

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
November 2013

General Fund Transfers by the Department of Revenue for the 5th month of the Fiscal Year ending June 30, 2014 were \$343,988,289 which is an increase of \$10,969,572 or 3.29% from the same month of the prior year. Transfers to all funds for the 5th month of the Fiscal Year ending June 30, 2014 were \$504,156,303 which is an increase of \$3,703,203 or .74% of the prior year.

General Fund Transfers for the month of November were over the estimate by \$2,319,430 or .68%

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 11/30/13	ACTUAL 07/01/13 TO 11/30/13	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 11/30/13	OVER(UNDER) PERCENT 11/30/13	SINE' DIE November 2013 ESTIMATE	November 2013 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,946,000,000	\$688,869,979	\$700,871,040	36.02%	\$12,001,061	1.74%	\$158,075,330	\$161,098,817	\$3,023,487	1.91%
Individual Income Tax	1,668,400,000	702,631,092	646,373,953	38.74%	(56,257,139)	-8.01%	120,590,783	118,930,493	(1,660,290)	-1.38%
Corporate Tax	464,500,000	99,722,522	162,672,737	35.02%	62,950,215	63.13%	4,454,907	0	(4,454,907)	-100.00%
Use Tax	231,500,000	85,546,955	90,912,208	39.27%	5,365,253	6.27%	18,695,784	22,444,897	3,749,113	20.05%
Insurance Premium Tax	187,300,000	67,421,373	100,344,965	53.57%	32,923,592	48.83%	360,276	5,227,025	4,866,749	1350.84%
Tobacco Tax	155,200,000	66,362,496	61,361,992	39.54%	(5,000,504)	-7.54%	11,868,068	9,824,651	(2,043,417)	-17.22%
ABC Taxes	69,500,000	25,557,677	28,332,952	40.77%	2,775,275	10.86%	5,830,038	6,552,765	722,727	12.40%
Beer and Wine Tax	31,000,000	13,313,986	13,267,792	42.80%	(46,194)	-0.35%	2,533,463	2,511,566	(21,897)	-0.86%
Oil Severance Tax	78,300,000	32,625,000	33,858,571	43.24%	1,233,571	3.78%	6,525,000	6,271,856	(253,144)	-3.88%
Gas Severance Tax	2,000,000	777,838	1,975,470	98.77%	1,197,632	153.97%	161,910	299,007	137,097	84.67%
Estate Tax	0	0	4,084	0.00%	4,084	0.00%	0	0	0	0.00%
Auto Tag Fees	10,800,000	3,447,533	4,374,372	40.50%	926,839	26.88%	786,422	837,142	50,720	6.45%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,400,000	4,399,669	4,319,443	51.42%	(80,226)	-1.82%	325,087	1,002,971	677,884	208.52%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	1,990,996	1,777,432	41.34%	(213,564)	-10.73%	746,406	473,817	(272,589)	-36.52%
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	56,255,771	52,784,413	37.89%	(3,471,358)	-6.17%	10,715,385	8,513,281	(2,202,104)	-20.55%
Sub-total General Fund	4,997,700,000	1,848,922,887	1,903,231,426	38.08%	54,308,539	2.94%	341,668,859	343,988,289	2,319,430	0.68%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,997,700,000	\$1,848,922,887	\$1,903,231,426	38.08%	\$54,308,539	2.94%	\$341,668,859	\$343,988,289	\$2,319,430	0.68%

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 2013 ACTUAL	November 2012 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/13 TO 11/30/13	7/01/12 TO 11/30/12	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$161,098,817	\$154,929,467	\$6,169,350	3.98%	\$700,871,040	\$669,850,637	\$31,020,403	4.63%
Individual Income Tax	118,930,493	118,245,369	685,124	0.58%	646,373,953	650,706,956	(4,333,003)	-0.67%
Corporate Tax	0	0	0	100.00%	162,672,737	90,350,343	72,322,394	80.05%
Use Tax	22,444,897	18,964,148	3,480,748	18.35%	90,912,208	82,199,412	8,712,796	10.60%
Insurance Premium Tax	5,227,025	0	5,227,025	100.00%	100,344,965	68,324,583	32,020,383	46.87%
Tobacco Tax	9,824,651	11,515,069	(1,690,418)	-14.68%	61,361,992	64,388,637	(3,026,644)	-4.70%
ABC Taxes	6,552,765	6,575,878	(23,113)	-0.35%	28,332,952	27,147,350	1,185,602	4.37%
Beer and Wine Tax	2,511,566	2,755,629	(244,063)	-8.86%	13,267,792	13,370,786	(102,994)	-0.77%
Oil Severance Tax	6,271,856	6,736,815	(464,959)	-6.90%	33,858,571	32,477,964	1,380,607	4.25%
Gas Severance Tax	299,007	407,480	(108,473)	-26.62%	1,975,470	2,767,327	(791,857)	-28.61%
Estate Tax	0	0	0	0.00%	4,084	1,504,681	(1,500,597)	-99.73%
Auto Tag Fees	837,142	511,033	326,109	63.81%	4,374,372	2,512,532	1,861,840	74.10%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	1,002,971	198,137	804,834	406.20%	4,319,443	4,801,131	(481,688)	-10.03%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	473,817	739,198	(265,381)	-35.90%	1,777,432	2,086,781	(309,349)	-14.82%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	8,513,281	11,440,494	(2,927,213)	-25.59%	52,784,413	57,481,987	(4,697,573)	-8.17%
Sub-total General Fund	343,988,289	333,018,717	10,969,572	3.29%	1,903,231,426	1,769,971,107	133,260,320	7.53%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$343,988,289	\$333,018,717	\$10,969,572	3.29%	\$1,903,231,426	\$1,769,971,107	\$133,260,320	7.53%

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

	NOVEMBER 2013	NOVEMBER 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	\$161,098,817	\$154,929,470	\$700,871,038	\$669,850,640	\$31,020,398	4.63%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	32,102,166	32,160,610	168,654,581	162,901,992	5,752,589	3.53%
Motor Vehicle Rental Sales Tax	508,553	0	508,553	0	508,553	0.00%
4-Lane Construction Project	431,881	525,925	1,449,429	2,533,177	(1,083,748)	-42.78%
School Ad Valorem	5,531,474	5,022,111	25,730,422	24,905,800	824,622	3.31%
Education Enhancement	22,148,355	20,108,393	103,024,785	99,722,122	3,302,663	3.31%
Mississippi Fair Commission	0	25,045	7,389	52,639	(45,250)	-85.96%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,810,124	12,555,932	72,120,418	65,875,488	6,244,931	9.48%
Department of Agriculture	10,917	18,859	104,729	197,431	(92,703)	-46.95%
Sales Tax (Telecommunications 7%)	667,519	729,283	3,448,589	3,875,921	(427,331)	-11.03%
Airport Parking	63,656	65,115	371,470	372,584	(1,114)	-0.30%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	150,000	0	750,000	(750,000)	-100.00%
Sales Tax Incentive Fund - MDA	10,333	234,999	993,085	1,410,467	(417,382)	-29.59%
Sales Tax Incentive Fund - Tourism Project	25,752	30,811	152,878	167,484	(14,606)	-8.72%
State Aid Road Fund	250,000	250,000	1,250,000	1,250,000	0	0.00%
Total Sales Tax Transfers	\$236,326,215	\$228,473,219	\$1,087,020,697	\$1,042,199,075	\$44,821,622	4.30%
Use Tax Transferred to:						
General Fund	\$22,444,897	\$18,964,149	\$90,912,210	\$82,199,411	\$8,712,799	10.60%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,683,227	2,381,425	13,739,239	13,543,575	195,665	1.44%
School Ad Valorem	672,442	519,428	2,703,402	2,492,765	210,636	8.45%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,692,474	2,079,774	10,824,407	9,980,962	843,445	8.45%
Total Use Tax Transfers	\$27,493,040	\$23,944,775	\$118,179,259	\$108,216,713	\$9,962,545	9.21%
Individual Income Tax Transferred to:						
General Fund	\$118,930,493	\$118,245,369	\$646,373,953	\$650,706,956	(\$4,333,003)	-0.67%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	4,296,685	165,424	7,853,305	(8,290,190)	16,143,494	-194.73%
Income Tax - Existing Industry Withholding Rebate	17,995	0	17,995	60,000	(42,005)	-70.01%
Income Tax - Production Company Rebate	0	788,197	158,553	813,824	(655,271)	-80.52%
MMEIA Rebate Fund	992,420	0	1,954,931	240,000	1,714,931	714.55%
Refund Account	6,293,992	6,191,568	69,732,734	(2,307,284)	72,040,018	-3122.29%
Total Individual Income Tax Transfers	\$130,531,585	\$125,390,559	\$726,091,471	\$641,223,307	\$84,868,164	13.24%
Corporate Tax Transferred to:						
General Fund	\$0	\$0	\$162,672,737	\$90,350,343	\$72,322,394	80.05%
Refund Account	1,504,266	12,609,527	23,388,164	28,492,030	(5,103,866)	-17.91%
Total Corporate Tax Transfers	\$1,504,266	\$12,609,527	\$186,060,901	\$118,842,373	\$67,218,527	56.56%
Oil Severance Tax Transferred to:						
General Fund	\$6,271,857	\$6,736,816	\$33,858,572	\$32,477,963	\$1,380,609	4.25%
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	1,358,772	1,401,585	6,501,338	6,434,625	66,713	1.04%
Total Oil Severance Tax Transfers	\$7,630,629	\$8,138,401	\$40,359,910	\$38,912,588	\$1,447,322	3.72%
Gas Severance Tax Transferred to:						
General Fund	\$299,006	\$407,479	\$1,975,473	\$2,767,325	(\$791,852)	-28.61%
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	261,575	380,132	1,077,880	1,330,979	(253,099)	-19.02%
Total Gas Severance Tax Transfers	\$560,581	\$787,612	\$3,053,353	\$4,098,304	(\$1,044,951)	-25.50%
Gaming Fees & Taxes Transferred to:						
General Fund	\$8,513,281	\$11,440,494	\$52,784,413	\$57,481,987	(\$4,697,573)	-8.17%
Gaming License & Taxes (Counties & Cities)	7,371,260	8,265,638	36,179,407	37,432,026	(1,252,619)	-3.35%
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	\$18,884,541	\$22,706,132	\$103,963,820	\$109,914,013	(\$5,950,193)	-5.41%

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

	NOVEMBER 2013	NOVEMBER 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	22,751,007	21,634,842	121,497,577	119,516,241	1,981,335	1.66%
State Aid Road Fund	4,059,443	4,000,000	22,164,332	22,490,477	(326,145)	-1.45%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,596,978	1,596,978	32,663,207	33,220,408	(557,200)	-1.68%
Road Protection - Coast Counties	247,591	223,008	1,321,975	1,178,259	143,715	12.20%
Seawall - Coast Counties	471,118	416,039	2,495,707	2,203,106	292,601	13.28%
Miss. Groundwater Protection Trust Fd.	0	777,042	1,656,186	4,187,194	(2,531,008)	-60.45%
Fire Marshal's Office	14,808	19,513	79,199	92,568	(13,369)	-14.44%
Dept of Ins Propane Education Fund	5,716	7,532	30,571	35,731	(5,160)	-14.44%
Municipal Aid	147,867	147,867	706,477	706,477	0	0.00%
Aeronautics Commission	126,187	134,635	815,989	745,836	70,154	9.41%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,337	6,024	73,035	65,899	7,137	10.83%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,012,576	954,254	3,812,177	3,640,353	171,824	4.72%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$30,448,628	\$29,917,734	\$196,116,433	\$196,882,549	(\$766,116)	-0.39%
Privilege Tax Transferred to:						
General Fund	\$837,142	\$511,033	\$4,374,372	\$2,512,532	\$1,861,840	74.10%
Highway Department	5,640,711	7,544,685	21,773,215	24,763,146	(2,989,931)	-12.07%
4-Lane Highway Project	1,210,245	1,194,422	6,568,247	6,528,592	39,656	0.61%
Dept of Marine Resources	1,860	1,840	10,060	10,640	(580)	-5.45%
Trauma Care Fund	877,668	864,512	4,797,040	4,774,328	22,712	0.48%
Counties	2,503,966	3,373,402	14,157,398	13,815,718	341,681	2.47%
Comm for Volunteer Services	144	144	840	888	(48)	-5.41%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	54,574	49,127	209,020	202,037	6,983	3.46%
Apportioned Tags	104,153	53,848	379,410	601,362	(221,952)	-36.91%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	28,011	30,782	152,443	163,740	(11,297)	-6.90%
Veteran's Nursing Home	20,148	19,488	108,870	105,528	3,342	3.17%
Wildlife Heritage	46,060	43,720	232,440	246,200	(13,760)	-5.59%
MS Soil & Water Conservation Education Fund	625	900	4,750	5,600	(850)	-15.18%
Animal Care Fund	5,725	5,275	29,050	30,250	(1,200)	-3.97%
New Capitol R & R	40,145	38,949	212,062	218,016	(5,954)	-2.73%
Distinctive License Tag Fees	354,142	327,520	1,772,577	1,849,513	(76,937)	-4.16%
MS Athletic Comm	288	360	1,848	2,304	(456)	-19.79%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	253,216	402,608	1,574,619	2,275,091	(700,472)	-30.79%
Dept of Education -Support Teachers	2,136	2,232	14,472	15,168	(696)	-4.59%
MS Board of Contractors	744	504	2,928	2,016	912	45.24%
Total Privilege Tax Transfers	\$11,981,703	\$14,465,351	\$56,375,660	\$58,122,668	(\$1,747,008)	-3.01%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$803,239	\$580,413	4,227,999	4,035,494	192,505	4.77%
Total Title Fees Transfers	\$803,239	\$580,413	\$4,227,999	\$4,035,494	\$192,505	4.77%
Insurance Premium Tax Transferred to:						
General Fund	\$5,227,025	\$0	\$100,344,965	\$68,324,583	\$32,020,383	46.87%
Municipalities	626,959	571,179	1,364,721	1,192,207	172,514	14.47%
County Fire Protection	626,959	571,179	1,364,723	1,192,208	172,515	14.47%
State Fire Academy Fund	1,253,918	1,142,358	2,729,445	2,384,416	345,029	14.47%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	1,000	(1,000)	-100.00%
City of Jackson	70,753	58,685	151,507	113,441	38,066	33.56%
Total Ins. Premium Tax Transfers	\$7,805,613	\$2,343,401	\$105,955,362	\$73,207,856	\$32,747,506	44.73%
ABC Collections transferred to:						
General Fund	\$6,552,765	\$6,575,878	\$28,332,952	\$27,147,350	\$1,185,602	4.37%
Counties	30,435	30,650	132,360	141,050	(8,690)	-6.16%
Municipalities	226,075	235,800	1,073,335	1,056,500	16,835	1.59%
Department of Mental Health	610,809	576,262	2,631,398	2,484,094	147,303	5.93%
Total ABC Transfers	\$7,420,085	\$7,418,590	\$32,170,044	\$30,828,994	\$1,341,050	4.35%
Statewide Privilege Fees transferred to:						
General Fund	237,584	444,890	297,126	467,981	(170,855)	-36.51%
Total Statewide Privilege Fees	237,584	444,890	297,126	467,981	(170,855)	-36.51%

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

	NOVEMBER 2013	NOVEMBER 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	\$2,511,566	\$2,755,629	\$13,267,792	\$13,370,786	(\$102,994)	-0.77%
Total Beer and Wine Tax Transfers	\$2,511,566	\$2,755,629	\$13,267,792	\$13,370,786	(\$102,994)	-0.77%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$94,018	\$98,133	\$484,548	\$452,878	\$31,670	6.99%
Total ATV/ Motorcycle Fees Transfers	\$94,018	\$98,133	\$484,548	\$452,878	\$31,670	6.99%
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	\$1,002,971	\$198,137	\$4,319,443	\$4,801,131	(\$481,688)	-10.03%
Total Installment Loan Tax Transfers	\$1,002,971	\$198,137	\$4,319,443	\$4,801,131	(\$481,688)	-10.03%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	1,092,770	592,856	3,049,329	3,163,023	(113,693)	-3.59%
Total Casual Auto Sales Tax Transfers	\$1,092,770	\$592,856	\$3,049,329	\$3,163,023	(\$113,693)	-3.59%
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	\$17	\$6	\$260	\$8	\$252	3149.00%
Timber Severance - Counties	58,036	66,027	319,763	301,580	18,183	6.03%
Timber Severance - Forest Resources	232,074	264,082	1,277,050	1,206,288	70,762	5.87%
Total Timber Severance Tax Transfers	\$290,128	\$330,114	\$1,597,073	\$1,507,876	\$89,197	5.92%
Tobacco Tax transferred to:						
General Fund	\$9,824,651	\$11,515,069	\$61,361,992	\$64,388,637	(\$3,026,644)	-4.70%
Total Tobacco Tax Transfers	\$9,824,651	\$11,515,069	\$61,361,992	\$64,388,637	(\$3,026,644)	-4.70%
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	\$2,200	\$1,000	\$4,200	\$5,350	(\$1,150)	-21.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$2,200	\$1,000	\$4,200	\$5,350	(\$1,150)	-21.50%
Natural Gas Tax transferred to:						
General Fund	\$68,158	\$62,289	\$275,798	\$340,701	(\$64,903)	-19.05%
Total Natural Gas Tax Transfers	\$68,158	\$62,289	\$275,798	\$340,701	(\$64,903)	-19.05%
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	\$9	\$3,519	\$100	\$3,658	(\$3,558)	-97.26%
Total Int. On Investments (STC) Transfers	\$9	\$3,519	\$100	\$3,658	(\$3,558)	-97.26%
TVA In Lieu transferred to:						
General Fund	\$163,837	\$226,240	\$1,169,024	\$1,264,457	(\$95,433)	-7.55%
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	\$163,837	\$226,240	\$1,169,024	\$1,264,457	(\$95,433)	-7.55%
Regulatory Fees transferred to:						
General Fund	\$2,019	\$1,274	\$31,023	\$4,785	\$26,238	548.39%
Total Regulatory Fees	\$2,019	\$1,274	\$31,023	\$4,785	\$26,238	548.39%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$371,225	\$331,550	\$2,027,500	\$1,826,652	\$200,848	11.00%
Prepaid Wireless E911 Fee	7,780	6,766	41,576	37,279	4,298	11.53%
Total Prepaid Wireless E911	\$379,005	\$338,317	\$2,069,076	\$1,863,930	\$205,146	11.01%

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

	NOVEMBER 2013	NOVEMBER 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	\$5,643	\$5,253	\$30,217	\$28,570	\$1,648	5.77%
Batesville Tourism and Economic Development Tax	80,274	85,292	447,068	437,240	9,828	2.25%
City of Bay Springs Special Tax	298	255	1,925	2,185	(260)	-11.91%
City of Byhalia Tourism, Parks and Recreation Tax	1,681	0	1,681	0	1,681	0.00%
Canton Tourist & Convention	40,269	54,209	238,485	277,768	(39,283)	-14.14%
City of Cleveland Special Tax	57,550	52,281	307,960	284,324	23,636	8.31%
City of Clinton Special Tax	25,645	12,253	82,831	59,144	23,687	40.05%
Coahoma County Special Tax	26,162	25,557	143,510	145,423	(1,913)	-1.32%
City of Columbus Tourism	130,074	133,076	717,220	707,865	9,355	1.32%
City of Corinth Tourism	72,983	82,252	461,578	451,314	10,264	2.27%
Desoto County Special Tax	502,752	548,755	2,869,742	2,790,576	79,165	2.84%
City of Florence	15,180	15,170	90,878	83,573	7,305	8.74%
City of Flowood Special Tax	151,882	183,541	885,372	843,614	41,758	4.95%
Greenwood Tourism Commission	33,666	28,639	171,951	171,851	99	0.06%
City of Grenada Tourism	30,893	30,392	195,448	224,748	(29,300)	-13.04%
Hancock County Special Tax	5,415	9,985	43,554	50,353	(6,798)	-13.50%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	185,800	218,798	1,307,057	1,426,212	(119,155)	-8.35%
Harrison County Board of Supervisors	227,089	267,420	1,597,514	1,743,148	(145,634)	-8.35%
City of Hattiesburg Special Tax	372,851	405,267	2,097,789	2,067,174	30,615	1.48%
Hernando Tourism	437	853	3,623	4,154	(532)	-12.80%
Holly Springs Tourism	21,838	19,911	128,036	109,481	18,556	16.95%
City of Horn Lake	0	3,096	0	13,491	(13,491)	-100.00%
City of Jackson Tourism	245,155	261,287	1,350,412	1,301,193	49,219	3.78%
City of Jackson (Convention Center)	313,416	347,499	1,827,666	1,742,174	85,491	4.91%
Kosciusko Tourist Promotion	1,370	2,030	10,453	11,822	(1,369)	-11.58%
Lauderdale County Tourism	66,791	62,346	385,370	331,581	53,789	16.22%
City of Laurel Special Tax	113,006	112,100	610,492	581,694	28,799	4.95%
Lowndes County Special Tax	7,665	8,617	51,243	53,464	(2,220)	-4.15%
City of Magee	14,278	18,922	105,001	106,313	(1,312)	-1.23%
Montgomery County Coliseum & Tourism	2,839	3,247	16,799	17,742	(943)	-5.32%
City of Moss Point Special Tax	29,074	28,283	158,589	150,994	7,595	5.03%
Adams County Convention	86,268	90,386	501,696	466,133	35,563	7.63%
City of New Albany Special Tax	47,353	47,181	278,518	237,102	41,416	17.47%
City of Newton Special Tax	1,008	767	4,869	5,234	(365)	-6.97%
City of Ocean Springs Restaurant Tax	71,971	81,409	412,668	430,264	(17,596)	-4.09%
City of Ocean Springs Hotel Tax (previously included in	2,132	2,318	15,710	14,280	1,429	10.01%
City of Oxford Tourism	21,539	21,506	107,732	90,276	17,456	19.34%
City of Oxford Stadium Tax	181,368	191,352	881,709	821,468	60,241	7.33%
City of Philadelphia Tourism	10,062	6,760	63,881	46,899	16,983	36.21%
City of Picayune Special Tax	32,964	38,040	174,670	183,365	(8,694)	-4.74%
Rankin County Special Tax	73,051	68,262	386,995	355,589	31,405	8.83%
City of Richland	24,600	25,698	139,997	138,669	1,328	0.96%
City of Ridgeland Special Tax	100,944	111,792	601,626	626,258	(24,632)	-3.93%
City of Southaven Special Tax	103,500	75,279	423,441	418,267	5,173	1.24%
Starkville-Oktibbeha Tourism	14,415	18,348	64,605	64,259	346	0.54%
City of Starkville Tourism and Convention Tax	151,702	138,031	671,229	616,443	54,785	8.89%
Stone County Special Tax	26,390	36,482	146,087	151,732	(5,645)	-3.72%
Tishomingo County Promotion Tax	1,012	743	11,340	8,084	3,256	40.28%
Tunica County Special Tax	160,260	176,391	919,193	929,725	(10,532)	-1.13%
City of Tupelo Convention/Tourism	288,459	279,255	1,625,957	1,534,218	91,739	5.98%
City of Vicksburg Special Tax	36,473	37,346	249,020	242,285	6,735	2.78%
Warren County Tourism	78,955	90,565	457,604	474,691	(17,086)	-3.60%
Washington County Tourist Promotion Tax	51,120	47,260	279,351	301,114	(21,763)	-7.23%
Washington County Board of Supervisors	18,777	7,644	18,777	7,644	11,133	145.64%
City of West Point Special Tax	17,168	19,120	89,347	99,638	(10,290)	-10.33%
Yazoo County Special Tax	31,555	34,890	173,300	178,695	(5,395)	-3.02%
City of Tupelo Water Facilities	230,515	231,533	1,181,881	1,177,674	4,207	0.36%
Indianola Tourism Commission	25,201	26,663	140,302	147,027	(6,725)	-4.57%
City of Baldwin	9,405	10,025	52,703	53,760	(1,057)	-1.97%
City of McComb	19,961	25,000	111,457	108,272	3,184	2.94%
City of Pascagoula	7,885	7,312	51,594	33,761	17,833	52.82%
City of Pearl	46,805	58,966	303,355	302,491	864	0.29%
City of Pontotoc	26,638	25,684	138,813	140,109	(1,296)	-0.92%
City of Natchez Special Tax	27,674	27,433	149,152	146,439	2,713	1.85%
City of Sardis	7,120	7,704	41,021	39,905	1,116	2.80%
Town of Como	2,311	3,735	8,656	20,632	(11,976)	-58.04%
City of Ripley	19,766	21,304	105,722	105,308	414	0.39%
City of Fulton	4,081	2,883	20,445	2,883	17,563	609.21%
City of West Point/Clay County	16,749	0	16,749	0	16,749	0.00%
City of Brandon	56,844	0	56,844	0	56,844	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

	NOVEMBER 2013	NOVEMBER 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	\$112,358	\$0	\$1,214,985	\$0	\$1,214,985	0.00%
Special Refund Account - Petroleum	79,633	43,404	260,244	632,227	(371,983)	-58.84%
Special Refund Account - Privilege	4,132	32	9,772	4,217	5,555	131.75%
Special Refund Account - Title	99	921	674	1,226	(552)	-45.02%
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	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	344	218,666	2,070,565	3,863,616	(1,793,051)	-46.41%
Special Refund Account - Use	0	755,367	526,447	2,340,195	(1,813,748)	-77.50%
Special Refund Account - Gas Severance	346,320	0	1,767,272	0	1,767,272	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	96,753	0	419,333	0	419,333	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	13,713	579,437	222,171	357,266	160.81%
Special Refund Account - Special County	115,842	0	124,746	734	124,012	16895.42%
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	534,770	31,434	3,372,032	31,434	3,340,599	10627.51%
Special Agent Fees	427,638	216,088	873,283	435,784	437,499	100.39%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	180	100	690	2,772	(2,082)	-75.11%
Collection Fees	303,659	180,131	1,201,669	1,033,615	168,054	16.26%
Sales and Services Outside	21,759	38,728	208,943	151,286	57,658	38.11%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	41,405	8,724,147	8,853,044	(128,897)	-1.46%
Gross City Utility Tax	11,064	53,940	211,130	259,509	(48,379)	-18.64%
Municipal Gas Utility Regulation	3,570	0	24,890	25,000	(110)	-0.44%
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	3,000	25,687	3,816,301	4,506,383	(690,082)	-15.31%
Environment Protection Trust Fund-Waste Tire	172,968	186,432	972,638	1,171,597	(198,960)	-16.98%
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	103	10	513	70	443	632.86%
Cash Bond	(379,838)	0	(333,314)	0	(333,314)	0.00%
Mississippi Telecommunication Facility	41,795	46,468	247,402	248,766	(1,363)	-0.55%
MDA Training Grant	150,000	0	150,000	0	150,000	0.00%
E911 Telephone Minimum Standards Service Charge	135,133	135,744	663,913	683,793	(19,879)	-2.91%
Total Other Transfers	\$7,097,261	\$7,109,921	\$55,516,505	\$51,754,317	\$2,969,119	7.27%
Summary:						
Sales Tax Transferred to Other than GF	\$75,227,398	\$73,543,749	\$386,149,659	\$372,348,435	\$13,801,225	3.71%
Misc. Transferred to Other than GF	84,940,607	93,890,611	513,640,836	429,638,434	83,789,342	19.55%
Total Transferred to Other than GF	\$160,168,005	\$167,434,360	\$899,790,495	\$801,986,868	\$97,803,627	12.20%

Note: Figures may not add due to computer rounding.