

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

General Fund Transfers by the Department of Revenue for the 5th month of the Fiscal Year ending June 30, 2013 were \$333,018,717 which is an increase of \$13,331,065 or 4.17% from the same month of the prior year. Transfers to all funds for the 5th month of the Fiscal Year ending June 30, 2013 were \$500,453,100 which is an increase of \$21,785,924 or 4.55% of the prior year.

General Fund Transfers for the month of November were over the estimate by \$9,097,080 or 2.81%

**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 11/30/12	ACTUAL 07/01/12 TO 11/30/12	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 11/30/12	OVER(UNDER) PERCENT 11/30/12	SINE' DIE November 2012 ESTIMATE	November 2012 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$667,479,629	\$669,850,637	35.50%	2,371,008	0.36%	\$149,596,107	\$154,929,467	\$5,333,360	3.57%
Individual Income Tax	\$1,480,000,000	\$614,274,480	650,706,956	43.97%	36,432,476	5.93%	110,600,655	118,245,369	7,644,714	6.91%
Corporate Tax	\$463,000,000	\$104,478,469	90,350,343	19.51%	(14,128,126)	-13.52%	7,290,933	0	(7,290,933)	-100.00%
Use Tax	\$214,000,000	\$78,336,094	82,199,412	38.41%	3,863,318	4.93%	16,350,129	18,964,148	2,614,019	15.99%
Insurance Premium Tax	\$181,800,000	\$63,779,865	68,324,583	37.58%	4,544,718	7.13%	250,313	0	(250,313)	-100.00%
Tobacco Tax	\$156,000,000	\$65,009,737	64,388,637	41.27%	(621,100)	-0.96%	12,194,914	11,515,069	(679,845)	-5.57%
ABC Taxes	\$65,000,000	\$24,693,864	27,147,350	41.77%	2,453,486	9.94%	5,551,702	6,575,878	1,024,176	18.45%
Beer and Wine Tax	\$31,000,000	\$13,351,021	13,370,786	43.13%	19,765	0.15%	2,378,628	2,755,629	377,001	15.85%
Oil Severance Tax	\$76,800,000	\$32,000,000	32,477,964	42.29%	477,964	1.49%	6,400,000	6,736,815	336,815	5.26%
Gas Severance Tax	\$11,200,000	\$4,666,665	2,767,327	24.71%	(1,899,338)	-40.70%	933,333	407,480	(525,853)	-56.34%
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	\$1,241,963	2,512,532	76.14%	1,270,569	102.30%	142,789	511,033	368,244	257.89%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$8,300,000	\$3,981,465	4,801,131	57.84%	819,666	20.59%	267,715	198,137	(69,578)	-25.99%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$1,986,137	2,086,781	48.53%	100,644	5.07%	795,188	739,198	(55,990)	-7.04%
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	61,430,769	57,481,987	39.59%	(3,948,782)	-6.43%	11,169,231	11,440,494	271,263	2.43%
Sub-total General Fund	4,728,000,000	1,736,710,158	1,769,971,107	37.44%	33,260,949	1.92%	323,921,637	333,018,717	9,097,080	2.81%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,728,000,000	\$1,736,710,158	\$1,769,971,107	37.44%	33,260,949	1.92%	\$323,921,637	\$333,018,717	\$9,097,080	2.81%

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	November 2012 ACTUAL	November 2011 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 11/30/12	7/01/11 TO 11/30/11	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$154,929,467	\$146,325,462	\$8,604,005	5.88%	\$669,850,637	\$654,193,277	\$15,657,360	2.39%
Individual Income Tax	118,245,369	105,109,619	13,135,750	12.50%	650,706,956	616,437,219	34,269,737	5.56%
Corporate Tax	0	9,709,623	(9,709,623)	-100.00%	90,350,343	109,613,478	(19,263,135)	-17.57%
Use Tax	18,964,148	16,201,737	2,762,411	17.05%	82,199,412	78,710,361	3,489,051	4.43%
Insurance Premium Tax	0	2,475,394	(2,475,394)	-100.00%	68,324,583	61,451,676	6,872,907	11.18%
Tobacco Tax	11,515,069	12,301,064	(785,995)	-6.39%	64,388,637	65,575,609	(1,186,972)	-1.81%
ABC Taxes	6,575,878	5,794,870	781,008	13.48%	27,147,350	25,484,513	1,662,837	6.52%
Beer and Wine Tax	2,755,629	2,234,062	521,567	23.35%	13,370,786	12,851,294	519,492	4.04%
Oil Severance Tax	6,736,815	5,657,702	1,079,113	19.07%	32,477,964	31,546,417	931,547	2.95%
Gas Severance Tax	407,480	933,517	(526,037)	-56.35%	2,767,327	5,205,356	(2,438,029)	-46.84%
Estate Tax	0	10	(10)	-100.00%	1,504,681	2,381,084	(876,403)	-36.81%
Auto Tag Fees	511,033	685,896	(174,863)	-25.49%	2,512,532	3,990,237	(1,477,706)	-37.03%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	198,137	464,080	(265,943)	-57.31%	4,801,131	4,161,205	639,926	15.38%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	739,198	837,944	(98,746)	-11.78%	2,086,781	2,120,155	(33,374)	-1.57%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	11,440,494	10,956,672	483,822	4.42%	57,481,987	61,814,683	(4,332,696)	-7.01%
Sub-total General Fund	333,018,717	319,687,652	13,331,065	4.17%	1,769,971,107	1,735,536,564	34,434,543	1.98%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$333,018,717	\$319,687,652	\$13,331,065	4.17%	\$1,769,971,107	\$1,735,536,564	\$34,434,543	1.98%

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

	NOVEMBER 2012	NOVEMBER 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	\$154,929,470	\$146,325,463	\$669,850,640	\$654,193,277	\$15,657,363	2.39%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	32,160,610	31,278,667	162,901,992	158,426,848	4,475,143	2.82%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	525,925	139,259	2,533,177	1,572,287	960,890	61.11%
School Ad Valorem	5,022,111	4,752,485	24,905,800	24,554,707	351,093	1.43%
Education Enhancement	20,108,393	19,028,814	99,722,122	98,316,354	1,405,768	1.43%
Mississippi Fair Commission	25,045	0	52,639	34,211	18,428	53.86%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,555,932	11,321,547	65,875,488	57,410,735	8,464,753	14.74%
Department of Agriculture	18,859	5,473	197,431	45,971	151,460	329.47%
Sales Tax (Telecommunications 7%)	729,283	847,682	3,875,921	3,809,782	66,139	1.74%
Airport Parking	65,115	74,847	372,584	351,933	20,651	5.87%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	750,000	750,000	0	0.00%
Sales Tax Incentive Fund - MDA	234,999	229,021	1,410,467	1,417,477	(7,010)	-0.49%
Sales Tax Incentive Fund - Tourism Project	30,811	26,643	167,484	181,529	(14,045)	-7.74%
State Aid Road Fund	250,000	250,000	1,250,000	1,250,000	0	0.00%
Total Sales Tax Transfers	\$228,473,219	\$216,096,566	\$1,042,199,075	\$1,010,648,441	\$31,550,634	3.12%
Use Tax Transferred to:						
General Fund	\$18,964,149	\$16,201,737	\$82,199,411	\$78,710,359	\$3,489,052	4.43%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,381,425	3,217,218	13,543,575	12,578,098	965,477	7.68%
School Ad Valorem	519,428	461,019	2,492,765	2,416,334	76,432	3.16%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,079,774	1,845,906	9,980,962	9,674,931	306,031	3.16%
Total Use Tax Transfers	\$23,944,775	\$21,725,881	\$108,216,713	\$103,379,722	\$4,836,991	4.68%
Individual Income Tax Transferred to:						
General Fund	\$118,245,369	\$105,109,620	\$650,706,956	\$616,437,220	\$34,269,737	5.56%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	165,424	873,000	(8,290,190)	4,365,000	(12,655,190)	-289.92%
Income Tax - Existing Industry Withholding Rebate	0	20,000	60,000	100,000	(40,000)	-40.00%
Income Tax - Production Company Rebate	788,197	0	813,824	0	813,824	0.00%
MMEIA Rebate Fund	0	80,000	240,000	400,000	(160,000)	-40.00%
Refund Account	6,191,568	11,000,000	(2,307,284)	43,000,000	(45,307,284)	-105.37%
Total Individual Income Tax Transfers	\$125,390,559	\$117,082,620	\$641,223,307	\$664,302,220	(\$23,078,913)	-3.47%
Corporate Tax Transferred to:						
General Fund	\$0	\$9,709,623	\$90,350,343	\$109,613,478	(\$19,263,135)	-17.57%
Refund Account	12,609,527	4,904,819	28,492,030	23,080,225	5,411,806	23.45%
Total Corporate Tax Transfers	\$12,609,527	\$14,614,442	\$118,842,373	\$132,693,702	(\$13,851,329)	-10.44%
Oil Severance Tax Transferred to:						
General Fund	\$6,736,816	\$5,657,702	\$32,477,963	\$31,546,419	\$931,544	2.95%
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	1,401,585	1,333,799	6,434,625	6,657,368	(222,743)	-3.35%
Total Oil Severance Tax Transfers	\$8,138,401	\$6,991,502	\$38,912,588	\$38,203,787	\$708,801	1.86%
Gas Severance Tax Transferred to:						
General Fund	\$407,479	\$933,518	\$2,767,325	\$5,205,357	(\$2,438,032)	-46.84%
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	380,132	426,066	1,330,979	2,598,249	(1,267,270)	-48.77%
Total Gas Severance Tax Transfers	\$787,612	\$1,359,584	\$4,098,304	\$7,803,606	(\$3,705,302)	-47.48%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,440,494	\$10,956,672	\$57,481,987	\$61,814,684	(\$4,332,697)	-7.01%
Gaming License & Taxes (Counties & Cities)	8,265,638	8,797,230	37,432,026	38,983,951	(1,551,926)	-3.98%
Gaming Bond Sinking Fund	3,000,000	3,000,000	15,000,000	15,000,000	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	\$22,706,132	\$22,753,901	\$109,914,013	\$115,798,635	(\$5,884,622)	-5.08%

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

	NOVEMBER 2012	November 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,634,842	23,500,636	119,516,241	123,917,217	(4,400,976)	-3.55%
State Aid Road Fund	4,000,000	4,150,429	22,490,477	22,545,820	(55,343)	-0.25%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,596,978	1,596,978	33,220,408	33,180,614	39,793	0.12%
Road Protection - Coast Counties	223,008	234,977	1,178,259	1,308,160	(129,901)	-9.93%
Seawall - Coast Counties	416,039	437,938	2,203,106	2,450,032	(246,925)	-10.08%
Miss. Groundwater Protection Trust Fid.	777,042	824,549	4,187,194	4,252,367	(65,173)	-1.53%
Fire Marshal's Office	19,513	20,678	92,568	68,990	23,578	34.18%
Dept of Ins Propane Education Fund	7,532	7,982	35,731	26,630	9,101	34.18%
Municipal Aid	147,867	147,867	706,477	706,477	0	0.00%
Aeronautics Commission	134,635	113,764	745,836	723,657	22,178	3.06%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	6,024	13,997	65,899	73,013	(7,114)	-9.74%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	954,254	744,331	3,640,353	3,877,556	(237,203)	-6.12%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$29,917,734	\$31,794,127	\$196,882,549	\$201,930,534	(\$5,047,985)	-2.50%
Privilege Tax Transferred to:						
General Fund	\$511,033	\$685,896	\$2,512,532	\$3,990,237	(\$1,477,706)	-37.03%
Highway Department	7,544,685	4,887,315	24,763,146	19,243,589	5,519,557	28.68%
4-Lane Highway Project	1,194,422	1,502,106	6,528,592	6,778,690	(250,099)	-3.69%
Dept of Marine Resources	1,840	2,140	10,640	11,440	(800)	-6.99%
Trauma Care Fund	864,512	1,097,524	4,774,328	4,975,708	(201,380)	-4.05%
Counties	3,373,402	2,332,464	13,815,718	12,897,838	917,879	7.12%
Comm for Volunteer Services	144	192	888	864	24	2.78%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	49,127	45,849	202,037	201,790	247	0.12%
Apportioned Tags	53,848	24,487	601,362	726,895	(125,532)	-17.27%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	30,782	33,859	163,740	160,410	3,330	2.08%
Veteran's Nursing Home	19,488	22,014	105,528	105,750	(222)	-0.21%
Wildlife Heritage	43,720	54,760	246,200	257,840	(11,640)	-4.51%
MS Soil & Water Conservation Education Fund	900	1,075	5,600	5,950	(350)	-5.88%
Animal Care Fund	5,275	6,750	30,250	31,400	(1,150)	-3.66%
New Capitol R & R	38,949	45,626	218,016	218,340	(324)	-0.15%
Distinctive License Tag Fees	327,520	324,015	1,849,513	1,505,952	343,562	22.81%
MS Athletic Comm	360	360	2,304	1,992	312	15.66%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	402,608	75,299	2,275,091	546,430	1,728,661	316.36%
Dept of Education -Support Teachers	2,232	2,568	15,168	13,656	1,512	11.07%
MS Board of Contractors	504	408	2,016	5,424	(3,408)	-62.83%
Total Privilege Tax Transfers	\$14,465,351	\$11,144,708	\$58,122,668	\$51,680,195	\$6,442,473	12.47%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$580,413	\$694,623	\$4,035,494	\$3,593,028	\$442,466	12.31%
Total Title Fees Transfers	\$580,413	\$694,623	\$4,035,494	\$3,593,028	\$442,466	12.31%
Insurance Premium Tax Transferred to:						
General Fund	\$0	\$2,475,394	\$68,324,583	\$61,451,677	\$6,872,905	11.18%
Municipalities	571,179	540,834	1,192,207	1,130,011	62,196	5.50%
County Fire Protection	571,179	540,834	1,192,208	1,130,011	62,197	5.50%
State Fire Academy Fund	1,142,358	1,081,668	2,384,416	2,260,022	124,394	5.50%
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	1,000	0	1,000	0.00%
City of Jackson	58,685	50,086	113,441	108,767	4,674	4.30%
Total Ins. Premium Tax Transfers	\$2,343,401	\$4,688,815	\$73,207,856	\$66,080,489	\$7,127,367	10.79%
ABC Collections transferred to:						
General Fund	\$6,575,878	\$5,794,870	\$27,147,350	\$25,484,591	\$1,662,759	6.52%
Counties	30,650	28,275	141,050	137,700	3,350	2.43%
Municipalities	235,800	203,375	1,056,500	1,030,375	26,125	2.54%
Department of Mental Health	576,262	505,635	2,484,094	2,374,908	109,186	4.60%
Total ABC Transfers	\$7,418,590	\$6,532,155	\$30,828,994	\$29,027,574	\$1,801,420	6.21%
Statewide Privilege Fees transferred to:						
General Fund	444,890	521,332	467,981	521,332	(53,351)	-10.23%
Total Statewide Privilege Fees	444,890	521,332	467,981	521,332	(53,351)	-10.23%

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

	NOVEMBER 2012	November 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	\$2,755,629	\$2,234,062	\$13,370,786	\$12,851,294	\$519,492	4.04%
Total Beer and Wine Tax Transfers	\$2,755,629	\$2,234,062	\$13,370,786	\$12,851,294	\$519,492	4.04%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$98,133	\$115,130	\$452,878	\$416,019	\$36,860	8.86%
Total ATV/ Motorcycle Fees Transfers	\$98,133	\$115,130	\$452,878	\$416,019	\$36,860	8.86%
Estate Tax transferred to:						
General Fund	\$0	\$10	\$1,504,681	\$2,381,083	(\$876,402)	-36.81%
Total Estate Tax Transfers	\$0	\$10	\$1,504,681	\$2,381,083	(\$876,402)	-36.81%
Installment Loan Tax transferred to:						
General Fund	\$198,137	\$464,080	\$4,801,131	\$4,161,207	\$639,924	15.38%
Total Installment Loan Tax Transfers	\$198,137	\$464,080	\$4,801,131	\$4,161,207	\$639,924	15.38%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	\$592,856	\$499,965	\$3,163,023	\$3,196,980	(\$33,957)	-1.06%
Total Casual Auto Sales Tax Transfers	\$592,856	\$499,965	\$3,163,023	\$3,196,980	(\$33,957)	-1.06%
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	\$6	\$7	\$8	\$280	(\$272)	-97.14%
Timber Severance - Counties	66,027	57,743	301,580	285,146	16,434	5.76%
Timber Severance - Forest Resources	264,082	230,943	1,206,288	1,139,464	66,825	5.86%
Total Timber Severance Tax Transfers	\$330,114	\$288,693	\$1,507,876	\$1,424,890	\$82,986	5.82%
Tobacco Tax transferred to:						
General Fund	\$11,515,069	\$12,301,064	\$64,388,637	\$65,575,607	(\$1,186,971)	-1.81%
Total Tobacco Tax Transfers	\$11,515,069	\$12,301,064	\$64,388,637	\$65,575,607	(\$1,186,971)	-1.81%
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	\$0	\$5,350	\$3,000	\$2,350	78.33%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$0	\$5,350	\$3,000	\$2,350	78.33%
Natural Gas Tax transferred to:						
General Fund	\$62,289	\$70,405	\$340,701	\$389,393	(\$48,693)	-12.50%
Total Natural Gas Tax Transfers	\$62,289	\$70,405	\$340,701	\$389,393	(\$48,693)	-12.50%
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	\$3,519	\$36	\$3,658	\$452	\$3,206	708.85%
Total Int. On Investments (STC) Transfers	\$3,519	\$36	\$3,658	\$452	\$3,206	708.85%
TVA In Lieu transferred to:						
General Fund	\$226,240	\$246,199	\$1,264,457	\$1,205,158	\$59,299	4.92%
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	\$1,264,457	\$1,205,158	\$59,299	4.92%
Regulatory Fees transferred to:						
General Fund	\$1,274	\$0	\$4,785	\$989	\$3,795	383.67%
Total Regulatory Fees	\$1,274	\$0	\$4,785	\$989	\$3,795	383.67%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$331,550	\$371,545	\$1,826,652	\$1,875,400	(\$48,748)	-2.60%
Prepaid Wireless E911 Fee	6,766	7,583	37,279	38,273	(995)	-2.60%
Total Prepaid Wireless E911	\$338,317	\$379,128	\$1,863,930	\$1,913,674	(\$49,743)	-2.60%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2012 - JUNE 30, 2013
COMPARING JULY 1, 2011 - JUNE 30, 2012

	NOVEMBER 2012	November 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	\$5,253	\$6,109	\$28,570	\$31,506	(\$2,936)	-9.32%
Batesville Tourism and Economic Development Tax	85,292	93,938	437,240	454,903	(17,664)	-3.88%
City of Bay Springs Special Tax	255	400	2,185	1,912	274	14.31%
Canton Tourist & Convention	54,209	42,480	277,768	215,215	62,553	29.07%
City of Cleveland Special Tax	52,281	53,347	284,324	283,452	872	0.31%
City of Clinton Special Tax	12,253	9,720	59,144	52,301	6,843	13.08%
Coahoma County Special Tax	25,557	25,295	145,423	139,302	6,121	4.39%
City of Columbus Tourism	133,076	145,085	707,865	706,947	918	0.13%
City of Corinth Tourism	82,252	80,069	451,314	454,546	(3,232)	-0.71%
Desoto County Special Tax	548,755	509,127	2,790,576	2,594,033	196,543	7.58%
City of Florence	15,170	15,028	83,573	77,707	5,865	7.55%
City of Flowood Special Tax	183,541	149,618	843,614	787,479	56,135	7.13%
Greenwood Tourism Commission	28,639	35,180	171,851	189,403	(17,552)	-9.27%
City of Grenada Tourism	30,392	36,542	224,748	186,393	38,355	20.58%
Hancock County Special Tax	9,985	5,078	50,353	39,025	11,328	29.03%
Harrison County Tourism	218,798	180,819	1,426,212	1,290,276	135,936	10.54%
Harrison County Board of Supervisors	267,420	221,001	1,743,148	1,577,004	166,145	10.54%
City of Hattiesburg Special Tax	405,267	377,585	2,067,174	1,964,368	102,806	5.23%
Hernando Tourism	853	353	4,154	2,136	2,018	94.46%
Holly Springs Tourism	19,911	21,466	109,481	108,711	769	0.71%
City of Horn Lake	3,096	9,271	13,491	50,197	(36,706)	-73.12%
City of Jackson Tourism	261,287	251,021	1,301,193	1,281,461	19,732	1.54%
City of Jackson (Convention Center)	347,499	324,922	1,742,174	1,698,033	44,141	2.60%
Kosciusko Tourist Promotion	2,030	3,596	11,822	13,312	(1,490)	-11.19%
Lauderdale County Tourism	62,346	49,365	331,581	295,618	35,963	12.17%
City of Laurel Special Tax	112,100	106,172	581,694	573,773	7,920	1.38%
Lowndes County Special Tax	8,617	5,878	53,464	32,631	20,833	63.84%
City of Magee	18,922	18,902	106,313	100,740	5,573	5.53%
Montgomery County Coliseum & Tourism	3,247	3,085	17,742	15,797	1,945	12.31%
City of Moss Point Special Tax	28,283	20,902	150,994	145,170	5,824	4.01%
Adams County Convention	90,386	86,124	466,133	451,121	15,013	3.33%
City of New Albany Special Tax	47,181	41,764	237,102	226,125	10,977	4.85%
City of Newton Special Tax	767	697	5,234	4,647	587	12.63%
City of Ocean Springs Restaurant Tax	81,409	79,322	430,264	425,052	5,212	1.23%
City of Ocean Springs Hotel Tax (previously included in)	2,318	1,664	14,280	9,780	4,500	46.01%
City of Oxford Tourism	21,506	23,104	90,276	116,346	(26,070)	-22.41%
City of Oxford Stadium Tax	191,352	183,853	821,468	806,079	15,388	1.91%
City of Philadelphia Tourism	6,760	6,425	46,899	45,324	1,574	3.47%
City of Picayune Special Tax	38,040	35,431	183,365	184,685	(1,321)	-0.72%
Rankin County Special Tax	68,262	55,562	355,589	327,674	27,915	8.52%
City of Richland	25,698	24,398	138,669	129,473	9,196	7.10%
City of Ridgeland Special Tax	111,792	102,559	626,258	552,358	73,900	13.38%
City of Southaven Special Tax	75,279	16,676	418,267	118,353	299,914	253.41%
Starkville-Oktibbeha Tourism	18,348	19,627	64,259	75,176	(10,916)	-14.52%
City of Starkville Tourism and Convention Tax	138,031	124,999	616,443	608,917	7,526	1.24%
Stone County Special Tax	36,482	27,756	151,732	141,093	10,640	7.54%
Tishomingo County Promotion Tax	743	1,025	8,084	9,312	(1,228)	-13.19%
Tunica County Special Tax	176,391	181,005	929,725	781,547	148,178	18.96%
City of Tupelo Convention/Tourism	279,255	287,952	1,534,218	1,519,509	14,709	0.97%
City of Vicksburg Special Tax	37,346	37,538	242,285	202,700	39,585	19.53%
Warren County Tourism	90,565	122,777	474,691	477,937	(3,246)	-0.68%
Washington County Tourist Promotion Tax	47,260	47,775	301,114	256,009	45,104	17.62%
Washington County Board of Supervisors	7,644		7,644	0	7,644	0.00%
City of West Point Special Tax	19,120	18,164	99,638	96,212	3,426	3.56%
Yazoo County Special Tax	34,890	34,922	178,695	170,866	7,829	4.58%
City of Tupelo Water Facilities	231,533	229,726	1,177,674	1,156,272	21,403	1.85%
Indianola Tourism Commission	26,663	26,721	147,027	147,911	(884)	-0.60%
City of Baldwin	10,025	10,184	53,760	52,028	1,731	3.33%
City of McComb	25,000	13,110	108,272	13,110	95,163	725.90%
City of Pascagoula	7,312	5,029	33,761	28,503	5,258	18.45%
City of Pearl	58,966	48,718	302,491	272,993	29,498	10.81%
City of Pontotoc	25,684	24,443	140,109	127,399	12,710	9.98%
City of Natchez Special Tax	27,433	26,363	146,439	131,897	14,542	11.03%
City of Sardis	7,704	7,391	39,905	41,295	(1,390)	-3.37%
Town of Como	3,735	3,780	20,632	19,807	826	4.17%
City of Ripley	21,304	18,967	105,308	106,322	(1,014)	-0.95%
City of Fulton	2,883	0	2,883	0	2,883	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2012 - JUNE 30, 2013
COMPARING JULY 1, 2011 - JUNE 30, 2012

	NOVEMBER 2012	November 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	43,404	27,525	632,227	236,998	395,229	166.76%
Special Refund Account - Privilege	32	1,302	4,217	4,139	77	1.87%
Special Refund Account - Title	921	0	1,226	153	1,073	701.31%
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	30	0	30	(30)	-100.00%
Special Refund Account - Income	0	215,808	108,498	215,808	(107,310)	-49.72%
Special Refund Account - Corporate	0	0	25	0	25	0.00%
Special Refund Account - Sales	218,666	142,634	3,863,616	3,147,667	715,949	22.75%
Special Refund Account - Use	755,367	0	2,340,195	973,464	1,366,731	140.40%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	68,928	0	474,798	(474,798)	-100.00%
Special Refund Account - Estate	0	17,385	0	19,510	(19,510)	-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	13,713	48,984	222,171	324,323	(102,152)	-31.50%
Special Refund Account - Special County	0	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	31,434	50	579,698	50	579,648	1159295.00%
Special Agent Fees	216,088	105,551	435,784	385,572	50,212	13.02%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	100	202	2,772	3,511	(739)	-21.04%
Collection Fees	180,131	196,179	1,033,615	1,016,236	17,379	1.71%
Sales and Services Outside	38,728	8,733	151,286	77,892	73,394	94.23%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	41,405	0	8,853,044	8,775,044	78,000	0.89%
Gross City Utility Tax	53,940	56,846	259,509	278,154	(18,645)	-6.70%
Municipal Gas Utility Regulation	0	0	25,000	19,851	5,149	25.94%
Gross Railroad Regulation	0	0	199,358	203,814	(4,456)	-2.19%
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	25,687	33,942	4,506,383	4,106,684	399,699	9.73%
Environment Protection Trust Fund-Waste Tire	186,432	180,220	1,171,597	905,007	266,590	29.46%
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	10	0	70	0	70	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	46,468	47,671	248,766	232,332	16,434	7.07%
E911 Telephone Minimum Standards Service Charge	135,744	139,259	683,793	700,601	(16,808)	-2.40%
Total Other Transfers	\$7,109,921	\$6,068,151	\$52,334,326	\$47,343,985	\$4,955,713	10.54%
Summary:						
Sales Tax Transferred to Other than GF	\$73,543,749	\$69,771,103	\$372,348,435	\$356,455,163	\$15,893,271	4.46%
Misc. Transferred to Other than GF	93,890,611	89,208,385	429,638,434	474,534,737	(44,930,931)	-9.46%
Total Transferred to Other than GF	\$167,434,360	\$158,979,488	\$801,986,868	\$830,989,900	(\$29,003,032)	-3.49%

Note: Figures may not add due to computer rounding.