

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

General Fund Transfers by the Department of Revenue for the 3rd month of the Fiscal Year ending June 30, 2014 were \$487,231,302 which is an increase of \$97,507,428 or 25.02% from the same month of the prior year. Transfers to all funds for the 3rd month of the Fiscal Year ending June 30, 2014 were \$654,068,697 which is an increase of \$107,074,984 or 19.58% of the prior year.

General Fund Transfers for the month of September were over the estimate by \$17,826,879 or 3.8%

**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 9/30/13	ACTUAL 07/01/13 TO 9/30/13	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 9/30/13	OVER(UNDER) PERCENT 9/30/13	SINE' DIE September 2013 ESTIMATE	September 2013 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,946,000,000	\$367,794,253	\$379,949,287	19.52%	\$12,155,034	3.30%	\$156,726,879	\$158,123,451	\$1,396,572	0.89%
Individual Income Tax	1,668,400,000	420,894,534	379,037,335	22.72%	(41,857,199)	-9.94%	192,228,827	164,567,427	(27,661,400)	-14.39%
Corporate Tax	464,500,000	92,194,610	141,556,220	30.47%	49,361,610	53.54%	62,220,638	94,537,263	32,316,625	51.94%
Use Tax	231,500,000	48,026,523	52,299,937	22.59%	4,273,414	8.90%	18,360,279	21,229,683	2,869,404	15.63%
Insurance Premium Tax	187,300,000	19,313,568	37,761,888	20.16%	18,448,320	95.52%	336,573	11,887,286	11,550,713	3431.86%
Tobacco Tax	155,200,000	40,373,826	38,899,330	25.06%	(1,474,496)	-3.65%	13,856,261	12,034,177	(1,822,084)	-13.15%
ABC Taxes	69,500,000	15,303,228	15,974,456	22.98%	671,228	4.39%	4,901,703	5,238,177	336,474	6.86%
Beer and Wine Tax	31,000,000	8,302,088	8,184,991	26.40%	(117,097)	-1.41%	2,660,322	2,696,124	35,802	1.35%
Oil Severance Tax	78,300,000	19,575,000	20,358,610	26.00%	783,610	4.00%	6,525,000	6,089,945	(435,055)	-6.67%
Gas Severance Tax	2,000,000	457,189	1,166,994	58.35%	709,805	155.25%	155,568	211,445	55,877	35.92%
Estate Tax	0	0	4,084	0.00%	4,084	0.00%	0	0	0	0.00%
Auto Tag Fees	10,800,000	1,685,232	2,553,950	23.65%	868,718	51.55%	404,256	895,216	490,960	121.45%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,400,000	2,190,614	3,176,600	37.82%	985,986	45.01%	21,546	4,266	(17,280)	-80.20%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	872,071	871,229	20.26%	(842)	-0.10%	291,186	310,751	19,565	6.72%
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	34,825,001	33,734,288	24.22%	(1,090,713)	-3.13%	10,715,385	9,406,090	(1,309,295)	-12.22%
Sub-total General Fund	4,997,700,000	1,071,807,737	1,115,529,199	22.32%	43,721,462	4.08%	469,404,423	487,231,302	17,826,879	3.80%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,997,700,000	\$1,071,807,737	\$1,115,529,199	22.32%	\$43,721,462	4.08%	\$469,404,423	\$487,231,302	\$17,826,879	3.80%

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 2013 ACTUAL	September 2012 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/13 TO 9/30/13	7/01/12 TO 9/30/12	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$158,123,451	\$152,906,969	\$5,216,482	3.41%	\$379,949,287	\$360,235,433	\$19,713,854	5.47%
Individual Income Tax	164,567,427	127,028,739	37,538,687	29.55%	379,037,335	346,718,573	32,318,762	9.32%
Corporate Tax	94,537,263	58,315,757	36,221,506	62.11%	141,556,220	81,954,284	59,601,936	72.73%
Use Tax	21,229,683	16,991,283	4,238,400	24.94%	52,299,937	45,177,938	7,122,000	15.76%
Insurance Premium Tax	11,887,286	442,774	11,444,512	2584.73%	37,761,888	20,196,971	17,564,917	86.97%
Tobacco Tax	12,034,177	13,444,126	(1,409,949)	-10.49%	38,899,330	39,172,963	(273,633)	-0.70%
ABC Taxes	5,238,177	4,230,533	1,007,644	23.82%	15,974,456	15,757,114	217,342	1.38%
Beer and Wine Tax	2,696,124	2,614,636	81,489	3.12%	8,184,991	8,313,697	(128,707)	-1.55%
Oil Severance Tax	6,089,945	6,147,210	(57,265)	-0.93%	20,358,610	18,621,630	1,736,980	9.33%
Gas Severance Tax	211,445	737,625	(526,180)	-71.33%	1,166,994	1,732,088	(565,094)	-32.63%
Estate Tax	0	0	0	0.00%	4,084	1,504,681	(1,500,597)	-99.73%
Auto Tag Fees	895,216	206,035	689,181	334.50%	2,553,950	1,400,473	1,153,478	82.36%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	4,266	41,266	(37,000)	-89.66%	3,176,600	2,410,100	766,499	31.80%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	310,751	322,885	(12,133)	-3.76%	871,229	956,023	(84,794)	-8.87%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	9,406,090	6,294,037	3,112,054	49.44%	33,734,288	33,293,591	440,696	1.32%
Sub-total General Fund	487,231,302	389,723,873	97,507,428	25.02%	1,115,529,199	977,445,560	138,083,640	14.13%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$487,231,302	\$389,723,873	\$97,507,428	25.02%	\$1,115,529,199	\$977,445,560	\$138,083,640	14.13%

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

	SEPTEMBER 2013	SEPTEMBER 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	\$158,123,451	\$152,906,969	\$379,949,284	\$360,235,434	\$19,713,850	5.47%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	33,738,546	31,746,043	102,683,155	98,463,808	4,219,347	4.29%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	233,372	571,307	752,085	1,514,543	(762,458)	-50.34%
School Ad Valorem	5,174,111	4,967,038	15,534,483	14,852,735	681,749	4.59%
Education Enhancement	20,716,996	19,887,878	62,199,632	59,469,930	2,729,703	4.59%
Mississippi Fair Commission	4,375	14,487	6,336	26,468	(20,132)	-76.06%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,330,199	12,900,486	45,038,642	39,813,990	5,224,652	13.12%
Department of Agriculture	13,712	40,234	75,680	151,122	(75,442)	-49.92%
Sales Tax (Telecommunications 7%)	688,200	786,907	2,096,938	2,343,270	(246,333)	-10.51%
Airport Parking	68,327	71,804	240,921	242,941	(2,020)	-0.83%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	150,000	0	450,000	(450,000)	-100.00%
Sales Tax Incentive Fund - MDA	278,627	274,746	982,752	912,618	70,134	7.68%
Sales Tax Incentive Fund - Tourism Project	33,637	35,648	99,032	105,786	(6,754)	-6.38%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
Total Sales Tax Transfers	\$236,320,219	\$226,270,213	\$615,408,938	\$584,332,643	\$31,076,295	5.32%
Use Tax Transferred to:						
General Fund	\$21,229,684	\$16,991,283	\$52,299,940	\$45,177,937	\$7,122,003	15.76%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,822,232	2,759,026	8,670,036	8,121,731	548,305	6.75%
School Ad Valorem	583,761	474,514	1,666,187	1,467,473	198,714	13.54%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,337,362	1,899,940	6,671,366	5,875,720	795,646	13.54%
Total Use Tax Transfers	\$26,973,039	\$22,124,763	\$69,307,529	\$60,642,861	\$8,664,667	14.29%
Individual Income Tax Transferred to:						
General Fund	\$164,567,427	\$127,028,739	\$379,037,335	\$346,718,573	\$32,318,762	9.32%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	873,000	3,556,620	2,619,000	937,620	35.80%
Income Tax - Existing Industry Withholding Rebate	0	20,000	0	60,000	(60,000)	-100.00%
Income Tax - Production Company Rebate	0	0	34,735	25,627	9,108	35.54%
MMEIA Rebate Fund	0	80,000	962,511	240,000	722,511	301.05%
Refund Account	9,872,694	0	52,545,672	10,000,000	42,545,672	425.46%
Total Individual Income Tax Transfers	\$174,440,120	\$128,001,739	\$436,136,873	\$359,663,200	\$76,473,673	21.26%
Corporate Tax Transferred to:						
General Fund	\$94,537,263	\$58,315,757	\$141,556,220	\$81,954,284	\$59,601,936	72.73%
Refund Account	3,093,182	6,975,221	9,131,458	10,233,998	(1,102,540)	-10.77%
Total Corporate Tax Transfers	\$97,630,445	\$65,290,978	\$150,687,678	\$92,188,282	\$58,499,396	63.46%
Oil Severance Tax Transferred to:						
General Fund	\$6,089,945	\$6,147,210	\$20,358,610	\$18,621,627	\$1,736,983	9.33%
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	1,343,635	1,210,500	4,063,261	3,861,774	201,487	5.22%
Total Oil Severance Tax Transfers	\$7,433,579	\$7,357,710	\$24,421,871	\$22,483,401	\$1,938,470	8.62%
Gas Severance Tax Transferred to:						
General Fund	\$211,446	\$737,624	\$1,166,996	\$1,732,087	(\$565,091)	-32.62%
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	196,334	220,044	672,601	730,583	(57,982)	-7.94%
Total Gas Severance Tax Transfers	\$407,780	\$957,668	\$1,839,597	\$2,462,670	(\$623,073)	-25.30%
Gaming Fees & Taxes Transferred to:						
General Fund	\$9,406,090	\$6,294,037	\$33,734,288	\$33,293,591	\$440,696	1.32%
Gaming License & Taxes (Counties & Cities)	7,837,761	8,940,596	22,432,898	24,588,974	(2,156,076)	-8.77%
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	\$20,243,851	\$18,234,632	\$65,167,186	\$66,882,565	(\$1,715,379)	-2.56%

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

	SEPTEMBER 2013	September 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	\$2,696,124	\$2,614,636	\$8,184,991	\$8,313,697	(\$128,707)	-1.55%
Total Beer and Wine Tax Transfers	\$2,696,124	\$2,614,636	\$8,184,991	\$8,313,697	(\$128,707)	-1.55%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$101,757	\$80,880	\$307,245	\$282,795	\$24,450	8.65%
Total ATV/ Motorcycle Fees Transfers	\$101,757	\$80,880	\$307,245	\$282,795	\$24,450	8.65%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$4,084	\$1,504,681	(\$1,500,597)	-99.73%
Total Estate Tax Transfers	\$0	\$0	\$4,084	\$1,504,681	(\$1,500,597)	-99.73%
Installment Loan Tax transferred to:						
General Fund	\$4,266	\$41,266	\$3,176,600	\$2,410,100	\$766,499	31.80%
Total Installment Loan Tax Transfers	\$4,266	\$41,266	\$3,176,600	\$2,410,100	\$766,499	31.80%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	\$633,909	\$627,575	\$1,956,559	\$2,016,260	(\$59,701)	-2.96%
Total Casual Auto Sales Tax Transfers	\$633,909	\$627,575	\$1,956,559	\$2,016,260	(\$59,701)	-2.96%
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	\$110	\$0	\$138	\$2	\$136	6823.50%
Timber Severance - Counties	62,617	51,042	192,786	176,751	16,036	9.07%
Timber Severance - Forest Resources	250,029	204,169	769,628	706,995	62,633	8.86%
Total Timber Severance Tax Transfers	\$312,755	\$255,211	\$962,553	\$883,747	\$78,806	8.92%
Tobacco Tax transferred to:						
General Fund	\$12,034,177	\$13,444,126	\$38,899,330	\$39,172,963	(\$273,633)	-0.70%
Total Tobacco Tax Transfers	\$12,034,177	\$13,444,126	\$38,899,330	\$39,172,963	(\$273,633)	-0.70%
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	\$1,100	\$1,000	\$2,350	(\$1,350)	-57.45%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$1,100	\$1,000	\$2,350	(\$1,350)	-57.45%
Natural Gas Tax transferred to:						
General Fund	\$55,399	\$74,027	\$162,367	\$213,515	(\$51,147)	-23.95%
Total Natural Gas Tax Transfers	\$55,399	\$74,027	\$162,367	\$213,515	(\$51,147)	-23.95%
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	\$23	\$17	\$91	\$115	(\$24)	-20.88%
Total Int. On Investments (STC) Transfers	\$23	\$17	\$91	\$115	(\$24)	-20.88%
TVA In Lieu transferred to:						
General Fund	\$226,240	\$246,199	\$678,719	\$738,598	(\$59,879)	-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	\$678,719	\$738,598	(\$59,879)	-8.11%
Regulatory Fees transferred to:						
General Fund	\$29,003	\$1,558	\$29,003	\$1,558	\$27,445	1761.50%
Total Regulatory Fees	\$29,003	\$1,558	\$29,003	\$1,558	\$27,445	1761.50%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$410,269	\$362,138	\$1,237,283	\$1,109,035	\$128,248	11.56%
Prepaid Wireless E911 Fee	8,368	7,391	25,246	22,633	2,612	11.54%
Total Prepaid Wireless E911	\$418,637	\$369,529	\$1,262,529	\$1,131,668	\$130,860	11.56%

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

	SEPTEMBER 2013	September 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	\$5,830	\$5,795	\$17,830	\$18,400	(\$570)	-3.10%
Batesville Tourism and Economic Development Tax	92,993	88,446	276,207	268,758	7,449	2.77%
City of Bay Springs Special Tax	453	420	1,232	1,550	(318)	-20.53%
City of Byhalia Tourism, Parks and Recreation Tax	621	0	621	0	621	0.00%
Canton Tourist & Convention	49,479	46,259	150,154	173,691	(23,537)	-13.55%
City of Cleveland Special Tax	62,099	58,995	186,382	175,636	10,746	6.12%
City of Clinton Special Tax	14,295	11,568	44,046	35,684	8,362	23.43%
Coahoma County Special Tax	28,546	29,700	88,000	89,766	(1,765)	-1.97%
City of Columbus Tourism	144,262	142,125	449,436	435,609	13,827	3.17%
City of Corinth Tourism	94,004	93,100	292,265	282,182	10,083	3.57%
Desoto County Special Tax	594,529	577,356	1,778,116	1,708,765	69,351	4.06%
City of Florence	18,469	16,956	56,514	51,382	5,132	9.99%
City of Flowood Special Tax	182,958	157,357	562,289	505,461	56,827	11.24%
Greenwood Tourism Commission	34,455	34,814	103,954	108,490	(4,536)	-4.18%
City of Grenada Tourism	34,693	32,329	127,132	161,227	(34,095)	-21.15%
Hancock County Special Tax	12,934	11,708	30,849	32,850	(2,001)	-6.09%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	341,600	340,478	884,306	965,654	(81,348)	-8.42%
Harrison County Board of Supervisors	417,511	416,140	1,080,819	1,180,244	(99,425)	-8.42%
City of Hattiesburg Special Tax	431,882	425,574	1,306,608	1,250,795	55,813	4.46%
Hernando Tourism	536	920	2,637	2,448	189	7.70%
Holly Springs Tourism	26,911	23,661	79,364	67,344	12,020	17.85%
City of Horn Lake	0	2,267	0	7,014	(7,014)	-100.00%
City of Jackson Tourism	258,457	255,289	832,309	787,310	44,999	5.72%
City of Jackson (Convention Center)	357,278	342,051	1,149,743	1,052,211	97,532	9.27%
Kosciusko Tourist Promotion	2,528	2,583	7,118	7,713	(596)	-7.72%
Lauderdale County Tourism	80,586	70,584	241,815	204,310	37,505	18.36%
City of Laurel Special Tax	112,839	118,398	370,981	353,876	17,105	4.83%
Lowndes County Special Tax	8,834	17,894	32,971	35,768	(2,797)	-7.82%
City of Magee	21,765	23,163	69,803	66,440	3,363	5.06%
Montgomery County Coliseum & Tourism	3,696	3,656	10,642	11,119	(477)	-4.29%
City of Moss Point Special Tax	31,894	34,375	101,916	95,848	6,068	6.33%
Adams County Convention	120,188	92,898	329,034	290,082	38,952	13.43%
City of New Albany Special Tax	50,241	49,064	181,932	146,088	35,844	24.54%
City of Newton Special Tax	1,228	844	2,811	3,421	(610)	-17.83%
City of Ocean Springs Restaurant Tax	91,953	104,210	262,214	273,188	(10,973)	-4.02%
City of Ocean Springs Hotel Tax (previously included in	3,817	3,507	10,818	9,567	1,252	13.08%
City of Oxford Tourism	18,675	11,177	62,297	50,486	11,810	23.39%
City of Oxford Stadium Tax	154,700	146,241	523,321	460,680	62,641	13.60%
City of Philadelphia Tourism	15,081	12,792	41,261	32,476	8,785	27.05%
City of Picayune Special Tax	36,715	35,875	110,631	110,590	41	0.04%
Rankin County Special Tax	80,767	76,102	247,529	218,002	29,527	13.54%
City of Richland	29,464	29,215	87,293	86,237	1,056	1.22%
City of Ridgeland Special Tax	119,561	117,461	374,579	388,713	(14,135)	-3.64%
City of Southaven Special Tax	85,548	80,882	245,726	256,662	(10,936)	-4.26%
Starkville-Oktibbeha Tourism	10,244	10,971	36,386	34,937	1,449	4.15%
City of Starkville Tourism and Convention Tax	111,943	115,724	372,311	346,886	25,425	7.33%
Stone County Special Tax	28,211	28,672	92,093	88,115	3,979	4.52%
Tishomingo County Promotion Tax	4,549	2,537	8,552	5,985	2,568	42.90%
Tunica County Special Tax	193,867	195,174	560,908	567,802	(6,894)	-1.21%
City of Tupelo Convention/Tourism	344,260	336,108	1,042,310	953,766	88,544	9.28%
City of Vicksburg Special Tax	58,330	47,123	168,280	162,389	5,891	3.63%
Warren County Tourism	99,856	93,488	291,271	300,004	(8,733)	-2.91%
Washington County Tourist Promotion Tax	56,660	54,235	173,352	199,290	(25,938)	-13.02%
Washington County Board of Supervisors	18,262	16,471	18,262	16,471	1,791	10.87%
City of West Point Special Tax	18,938	20,886	54,910	62,169	(7,260)	-11.68%
Yazoo County Special Tax	34,939	34,781	106,671	108,135	(1,464)	-1.35%
City of Tupelo Water Facilities	222,152	236,180	720,276	716,418	3,859	0.54%
Indianola Tourism Commission	29,234	31,173	86,706	92,404	(5,698)	-6.17%
City of Baldwin	10,132	10,101	32,654	33,216	(562)	-1.69%
City of McComb	26,615	20,193	71,273	61,621	9,652	15.66%
City of Pascagoula	10,480	8,544	34,778	19,535	15,243	78.03%
City of Pearl	66,785	62,683	195,533	183,398	12,135	6.62%
City of Pontotoc	26,516	28,176	83,312	87,043	(3,732)	-4.29%
City of Natchez Special Tax	33,725	31,052	95,693	91,446	4,248	4.64%
City of Sardis	8,697	7,823	25,746	24,476	1,270	5.19%
Town of Como	0	4,466	6,346	12,783	(6,437)	-50.36%
City of Ripley	18,859	19,984	64,252	62,750	1,502	2.39%
City of Fulton	3,830	0	11,861	0	11,861	0.00%
City of West Point/Clay County	18,938	0	18,938	0	18,938	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

	SEPTEMBER 2013	September 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	\$200,490	\$0	\$449,041	\$0	\$449,041	0.00%
Special Refund Account - Petroleum	3,864	24,080	180,246	550,106	(369,860)	-67.23%
Special Refund Account - Privilege	0	933	4,309	2,546	1,763	69.26%
Special Refund Account - Title	250	26	457	305	152	49.84%
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	103,254	0	108,498	(108,498)	-100.00%
Special Refund Account - Corporate	0	25	4,850	25	4,825	19300.00%
Special Refund Account - Sales	1,345,164	94,651	2,253,000	3,119,078	(866,078)	-27.77%
Special Refund Account - Use	176,960	0	526,447	1,584,828	(1,058,381)	-66.78%
Special Refund Account - Gas Severance	358,590	0	1,072,117	0	1,072,117	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	322,580	0	322,580	0	322,580	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	122,691	128,717	578,396	208,458	369,939	177.46%
Special Refund Account - Special County	5,105	734	8,904	734	8,170	1113.08%
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	190,982	6,177	1,118,552	6,177	1,112,375	18008.78%
Special Agent Fees	50,084	941	372,806	140,024	232,782	166.24%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	170	2,461	510	2,572	(2,062)	-80.17%
Collection Fees	200,268	219,351	709,511	672,733	36,779	5.47%
Sales and Services Outside	24,055	10,523	186,960	52,588	134,373	255.52%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	764,379	4,638,475	8,724,147	8,810,670	(86,523)	-0.98%
Gross City Utility Tax	50,757	50,061	152,589	156,299	(3,709)	-2.37%
Municipal Gas Utility Regulation	0	5,359	21,320	24,918	(3,598)	-14.44%
Gross Railroad Regulation	0	48,490	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	3,826	52,474	3,811,301	4,479,226	(667,926)	-14.91%
Environment Protection Trust Fund-Waste Tire	211,197	177,356	593,650	795,852	(202,202)	-25.41%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	34,297	27,453	6,845	24.93%
MS Commission for Voluntary Service	51	0	405	0	405	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	57,336	54,848	163,726	152,212	11,514	7.56%
MDA Training Grant	150,000	0	150,000	0	150,000	0.00%
E911 Telephone Minimum Standards Service Charge	121,482	137,826	388,294	414,344	(26,050)	-6.29%
Total Other Transfers	\$10,091,176	\$11,317,532	\$39,598,522	\$38,215,544	\$1,016,747	3.62%
Summary:						
Sales Tax Transferred to Other than GF	\$78,196,768	\$73,363,244	\$235,459,653	\$224,097,209	\$11,362,445	5.07%
Misc. Transferred to Other than GF	88,640,604	83,906,580	332,264,171	289,754,686	42,166,184	14.67%
Total Transferred to Other than GF	\$166,837,372	\$157,269,823	\$567,723,824	\$513,851,895	\$53,871,930	10.48%

Note: Figures may not add due to computer rounding.