

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

General Fund Transfers by the Department of Revenue for the 6th month of the Fiscal Year ending June 30, 2014 were \$449,530,467 which is an increase of \$74,580,473 or 19.89% from the same month of the prior year. Transfers to all funds for the 6th month of the Fiscal Year ending June 30, 2014 were \$620,910,143 which is an increase of \$70,143,630 or 12.74% of the prior year.

General Fund Transfers for the month of December were over the estimate by \$51,624,591 or 12.97%

**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 12/31/13	ACTUAL 07/01/13 TO 12/31/13	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 12/31/13	OVER(UNDER) PERCENT 12/31/13	SINE' DIE December 2013 ESTIMATE	December 2013 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,946,000,000	\$847,333,733	\$863,991,690	44.40%	\$16,657,957	1.97%	\$158,463,754	\$163,120,650	\$4,656,896	2.94%
Individual Income Tax	1,668,400,000	837,717,929	784,001,927	46.99%	(53,716,002)	-6.41%	135,086,837	137,627,974	2,541,137	1.88%
Corporate Tax	464,500,000	140,101,860	249,136,423	53.64%	109,034,563	77.83%	40,379,338	86,463,686	46,084,348	114.13%
Use Tax	231,500,000	103,874,442	113,109,268	48.86%	9,234,826	8.89%	18,327,487	22,197,060	3,869,573	21.11%
Insurance Premium Tax	187,300,000	67,676,290	100,344,965	53.57%	32,668,675	48.27%	254,917	0	(254,917)	-100.00%
Tobacco Tax	155,200,000	79,243,638	75,883,428	48.89%	(3,360,210)	-4.24%	12,881,142	14,521,436	1,640,294	12.73%
ABC Taxes	69,500,000	33,978,459	34,413,305	49.52%	434,846	1.28%	8,420,782	6,080,353	(2,340,429)	-27.79%
Beer and Wine Tax	31,000,000	15,930,824	15,516,045	50.05%	(414,779)	-2.60%	2,616,838	2,248,253	(368,585)	-14.09%
Oil Severance Tax	78,300,000	39,150,000	39,873,251	50.92%	723,251	1.85%	6,525,000	6,014,680	(510,320)	-7.82%
Gas Severance Tax	2,000,000	942,919	2,283,830	114.19%	1,340,911	142.21%	165,081	308,360	143,279	86.79%
Estate Tax	0	0	4,084	0.00%	4,084	0.00%	0	0	0	0.00%
Auto Tag Fees	10,800,000	4,315,080	5,198,606	48.14%	883,526	20.48%	867,547	824,234	(43,313)	-4.99%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,400,000	4,452,026	4,319,443	51.42%	(132,583)	-2.98%	52,357	0	(52,357)	-100.00%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	2,461,561	2,353,664	54.74%	(107,897)	-4.38%	470,565	576,232	105,667	22.46%
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	69,650,002	62,331,962	44.75%	(7,318,040)	-10.51%	13,394,231	9,547,549	(3,846,682)	-28.72%
Sub-total General Fund	4,997,700,000	2,246,828,763	2,352,761,893	47.08%	105,933,130	4.71%	397,905,876	449,530,467	51,624,591	12.97%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,997,700,000	\$2,246,828,763	\$2,352,761,893	47.08%	\$105,933,130	4.71%	\$397,905,876	\$449,530,467	\$51,624,591	12.97%

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	December 2013 ACTUAL	December 2012 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/13 TO 12/31/13	7/01/12 TO 12/31/12	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$163,120,650	\$153,802,580	\$9,318,070	6.06%	\$863,991,690	\$823,653,217	\$40,338,473	4.90%
Individual Income Tax	137,627,974	122,560,084	15,067,890	12.29%	784,001,927	773,267,040	10,734,887	1.39%
Corporate Tax	86,463,686	38,140,614	48,323,072	126.70%	249,136,423	128,490,957	120,645,466	93.89%
Use Tax	22,197,060	20,960,654	1,236,406	5.90%	113,109,268	103,160,066	9,949,202	9.64%
Insurance Premium Tax	0	385,384	(385,384)	-100.00%	100,344,965	68,709,967	31,634,999	46.04%
Tobacco Tax	14,521,436	12,498,010	2,023,426	16.19%	75,883,428	76,886,647	(1,003,218)	-1.30%
ABC Taxes	6,080,353	6,685,518	(605,165)	-9.05%	34,413,305	33,832,868	580,437	1.72%
Beer and Wine Tax	2,248,253	2,492,060	(243,807)	-9.78%	15,516,045	15,862,846	(346,801)	-2.19%
Oil Severance Tax	6,014,680	5,946,187	68,493	1.15%	39,873,251	38,424,151	1,449,100	3.77%
Gas Severance Tax	308,360	462,902	(154,542)	-33.39%	2,283,830	3,230,229	(946,399)	-29.30%
Estate Tax	0	0	0	0.00%	4,084	1,504,681	(1,500,597)	-99.73%
Auto Tag Fees	824,234	631,415	192,819	30.54%	5,198,606	3,143,947	2,054,659	65.35%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	0	0	0	100.00%	4,319,443	4,801,131	(481,688)	-10.03%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	576,232	528,721	47,511	8.99%	2,353,664	2,615,502	(261,838)	-10.01%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	9,547,549	9,855,865	(308,316)	-3.13%	62,331,962	67,337,852	(5,005,889)	-7.43%
Sub-total General Fund	449,530,467	374,949,994	74,580,473	19.89%	2,352,761,893	2,144,921,101	207,840,793	9.69%
AMS Settlement	0	0	0	0.00%	0	0	0	0.00%
Total General Fund	\$449,530,467	\$374,949,994	\$74,580,473	19.89%	\$2,352,761,893	\$2,144,921,101	\$207,840,793	9.69%

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

	December 2013	December 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	\$163,120,650	\$153,802,580	\$863,991,688	\$823,653,220	\$40,338,467	4.90%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	33,283,568	32,052,355	201,938,149	194,954,347	6,983,802	3.58%
Motor Vehicle Rental Sales Tax	550,765	0	1,059,318	0	1,059,318	0.00%
4-Lane Construction Project	343,335	836,180	1,792,764	3,369,357	(1,576,593)	-46.79%
School Ad Valorem	5,266,430	5,007,159	30,996,852	29,912,959	1,083,893	3.62%
Education Enhancement	21,080,175	20,048,522	124,104,960	119,770,643	4,334,317	3.62%
Mississippi Fair Commission	8,975	239,240	16,364	291,880	(275,515)	-94.39%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,908,798	12,789,618	87,029,216	78,665,105	8,364,110	10.63%
Department of Agriculture	9,986	23,443	114,715	220,874	(106,159)	-48.06%
Sales Tax (Telecommunications 7%)	652,772	693,497	4,101,361	4,569,418	(468,057)	-10.24%
Airport Parking	67,686	64,998	439,156	437,582	1,574	0.36%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	150,000	0	900,000	(900,000)	-100.00%
Sales Tax Incentive Fund - MDA	7,633	218,764	1,000,718	1,629,231	(628,513)	-38.58%
Sales Tax Incentive Fund - Tourism Project	29,925	33,945	182,803	201,429	(18,625)	-9.25%
State Aid Road Fund	250,000	250,000	1,500,000	1,500,000	0	0.00%
Total Sales Tax Transfers	\$241,247,364	\$227,876,967	\$1,328,268,061	\$1,270,076,042	\$58,192,019	4.58%
Use Tax Transferred to:						
General Fund	\$22,197,060	\$20,960,654	\$113,109,271	\$103,160,065	\$9,949,205	9.64%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,607,684	2,820,321	17,346,923	16,363,896	983,027	6.01%
School Ad Valorem	616,373	576,857	3,319,775	3,069,623	250,152	8.15%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,467,545	2,309,720	13,291,952	12,290,682	1,001,270	8.15%
Total Use Tax Transfers	\$28,888,662	\$26,667,552	\$147,067,921	\$134,884,265	\$12,183,656	9.03%
Individual Income Tax Transferred to:						
General Fund	\$137,627,974	\$122,560,085	\$784,001,927	\$773,267,041	\$10,734,886	1.39%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	7,853,305	(8,290,190)	16,143,494	-194.73%
Income Tax - Existing Industry Withholding Rebate	0	0	17,995	60,000	(42,005)	-70.01%
Income Tax - Production Company Rebate	123,425	46,194	281,978	860,018	(578,039)	-67.21%
MMEIA Rebate Fund	0	0	1,954,931	240,000	1,714,931	714.55%
Refund Account	6,124,601	8,702,204	75,857,335	6,394,920	69,462,415	1086.21%
Total Individual Income Tax Transfers	\$143,876,000	\$131,308,482	\$869,967,471	\$772,531,789	\$97,435,682	12.61%
Corporate Tax Transferred to:						
General Fund	\$86,463,686	\$38,140,614	\$249,136,423	\$128,490,957	\$120,645,466	93.89%
Refund Account	3,086,014	8,807,115	26,474,178	37,299,146	(10,824,968)	-29.02%
Total Corporate Tax Transfers	\$89,549,700	\$46,947,729	\$275,610,601	\$165,790,103	\$109,820,498	66.24%
Oil Severance Tax Transferred to:						
General Fund	\$6,014,680	\$5,946,186	\$39,873,252	\$38,424,149	\$1,449,103	3.77%
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	923,358	1,249,257	7,424,696	7,683,882	(259,186)	-3.37%
Total Oil Severance Tax Transfers	\$6,938,038	\$7,195,444	\$47,297,948	\$46,108,031	\$1,189,917	2.58%
Gas Severance Tax Transferred to:						
General Fund	\$308,362	\$462,903	\$2,283,834	\$3,230,228	(\$946,393)	-29.30%
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	135,716	273,816	1,213,597	1,604,795	(391,198)	-24.38%
Total Gas Severance Tax Transfers	\$444,078	\$736,719	\$3,497,431	\$4,835,023	(\$1,337,592)	-27.66%
Gaming Fees & Taxes Transferred to:						
General Fund	\$9,547,549	\$9,855,865	\$62,331,963	\$67,337,852	(\$5,005,889)	-7.43%
Gaming License & Taxes (Counties & Cities)	5,683,573	7,095,098	41,862,979	44,527,124	(2,664,145)	-5.98%
Gaming Bond Sinking Fund	3,000,000	3,000,000	18,000,000	18,000,000	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	\$18,231,122	\$19,950,963	\$122,194,942	\$129,864,976	(\$7,670,034)	-5.91%

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

	December 2013	December 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	27,135,026	25,519,284	148,632,602	145,035,525	3,597,077	2.48%
State Aid Road Fund	4,816,406	4,494,950	26,980,738	26,985,427	(4,689)	-0.02%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,748,226	1,748,226	34,411,434	34,968,634	(557,200)	-1.59%
Road Protection - Coast Counties	256,028	245,546	1,578,002	1,423,805	154,197	10.83%
Seawall - Coast Counties	486,752	468,025	2,982,460	2,671,132	311,328	11.66%
Miss. Groundwater Protection Trust Fd.	0	808,234	1,656,186	4,995,427	(3,339,241)	-66.85%
Fire Marshal's Office	18,639	20,500	97,838	113,069	(15,230)	-13.47%
Dept of Ins Propane Education Fund	7,195	7,913	37,766	43,644	(5,879)	-13.47%
Municipal Aid	138,641	138,641	845,119	845,119	0	0.00%
Aeronautics Commission	114,399	126,227	930,388	872,063	58,325	6.69%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	14,026	18,648	87,061	84,547	2,514	2.97%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	89,521	1,188,215	3,901,699	4,828,568	(926,869)	-19.20%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$34,824,858	\$34,784,411	\$230,941,292	\$231,666,960	(\$725,669)	-0.31%
Privilege Tax Transferred to:						
General Fund	\$824,234	\$631,415	\$5,198,606	\$3,143,947	\$2,054,659	65.35%
Highway Department	4,286,416	3,994,701	26,059,630	28,757,846	(2,698,216)	-9.38%
4-Lane Highway Project	1,284,436	1,179,573	7,852,683	7,708,165	144,519	1.87%
Dept of Marine Resources	1,640	2,000	11,700	12,640	(940)	-7.44%
Trauma Care Fund	945,744	869,084	5,742,784	5,643,412	99,372	1.76%
Counties	1,732,024	1,697,616	15,889,422	15,513,333	376,089	2.42%
Comm for Volunteer Services	216	240	1,056	1,128	(72)	-6.38%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	42,559	41,500	251,579	243,537	8,042	3.30%
Apportioned Tags	79,738	20,900	459,148	622,263	(163,114)	-26.21%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	28,328	28,380	180,771	192,120	(11,349)	-5.91%
Veteran's Nursing Home	21,024	20,292	129,894	125,820	4,074	3.24%
Wildlife Heritage	44,120	44,300	276,560	290,500	(13,940)	-4.80%
MS Soil & Water Conservation Education Fund	650	900	5,400	6,500	(1,100)	-16.92%
Animal Care Fund	5,100	5,325	34,150	35,575	(1,425)	-4.01%
New Capitol R & R	39,208	36,909	251,270	254,925	(3,656)	-1.43%
Distinctive License Tag Fees	336,289	285,279	2,108,866	2,134,793	(25,927)	-1.21%
MS Athletic Comm	648	384	2,496	2,688	(192)	-7.14%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	235,050	397,315	1,809,669	2,672,406	(862,737)	-32.28%
Dept of Education -Support Teachers	2,976	2,664	17,448	17,832	(384)	-2.15%
MS Board of Contractors	456	288	3,384	2,304	1,080	46.88%
Total Privilege Tax Transfers	\$9,910,856	\$9,259,066	\$66,286,516	\$67,381,734	(\$1,095,218)	-1.63%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$748,123	\$632,126	4,976,122	4,667,619	308,503	6.61%
Total Title Fees Transfers	\$748,123	\$632,126	\$4,976,122	\$4,667,619	\$308,503	6.61%
Insurance Premium Tax Transferred to:						
General Fund	\$0	\$385,384	\$100,344,965	\$68,709,966	\$31,634,999	46.04%
Municipalities	44,500	992	1,409,221	1,193,199	216,022	18.10%
County Fire Protection	44,500	992	1,409,222	1,193,200	216,022	18.10%
State Fire Academy Fund	88,999	1,985	2,818,444	2,386,401	432,043	18.10%
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	6,168	0	157,675	113,441	44,234	38.99%
Total Ins. Premium Tax Transfers	\$184,166	\$389,353	\$106,139,528	\$73,597,209	\$32,542,319	44.22%
ABC Collections transferred to:						
General Fund	\$6,080,353	\$6,685,518	\$34,413,305	\$33,832,868	\$580,437	1.72%
Counties	32,025	33,900	164,385	174,950	(10,565)	-6.04%
Municipalities	188,600	179,150	1,261,935	1,235,650	26,285	2.13%
Department of Mental Health	564,500	591,512	3,195,898	3,075,606	120,292	3.91%
Total ABC Transfers	\$6,865,478	\$7,490,079	\$39,035,522	\$38,319,073	\$716,449	1.87%
Statewide Privilege Fees transferred to:						
General Fund	371,574	229,543	668,700	697,524	(28,824)	-4.13%
Total Statewide Privilege Fees	371,574	229,543	668,700	697,524	(28,824)	-4.13%

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

	December 2013	December 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	\$2,248,253	\$2,492,060	\$15,516,045	\$15,862,846	(\$346,801)	-2.19%
Total Beer and Wine Tax Transfers	\$2,248,253	\$2,492,060	\$15,516,045	\$15,862,846	(\$346,801)	-2.19%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$102,290	\$93,490	\$586,838	\$546,368	\$40,470	7.41%
Total ATV/ Motorcycle Fees Transfers	\$102,290	\$93,490	\$586,838	\$546,368	\$40,470	7.41%
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	\$0	\$0	\$4,319,443	\$4,801,131	(\$481,688)	-10.03%
Total Installment Loan Tax Transfers	\$0	\$0	\$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	(81,373)	507,657	2,967,956	3,670,679	(702,723)	-19.14%
Total Casual Auto Sales Tax Transfers	(\$81,373)	\$507,657	\$2,967,956	\$3,670,679	(\$702,723)	-19.14%
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	\$24	\$0	\$284	\$8	\$276	3455.00%
Timber Severance - Counties	71,768	66,382	391,531	367,963	23,568	6.41%
Timber Severance - Forest Resources	286,972	265,530	1,564,022	1,471,818	92,204	6.26%
Total Timber Severance Tax Transfers	\$358,765	\$331,912	\$1,955,838	\$1,839,788	\$116,049	6.31%
Tobacco Tax transferred to:						
General Fund	\$14,521,436	\$12,498,010	\$75,883,428	\$76,886,646	(\$1,003,218)	-1.30%
Total Tobacco Tax Transfers	\$14,521,436	\$12,498,010	\$75,883,428	\$76,886,646	(\$1,003,218)	-1.30%
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	\$0	\$4,200	\$5,350	(\$1,150)	-21.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$4,200	\$5,350	(\$1,150)	-21.50%
Natural Gas Tax transferred to:						
General Fund	\$40,797	\$62,817	\$316,596	\$403,518	(\$86,922)	-21.54%
Total Natural Gas Tax Transfers	\$40,797	\$62,817	\$316,596	\$403,518	(\$86,922)	-21.54%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$17	\$9,278	\$117	\$12,937	(\$12,819)	-99.09%
Total Int. On Investments (STC) Transfers	\$17	\$9,278	\$117	\$12,937	(\$12,819)	-99.09%
TVA In Lieu transferred to:						
General Fund	\$163,837	\$226,240	\$1,332,861	\$1,490,697	(\$157,836)	-10.59%
TVA in Lieu Tax (Counties)	6,725,249	6,990,786	6,725,249	6,990,786	(265,537)	-3.80%
TVA in Lieu Tax (Municipalities)	3,100,757	3,356,417	3,100,757	3,356,417	(255,660)	-7.62%
TVA in Lieu Tax (Schools)	3,288,919	3,457,942	3,288,919	3,457,942	(169,023)	-4.89%
Total TVA In Lieu Transfers	\$13,278,762	\$14,031,385	\$14,447,786	\$15,295,842	(\$848,056)	-5.54%
Regulatory Fees transferred to:						
General Fund	\$0	\$870	\$31,023	\$5,655	\$25,368	448.62%
Total Regulatory Fees	\$0	\$870	\$31,023	\$5,655	\$25,368	448.62%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$402,240	\$435,784	\$2,429,740	\$2,262,435	\$167,304	7.39%
Prepaid Wireless E911 Fee	8,209	8,894	49,786	46,172	3,614	7.83%
Total Prepaid Wireless E911	\$410,449	\$444,677	\$2,479,525	\$2,308,608	\$170,918	7.40%

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

	December 2013	December 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	\$5,471	\$5,437	\$35,688	\$34,006	\$1,682	4.95%
Batesville Tourism and Economic Development Tax	93,079	91,221	540,147	528,461	11,686	2.21%
City of Bay Springs Special Tax	222	449	2,147	2,635	(487)	-18.50%
City of Byhalia Tourism, Parks and Recreation Tax	608		608	0	608	0.00%
Canton Tourist & Convention	52,672	50,847	291,157	328,615	(37,458)	-11.40%
City of Cleveland Special Tax	58,925	57,858	366,885	342,182	24,703	7.22%
City of Clinton Special Tax	19,188	13,659	102,019	72,803	29,216	40.13%
Coahoma County Special Tax	31,305	29,900	174,815	175,323	(508)	-0.29%
City of Columbus Tourism	144,479	136,806	861,699	844,671	17,028	2.02%
City of Corinth Tourism	92,866	88,826	554,444	540,140	14,304	2.65%
Desoto County Special Tax	500,537	533,065	3,370,279	3,323,641	46,637	1.40%
City of Florence	16,595	17,023	107,473	100,596	6,877	6.84%
City of Flowood Special Tax	162,129	161,697	1,047,501	1,005,312	42,189	4.20%
Greenwood Tourism Commission	35,629	36,163	207,580	208,014	(435)	-0.21%
City of Grenada Tourism	35,110	40,678	230,558	265,426	(34,868)	-13.14%
Hancock County Special Tax	10,337	8,961	53,891	59,314	(5,422)	-9.14%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	233,458	242,231	1,540,515	1,668,443	(127,928)	-7.67%
Harrison County Board of Supervisors	285,387	296,060	1,882,901	2,039,208	(156,307)	-7.67%
City of Hattiesburg Special Tax	410,777	395,106	2,508,566	2,462,280	46,286	1.88%
Hernando Tourism	677	570	4,300	4,724	(424)	-8.98%
Holly Springs Tourism	22,746	20,979	150,782	130,460	20,323	15.58%
City of Horn Lake	0	1,817	0	15,308	(15,308)	-100.00%
City of Jackson Tourism	275,068	261,497	1,625,480	1,562,689	62,791	4.02%
City of Jackson (Convention Center)	365,140	362,084	2,192,806	2,104,258	88,547	4.21%
Kosciusko Tourist Promotion	2,239	2,227	12,692	14,049	(1,357)	-9.66%
Lauderdale County Tourism	71,828	64,151	457,198	395,732	61,466	15.53%
City of Laurel Special Tax	122,188	114,608	732,680	696,301	36,379	5.22%
Lowndes County Special Tax	9,062	8,668	60,305	62,132	(1,826)	-2.94%
City of Magee	23,637	20,178	128,638	126,491	2,147	1.70%
Montgomery County Coliseum & Tourism	1,433	4,029	18,232	21,772	(3,540)	-16.26%
City of Moss Point Special Tax	34,492	32,125	193,081	183,119	9,962	5.44%
Adams County Convention	121,685	104,227	623,381	570,360	53,021	9.30%
City of New Albany Special Tax	50,972	45,429	329,490	282,531	46,959	16.62%
City of Newton Special Tax	887	917	5,756	6,151	(395)	-6.41%
City of Ocean Springs Restaurant Tax	82,959	82,231	495,627	512,495	(16,868)	-3.29%
City of Ocean Springs Hotel Tax (previously included in	3,529	1,273	19,239	15,553	3,685	23.69%
City of Oxford Tourism	23,340	25,121	131,072	115,397	15,675	13.58%
City of Oxford Stadium Tax	228,440	198,890	1,110,149	1,020,357	89,791	8.80%
City of Philadelphia Tourism	8,897	7,036	72,778	53,935	18,843	34.94%
City of Picayune Special Tax	33,940	35,759	208,610	219,123	(10,513)	-4.80%
Rankin County Special Tax	78,595	66,994	465,590	422,583	43,007	10.18%
City of Richland	30,052	28,728	170,049	167,397	2,652	1.58%
City of Ridgeland Special Tax	121,090	139,114	722,716	765,372	(42,656)	-5.57%
City of Southaven Special Tax	111,862	79,485	535,303	497,752	37,551	7.54%
Starkville-Oktibbeha Tourism	16,453	15,074	81,058	79,334	1,724	2.17%
City of Starkville Tourism and Convention Tax	150,222	131,176	821,451	747,620	73,831	9.88%
Stone County Special Tax	30,110	30,704	176,197	182,437	(6,239)	-3.42%
Tishomingo County Promotion Tax	3,660	11,129	15,000	19,213	(4,213)	-21.93%
Tunica County Special Tax	180,696	160,000	1,099,889	1,089,725	10,165	0.93%
City of Tupelo Convention/Tourism	301,806	300,261	1,927,763	1,834,479	93,284	5.09%
City of Vicksburg Special Tax	36,427	40,093	285,447	282,378	3,069	1.09%
Warren County Tourism	86,658	84,192	544,262	558,883	(14,621)	-2.62%
Washington County Tourist Promotion Tax	49,954	54,404	329,305	355,518	(26,213)	-7.37%
Washington County Board of Supervisors	17,717	15,086	17,717	15,086	2,631	17.44%
City of West Point Special Tax	18,672	22,243	108,019	121,880	(13,861)	-11.37%
Yazoo County Special Tax	35,353	36,712	208,653	215,407	(6,754)	-3.14%
City of Tupelo Water Facilities	250,807	230,778	1,432,688	1,408,453	24,236	1.72%
Indianola Tourism Commission	28,654	29,265	168,956	176,292	(7,336)	-4.16%
City of Baldwin	10,670	10,412	63,373	64,172	(799)	-1.24%
City of McComb	21,795	20,106	133,252	128,379	4,873	3.80%
City of Pascagoula	15,578	8,406	67,172	42,167	25,005	59.30%
City of Pearl	57,214	56,498	360,569	358,990	1,579	0.44%
City of Pontotoc	33,725	27,327	172,538	167,436	5,103	3.05%
City of Natchez Special Tax	45,385	33,436	194,537	179,875	14,662	8.15%
City of Sardis	7,406	7,676	48,427	47,580	847	1.78%
Town of Como	0	4,093	8,656	24,726	(16,069)	-64.99%
City of Ripley	22,050	20,786	127,772	126,094	1,678	1.33%
City of Fulton	2,358	3,411	22,803	3,411	19,393	568.62%
City of West Point/Clay County	18,671	0	18,671	0	18,671	0.00%
City of Brandon	62,958	0	62,958	0	62,958	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

	December 2013	December 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	\$246,522	\$42,407	\$1,461,507	\$42,407	\$1,419,101	3346.42%
Special Refund Account - Petroleum	478,991	11,025	739,235	643,252	95,983	14.92%
Special Refund Account - Privilege	3,479	292	13,251	4,509	8,742	193.89%
Special Refund Account - Title	80	0	754	1,226	(472)	-38.50%
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	500	166,096	2,071,065	4,029,713	(1,958,647)	-48.61%
Special Refund Account - Use	0	2,734	526,447	2,342,929	(1,816,482)	-77.53%
Special Refund Account - Gas Severance	342,493	0	2,109,764	0	2,109,764	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	419,333	0	419,333	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	242,993	579,437	465,164	114,273	24.57%
Special Refund Account - Special County	0	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	30,192	0	30,192	0	30,192	0.00%
Special Refund Account - Tobacco	15,561	0	15,561	0	15,561	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	720,500	56,995	4,092,533	56,995	4,035,537	7080.47%
Special Agent Fees	247,503	388,902	1,120,786	824,686	296,099	35.90%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	50	120	740	2,892	(2,152)	-74.41%
Collection Fees	192,151	182,687	1,393,820	1,216,303	177,518	14.59%
Sales and Services Outside	27,402	7,366	236,345	158,652	77,693	48.97%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	860	8,724,147	8,853,903	(129,756)	-1.47%
Gross City Utility Tax	84,563	50,084	295,692	309,593	(13,900)	-4.49%
Municipal Gas Utility Regulation	0	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	15,718	34,673	3,832,019	4,541,056	(709,037)	-15.61%
Environment Protection Trust Fund-Waste Tire	161,948	183,795	1,134,586	1,355,392	(220,806)	-16.29%
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	297	19	810	89	721	810.11%
Cash Bond	(459,637)	0	(792,951)	0	(792,951)	0.00%
Mississippi Telecommunication Facility	40,529	50,516	287,931	299,281	(11,350)	-3.79%
MDA Training Grant	150,000	0	150,000	0	150,000	0.00%
E911 Telephone Minimum Standards Service Charge	133,355	136,969	797,268	820,762	(23,494)	-2.86%
Total Other Transfers	\$7,950,727	\$6,825,922	\$63,467,232	\$58,538,279	\$3,885,719	8.42%
Summary:						
Sales Tax Transferred to Other than GF	\$78,126,714	\$74,074,387	\$464,276,373	\$446,422,821	\$17,853,552	4.00%
Misc. Transferred to Other than GF	93,252,942	101,742,103	606,893,778	531,380,537	75,091,976	14.21%
Total Transferred to Other than GF	\$171,379,656	\$175,816,490	\$1,071,170,151	\$977,803,358	\$93,366,793	9.55%

Note: Figures may not add due to computer rounding.