

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

General Fund Transfers by the Department of Revenue for the 4th month of the Fiscal Year ending June 30, 2014 were \$443,713,938 which is a decrease of -\$15,792,892 or -3.44% from the same month of the prior year. Transfers to all funds for the 4th month of the Fiscal Year ending June 30, 2014 were \$615,612,604 which is an increase of \$35,405,138 or 6.1% of the prior year.

General Fund Transfers for the month of October were over the estimate by \$8,267,647 or 1.9%

**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 10/31/13	ACTUAL 07/01/13 TO 10/31/13	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 10/31/13	OVER(UNDER) PERCENT 10/31/13	SINE' DIE October 2013 ESTIMATE	October 2013 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,946,000,000	\$530,794,649	\$539,772,223	27.74%	\$8,977,574	1.69%	\$163,000,396	\$159,822,936	(\$3,177,460)	-1.95%
Individual Income Tax	1,668,400,000	582,040,309	527,443,460	31.61%	(54,596,849)	-9.38%	161,145,775	148,406,125	(12,739,650)	-7.91%
Corporate Tax	464,500,000	95,267,615	162,672,737	35.02%	67,405,122	70.75%	3,073,005	21,116,516	18,043,511	587.16%
Use Tax	231,500,000	66,851,171	68,467,312	29.58%	1,616,141	2.42%	18,824,648	16,167,374	(2,657,274)	-14.12%
Insurance Premium Tax	187,300,000	67,061,097	95,117,940	50.78%	28,056,843	41.84%	47,747,529	57,356,052	9,608,523	20.12%
Tobacco Tax	155,200,000	54,494,428	51,537,341	33.21%	(2,957,087)	-5.43%	14,120,602	12,638,011	(1,482,591)	-10.50%
ABC Taxes	69,500,000	19,727,639	21,780,186	31.34%	2,052,547	10.40%	4,424,411	5,805,731	1,381,320	31.22%
Beer and Wine Tax	31,000,000	10,780,523	10,756,226	34.70%	(24,297)	-0.23%	2,478,435	2,571,235	92,800	3.74%
Oil Severance Tax	78,300,000	26,100,000	27,586,715	35.23%	1,486,715	5.70%	6,525,000	7,228,105	703,105	10.78%
Gas Severance Tax	2,000,000	615,928	1,676,464	83.82%	1,060,536	172.19%	158,739	509,470	350,731	220.95%
Estate Tax	0	0	4,084	0.00%	4,084	0.00%	0	0	0	0.00%
Auto Tag Fees	10,800,000	2,661,111	3,537,229	32.75%	876,118	32.92%	975,879	983,279	7,400	0.76%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,400,000	4,074,582	3,316,472	39.48%	(758,110)	-18.61%	1,883,968	139,873	(1,744,095)	-92.58%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	1,244,590	1,303,615	30.32%	59,025	4.74%	372,519	432,386	59,867	16.07%
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	45,540,386	44,271,132	31.78%	(1,269,254)	-2.79%	10,715,385	10,536,845	(178,540)	-1.67%
Sub-total General Fund	4,997,700,000	1,507,254,028	1,559,243,137	31.20%	51,989,109	3.45%	435,446,291	443,713,938	8,267,647	1.90%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,997,700,000	\$1,507,254,028	\$1,559,243,137	31.20%	\$51,989,109	3.45%	\$435,446,291	\$443,713,938	\$8,267,647	1.90%

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	October 2013 ACTUAL	October 2012 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/13 TO 10/31/13	7/01/12 TO 10/31/12	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$159,822,936	\$154,685,737	\$5,137,199	3.32%	\$539,772,223	\$514,921,170	\$24,851,053	4.83%
Individual Income Tax	148,406,125	185,743,014	(37,336,889)	-20.10%	527,443,460	532,461,587	(5,018,127)	-0.94%
Corporate Tax	21,116,516	8,396,059	12,720,458	151.51%	162,672,737	90,350,343	72,322,394	80.05%
Use Tax	16,167,374	18,057,326	(1,889,952)	-10.47%	68,467,312	63,235,264	5,232,048	8.27%
Insurance Premium Tax	57,356,052	48,127,612	9,228,440	19.17%	95,117,940	68,324,583	26,793,358	39.21%
Tobacco Tax	12,638,011	13,700,604	(1,062,594)	-7.76%	51,537,341	52,873,568	(1,336,227)	-2.53%
ABC Taxes	5,805,731	4,814,358	991,372	20.59%	21,780,186	20,571,472	1,208,714	5.88%
Beer and Wine Tax	2,571,235	2,301,460	269,776	11.72%	10,756,226	10,615,157	141,069	1.33%
Oil Severance Tax	7,228,105	7,119,519	108,585	1.53%	27,586,715	25,741,149	1,845,566	7.17%
Gas Severance Tax	509,470	627,760	(118,290)	-18.84%	1,676,464	2,359,848	(683,384)	-28.96%
Estate Tax	0	0	0	0.00%	4,084	1,504,681	(1,500,597)	-99.73%
Auto Tag Fees	983,279	601,026	382,253	63.60%	3,537,229	2,001,498	1,535,731	76.73%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	139,873	2,192,894	(2,053,021)	-93.62%	3,316,472	4,602,994	(1,286,522)	-27.95%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	432,386	391,560	40,826	10.43%	1,303,615	1,347,582	(43,968)	-3.26%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	10,536,845	12,747,901	(2,211,057)	-17.34%	44,271,132	46,041,493	(1,770,360)	-3.85%
Sub-total General Fund	443,713,938	459,506,830	(15,792,892)	-3.44%	1,559,243,137	1,436,952,389	122,290,748	8.51%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$443,713,938	\$459,506,830	(\$15,792,892)	-3.44%	\$1,559,243,137	\$1,436,952,389	\$122,290,748	8.51%

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

	OCTOBER 2013	OCTOBER 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	\$159,822,936	\$154,685,736	\$539,772,221	\$514,921,170	\$24,851,050	4.83%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	33,869,260	32,277,574	136,552,414	130,741,382	5,811,033	4.44%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	265,464	492,709	1,017,549	2,007,252	(989,703)	-49.31%
School Ad Valorem	4,664,464	5,030,954	20,198,948	19,883,689	315,259	1.59%
Education Enhancement	18,676,797	20,143,799	80,876,429	79,613,729	1,262,700	1.59%
Mississippi Fair Commission	1,053	1,126	7,389	27,594	(20,205)	-73.22%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,271,652	13,505,565	60,310,294	53,319,555	6,990,738	13.11%
Department of Agriculture	18,132	27,451	93,812	178,573	(84,761)	-47.47%
Sales Tax (Telecommunications 7%)	684,133	803,367	2,781,071	3,146,637	(365,567)	-11.62%
Airport Parking	66,893	64,528	307,814	307,469	345	0.11%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	150,000	0	600,000	(600,000)	-100.00%
Sales Tax Incentive Fund - MDA	0	262,850	982,752	1,175,468	(192,716)	-16.39%
Sales Tax Incentive Fund - Tourism Project	28,094	30,886	127,126	136,673	(9,547)	-6.99%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	\$235,285,545	\$229,393,212	\$850,694,482	\$813,725,856	\$36,968,627	4.54%
Use Tax Transferred to:						
General Fund	\$16,167,374	\$18,057,325	\$68,467,314	\$63,235,262	\$5,232,051	8.27%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,385,977	3,040,418	12,056,012	11,162,149	893,863	8.01%
School Ad Valorem	364,773	505,865	2,030,960	1,973,338	57,622	2.92%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,460,567	2,025,468	8,131,933	7,901,188	230,745	2.92%
Total Use Tax Transfers	\$21,378,691	\$23,629,076	\$90,686,219	\$84,271,938	\$6,414,281	7.61%
Individual Income Tax Transferred to:						
General Fund	\$148,406,125	\$185,743,014	\$527,443,460	\$532,461,587	(\$5,018,127)	-0.94%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	(11,074,614)	3,556,620	(8,455,614)	12,012,234	-142.06%
Income Tax - Existing Industry Withholding Rebate	0	0	0	60,000	(60,000)	-100.00%
Income Tax - Production Company Rebate	123,818	0	158,553	25,627	132,926	518.70%
MMEIA Rebate Fund	0	0	962,511	240,000	722,511	301.05%
Refund Account	10,893,070	(18,498,852)	63,438,742	(8,498,852)	71,937,594	-846.44%
Total Individual Income Tax Transfers	\$159,423,013	\$156,169,548	\$595,559,886	\$515,832,748	\$79,727,138	15.46%
Corporate Tax Transferred to:						
General Fund	\$21,116,516	\$8,396,059	\$162,672,737	\$90,350,343	\$72,322,394	80.05%
Refund Account	12,752,440	5,648,506	21,883,898	15,882,504	6,001,394	37.79%
Total Corporate Tax Transfers	\$33,868,956	\$14,044,565	\$184,556,634	\$106,232,847	\$78,323,788	73.73%
Oil Severance Tax Transferred to:						
General Fund	\$7,228,105	\$7,119,520	\$27,586,715	\$25,741,147	\$1,845,568	7.17%
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	1,079,306	1,171,266	5,142,566	5,033,039	109,527	2.18%
Total Oil Severance Tax Transfers	\$8,307,410	\$8,290,785	\$32,729,282	\$30,774,187	\$1,955,095	6.35%
Gas Severance Tax Transferred to:						
General Fund	\$509,470	\$627,759	\$1,676,467	\$2,359,846	(\$683,379)	-28.96%
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	143,704	220,263	816,305	950,847	(134,542)	-14.15%
Total Gas Severance Tax Transfers	\$653,174	\$848,022	\$2,492,771	\$3,310,692	(\$817,921)	-24.71%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,536,845	\$12,747,901	\$44,271,132	\$46,041,493	(\$1,770,360)	-3.85%
Gaming License & Taxes (Counties & Cities)	6,375,249	4,577,415	28,808,147	29,166,388	(358,242)	-1.23%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	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	\$19,912,093	\$20,325,316	\$85,079,279	\$87,207,881	(\$2,128,602)	-2.44%

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

	OCTOBER 2013	October 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	25,304,048	26,691,253	98,746,569	97,881,399	865,170	0.88%
State Aid Road Fund	4,493,769	4,793,790	18,104,889	18,490,477	(385,588)	-2.09%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,723,482	1,723,482	31,066,230	31,623,430	(557,200)	-1.76%
Road Protection - Coast Counties	275,768	257,025	1,074,384	955,252	119,132	12.47%
Seawall - Coast Counties	514,227	483,240	2,024,590	1,787,067	237,523	13.29%
Miss. Groundwater Protection Trust Fd.	26	861,862	1,656,186	3,410,152	(1,753,966)	-51.43%
Fire Marshal's Office	20,432	17,198	64,391	73,056	(8,664)	-11.86%
Dept of Ins Propane Education Fund	7,887	6,638	24,855	28,199	(3,344)	-11.86%
Municipal Aid	154,727	154,727	558,610	558,610	0	0.00%
Aeronautics Commission	188,770	157,818	689,802	611,200	78,602	12.86%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,924	15,428	57,698	59,874	(2,176)	-3.64%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	177,357	231,396	2,799,602	2,686,099	113,503	4.23%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$32,876,417	\$35,393,860	\$165,667,805	\$166,964,815	(\$1,297,010)	-0.78%
Privilege Tax Transferred to:						
General Fund	\$983,279	\$601,026	\$3,537,229	\$2,001,498	\$1,535,731	76.73%
Highway Department	6,362,884	4,361,833	16,132,503	17,218,461	(1,085,957)	-6.31%
4-Lane Highway Project	1,369,040	1,301,787	5,358,002	5,334,170	23,833	0.45%
Dept of Marine Resources	2,200	2,220	8,200	8,800	(600)	-6.82%
Trauma Care Fund	989,104	939,680	3,919,372	3,909,816	9,556	0.24%
Counties	2,744,910	1,842,465	11,653,433	10,442,316	1,211,117	11.60%
Comm for Volunteer Services	240	120	696	744	(48)	-6.45%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	39,535	39,673	154,446	152,910	1,536	1.00%
Apportioned Tags	210,772	503,100	275,257	547,514	(272,257)	-49.73%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	30,315	34,339	124,432	132,958	(8,527)	-6.41%
Veteran's Nursing Home	21,774	20,898	88,722	86,040	2,682	3.12%
Wildlife Heritage	45,320	51,180	186,380	202,480	(16,100)	-7.95%
MS Soil & Water Conservation Education Fund	1,025	1,125	4,125	4,700	(575)	-12.23%
Animal Care Fund	5,550	6,550	23,325	24,975	(1,650)	-6.61%
New Capitol R & R	41,280	44,561	171,917	179,067	(7,150)	-3.99%
Distinctive License Tag Fees	363,127	354,496	1,418,435	1,521,994	(103,559)	-6.80%
MS Athletic Comm	336	456	1,560	1,944	(384)	-19.75%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	232,358	387,788	1,321,403	1,872,483	(551,080)	-29.43%
Dept of Education -Support Teachers	2,760	3,336	12,336	12,936	(600)	-4.64%
MS Board of Contractors	480	336	2,184	1,512	672	44.44%
Total Privilege Tax Transfers	\$13,446,290	\$10,496,967	\$44,393,956	\$43,657,317	\$736,639	1.69%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$1,102,957	\$1,026,418	\$3,424,760	\$3,455,081	(\$30,321)	-0.88%
Total Title Fees Transfers	\$1,102,957	\$1,026,418	\$3,424,760	\$3,455,081	(\$30,321)	-0.88%
Insurance Premium Tax Transferred to:						
General Fund	\$57,356,052	\$48,127,612	\$95,117,940	\$68,324,583	\$26,793,358	39.21%
Municipalities	2,794	21,765	737,763	621,028	116,735	18.80%
County Fire Protection	2,794	21,765	737,764	621,029	116,735	18.80%
State Fire Academy Fund	5,588	43,531	1,475,527	1,242,058	233,469	18.80%
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	1,000	0	1,000	(1,000)	-100.00%
City of Jackson	116	359	80,754	54,757	25,998	47.48%
Total Ins. Premium Tax Transfers	\$57,367,343	\$48,216,032	\$98,149,749	\$70,864,455	\$27,285,294	38.50%
ABC Collections transferred to:						
General Fund	\$5,805,731	\$4,814,358	\$21,780,186	\$20,571,472	\$1,208,714	5.88%
Counties	23,100	24,000	101,925	110,400	(8,475)	-7.68%
Municipalities	211,400	201,875	847,260	820,700	26,560	3.24%
Department of Mental Health	493,139	447,142	2,020,588	1,907,832	112,756	5.91%
Total ABC Transfers	\$6,533,370	\$5,487,375	\$24,749,960	\$23,410,404	\$1,339,555	5.72%
Statewide Privilege Fees transferred to:						
General Fund	59,542	23,091	59,542	23,091	36,451	157.86%
Total Statewide Privilege Fees	59,542	23,091	59,542	23,091	36,451	157.86%

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

	OCTOBER 2013	October 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	\$2,571,235	\$2,301,460	\$10,756,226	\$10,615,157	\$141,069	1.33%
Total Beer and Wine Tax Transfers	\$2,571,235	\$2,301,460	\$10,756,226	\$10,615,157	\$141,069	1.33%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$83,285	\$71,950	\$390,530	\$354,745	\$35,785	10.09%
Total ATV/ Motorcycle Fees Transfers	\$83,285	\$71,950	\$390,530	\$354,745	\$35,785	10.09%
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	\$139,873	\$2,192,894	\$3,316,472	\$4,602,994	(\$1,286,522)	-27.95%
Total Installment Loan Tax Transfers	\$139,873	\$2,192,894	\$3,316,472	\$4,602,994	(\$1,286,522)	-27.95%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	0	553,906	1,956,559	2,570,166	(613,607)	-23.87%
Total Casual Auto Sales Tax Transfers	\$0	\$553,906	\$1,956,559	\$2,570,166	(\$613,607)	-23.87%
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	\$104	\$0	\$242	\$2	\$240	12022.00%
Timber Severance - Counties	68,941	58,803	261,727	235,554	26,174	11.11%
Timber Severance - Forest Resources	275,347	235,212	1,044,976	942,206	102,769	10.91%
Total Timber Severance Tax Transfers	\$344,392	\$294,015	\$1,306,945	\$1,177,762	\$129,183	10.97%
Tobacco Tax transferred to:						
General Fund	\$12,638,011	\$13,700,604	\$51,537,341	\$52,873,568	(\$1,336,227)	-2.53%
Total Tobacco Tax Transfers	\$12,638,011	\$13,700,604	\$51,537,341	\$52,873,568	(\$1,336,227)	-2.53%
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	\$1,000	\$2,000	\$2,000	\$4,350	(\$2,350)	-54.02%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$2,000	\$2,000	\$4,350	(\$2,350)	-54.02%
Natural Gas Tax transferred to:						
General Fund	\$45,273	\$64,897	\$207,640	\$278,411	(\$70,772)	-25.42%
Total Natural Gas Tax Transfers	\$45,273	\$64,897	\$207,640	\$278,411	(\$70,772)	-25.42%
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	\$0	\$25	\$91	\$140	(\$49)	-34.92%
Total Int. On Investments (STC) Transfers	\$0	\$25	\$91	\$140	(\$49)	-34.92%
TVA In Lieu transferred to:						
General Fund	\$326,468	\$299,619	\$1,005,187	\$1,038,217	(\$33,030)	-3.18%
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	\$326,468	\$299,619	\$1,005,187	\$1,038,217	(\$33,030)	-3.18%
Regulatory Fees transferred to:						
General Fund	\$0	\$1,953	\$29,003	\$3,511	\$25,492	726.11%
Total Regulatory Fees	\$0	\$1,953	\$29,003	\$3,511	\$25,492	726.11%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$418,992	\$386,066	\$1,656,275	\$1,495,101	\$161,174	10.78%
Prepaid Wireless E911 Fee	8,551	7,879	33,796	30,512	3,284	10.76%
Total Prepaid Wireless E911	\$427,543	\$393,945	\$1,690,071	\$1,525,613	\$164,458	10.78%

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

	OCTOBER 2013	October 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	\$6,744	\$4,917	\$24,574	\$23,317	\$1,257	5.39%
Batesville Tourism and Economic Development Tax	90,587	83,190	366,793	351,948	14,846	4.22%
City of Bay Springs Special Tax	396	380	1,628	1,930	(303)	-15.68%
City of Byhalia Tourism, Parks and Recreation Tax	515	0	515	0	515	0.00%
Canton Tourist & Convention	48,063	49,867	198,217	223,559	(25,342)	-11.34%
City of Cleveland Special Tax	64,028	56,406	250,410	232,043	18,367	7.92%
City of Clinton Special Tax	13,140	11,207	57,186	46,891	10,295	21.95%
Coahoma County Special Tax	29,347	30,100	117,348	119,866	(2,518)	-2.10%
City of Columbus Tourism	137,710	139,180	587,146	574,789	12,357	2.15%
City of Corinth Tourism	96,331	86,881	388,595	369,062	19,533	5.29%
Desoto County Special Tax	588,874	533,057	2,366,990	2,241,822	125,168	5.58%
City of Florence	19,184	17,021	75,698	68,403	7,295	10.66%
City of Flowood Special Tax	171,201	154,612	733,490	660,074	73,416	11.12%
Greenwood Tourism Commission	34,331	34,723	138,285	143,213	(4,928)	-3.44%
City of Grenada Tourism	37,423	33,128	164,555	194,356	(29,801)	-15.33%
Hancock County Special Tax	7,291	7,518	38,139	40,368	(2,228)	-5.52%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	236,951	241,759	1,121,257	1,207,414	(86,157)	-7.14%
Harrison County Board of Supervisors	289,607	295,484	1,370,425	1,475,728	(105,303)	-7.14%
City of Hattiesburg Special Tax	418,331	411,112	1,724,939	1,661,907	63,032	3.79%
Hernando Tourism	549	853	3,185	3,301	(116)	-3.52%
Holly Springs Tourism	26,834	22,227	106,198	89,570	16,628	18.56%
City of Horn Lake	0	3,381	0	10,395	(10,395)	-100.00%
City of Jackson Tourism	272,948	252,595	1,105,257	1,039,905	65,352	6.28%
City of Jackson (Convention Center)	364,507	342,465	1,514,250	1,394,676	119,574	8.57%
Kosciusko Tourist Promotion	1,965	2,079	9,083	9,792	(709)	-7.24%
Lauderdale County Tourism	76,764	64,925	318,579	269,235	49,344	18.33%
City of Laurel Special Tax	126,506	115,718	497,487	469,594	27,893	5.94%
Lowndes County Special Tax	10,608	9,079	43,579	44,847	(1,268)	-2.83%
City of Magee	20,919	20,951	90,722	87,391	3,331	3.81%
Montgomery County Coliseum & Tourism	3,318	3,377	13,960	14,496	(535)	-3.69%
City of Moss Point Special Tax	27,599	26,863	129,515	122,711	6,804	5.54%
Adams County Convention	86,394	85,666	415,428	375,748	39,680	10.56%
City of New Albany Special Tax	49,233	43,833	231,165	189,922	41,244	21.72%
City of Newton Special Tax	1,051	1,046	3,862	4,467	(605)	-13.55%
City of Ocean Springs Restaurant Tax	78,482	75,667	340,697	348,855	(8,158)	-2.34%
City of Ocean Springs Hotel Tax (previously included in	2,760	2,396	13,578	11,962	1,616	13.51%
City of Oxford Tourism	23,896	18,284	86,193	68,770	17,423	25.33%
City of Oxford Stadium Tax	177,019	169,435	700,341	630,116	70,225	11.14%
City of Philadelphia Tourism	12,559	7,663	53,819	40,139	13,681	34.08%
City of Picayune Special Tax	31,075	34,734	141,706	145,324	(3,618)	-2.49%
Rankin County Special Tax	66,415	69,325	313,944	287,327	26,617	9.26%
City of Richland	28,104	26,734	115,397	112,971	2,426	2.15%
City of Ridgeland Special Tax	126,103	125,752	500,682	514,465	(13,783)	-2.68%
City of Southaven Special Tax	74,215	86,326	319,941	342,988	(23,048)	-6.72%
Starkville-Oktibbeha Tourism	13,804	10,974	50,190	45,912	4,278	9.32%
City of Starkville Tourism and Convention Tax	147,216	131,526	519,527	478,412	41,115	8.59%
Stone County Special Tax	27,604	27,136	119,698	115,250	4,447	3.86%
Tishomingo County Promotion Tax	1,775	1,356	10,328	7,341	2,987	40.68%
Tunica County Special Tax	198,026	185,532	758,933	753,334	5,600	0.74%
City of Tupelo Convention/Tourism	295,188	301,196	1,337,498	1,254,963	82,535	6.58%
City of Vicksburg Special Tax	44,267	42,549	212,547	204,939	7,609	3.71%
Warren County Tourism	87,378	84,122	378,649	384,126	(5,476)	-1.43%
Washington County Tourist Promotion Tax	54,879	54,564	228,231	253,854	(25,623)	-10.09%
Washington County Board of Supervisors	14,389	15,274	14,389	15,274	(885)	-5.79%
City of West Point Special Tax	17,269	18,349	72,179	80,518	(8,339)	-10.36%
Yazoo County Special Tax	35,074	35,671	141,745	143,806	(2,061)	-1.43%
City of Tupelo Water Facilities	231,090	229,724	951,366	946,141	5,225	0.55%
Indianola Tourism Commission	28,394	27,960	115,100	120,364	(5,264)	-4.37%
City of Baldwin	10,644	10,519	43,298	43,735	(437)	-1.00%
City of McComb	20,223	21,651	91,496	83,273	8,223	9.88%
City of Pascagoula	8,932	6,914	43,709	26,449	17,260	65.26%
City of Pearl	61,017	60,127	256,550	243,525	13,025	5.35%
City of Pontotoc	28,864	27,381	112,175	114,424	(2,249)	-1.97%
City of Natchez Special Tax	25,785	27,561	121,478	119,006	2,472	2.08%
City of Sardis	8,155	7,725	33,901	32,201	1,699	5.28%
Town of Como	0	4,114	6,346	16,897	(10,551)	-62.44%
City of Ripley	21,704	21,255	85,956	84,005	1,951	2.32%
City of Fulton	4,503	0	16,364	0	16,364	0.00%
City of West Point/Clay County	17,269	0	17,269	0	17,269	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

	OCTOBER 2013	October 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	\$653,585	\$0	\$1,102,626	\$0	\$1,102,626	0.00%
Special Refund Account - Petroleum	365	38,718	180,611	588,824	(408,213)	-69.33%
Special Refund Account - Privilege	1,331	1,639	5,640	4,185	1,455	34.77%
Special Refund Account - Title	118	0	575	305	270	88.52%
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	240	0	240	0	240	0.00%
Special Refund Account - Income	0	0	0	108,498	(108,498)	-100.00%
Special Refund Account - Corporate	0	0	4,850	25	4,825	19300.00%
Special Refund Account - Sales	(182,779)	525,872	2,070,221	3,644,950	(1,574,729)	-43.20%
Special Refund Account - Use	0	0	526,447	1,584,828	(1,058,381)	-66.78%
Special Refund Account - Gas Severance	348,835	0	1,420,952	0	1,420,952	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	322,580	0	322,580	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	1,040	0	579,437	208,458	370,979	177.96%
Special Refund Account - Special County	0	0	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	1,718,711	519,157	2,837,263	519,157	2,318,105	446.51%
Special Agent Fees	72,839	79,672	445,645	219,696	225,949	102.85%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	100	510	2,672	(2,162)	-80.91%
Collection Fees	188,498	180,752	898,010	853,484	44,525	5.22%
Sales and Services Outside	225	59,970	187,185	112,558	74,627	66.30%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	969	8,724,147	8,811,639	(87,492)	-0.99%
Gross City Utility Tax	47,476	49,270	200,066	205,569	(5,503)	-2.68%
Municipal Gas Utility Regulation	0	82	21,320	25,000	(3,680)	-14.72%
Gross Railroad Regulation	0	0	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	2,000	1,470	3,813,301	4,480,696	(667,396)	-14.89%
Environment Protection Trust Fund-Waste Tire	206,020	189,313	799,670	985,165	(185,496)	-18.83%
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	5	60	410	60	350	583.33%
Cash Bond	46,524	0	46,524	0	46,524	0.00%
Mississippi Telecommunication Facility	41,881	50,086	205,607	202,298	3,309	1.64%
MDA Training Grant	150,000	0	150,000	0	150,000	0.00%
E911 Telephone Minimum Standards Service Charge	140,487	133,705	528,780	548,049	(19,268)	-3.52%
Total Other Transfers	\$8,820,723	\$6,985,932	\$48,419,245	\$45,178,827	\$2,686,365	7.17%
Summary:						
Sales Tax Transferred to Other than GF	\$75,462,608	\$74,707,476	\$310,922,262	\$298,804,685	\$12,117,577	4.06%
Misc. Transferred to Other than GF	96,436,058	45,993,137	428,700,228	335,747,823	92,443,931	27.69%
Total Transferred to Other than GF	\$171,898,666	\$120,700,613	\$739,622,490	\$634,552,508	\$105,069,982	16.56%

Note: Figures may not add due to computer rounding.