

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

General Fund Transfers by the Department of Revenue for the 2nd month of the Fiscal Year ending June 30, 2014 were \$377,689,040 which is an increase of \$52,799,174 or 16.25% from the same month of the prior year. Transfers to all funds for the 2nd month of the Fiscal Year ending June 30, 2014 were \$555,703,082 which is an increase of \$71,773,314 or 14.83% of the prior year.

General Fund Transfers for the month of August were over the estimate by \$35,476,206 or 10.37%

**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 8/31/13	ACTUAL 07/01/13 TO 8/31/13	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 8/31/13	OVER(UNDER) PERCENT 8/31/13	SINE' DIE August 2013 ESTIMATE	August 2013 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,946,000,000	\$211,067,374	\$221,825,836	11.40%	\$10,758,462	5.10%	\$152,383,529	\$160,486,457	\$8,102,928	5.32%
Individual Income Tax	1,668,400,000	228,665,707	214,469,908	12.85%	(14,195,799)	-6.21%	122,976,724	126,382,738	3,406,014	2.77%
Corporate Tax	464,500,000	29,973,972	47,018,957	10.12%	17,044,985	56.87%	7,052,853	20,412,760	13,359,907	189.43%
Use Tax	231,500,000	29,666,244	31,070,255	13.42%	1,404,011	4.73%	17,043,034	20,090,869	3,047,835	17.88%
Insurance Premium Tax	187,300,000	18,976,995	25,874,602	13.81%	6,897,607	36.35%	759,227	7,239,960	6,480,733	853.60%
Tobacco Tax	155,200,000	26,517,565	26,865,153	17.31%	347,588	1.31%	13,023,595	11,877,356	(1,146,239)	-8.80%
ABC Taxes	69,500,000	10,401,525	10,736,278	15.45%	334,753	3.22%	4,888,760	5,562,470	673,710	13.78%
Beer and Wine Tax	31,000,000	5,641,766	5,488,866	17.71%	(152,900)	-2.71%	2,750,736	2,851,609	100,873	3.67%
Oil Severance Tax	78,300,000	13,050,000	14,268,665	18.22%	1,218,665	9.34%	6,525,000	7,198,381	673,381	10.32%
Gas Severance Tax	2,000,000	301,621	955,549	47.78%	653,928	216.80%	152,396	372,393	219,997	144.36%
Estate Tax	0	0	4,084	0.00%	4,084	0.00%	0	0	0	0.00%
Auto Tag Fees	10,800,000	1,280,976	1,658,734	15.36%	377,758	29.49%	622,737	722,305	99,568	15.99%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,400,000	2,169,068	3,172,333	37.77%	1,003,265	46.25%	359,560	1,132,391	772,831	214.94%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	580,885	560,477	13.03%	(20,408)	-3.51%	280,452	278,445	(2,007)	-0.72%
Nuclear In Lieu	1,200,000	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	139,300,000	24,109,616	24,328,198	17.46%	218,582	0.91%	13,394,231	13,080,907	(313,324)	-2.34%
Sub-total General Fund	4,997,700,000	602,403,314	628,297,898	12.57%	25,894,584	4.30%	342,212,834	377,689,040	35,476,206	10.37%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,997,700,000	\$602,403,314	\$628,297,898	12.57%	\$25,894,584	4.30%	\$342,212,834	\$377,689,040	\$35,476,206	10.37%

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	August 2013 ACTUAL	August 2012 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/13 TO 8/31/13	7/01/12 TO 8/31/12	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$160,486,457	\$131,651,926	\$28,834,532	21.90%	\$221,825,836	\$207,328,464	\$14,497,372	6.99%
Individual Income Tax	126,382,738	115,266,810	11,115,928	9.64%	214,469,908	219,689,834	(5,219,925)	-2.38%
Corporate Tax	20,412,760	14,179,428	6,233,332	43.96%	47,018,957	23,638,527	23,380,430	98.91%
Use Tax	20,090,869	17,038,916	3,051,953	17.91%	31,070,255	28,186,655	2,883,600	10.23%
Insurance Premium Tax	7,239,960	983,240	6,256,720	636.34%	25,874,602	19,754,197	6,120,406	30.98%
Tobacco Tax	11,877,356	12,636,227	(758,871)	-6.01%	26,865,153	25,728,837	1,136,316	4.42%
ABC Taxes	5,562,470	6,153,918	(591,449)	-9.61%	10,736,278	11,526,580	(790,302)	-6.86%
Beer and Wine Tax	2,851,609	2,905,642	(54,033)	-1.86%	5,488,866	5,699,062	(210,195)	-3.69%
Oil Severance Tax	7,198,381	6,260,072	938,308	14.99%	14,268,665	12,474,420	1,794,245	14.38%
Gas Severance Tax	372,393	495,441	(123,048)	-24.84%	955,549	994,463	(38,915)	-3.91%
Estate Tax	0	1,504,681	(1,504,681)	-100.00%	4,084	1,504,681	(1,500,597)	-99.73%
Auto Tag Fees	722,305	498,792	223,514	44.81%	1,658,734	1,194,438	464,297	38.87%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	1,132,391	269,275	863,117	320.53%	3,172,333	2,368,834	803,499	33.92%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	278,445	308,123	(29,678)	-9.63%	560,477	633,138	(72,661)	-11.48%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	13,080,907	14,737,376	(1,656,469)	-11.24%	24,328,198	26,999,555	(2,671,357)	-9.89%
Sub-total General Fund	377,689,040	324,889,866	52,799,174	16.25%	628,297,898	587,721,686	40,576,212	6.90%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$377,689,040	\$324,889,866	\$52,799,174	16.25%	\$628,297,898	\$587,721,686	\$40,576,212	6.90%

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

	AUGUST 2013	AUGUST 2012	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	\$160,486,458	\$131,651,926	\$221,825,834	\$207,328,465	\$14,497,368	6.99%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	34,410,144	33,363,714	68,944,609	66,717,765	2,226,844	3.34%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	225,529	943,236	518,713	943,236	(424,523)	-45.01%
School Ad Valorem	5,248,871	4,505,655	10,360,372	9,885,697	474,675	4.80%
Education Enhancement	21,016,331	18,040,517	41,482,636	39,582,051	1,900,585	4.80%
Mississippi Fair Commission	1,086	11,742	1,961	11,981	(10,020)	-83.63%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,095,979	13,139,536	29,708,443	26,913,504	2,794,939	10.38%
Department of Agriculture	23,758	42,755	61,967	110,888	(48,921)	-44.12%
Sales Tax (Telecommunications 7%)	700,443	890,109	1,408,738	1,556,363	(147,626)	-9.49%
Airport Parking	72,547	70,521	172,594	171,137	1,457	0.85%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	150,000	0	300,000	(300,000)	-100.00%
Sales Tax Incentive Fund - MDA	404,286	363,063	704,125	637,872	66,253	10.39%
Sales Tax Incentive Fund - Tourism Project	32,803	38,866	65,395	70,138	(4,743)	-6.76%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
Total Sales Tax Transfers	\$238,634,902	\$205,128,305	\$379,088,719	\$358,062,431	\$21,026,288	5.87%
Use Tax Transferred to:						
General Fund	\$20,090,868	\$17,038,916	\$31,070,256	\$28,186,654	\$2,883,602	10.23%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,767,269	2,607,270	5,847,804	5,362,705	485,099	9.05%
School Ad Valorem	556,409	473,517	1,082,426	992,959	89,467	9.01%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,227,846	1,895,950	4,334,004	3,975,781	358,223	9.01%
Total Use Tax Transfers	\$25,642,392	\$22,015,652	\$42,334,490	\$38,518,099	\$3,816,391	9.91%
Individual Income Tax Transferred to:						
General Fund	\$126,382,738	\$115,266,810	\$214,469,908	\$219,689,834	(\$5,219,926)	-2.38%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	3,556,620	873,000	3,556,620	1,746,000	1,810,620	103.70%
Income Tax - Existing Industry Withholding Rebate	0	20,000	0	40,000	(40,000)	-100.00%
Income Tax - Production Company Rebate	34,735	0	34,735	25,627	9,108	35.54%
MMEIA Rebate Fund	962,511	80,000	962,511	160,000	802,511	501.57%
Refund Account	14,972,605	0	42,672,979	10,000,000	32,672,979	326.73%
Total Individual Income Tax Transfers	\$145,909,209	\$116,239,810	\$261,696,753	\$231,661,461	\$30,035,292	12.97%
Corporate Tax Transferred to:						
General Fund	\$20,412,760	\$14,179,428	\$47,018,957	\$23,638,527	\$23,380,430	98.91%
Refund Account	3,767,531	2,018,390	6,038,275	3,258,777	2,779,499	85.29%
Total Corporate Tax Transfers	\$24,180,291	\$16,197,818	\$53,057,233	\$26,897,304	\$26,159,929	97.26%
Oil Severance Tax Transferred to:						
General Fund	\$7,198,380	\$6,260,071	\$14,268,666	\$12,474,418	\$1,794,248	14.38%
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	1,369,804	1,174,657	2,719,626	2,651,273	68,353	2.58%
Total Oil Severance Tax Transfers	\$8,568,185	\$7,434,728	\$16,988,292	\$15,125,691	\$1,862,601	12.31%
Gas Severance Tax Transferred to:						
General Fund	\$372,394	\$495,440	\$955,551	\$994,463	(\$38,912)	-3.91%
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	286,097	241,933	476,267	510,540	(34,273)	-6.71%
Total Gas Severance Tax Transfers	\$658,491	\$737,373	\$1,431,817	\$1,505,002	(\$73,185)	-4.86%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,080,907	\$14,737,376	\$24,328,198	\$26,999,555	(\$2,671,357)	-9.89%
Gaming License & Taxes (Counties & Cities)	7,461,859	7,641,833	14,595,137	15,648,378	(1,053,241)	-6.73%
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%
Total Gaming Fees & Tax Transfers	\$23,542,766	\$25,379,209	\$44,923,334	\$48,647,933	(\$3,724,598)	-7.66%

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

	AUGUST 2013	August 2012	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	23,714,620	25,184,916	46,928,700	46,853,279	75,421	0.16%
State Aid Road Fund	4,265,789	4,447,490	8,875,238	9,367,815	(492,577)	-5.26%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,643,862	1,643,862	27,682,799	28,239,999	(557,200)	-1.97%
Road Protection - Coast Counties	263,689	175,687	524,813	431,900	92,913	21.51%
Seawall - Coast Counties	499,298	327,094	995,379	807,865	187,514	23.21%
Miss. Groundwater Protection Trust Fid.	817,048	850,456	1,648,592	1,737,773	(89,181)	-5.13%
Fire Marshal's Office	12,866	25,718	26,325	38,085	(11,760)	-30.88%
Dept of Ins Propane Education Fund	4,966	9,927	10,161	14,701	(4,539)	-30.88%
Municipal Aid	163,523	163,523	246,857	246,857	0	0.00%
Aeronautics Commission	152,084	140,139	336,518	292,496	44,022	15.05%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	12,257	16,866	25,922	30,426	(4,504)	-14.80%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,410,859	1,069,530	1,412,178	1,247,193	164,984	13.23%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$32,960,861	\$34,055,209	\$97,513,482	\$98,108,389	(\$594,906)	-0.61%
Privilege Tax Transferred to:						
General Fund	\$722,305	\$498,792	\$1,658,734	\$1,194,438	\$464,297	38.87%
Highway Department	0	3,981,799	5,952,497	8,296,031	(2,343,534)	-28.25%
4-Lane Highway Project	1,303,516	1,270,765	2,609,949	2,713,309	(103,360)	-3.81%
Dept of Marine Resources	1,460	2,140	3,940	4,660	(720)	-15.45%
Trauma Care Fund	963,568	935,436	1,921,072	2,001,424	(80,352)	-4.01%
Counties	4,341,759	5,278,654	6,670,500	6,936,564	(266,065)	-3.84%
Comm for Volunteer Services	144	240	312	360	(48)	-13.33%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	38,783	31,828	71,746	66,521	5,225	7.85%
Apportioned Tags	64,485	12,203	64,485	27,629	36,856	133.39%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	27,495	29,379	62,457	65,683	(3,226)	-4.91%
Veteran's Nursing Home	21,030	20,772	45,708	44,814	894	1.99%
Wildlife Heritage	44,660	47,620	91,880	101,220	(9,340)	-9.23%
MS Soil & Water Conservation Education Fund	975	1,025	2,225	2,500	(275)	-11.00%
Animal Care Fund	5,525	5,325	11,500	12,275	(775)	-6.31%
New Capitol R & R	38,352	42,021	87,092	91,375	(4,283)	-4.69%
Distinctive License Tag Fees	321,989	308,414	678,168	631,866	46,302	7.33%
MS Athletic Comm	288	408	840	960	(120)	-12.50%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	486,242	468,803	750,592	893,346	(142,754)	-15.98%
Dept of Education -Support Teachers	2,856	3,048	5,760	6,432	(672)	-10.45%
MS Board of Contractors	480	264	1,008	720	288	40.00%
Total Privilege Tax Transfers	\$8,385,911	\$12,938,936	\$20,690,464	\$23,092,126	(\$2,401,662)	-10.40%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$947,560	\$892,762	1,710,254	1,709,945	308	0.02%
Total Title Fees Transfers	\$947,560	\$892,762	1,710,254	1,709,945	\$308	0.02%
Insurance Premium Tax Transferred to:						
General Fund	\$7,239,960	\$983,240	\$25,874,602	\$19,754,197	\$6,120,406	30.98%
Municipalities	313,672	265,116	732,893	595,004	137,889	23.17%
County Fire Protection	313,673	265,117	732,894	595,004	137,889	23.17%
State Fire Academy Fund	627,345	530,234	1,465,787	1,190,009	275,778	23.17%
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	0	0	0.00%
City of Jackson	46,670	23,423	80,639	54,016	26,623	49.29%
Total Ins. Premium Tax Transfers	\$8,541,320	\$2,067,131	\$28,886,814	\$22,188,230	\$6,698,584	30.19%
ABC Collections transferred to:						
General Fund	\$5,562,470	\$6,153,918	\$10,736,278	\$11,526,580	(\$790,302)	-6.86%
Counties	30,750	30,975	55,275	58,575	(3,300)	-5.63%
Municipalities	216,050	203,225	421,735	406,825	14,910	3.66%
Department of Mental Health	543,347	497,136	1,029,351	958,395	70,956	7.40%
Total ABC Transfers	\$6,352,617	\$6,885,254	\$12,242,639	\$12,950,376	(\$707,736)	-5.46%
Statewide Privilege Fees transferred to:						
General Fund	0	0	0	0	0	0.00%
Total Statewide Privilege Fees	0	0	0	0	0	0.00%

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

	AUGUST 2013	August 2012	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	\$2,851,609	\$2,905,642	\$5,488,866	\$5,699,062	(\$210,195)	-3.69%
Total Beer and Wine Tax Transfers	\$2,851,609	\$2,905,642	\$5,488,866	\$5,699,062	(\$210,195)	-3.69%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$95,373	\$88,355	\$205,488	\$201,915	\$3,573	1.77%
Total ATV/ Motorcycle Fees Transfers	\$95,373	\$88,355	\$205,488	\$201,915	\$3,573	1.77%
Estate Tax transferred to:						
General Fund	\$0	\$1,504,681	\$4,084	\$1,504,681	(\$1,500,597)	-99.73%
Total Estate Tax Transfers	\$0	\$1,504,681	\$4,084	\$1,504,681	(\$1,500,597)	-99.73%
Installment Loan Tax transferred to:						
General Fund	\$1,132,391	\$269,275	\$3,172,333	\$2,368,834	\$803,499	33.92%
Total Installment Loan Tax Transfers	\$1,132,391	\$269,275	\$3,172,333	\$2,368,834	\$803,499	33.92%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	608,905	670,704	1,322,650	1,388,685	(66,035)	-4.76%
Total Casual Auto Sales Tax Transfers	\$608,905	\$670,704	\$1,322,650	\$1,388,685	(\$66,035)	-4.76%
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	\$29	\$1	\$29	\$2	\$27	1348.50%
Timber Severance - Counties	65,833	65,682	130,170	125,708	4,461	3.55%
Timber Severance - Forest Resources	263,216	262,724	519,600	502,826	16,774	3.34%
Total Timber Severance Tax Transfers	\$329,079	\$328,406	\$649,798	\$628,536	\$21,262	3.38%
Tobacco Tax transferred to:						
General Fund	\$11,877,356	\$12,636,227	\$26,865,153	\$25,728,837	\$1,136,316	4.42%
Total Tobacco Tax Transfers	\$11,877,356	\$12,636,227	\$26,865,153	\$25,728,837	\$1,136,316	4.42%
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	\$0	\$100	\$1,000	\$1,250	(\$250)	-20.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$100	\$1,000	\$1,250	(\$250)	-20.00%
Natural Gas Tax transferred to:						
General Fund	\$52,176	\$61,823	\$106,969	\$139,488	(\$32,519)	-23.31%
Total Natural Gas Tax Transfers	\$52,176	\$61,823	\$106,969	\$139,488	(\$32,519)	-23.31%
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	\$48	\$22	\$69	\$98	(\$30)	-30.16%
Total Int. On Investments (STC) Transfers	\$48	\$22	\$69	\$98	(\$30)	-30.16%
TVA In Lieu transferred to:						
General Fund	\$226,240	\$246,199	\$452,480	\$492,399	(\$39,919)	-8.11%
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	\$226,240	\$246,199	\$452,480	\$492,399	(\$39,919)	-8.11%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Regulatory Fees	\$0	\$0	\$0	\$0	\$0	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$399,266	\$382,494	\$827,014	\$746,897	\$80,117	10.73%
Prepaid Wireless E911 Fee	8,148	7,806	16,878	15,243	1,635	10.73%
Total Prepaid Wireless E911	\$407,414	\$390,300	\$843,892	\$762,140	\$81,752	10.73%

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

	AUGUST 2013	August 2012	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	\$5,850	\$6,538	\$12,000	\$12,605	(\$605)	-4.80%
Batesville Tourism and Economic Development Tax	89,478	87,403	183,213	180,312	2,901	1.61%
City of Bay Springs Special Tax	342	530	779	1,130	(351)	-31.07%
City of Byhalia Tourism, Parks and Recreation Tax	542	0	542	0	542	0.00%
Canton Tourist & Convention	45,942	80,605	100,675	127,433	(26,758)	-21.00%
City of Cleveland Special Tax	60,746	57,368	124,283	116,641	7,641	6.55%
City of Clinton Special Tax	14,235	12,039	29,751	24,117	5,635	23.36%
Coahoma County Special Tax	29,936	29,832	59,454	60,065	(611)	-1.02%
City of Columbus Tourism	146,495	148,666	305,174	293,484	11,690	3.98%
City of Corinth Tourism	96,404	90,688	198,261	189,082	9,180	4.85%
Desoto County Special Tax	584,000	563,317	1,183,587	1,131,409	52,178	4.61%
City of Florence	18,791	17,123	38,045	34,426	3,618	10.51%
City of Flowood Special Tax	187,307	171,387	379,330	348,105	31,226	8.97%
Greenwood Tourism Commission	34,530	35,007	69,499	73,676	(4,177)	-5.67%
City of Grenada Tourism	45,037	52,887	92,439	128,898	(36,460)	-28.29%
Hancock County Special Tax	9,996	12,102	17,915	21,142	(3,227)	-15.26%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	296,990	314,461	542,706	625,176	(82,470)	-13.19%
Harrison County Board of Supervisors	362,988	384,341	663,308	764,104	(100,797)	-13.19%
City of Hattiesburg Special Tax	438,898	406,547	874,726	825,221	49,505	6.00%
Hernando Tourism	670	1,010	2,101	1,528	573	37.50%
Holly Springs Tourism	26,224	21,226	52,453	43,683	8,770	20.08%
City of Horn Lake	0	2,069	0	4,747	(4,747)	-100.00%
City of Jackson Tourism	286,413	266,235	573,852	532,021	41,831	7.86%
City of Jackson (Convention Center)	404,370	361,344	792,464	710,159	82,305	11.59%
Kosciusko Tourist Promotion	2,131	2,757	4,590	5,130	(540)	-10.53%
Lauderdale County Tourism	84,352	71,113	161,230	133,726	27,503	20.57%
City of Laurel Special Tax	126,682	118,567	258,142	235,478	22,664	9.62%
Lowndes County Special Tax	12,843	8,770	24,136	17,874	6,262	35.04%
City of Magee	25,042	21,502	48,038	43,278	4,761	11.00%
Montgomery County Coliseum & Tourism	3,320	3,485	6,946	7,463	(517)	-6.93%
City of Moss Point Special Tax	40,751	30,893	70,022	61,473	8,549	13.91%
Adams County Convention	106,914	94,263	208,846	197,184	11,662	5.91%
City of New Albany Special Tax	51,323	48,011	131,691	97,024	34,667	35.73%
City of Newton Special Tax	530	912	1,583	2,577	(994)	-38.58%
City of Ocean Springs Restaurant Tax	84,646	82,537	170,261	168,977	1,283	0.76%
City of Ocean Springs Hotel Tax (previously included in	3,747	3,571	7,001	6,060	941	15.53%
City of Oxford Tourism	23,111	20,058	43,621	39,309	4,312	10.97%
City of Oxford Stadium Tax	184,164	149,678	368,621	314,440	54,182	17.23%
City of Philadelphia Tourism	13,936	9,778	26,180	19,683	6,497	33.01%
City of Picayune Special Tax	35,566	36,951	73,917	74,715	(798)	-1.07%
Rankin County Special Tax	87,949	69,639	166,762	141,901	24,861	17.52%
City of Richland	28,391	28,241	57,829	57,022	807	1.42%
City of Ridgeland Special Tax	124,962	119,412	255,018	271,252	(16,235)	-5.99%
City of Southaven Special Tax	77,409	83,443	160,178	175,780	(15,602)	-8.88%
Starkville-Oktibbeha Tourism	15,428	8,713	26,142	23,967	2,175	9.08%
City of Starkville Tourism and Convention Tax	128,247	112,624	260,368	231,162	29,206	12.63%
Stone County Special Tax	31,880	29,101	63,882	59,443	4,439	7.47%
Tishomingo County Promotion Tax	1,856	2,304	4,003	3,448	555	16.09%
Tunica County Special Tax	188,218	182,962	367,041	372,628	(5,587)	-1.50%
City of Tupelo Convention/Tourism	347,812	309,151	698,050	617,658	80,392	13.02%
City of Vicksburg Special Tax	60,021	54,415	109,951	115,266	(5,315)	-4.61%
Warren County Tourism	92,711	97,284	191,416	206,516	(15,100)	-7.31%
Washington County Tourist Promotion Tax	57,490	70,816	116,692	145,055	(28,363)	-19.55%
Washington County Board of Supervisors	14,886	0	14,886	0	14,886	0.00%
City of West Point Special Tax	17,515	19,587	35,972	41,283	(5,312)	-12.87%
Yazoo County Special Tax	36,432	36,240	71,732	73,354	(1,622)	-2.21%
City of Tupelo Water Facilities	245,487	245,932	498,124	480,238	17,886	3.72%
Indianola Tourism Commission	27,443	30,520	57,472	61,231	(3,759)	-6.14%
City of Baldwin	11,041	12,029	22,522	23,115	(593)	-2.56%
City of McComb	22,893	19,202	44,658	41,428	3,231	7.80%
City of Pascagoula	10,904	3,762	24,298	10,991	13,307	121.08%
City of Pearl	66,469	57,669	128,748	120,715	8,033	6.65%
City of Pontotoc	29,460	30,029	56,796	58,868	(2,072)	-3.52%
City of Natchez Special Tax	34,420	28,013	61,968	60,394	1,574	2.61%
City of Sardis	8,551	8,168	17,049	16,653	396	2.38%
Town of Como	1,458	3,880	6,346	8,317	(1,971)	-23.70%
City of Ripley	22,412	21,321	45,393	42,766	2,627	6.14%
City of Fulton	4,165	0	8,031	0	8,031	0.00%
City of West Point/Clay County	17,515	0	17,515	0	17,515	0.00%

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

	AUGUST 2013	August 2012	07-01-2013 to 6/30/2014	07-01-2012 to 6/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$118,681	\$0	\$248,551	\$0	\$248,551	0.00%
Special Refund Account - Petroleum	147,231	76,615	176,381	526,026	(349,644)	-66.47%
Special Refund Account - Privilege	4,082	1,188	4,309	1,613	2,696	167.12%
Special Refund Account - Title	0	57	207	279	(72)	-25.81%
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	0	203	0	5,244	(5,244)	-100.00%
Special Refund Account - Corporate	0	0	4,850	0	4,850	0.00%
Special Refund Account - Sales	365,138	160,572	907,836	3,024,427	(2,116,591)	-69.98%
Special Refund Account - Use	106,622	0	349,487	1,584,828	(1,235,341)	-77.95%
Special Refund Account - Gas Severance	355,178	0	713,526	0	713,526	0.00%
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	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	224,541	6,357	455,705	79,741	375,964	471.48%
Special Refund Account - Special County	3,245	0	3,799	0	3,799	0.00%
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	0	0	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	18,009	20,700	927,570	20,700	906,870	4380.98%
Special Agent Fees	197,041	6,692	322,722	139,083	183,639	132.04%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	170	70	340	111	229	205.43%
Collection Fees	310,265	231,161	509,243	453,382	55,861	12.32%
Sales and Services Outside	24,482	25,850	162,906	42,065	120,841	287.27%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	2,130,936	4,172,194	7,959,768	4,172,194	3,787,573	90.78%
Gross City Utility Tax	50,722	54,165	101,833	106,238	(4,405)	-4.15%
Municipal Gas Utility Regulation	7,836	19,559	21,320	19,559	1,760	9.00%
Gross Railroad Regulation	28,516	150,867	201,000	150,867	50,133	33.23%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	14,699	11,765	14,699	11,765	2,933	24.93%
Environment Protection Trust Fund-Management	3,329,802	3,755,436	3,807,475	4,426,753	(619,278)	-13.99%
Environment Protection Trust Fund-Waste Tire	195,458	433,791	382,453	618,497	(236,044)	-38.16%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	34,297	27,453	34,297	27,453	6,845	24.93%
MS Commission for Voluntary Service	46	0	354	0	354	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	49,633	51,658	106,390	97,364	9,026	9.27%
MDA Training Grant	150,000	0	150,000	0	150,000	0.00%
E911 Telephone Minimum Standards Service Charge	132,690	139,470	266,812	276,518	(9,706)	-3.51%
Total Other Transfers	\$13,797,988	\$14,855,846	\$29,507,346	\$26,918,712	\$2,405,345	9.62%
Summary:						
Sales Tax Transferred to Other than GF	\$78,148,444	\$73,476,379	\$157,262,885	\$150,733,965	\$6,528,920	4.33%
Misc. Transferred to Other than GF	99,865,550	85,563,502	243,623,567	205,848,106	37,594,402	18.35%
Total Transferred to Other than GF	\$178,013,993	\$159,039,882	\$400,886,452	\$356,582,071	\$44,304,381	12.42%

Note: Figures may not add due to computer rounding.