	6.62%
Prepaid Wireless E911 Fee	7,806	7,405	15,243	14,296	947	6.62%
Total Prepaid Wireless E911	\$390,300	\$370,254	\$762,140	\$714,807	\$47,332	6.62%

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

	August 2012	AUGUST 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	\$6,538	\$6,808	\$12,605	\$13,427	(\$822)	-6.12%
Batesville Tourism and Economic Development Tax	87,403	91,756	180,312	182,263	(1,951)	-1.07%
City of Bay Springs Special Tax	530	387	1,130	965	165	17.09%
Canton Tourist & Convention	80,605	42,493	127,433	86,312	41,121	47.64%
City of Cleveland Special Tax	57,368	56,906	116,641	113,269	3,372	2.98%
City of Clinton Special Tax	12,039	10,610	24,117	18,573	5,544	29.85%
Coahoma County Special Tax	29,832	28,806	60,065	56,337	3,728	6.62%
City of Columbus Tourism	148,666	133,526	293,484	284,544	8,940	3.14%
City of Corinth Tourism	90,688	83,375	189,082	194,852	(5,770)	-2.96%
Desoto County Special Tax	563,317	521,922	1,131,409	1,058,534	72,875	6.88%
City of Florence	17,123	14,594	34,426	30,962	3,464	11.19%
City of Flowood Special Tax	171,387	152,571	348,105	301,916	46,189	15.30%
Greenwood Tourism Commission	35,007	37,021	73,676	80,262	(6,586)	-8.21%
City of Grenada Tourism	52,887	35,791	128,898	68,279	60,619	88.78%
Hancock County Special Tax	12,102	10,326	21,142	18,492	2,650	14.33%
Harrison County Tourism	314,461	307,629	625,176	554,393	70,783	12.77%
Harrison County Board of Supervisors	384,341	375,992	764,104	677,591	86,513	12.77%
City of Hattiesburg Special Tax	406,547	400,909	825,221	779,096	46,125	5.92%
Hernando Tourism	1,010	415	1,528	966	562	58.18%
Holly Springs Tourism	21,226	24,590	43,683	45,036	(1,353)	-3.00%
City of Horn Lake	2,069	10,322	4,747	20,270	(15,523)	-76.58%
City of Jackson Tourism	266,235	261,827	532,021	523,917	8,105	1.55%
City of Jackson (Convention Center)	361,344	348,592	710,159	701,404	8,755	1.25%
Kosciusko Tourist Promotion	2,757	2,586	5,130	5,216	(85)	-1.64%
Lauderdale County Tourism	71,113	69,342	133,726	134,559	(833)	-0.62%
City of Laurel Special Tax	118,567	131,942	235,478	243,143	(7,666)	-3.15%
Lowndes County Special Tax	8,770	6,524	17,874	13,274	4,600	34.65%
City of Magee	21,502	21,884	43,278	38,974	4,303	11.04%
Montgomery County Coliseum & Tourism	3,485	3,222	7,463	6,532	931	14.26%
City of Moss Point Special Tax	30,893	35,704	61,473	68,040	(6,567)	-9.65%
Adams County Convention	94,263	91,335	197,184	196,290	894	0.46%
City of New Albany Special Tax	48,011	46,409	97,024	93,738	3,286	3.51%
City of Newton Special Tax	912	1,050	2,577	2,227	350	15.72%
City of Ocean Springs Restaurant Tax	82,537	86,603	168,977	175,993	(7,016)	-3.99%
City of Ocean Springs Hotel Tax (previously included in	3,571	1,837	6,060	3,530	2,529	71.65%
City of Oxford Tourism	20,058	44,370	39,309	62,473	(23,164)	-37.08%
City of Oxford Stadium Tax	149,678	156,935	314,440	311,255	3,184	1.02%
City of Philadelphia Tourism	9,778	9,281	19,683	18,395	1,288	7.00%
City of Picayune Special Tax	36,951	38,575	74,715	76,935	(2,220)	-2.89%
Rankin County Special Tax	69,639	69,962	141,901	137,931	3,970	2.88%
City of Richland	28,241	26,551	57,022	52,143	4,879	9.36%
City of Ridgeland Special Tax	119,412	109,278	271,252	228,117	43,135	18.91%
City of Southaven Special Tax	83,443	25,901	175,780	57,410	118,370	206.18%
Starkville-Oktibbeha Tourism	8,713	10,028	23,967	22,334	1,632	7.31%
City of Starkville Tourism and Convention Tax	112,624	109,685	231,162	218,207	12,955	5.94%
Stone County Special Tax	29,101	27,978	59,443	54,537	4,906	9.00%
Tishomingo County Promotion Tax	2,304	3,562	3,448	4,773	(1,325)	-27.76%
Tunica County Special Tax	182,962	152,727	372,628	226,149	146,479	64.77%
City of Tupelo Convention/Tourism	309,151	316,686	617,658	611,594	6,064	0.99%
City of Vicksburg Special Tax	54,415	46,834	115,266	84,048	31,218	37.14%
Warren County Tourism	97,284	94,677	206,516	176,755	29,761	16.84%
Washington County Tourist Promotion Tax	70,816	53,796	145,055	106,740	38,315	35.90%
City of West Point Special Tax	19,587	18,090	41,283	37,044	4,239	11.44%
Yazoo County Special Tax	36,240	34,162	73,354	68,513	4,841	7.07%
City of Tupelo Water Facilities	245,932	235,557	480,238	472,591	7,647	1.62%
Indianola Tourism Commission	30,520	32,817	61,231	62,764	(1,532)	-2.44%
City of Baldwin	12,029	10,683	23,115	21,758	1,357	6.24%
City of McComb	19,202	0	41,428	0	41,428	0.00%
City of Pascagoula	3,762	6,353	10,991	13,619	(2,628)	-19.30%
City of Pearl	57,669	52,837	120,715	106,376	14,339	13.48%
City of Pontotoc	30,029	25,579	58,868	51,579	7,289	14.13%
City of Natchez Special Tax	28,013	28,673	60,394	54,493	5,901	10.83%
City of Sardis	8,168	8,817	16,653	16,986	(333)	-1.96%
Town of Como	3,880	3,892	8,317	8,094	223	2.76%
City of Ripley	21,321	20,802	42,766	40,313	2,453	6.09%

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

	August 2012	AUGUST 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	76,615	39,207	526,026	74,616	451,410	604.98%
Special Refund Account - Privilege	1,188	1,429	1,613	1,429	184	12.85%
Special Refund Account - Title	57	9	279	27	252	933.33%
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	203	0	5,244	0	5,244	0.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	160,572	2,583,972	3,024,427	2,838,767	185,660	6.54%
Special Refund Account - Use	0	293,900	1,584,828	463,851	1,120,977	241.67%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	335,369	0	345,615	(345,615)	-100.00%
Special Refund Account - Estate	0	0	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	6,357	89,711	79,741	175,326	(95,585)	-54.52%
Special Refund Account - Special County	0	1,499	0	3,425	(3,425)	-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	0	0	435	(435)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	20,700	0	22,930	0	22,930	0.00%
Special Agent Fees	6,692	70,453	139,083	123,821	15,262	12.33%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	70	20	111	1,700	(1,589)	-93.45%
Collection Fees	231,161	209,410	453,382	409,359	44,023	10.75%
Sales and Services Outside	25,850	25,875	42,065	37,183	4,882	13.13%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	4,172,194	3,314,847	4,172,194	3,314,847	857,347	25.86%
Gross City Utility Tax	54,165	57,233	106,238	111,514	(5,276)	-4.73%
Municipal Gas Utility Regulation	19,559	1,649	19,559	1,649	17,910	1086.07%
Gross Railroad Regulation	150,867	55,611	150,867	59,159	91,708	155.02%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	11,765	12,392	11,765	12,392	(626)	-5.05%
Environment Protection Trust Fund-Management	3,755,436	3,098,479	4,426,753	4,023,678	403,074	10.02%
Environment Protection Trust Fund-Waste Tire	433,791	190,616	618,497	360,868	257,629	71.39%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	27,453	28,914	27,453	28,914	(1,461)	-5.05%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	51,658	46,225	97,364	96,198	1,166	1.21%
E911 Telephone Minimum Standards Service Charge	139,470	138,096	276,518	279,342	(2,824)	-1.01%
Total Other Transfers	\$14,855,846	\$15,825,610	\$26,920,942	\$22,963,342	\$3,957,600	17.23%
Summary:						
Sales Tax Transferred to Other than GF	\$73,476,379	\$71,183,086	\$150,733,965	\$143,683,098	\$7,050,867	4.91%
Misc. Transferred to Other than GF	85,563,502	98,398,211	205,848,106	210,859,300	(5,011,194)	-2.38%
Total Transferred to Other than GF	\$159,039,882	\$169,581,297	\$356,582,071	\$354,542,398	\$2,039,674	0.58%

Note: Figures may not add due to computer rounding.