

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

General Fund Transfers by the Department of Revenue for the 3rd month of the Fiscal Year ending June 30, 2013 were \$389,723,873 which is a decrease of -\$35,528,170 or -8.35% from the same month of the prior year. Transfers to all funds for the 3rd month of the Fiscal Year ending June 30, 2013 were \$546,993,713 which is an decrease of -\$37,137,621 or -6.36% of the prior year.

General Fund Transfers for the month of September were over the estimate by \$10,292,453 or 2.71%

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

SOURCE	SINE' DIE FY 2013 ESTIMATE	SINE' DIE ESTIMATE 07/01/12 TO 9/30/12	ACTUAL 07/01/12 TO 9/30/12	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 9/30/12	OVER(UNDER) PERCENT 9/30/12	SINE' DIE September 2012 ESTIMATE	September 2012 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$360,866,999	\$360,235,433	19.09%	(631,566)	-0.18%	\$152,098,563	\$152,906,969	\$808,406	0.53%
Individual Income Tax	\$1,480,000,000	\$314,114,012	346,718,573	23.43%	32,604,561	10.38%	100,677,573	127,028,739	26,351,167	26.17%
Corporate Tax	\$463,000,000	\$91,668,674	81,954,284	17.70%	(9,714,390)	-10.60%	68,992,166	58,315,757	(10,676,409)	-15.47%
Use Tax	\$214,000,000	\$44,002,692	45,177,938	21.11%	1,175,246	2.67%	16,832,002	16,991,283	159,281	0.95%
Insurance Premium Tax	\$181,800,000	\$16,717,474	20,196,971	11.11%	3,479,497	20.81%	381,817	442,774	60,957	15.97%
Tobacco Tax	\$156,000,000	\$40,626,603	39,172,963	25.11%	(1,453,640)	-3.58%	13,286,374	13,444,126	157,752	1.19%
ABC Taxes	\$65,000,000	\$14,400,739	15,757,114	24.24%	1,356,375	9.42%	5,208,485	4,230,533	(977,952)	-18.78%
Beer and Wine Tax	\$31,000,000	\$8,384,552	8,313,697	26.82%	(70,855)	-0.85%	2,652,962	2,614,636	(38,326)	-1.44%
Oil Severance Tax	\$76,800,000	\$19,200,000	18,621,630	24.25%	(578,370)	-3.01%	6,400,000	6,147,210	(252,790)	-3.95%
Gas Severance Tax	\$11,200,000	\$2,799,999	1,732,088	15.47%	(1,067,911)	-38.14%	933,333	737,625	(195,708)	-20.97%
Estate Tax	\$0	\$0	1,504,681	0.00%	1,504,681	0.00%	0	0	0	0.00%
Auto Tag Fees	\$3,300,000	\$846,928	1,400,473	42.44%	553,545	65.36%	497,249	206,035	(291,214)	-58.57%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$8,300,000	\$1,974,062	2,410,100	29.04%	436,038	22.09%	19,194	41,266	22,072	115.00%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$848,205	956,023	22.23%	107,818	12.71%	282,472	322,885	40,413	14.31%
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	36,300,000	33,293,591	22.93%	(3,006,409)	-8.28%	11,169,231	6,294,037	(4,875,194)	-43.65%
Sub-total General Fund	4,728,000,000	952,750,939	977,445,560	20.67%	24,694,621	2.59%	379,431,421	389,723,873	10,292,453	2.71%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,728,000,000	\$952,750,939	\$977,445,560	20.67%	24,694,621	2.59%	\$379,431,421	\$389,723,873	\$10,292,453	2.71%

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	September 2012 ACTUAL	September 2011 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 9/30/12	7/01/11 TO 9/30/11	OVER(UUNDER) PRIOR YEAR AMOUNT	OVER(UUNDER) PRIOR YEAR PERCENT
Sales Tax	\$152,906,969	\$149,589,661	\$3,317,308	2.22%	\$360,235,433	\$351,912,588	\$8,322,845	2.37%
Individual Income Tax	127,028,739	143,420,179	(16,391,440)	-11.43%	346,718,573	355,429,345	(8,710,772)	-2.45%
Corporate Tax	58,315,757	70,796,274	(12,480,517)	-17.63%	81,954,284	95,102,193	(13,147,909)	-13.83%
Use Tax	16,991,283	17,543,532	(552,249)	-3.15%	45,177,938	45,157,678	20,260	0.04%
Insurance Premium Tax	442,774	465,778	(23,004)	-4.94%	20,196,971	17,471,058	2,725,913	15.60%
Tobacco Tax	13,444,126	13,402,024	42,102	0.31%	39,172,963	40,980,234	(1,807,271)	-4.41%
ABC Taxes	4,230,533	5,409,637	(1,179,104)	-21.80%	15,757,114	14,928,947	828,167	5.55%
Beer and Wine Tax	2,614,636	2,624,906	(10,270)	-0.39%	8,313,697	8,037,380	276,317	3.44%
Oil Severance Tax	6,147,210	6,489,985	(342,775)	-5.28%	18,621,630	19,854,567	(1,232,937)	-6.21%
Gas Severance Tax	737,625	1,101,512	(363,887)	-33.04%	1,732,088	3,454,640	(1,722,552)	-49.86%
Estate Tax	0	2,376,340	(2,376,340)	-100.00%	1,504,681	2,376,340	(871,659)	-36.68%
Auto Tag Fees	206,035	827,788	(621,753)	-75.11%	1,400,473	2,420,085	(1,019,612)	-42.13%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	41,266	2,624	38,642	1472.64%	2,410,100	2,052,286	357,814	17.43%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	322,885	292,385	30,500	10.43%	956,023	886,645	69,378	7.82%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	6,294,037	10,909,418	(4,615,381)	-42.31%	33,293,591	37,603,556	(4,309,965)	-11.46%
Sub-total General Fund	389,723,873	425,252,043	(35,528,170)	-8.35%	977,445,560	997,667,542	(20,221,982)	-2.03%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$389,723,873	\$425,252,043	(\$35,528,170)	-8.35%	\$977,445,560	\$997,667,542	(\$20,221,982)	-2.03%

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

	September 2012	September 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	\$152,906,969	\$149,589,660	\$360,235,434	\$351,912,588	\$8,322,846	2.37%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	31,746,043	31,302,619	98,463,808	95,693,250	2,770,558	2.90%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	571,307	395,153	1,514,543	1,000,864	513,679	51.32%
School Ad Valorem	4,967,038	4,872,350	14,852,735	14,781,371	71,364	0.48%
Education Enhancement	19,887,878	19,508,754	59,469,930	59,184,190	285,739	0.48%
Mississippi Fair Commission	14,487	10,289	26,468	28,757	(2,289)	-7.96%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,900,486	11,464,335	39,813,990	34,076,149	5,737,841	16.84%
Department of Agriculture	40,234	10,630	151,122	35,982	115,139	319.99%
Sales Tax (Telecommunications 7%)	786,907	810,169	2,343,270	2,227,714	115,556	5.19%
Airport Parking	71,804	65,233	242,941	227,295	15,646	6.88%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	450,000	450,000	0	0.00%
Sales Tax Incentive Fund - MDA	274,746	276,085	912,618	923,537	(10,919)	-1.18%
Sales Tax Incentive Fund - Tourism Project	35,648	34,706	105,786	120,978	(15,192)	-12.56%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
Total Sales Tax Transfers	\$226,270,213	\$220,406,649	\$584,332,643	\$566,412,674	\$17,919,969	3.16%
Use Tax Transferred to:						
General Fund	\$16,991,283	\$17,543,534	\$45,177,937	\$45,157,677	\$20,260	0.04%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,759,026	1,977,713	8,121,731	6,956,497	1,165,234	16.75%
School Ad Valorem	474,514	477,230	1,467,473	1,470,393	(2,920)	-0.20%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,899,940	1,910,815	5,875,720	5,887,412	(11,692)	-0.20%
Total Use Tax Transfers	\$22,124,763	\$21,909,291	\$60,642,861	\$59,471,979	\$1,170,882	1.97%
Individual Income Tax Transferred to:						
General Fund	\$127,028,739	\$143,420,179	\$346,718,573	\$355,429,346	(\$8,710,772)	-2.45%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	2,619,000	2,619,000	0	0.00%
Income Tax - Existing Industry Withholding Rebate	20,000	20,000	60,000	60,000	0	0.00%
Income Tax - Production Company Rebate	0	0	25,627	0	25,627	0.00%
MMEIA Rebate Fund	80,000	80,000	240,000	240,000	0	0.00%
Refund Account	0	7,000,000	10,000,000	24,000,000	(14,000,000)	-58.33%
Total Individual Income Tax Transfers	\$128,001,739	\$151,393,179	\$359,663,200	\$382,348,346	(\$22,685,146)	-5.93%
Corporate Tax Transferred to:						
General Fund	\$58,315,757	\$70,796,275	\$81,954,284	\$95,102,193	(\$13,147,909)	-13.83%
Refund Account	6,975,221	2,013,134	10,233,998	13,441,900	(3,207,902)	-23.86%
Total Corporate Tax Transfers	\$65,290,978	\$72,809,408	\$92,188,282	\$108,544,093	(\$16,355,811)	-15.07%
Oil Severance Tax Transferred to:						
General Fund	\$6,147,210	\$6,489,985	\$18,621,627	\$19,854,569	(\$1,232,941)	-6.21%
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	1,210,500	1,364,756	3,861,774	4,085,251	(223,477)	-5.47%
Total Oil Severance Tax Transfers	\$7,357,710	\$7,854,741	\$22,483,401	\$23,939,819	(\$1,456,418)	-6.08%
Gas Severance Tax Transferred to:						
General Fund	\$737,624	\$1,101,512	\$1,732,087	\$3,454,641	(\$1,722,554)	-49.86%
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	220,044	521,082	730,583	1,604,594	(874,011)	-54.47%
Total Gas Severance Tax Transfers	\$957,668	\$1,622,594	\$2,462,670	\$5,059,235	(\$2,596,565)	-51.32%
Gaming Fees & Taxes Transferred to:						
General Fund	\$6,294,037	\$10,909,418	\$33,293,591	\$37,603,556	(\$4,309,965)	-11.46%
Gaming License & Taxes (Counties & Cities)	8,940,596	9,120,308	24,588,974	23,252,313	1,336,661	5.75%
Gaming Bond Sinking Fund	3,000,000	3,000,000	9,000,000	9,000,000	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	\$18,234,632	\$23,029,726	\$66,882,565	\$69,855,869	(\$2,973,304)	-4.26%

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

	September 2012	SEPTEMBER 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	\$2,614,636	\$2,624,905	\$8,313,697	\$8,037,379	\$276,318	3.44%
Total Beer and Wine Tax Transfers	\$2,614,636	\$2,624,905	\$8,313,697	\$8,037,379	\$276,318	3.44%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$80,880	\$64,853	\$282,795	\$219,834	\$62,962	28.64%
Total ATV/ Motorcycle Fees Transfers	\$80,880	\$64,853	\$282,795	\$219,834	\$62,962	28.64%
Estate Tax transferred to:						
General Fund	\$0	\$2,376,340	\$1,504,681	\$2,376,340	(\$871,659)	-36.68%
Total Estate Tax Transfers	\$0	\$2,376,340	\$1,504,681	\$2,376,340	(\$871,659)	-36.68%
Installment Loan Tax transferred to:						
General Fund	\$41,266	\$2,624	\$2,410,100	\$2,052,288	\$357,813	17.43%
Total Installment Loan Tax Transfers	\$41,266	\$2,624	\$2,410,100	\$2,052,288	\$357,813	17.43%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	627,575	670,311	2,016,260	2,029,484	(13,223)	-0.65%
Total Casual Auto Sales Tax Transfers	\$627,575	\$670,311	\$2,016,260	\$2,029,484	(\$13,223)	-0.65%
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	\$0	\$84	\$2	\$149	(\$147)	-98.66%
Timber Severance - Counties	51,042	53,526	176,751	164,926	11,824	7.17%
Timber Severance - Forest Resources	204,169	213,769	706,995	659,109	47,886	7.27%
Total Timber Severance Tax Transfers	\$255,211	\$267,380	\$883,747	\$824,184	\$59,563	7.23%
Tobacco Tax transferred to:						
General Fund	\$13,444,126	\$13,402,023	\$39,172,963	\$40,980,233	(\$1,807,269)	-4.41%
Total Tobacco Tax Transfers	\$13,444,126	\$13,402,023	\$39,172,963	\$40,980,233	(\$1,807,269)	-4.41%
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	\$1,100	\$0	\$2,350	\$2,000	\$350	17.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,100	\$0	\$2,350	\$2,000	\$350	17.50%
Natural Gas Tax transferred to:						
General Fund	\$74,027	\$77,802	\$213,515	\$240,011	(\$26,496)	-11.04%
Total Natural Gas Tax Transfers	\$74,027	\$77,802	\$213,515	\$240,011	(\$26,496)	-11.04%
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	\$17	\$5	\$115	\$201	(\$86)	-42.77%
Total Int. On Investments (STC) Transfers	\$17	\$5	\$115	\$201	(\$86)	-42.77%
TVA In Lieu transferred to:						
General Fund	\$246,199	\$214,498	\$738,598	\$643,495	\$95,103	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	\$738,598	\$643,495	\$95,103	14.78%
Regulatory Fees transferred to:						
General Fund	\$1,558	\$0	\$1,558	\$989	\$569	57.51%
Total Regulatory Fees	\$1,558	\$0	\$1,558	\$989	\$569	57.51%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$362,138	\$357,463	\$1,109,035	\$1,057,974	\$51,060	4.83%
Prepaid Wireless E911 Fee	7,391	7,295	22,633	21,591	1,042	4.83%
Total Prepaid Wireless E911	\$369,529	\$364,758	\$1,131,668	\$1,079,566	\$52,103	4.83%

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

	September 2012	SEPTEMBER 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	\$5,795	\$6,153	\$18,400	\$19,579	(\$1,180)	-6.02%
Batesville Tourism and Economic Development Tax	88,446	98,592	268,758	280,855	(12,097)	-4.31%
City of Bay Springs Special Tax	420	216	1,550	1,181	369	31.20%
Canton Tourist & Convention	46,259	42,607	173,691	128,918	44,773	34.73%
City of Cleveland Special Tax	58,995	60,234	175,636	173,503	2,133	1.23%
City of Clinton Special Tax	11,568	13,071	35,684	31,644	4,041	12.77%
Coahoma County Special Tax	29,700	29,597	89,766	85,934	3,831	4.46%
City of Columbus Tourism	142,125	141,282	435,609	425,827	9,783	2.30%
City of Corinth Tourism	93,100	83,556	282,182	278,408	3,773	1.36%
Desoto County Special Tax	577,356	525,076	1,708,765	1,583,610	125,155	7.90%
City of Florence	16,956	15,200	51,382	46,162	5,220	11.31%
City of Flowood Special Tax	157,357	183,261	505,461	485,177	20,284	4.18%
Greenwood Tourism Commission	34,814	37,070	108,490	117,332	(8,842)	-7.54%
City of Grenada Tourism	32,329	41,756	161,227	110,035	51,192	46.52%
Hancock County Special Tax	11,708	9,897	32,850	28,389	4,461	15.71%
Harrison County Tourism	340,478	331,948	965,654	886,340	79,314	8.95%
Harrison County Board of Supervisors	416,140	405,714	1,180,244	1,083,305	96,939	8.95%
City of Hattiesburg Special Tax	425,574	422,486	1,250,795	1,201,582	49,213	4.10%
Hernando Tourism	920	427	2,448	1,393	1,055	75.71%
Holly Springs Tourism	23,661	21,693	67,344	66,729	614	0.92%
City of Horn Lake	2,267	11,168	7,014	31,437	(24,424)	-77.69%
City of Jackson Tourism	255,289	256,855	787,310	780,772	6,538	0.84%
City of Jackson (Convention Center)	342,051	342,923	1,052,211	1,044,327	7,884	0.75%
Kosciusko Tourist Promotion	2,583	2,413	7,713	7,629	84	1.11%
Lauderdale County Tourism	70,584	61,450	204,310	196,009	8,301	4.24%
City of Laurel Special Tax	118,398	121,403	353,876	364,547	(10,671)	-2.93%
Lowndes County Special Tax	17,894	6,947	35,768	20,222	15,546	76.88%
City of Magee	23,163	23,806	66,440	62,780	3,660	5.83%
Montgomery County Coliseum & Tourism	3,656	3,757	11,119	10,289	830	8.07%
City of Moss Point Special Tax	34,375	32,353	95,848	100,393	(4,545)	-4.53%
Adams County Convention	92,898	90,477	290,082	286,767	3,315	1.16%
City of New Albany Special Tax	49,064	48,070	146,088	141,808	4,280	3.02%
City of Newton Special Tax	844	955	3,421	3,183	239	7.50%
City of Ocean Springs Restaurant Tax	104,210	88,226	273,188	264,219	8,969	3.39%
City of Ocean Springs Hotel Tax (previously included in	3,507	2,734	9,567	6,265	3,302	52.71%
City of Oxford Tourism	11,177	14,913	50,486	77,386	(26,900)	-34.76%
City of Oxford Stadium Tax	146,241	150,246	460,680	461,501	(821)	-0.18%
City of Philadelphia Tourism	12,792	14,364	32,476	32,759	(283)	-0.86%
City of Picayune Special Tax	35,875	37,086	110,590	114,021	(3,431)	-3.01%
Rankin County Special Tax	76,102	71,166	218,002	209,097	8,905	4.26%
City of Richland	29,215	27,297	86,237	79,440	6,797	8.56%
City of Ridgeland Special Tax	117,461	114,253	388,713	342,370	46,343	13.54%
City of Southaven Special Tax	80,882	22,382	256,662	79,792	176,870	221.66%
Starkville-Oktibbeha Tourism	10,971	15,288	34,937	37,622	(2,685)	-7.14%
City of Starkville Tourism and Convention Tax	115,724	121,503	346,886	339,710	7,177	2.11%
Stone County Special Tax	28,672	33,383	88,115	87,920	195	0.22%
Tishomingo County Promotion Tax	2,537	1,312	5,985	6,086	(101)	-1.66%
Tunica County Special Tax	195,174	210,422	567,802	436,571	131,231	30.06%
City of Tupelo Convention/Tourism	336,108	334,232	953,766	945,826	7,940	0.84%
City of Vicksburg Special Tax	47,123	41,061	162,389	125,109	37,281	29.80%
Warren County Tourism	93,488	92,658	300,004	269,413	30,591	11.35%
Washington County Tourist Promotion Tax	54,235	52,175	199,290	158,915	40,375	25.41%
Washington County Board of Supervisors	16,471	0	16,471	0	16,471	0.00%
City of West Point Special Tax	20,886	18,717	62,169	55,761	6,408	11.49%
Yazoo County Special Tax	34,781	32,052	108,135	100,565	7,569	7.53%
City of Tupelo Water Facilities	236,180	234,235	716,418	706,826	9,592	1.36%
Indianola Tourism Commission	31,173	29,884	92,404	92,647	(244)	-0.26%
City of Baldwin	10,101	9,966	33,216	31,723	1,493	4.71%
City of McComb	20,193	0	61,621	0	61,621	0.00%
City of Pascagoula	8,544	5,995	19,535	19,614	(79)	-0.40%
City of Pearl	62,683	62,329	183,398	168,704	14,693	8.71%
City of Pontotoc	28,176	26,186	87,043	77,765	9,278	11.93%
City of Natchez Special Tax	31,052	25,660	91,446	80,153	11,293	14.09%
City of Sardis	7,823	9,034	24,476	26,020	(1,544)	-5.93%
Town of Como	4,466	3,925	12,783	12,019	764	6.36%
City of Ripley	19,984	26,204	62,750	66,517	(3,767)	-5.66%

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

	September 2012	SEPTEMBER 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	24,080	84,906	550,106	159,521	390,584	244.85%
Special Refund Account - Privilege	933	1,380	2,546	2,810	(264)	-9.39%
Special Refund Account - Title	26	9	305	36	269	747.22%
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	103,254	0	108,498	0	108,498	0.00%
Special Refund Account - Corporate	25	0	25	0	25	0.00%
Special Refund Account - Sales	94,651	166,266	3,119,078	3,005,033	114,045	3.80%
Special Refund Account - Use	0	0	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	60,255	0	405,870	(405,870)	-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	128,717	57,666	208,458	232,992	(24,534)	-10.53%
Special Refund Account - Special County	734	0	734	3,425	(2,691)	-78.57%
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	6,177	0	29,107	0	29,107	0.00%
Special Agent Fees	941	62,023	140,024	185,845	(45,820)	-24.66%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	2,461	140	2,572	1,840	732	39.77%
Collection Fees	219,351	213,308	672,733	622,667	50,066	8.04%
Sales and Services Outside	10,523	12,971	52,588	50,153	2,434	4.85%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	4,638,475	5,458,029	8,810,670	8,772,877	37,793	0.43%
Gross City Utility Tax	50,061	55,338	156,299	166,852	(10,553)	-6.32%
Municipal Gas Utility Regulation	5,359	18,202	24,918	19,851	5,067	25.52%
Gross Railroad Regulation	48,490	131,363	199,358	190,523	8,835	4.64%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	11,765	12,392	(626)	-5.05%
Environment Protection Trust Fund-Management	52,474	4,739	4,479,226	4,028,417	450,809	11.19%
Environment Protection Trust Fund-Waste Tire	177,356	172,625	795,852	533,492	262,360	49.18%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	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	54,848	46,371	152,212	142,569	9,643	6.76%
E911 Telephone Minimum Standards Service Charge	137,826	141,290	414,344	420,632	(6,289)	-1.50%
Total Other Transfers	\$11,317,532	\$12,088,184	\$38,238,473	\$35,051,526	\$3,186,948	9.09%
Summary:						
Sales Tax Transferred to Other than GF	\$73,363,244	\$70,816,989	\$224,097,209	\$214,500,086	\$9,597,122	4.47%
Misc. Transferred to Other than GF	83,906,580	88,062,220	289,754,686	298,921,520	(9,166,835)	-3.07%
Total Transferred to Other than GF	\$157,269,823	\$158,879,209	\$513,851,895	\$513,421,607	\$430,288	0.08%

Note: Figures may not add due to computer rounding.