MISSISSIPPI DEPARTMENT OF REVENUE SUMMARY OF TRANSFERS September 2012

General Fund Transfers by the Department of Revenue for the 3rd month of the Fiscal Year ending June 30, 2013 were \$389,723,873 which is a decrease of -\$35,528,170 or -8.35% from the same month of the prior year. Transfers to all funds for the 3rd month of the Fiscal Year ending June 30, 2013 were \$546,993,713 which is an decrease of -\$37,137,621 or -6.36% of the prior year.

General Fund Transfers for the month of September were over the estimate by \$10,292,453 or 2.71%

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 9/30/12	ACTUAL 07/01/12 TO 9/30/12	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 9/30/12	OVER(UNDER) PERCENT 9/30/12	SINE' DIE September 2012 ESTIMATE	September 2012 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$360,866,999	\$360,235,433	19.09%	(631,566)	-0.18%	\$152,098,563	\$152,906,969	\$808,406	0.53%
Individual Income Tax	\$1,480,000,000	\$314,114,012	346,718,573	23.43%	32,604,561	10.38%	100,677,573	127,028,739	26,351,167	26.17%
Corporate Tax	\$463,000,000	\$91,668,674	81,954,284	17.70%	(9,714,390)	-10.60%	68,992,166	58,315,757	(10,676,409)	-15.47%
Use Tax	\$214,000,000	\$44,002,692	45,177,938	21.11%	1,175,246	2.67%	16,832,002	16,991,283	159,281	0.95%
Insurance Premium Tax	\$181,800,000	\$16,717,474	20,196,971	11.11%	3,479,497	20.81%	381,817	442,774	60,957	15.97%
Tobacco Tax	\$156,000,000	\$40,626,603	39,172,963	25.11%	(1,453,640)	-3.58%	13,286,374	13,444,126	157,752	1.19%
ABC Taxes	\$65,000,000	\$14,400,739	15,757,114	24.24%	1,356,375	9.42%	5,208,485	4,230,533	(977,952)	-18.78%
Beer and Wine Tax	\$31,000,000	\$8,384,552	8,313,697	26.82%	(70,855)	-0.85%	2,652,962	2,614,636	(38,326)	-1.44%
Oil Severance Tax	\$76,800,000	\$19,200,000	18,621,630	24.25%	(578,370)	-3.01%	6,400,000	6,147,210	(252,790)	-3.95%
Gas Severance Tax	\$11,200,000	\$2,799,999	1,732,088	15.47%	(1,067,911)	-38.14%	933,333	737,625	(195,708)	-20.97%
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	\$846,928	1,400,473	42.44%	553,545	65.36%	497,249	206,035	(291,214)	-58.57%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$8,300,000	\$1,974,062	2,410,100	29.04%	436,038	22.09%	19,194	41,266	22,072	115.00%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$848,205	956,023	22.23%	107,818	12.71%	282,472	322,885	40,413	14.31%
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	36,300,000	33,293,591	22.93%	(3,006,409)	-8.28%	11,169,231	6,294,037	(4,875,194)	-43.65%
Sub-total General Fund	4,728,000,000	952,750,939	977,445,560	20.67%	24,694,621	2.59%	379,431,421	389,723,873	10,292,453	2.71%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,728,000,000	\$952,750,939	\$977,445,560	20.67%	24,694,621	2.59%	\$379,431,421	\$389,723,873	\$10,292,453	2.71%

Note: Figures may not add due to computer rounding.

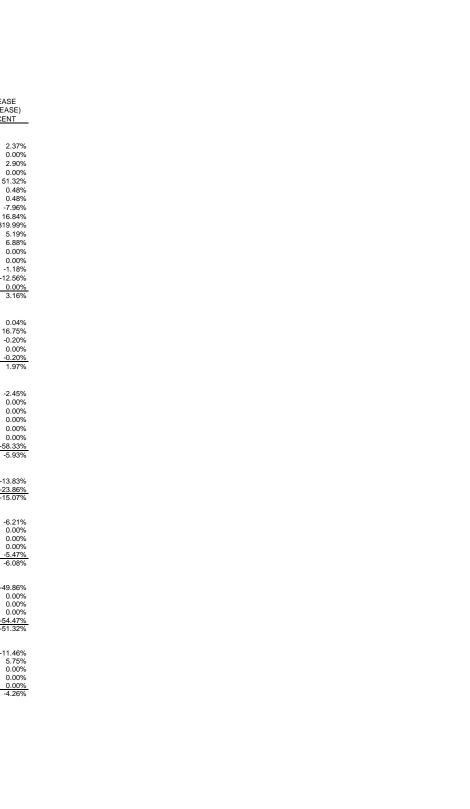
MISSISSIPPI DEPARTMENT OF REVENUE GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD SCHEDULE B

SOURCE	September 2012 ACTUAL	September 2011 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 9/30/12	7/01/11 TO 9/30/11	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$152,906,969	\$149,589,661	\$3,317,308	2.22%	\$360,235,433	\$351,912,588	\$8,322,845	2.37%
Individual Income Tax	127,028,739	143,420,179	(16,391,440)	-11.43%	346,718,573	355,429,345	(8,710,772)	-2.45%
Corporate Tax	58,315,757	70,796,274	(12,480,517)	-17.63%	81,954,284	95,102,193	(13,147,909)	-13.83%
Use Tax	16,991,283	17,543,532	(552,249)	-3.15%	45,177,938	45,157,678	20,260	0.04%
Insurance Premium Tax	442,774	465,778	(23,004)	-4.94%	20,196,971	17,471,058	2,725,913	15.60%
Tobacco Tax	13,444,126	13,402,024	42,102	0.31%	39,172,963	40,980,234	(1,807,271)	-4.41%
ABC Taxes	4,230,533	5,409,637	(1,179,104)	-21.80%	15,757,114	14,928,947	828,167	5.55%
Beer and Wine Tax	2,614,636	2,624,906	(10,270)	-0.39%	8,313,697	8,037,380	276,317	3.44%
Oil Severance Tax	6,147,210	6,489,985	(342,775)	-5.28%	18,621,630	19,854,567	(1,232,937)	-6.21%
Gas Severance Tax	737,625	1,101,512	(363,887)	-33.04%	1,732,088	3,454,640	(1,722,552)	-49.86%
Estate Tax	0	2,376,340	(2,376,340)	-100.00%	1,504,681	2,376,340	(871,659)	-36.68%
Auto Tag Fees	206,035	827,788	(621,753)	-75.11%	1,400,473	2,420,085	(1,019,612)	-42.13%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	41,266	2,624	38,642	1472.64%	2,410,100	2,052,286	357,814	17.43%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	322,885	292,385	30,500	10.43%	956,023	886,645	69,378	7.82%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	6,294,037	10,909,418	(4,615,381)	-42.31%	33,293,591	37,603,556	(4,309,965)	-11.46%
Sub-total General Fund	389,723,873	425,252,043	(35,528,170)	-8.35%	977,445,560	997,667,542	(20,221,982)	-2.03%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$389,723,873	\$425,252,043	(\$35,528,170)	-8.35%	\$977,445,560	\$997,667,542	(\$20,221,982)	-2.03%

Note: Figures may not add due to computer rounding.

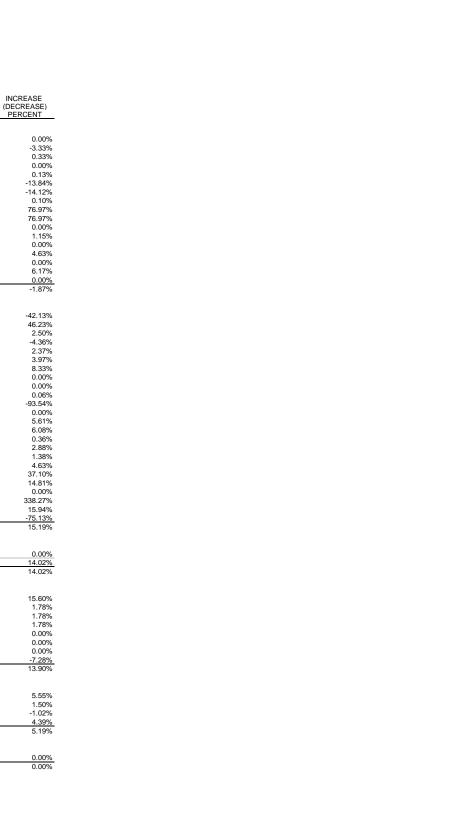
COMPARING JULY 1, 2012 - JUNE 30, 2013 COMPARING JULY 1, 2011 - JUNE 30, 2012

COMPARING JULY 1, 2011 - JUNE 30, 2012						
			07-01-2012	07-01-2011	INCREASE	INCREASE
	September	September	to	to	(DECREASE)	(DECREASE)
	2012	2011	6/30/2013	6/30/2012	AMOUNT	PERCENT
Sales Tax Transferred to:						
General Fund	\$152,906,969	\$149.589.660	\$360,235,434	\$351.912.588	\$8,322,846	2.37%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	φο,322,040	0.00%
Municipalities	31,746,043	31,302,619	98,463,808	95,693,250	2,770,558	2.90%
Motor Vehicle Rental Sales Tax	01,740,040	01,002,019	0	00,000,200	2,770,000	0.00%
4-Lane Construction Project	571,307	395,153	1,514,543	1,000,864	513,679	51.32%
School Ad Valorem	4,967,038	4,872,350	14,852,735	14,781,371	71,364	0.48%
Education Enhancement	19,887,878	19,508,754	59,469,930	59,184,190	285,739	0.48%
Mississippi Fair Commission	14,487	10,289	26,468	28,757	(2,289)	-7.96%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,900,486	11,464,335	39,813,990	34,076,149	5,737,841	16.84%
Department of Agriculture	40,234	10,630	151,122	35,982	115,139	319.99%
Sales Tax (Telecommunications 7%)	786,907	810,169	2,343,270	2,227,714	115,556	5.19%
Airport Parking	71,804	65,233	242,941	227,295	15,646	6.88%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA Sales Tax Incentive Fund - MDA	150,000 274,746	150,000 276,085	450,000 912.618	450,000 923,537	0 (10.919)	0.00% -1.18%
Sales Tax Incentive Fund - MDA Sales Tax Incentive Fund - Tourism Project	35,648	276,085 34,706	105,786	923,537 120,978	(10,919)	-1.18%
State Aid Road Fund	250.000	250,000	750,000	750.000	(15,192)	0.00%
Total Sales Tax Transfers	\$226,270,213	\$220,406,649	\$584,332,643	\$566,412,674	\$17,919,969	3.16%
Total Gales Tax Transiers	Ψ220,270,210	Ψ220,400,043	φουτ,ουΣ,οτο	φοσο, τι 2, στ τ	ψ17,515,505	0.1070
Use Tax Transferred to:						
General Fund	\$16,991,283	\$17,543,534	\$45,177,937	\$45,157,677	\$20,260	0.04%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,759,026	1,977,713	8,121,731	6,956,497	1,165,234	16.75%
School Ad Valorem	474,514	477,230	1,467,473	1,470,393	(2,920)	-0.20%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,899,940	1,910,815	5,875,720	5,887,412	(11,692)	-0.20%
Total Use Tax Transfers	\$22,124,763	\$21,909,291	\$60,642,861	\$59,471,979	\$1,170,882	1.97%
Individual Income Tax Transferred to:						
General Fund	\$127,028,739	\$143,420,179	\$346,718,573	\$355,429,346	(\$8,710,772)	-2.45%
Budget Contingency	0	0	0	0	(ψο,πτο,πτ2)	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	2,619,000	2,619,000	0	0.00%
Income Tax - Existing Industry Withholding Rebate	20.000	20,000	60,000	60,000	ő	0.00%
Income Tax - Production Company Rebate	0	0	25,627	0	25,627	0.00%
MMEIA Rebate Fund	80,000	80,000	240,000	240,000	0	0.00%
Refund Account	0	7,000,000	10,000,000	24,000,000	(14,000,000)	-58.33%
Total Individual Income Tax Transfers	\$128,001,739	\$151,393,179	\$359,663,200	\$382,348,346	(\$22,685,145)	-5.93%
Corporate Tax Transferred to:	\$50.045.757	670 700 07F	CO4 OF 4 OO 4	POE 400 400	(040 447 000)	40.000/
General Fund Refund Account	\$58,315,757 6,975,221	\$70,796,275 2.013.134	\$81,954,284 10,233,998	\$95,102,193 13.441.900	(\$13,147,909) (3.207,902)	-13.83% -23.86%
Total Corporate Tax Transfers	\$65,290,978	\$72,809,408	\$92,188,282	\$108,544,093	(\$16,355,811)	-15.07%
Total Corporate Tax Transfers	ψ00,200,570	ψ12,000,400	ψ32,100,202	ψ100,044,000	(ψ10,000,011)	10.07 70
Oil Severance Tax Transferred to:						
General Fund	\$6,147,210	\$6,489,985	\$18,621,627	\$19,854,569	(\$1,232,941)	-6.21%
State Owned Land Educational Trust Fund	0	0 0	0	0	0	0.00% 0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	1,210,500	1,364,756	3,861,774	4,085,251	(223,477)	-5.47%
Total Oil Severance Tax Transfers	\$7,357,710	\$7,854,741	\$22,483,401	\$23,939,819	(\$1,456,418)	-6.08%
Gas Severance Tax Transferred to:	6707.004	©4 404 E40	£4 700 007	CO 454 044	(\$4.700.FE4)	40.000/
General Fund State Owned Land	\$737,624 0	\$1,101,512 0	\$1,732,087 0	\$3,454,641 0	(\$1,722,554) 0	-49.86% 0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	ő	ő	ő	0	ő	0.00%
Counties	220,044	521,082	730,583	1,604,594	(874,011)	-54.47%
Total Gas Severance Tax Transfers	\$957,668	\$1,622,594	\$2,462,670	\$5,059,235	(\$2,596,565)	-51.32%
Coming Food & Toyon Transferred to						
Gaming Fees & Taxes Transferred to: General Fund	\$6,294,037	\$10,909,418	\$33,293,591	\$37,603,556	(\$4,309,965)	-11.46%
Gaming License & Taxes (Counties & Cities)	8,940,596	9.120.308	24,588,974	23,252,313	1,336,661	5.75%
Gaming Bond Sinking Fund	3,000,000	3,000,000	9,000,000	9,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$18,234,632	\$23,029,726	\$66,882,565	\$69,855,869	(\$2,973,304)	-4.26%



COMPARING JULY 1, 2012 - JUNE 30, 2013

COMPARING JULY 1, 2011 - JUNE 30, 2012						
			07-01-2012	07-01-2011	INCREASE	INCREASE
	September 2012	SEPTEMBER 2011	to 6/30/2013	to 6/30/2012	(DECREASE) AMOUNT	(DECREASE) PERCENT
	2012	2011	0/30/2013	0/30/2012	AMOUNT	TEROLINI
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department State Aid Road Fund	24,336,867 4,328,872	25,506,459 4,554,846	71,190,147 13,696,687	73,641,520 13,652,097	(2,451,373) 44,590	-3.33% 0.33%
Dept of Marine Resources	4,320,672	4,554,640	3.050.000	3.050.000	44,590	0.00%
Counties	1.659.948	1.659.948	29.899.948	29.860.154	39.793	0.13%
Road Protection - Coast Counties	266,326	268,916	698,226	810,376	(112,149)	-13.84%
Seawall - Coast Counties	495,962	499,985	1,303,827	1,518,270	(214,444)	-14.12%
Miss. Groundwater Protection Trust Fd.	810,516	808,647	2,548,290	2,545,811	2,479	0.10%
Fire Marshal's Office	17,773	10,595	55,858	31,563	24,295	76.97%
Dept of Ins Propane Education Fund	6,860	4,090	21,561	12,183	9,378	76.97%
Municipal Aid	157,026	157,026	403,883	403,883	0	0.00%
Aeronautics Commission Department of Wildlife Conservation	160,886 0	139,467 0	453,383	448,245	5,137 0	1.15% 0.00%
Railroad Revitalization Fund	14,020	13,236	5,750,000 44,446	5,750,000 42,480	1,966	4.63%
Gasoline Boat and Water Safety	14,020	15,230	0	42,400	0	0.00%
IFTA Tax	1,207,509	950,365	2,454,702	2,312,031	142,671	6.17%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$33,462,567	\$34,573,580	\$131,570,956	\$134,078,614	(\$2,507,658)	-1.87%
Privilege Tax Transferred to:	****	A007 700	A4 400 470	00 400 005	(04.040.040)	40.400/
General Fund Highway Department	\$206,035 4,560,596	\$827,788 4,796,747	\$1,400,473 12,856,627	\$2,420,085 8,792,027	(\$1,019,613) 4,064,601	-42.13% 46.23%
4-Lane Highway Project	1,319,074	1,398,081	4,032,383	3,933,857	98,527	46.23% 2.50%
Dept of Marine Resources	1,920	2,060	6,580	6,880	(300)	-4.36%
Trauma Care Fund	968,712	1,036,028	2,970,136	2,901,316	68,820	2.37%
Counties	1,663,287	1,763,813	8,599,851	8,271,756	328,096	3.97%
Comm for Volunteer Services	264	192	624	576	48	8.33%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	46,716	45,075	113,237	113,171	66	0.06%
Apportioned Tags	16,785	645,343	44,414	687,553	(643,139)	-93.54%
Mississippi Burn Center Mississippi Burn Care Fund	0 32,937	0 31,069	0 98,620	0 93,377	0 5,243	0.00% 5.61%
Veteran's Nursing Home	20,328	18,732	65,142	61,410	3,732	6.08%
Wildlife Heritage	50,080	50,180	151,300	150,760	540	0.36%
MS Soil & Water Conservation Education Fund	1,075	1,150	3,575	3,475	100	2.88%
Animal Care Fund	6,150	6,075	18,425	18,175	250	1.38%
New Capitol R & R	43,131	41,259	134,506	128,553	5,953	4.63%
Distinctive License Tag Fees	535,632	295,944	1,167,498	851,538	315,960	37.10%
MS Athletic Comm	528	456	1,488	1,296	192	14.81%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund Dept of Education -Support Teachers	591,349 3,168	73,597 3,096	1,484,695 9,600	338,765 8,280	1,145,930 1,320	338.27% 15.94%
MS Board of Contractors	3,168 456	3,096	9,600 1,176	8,280 4,728	(3,552)	-75.13%
Total Privilege Tax Transfers	\$10,068,224	\$11,036,877	\$33,160,350	\$28,787,576	\$4,372,774	15.19%
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Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$718,718	\$711,145	2,428,663	2,130,070	298,593	14.02%
Total Title Fees Transfers	\$718,718	\$711,145	\$2,428,663	\$2,130,070	\$298,593	14.02%
Insurance Premium Tax Transferred to:						
General Fund	\$442,774	\$465,777	\$20,196,971	\$17,471,058	\$2,725,913	15.60%
Municipalities	4,259	2,603	599,263	588,810	10,453	1.78%
County Fire Protection	4,259	2,603	599,264	588,810	10,453	1.78%
State Fire Academy Fund	8,518	5,206	1,198,527	1,177,621	20,907	1.78%
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	0	0	0.00%
City of Jackson Total Ins. Premium Tax Transfers	382 \$460,193	57 \$476,246	54,398 \$22.648.423	58,670 \$19,884,969	(4,272) \$2,763,454	-7.28% 13.90%
Total IIIs. Fremium Tax Translers	φ400,193	φ470,240	\$22,040,423	\$19,004,909	\$2,703,454	13.50 /6
ABC Collections transferred to:						
General Fund	\$4,230,533	\$5,409,715	\$15,757,114	\$14,929,025	\$828,089	5.55%
Counties	27,825	29,400	86,400	85,125	1,275	1.50%
Municipalities	212,000	220,900	618,825	625,200	(6,375)	-1.02%
Department of Mental Health	502,296	494,200	1,460,691	1,399,306	61,385	4.39%
Total ABC Transfers	\$4,972,654	\$6,154,215	\$17,923,029	\$17,038,656	\$884,374	5.19%
Statewide Privilege Fees transferred to:						
General Fund		0	0	0	0	0.00%
Total Statewide Privilege Fees	0	0	0	0	0	0.00%
-						



COMPARING JULY 1, 2012 - JUNE 30, 2013

COMPARING JULY 1, 2012 - JUNE 30, 2013						
			07-01-2012	07-01-2011	INCREASE	INCREASE
_	September 2012	SEPTEMBER 2011	to 6/30/2013	to 6/30/2012	(DECREASE) AMOUNT	(DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,614,636	\$2,624,905	\$8,313,697	\$8,037,379	\$276,318	3.44%
Total Beer and Wine Tax Transfers	\$2,614,636	\$2,624,905	\$8,313,697	\$8,037,379	\$276,318	3.44%
ATV/ Motorcycle Fees transferred to:			*			
Trauma Care Fund Total ATV/ Motorcycle Fees Transfers	\$80,880 \$80,880	\$64,853 \$64,853	\$282,795 \$282,795	\$219,834 \$219,834	\$62,962 \$62,962	28.64% 28.64%
Estate Tax transferred to:						
General Fund	\$0	\$2,376,340	\$1,504,681	\$2,376,340	(\$871,659)	-36.68%
Total Estate Tax Transfers	\$0	\$2,376,340	\$1,504,681	\$2,376,340	(\$871,659)	-36.68%
Installment Loan Tax transferred to: General Fund	\$41,266	\$2,624	\$2,410,100	\$2,052,288	\$357,813	17.43%
Total Installment Loan Tax Transfers	\$41,266	\$2,624	\$2,410,100	\$2,052,288	\$357,813	17.43%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund Total Casual Auto Sales Tax Transfers	627,575	670,311	2,016,260	2,029,484	(13,223)	-0.65%
	\$627,575	\$670,311	\$2,016,260	\$2,029,484	(\$13,223)	-0.65%
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	\$0	\$84	\$2	\$149	(\$147)	-98.66%
Timber Severance - Counties Timber Severance - Forest Resources	51,042 204,169	53,526 213,769	176,751 706,995	164,926 659,109	11,824 47,886	7.17% 7.27%
Total Timber Severance Tax Transfers	\$255,211	\$267,380	\$883,747	\$824,184	\$59,563	7.23%
Tobacco Tax transferred to:						
General Fund	\$13,444,126	\$13,402,023	\$39,172,963	\$40,980,233	(\$1,807,269)	-4.41%
Total Tobacco Tax Transfers	\$13,444,126	\$13,402,023	\$39,172,963	\$40,980,233	(\$1,807,269)	-4.41%
Nuclear In Lieu transferred to: General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	90	\$0 0	φυ 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	\$1.100	\$0	\$2.350	#0.000	\$350	47.500/
Total Penalty-Dyed Diesel Fuel Transfers	\$1,100	\$0 \$0	\$2,350	\$2,000 \$2,000	\$350	17.50% 17.50%
Natural Gas Tax transferred to:						
General Fund	\$74,027	\$77,802	\$213,515	\$240,011	(\$26,496)	-11.04%
Total Natural Gas Tax Transfers	\$74,027	\$77,802	\$213,515	\$240,011	(\$26,496)	-11.04%
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	\$5	\$115	\$201	(\$86)	-42.77%
Total Int. On Investments (STC) Transfers	\$17	\$5	\$115	\$201	(\$86)	-42.77%
TVA In Lieu transferred to: General Fund	\$246,199	\$214,498	\$738,598	\$643,495	\$95,103	14.78%
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) Total TVA In Lieu Transfers	0 \$246,199	0 \$214,498	0 \$738,598	0 \$643,495	95,103	0.00% 14.78%
Regulatory Fees transferred to:						
General Fund	\$1,558	\$0	\$1,558	\$989	\$569	57.51%
Total Regulatory Fees	\$1,558	\$0	\$1,558	\$989	\$569	57.51%
Prepaid Wireless E911 transferred to:	P000 400	COLT 400	¢4 400 005	¢4 057 071	654.000	4.0001
CMRS Board Prepaid Wireless E911 Fee	\$362,138 7,391	\$357,463 7,295	\$1,109,035 22,633	\$1,057,974 21,591	\$51,060 1,042	4.83% 4.83%
Total Prepaid Wireless E911	\$369,529	\$364,758	\$1,131,668	\$1,079,566	\$52,103	4.83%

COMPARING JULY 1, 2012 - JUNE 30, 2013 COMPARING JULY 1, 2011 - JUNE 30, 2012

City of Aberdeen Special Tax \$5,795 \$6,153 \$18,400 \$19,579 (\$1,180) Batesville Tourism and Economic Development Tax 88,446 98,592 268,758 280,855 (12,097) City of Bay Springs Special Tax 420 216 1,550 1,181 369 Canton Tourist & Convention 46,259 42,607 173,691 128,918 44,773 City of Cleveland Special Tax 58,995 60,234 175,636 173,503 2,133 City of Clinton Special Tax 11,568 13,071 35,684 31,644 4,041 Coahoma County Special Tax 29,700 29,597 89,766 89,934 3,831 City of Columbus Tourism 142,125 141,282 435,609 425,827 9,783 City of County Special Tax 577,356 525,076 1,708,765 1,583,610 125,155 City of Flowood Special Tax 16,956 15,200 51,382 46,162 5,220 City of Flowood Special Tax 157,357 183,261 505,461 485,177 20,284<	-6.02% -4.31% 31.20% 34.73% 1.23% 12.77% 4.46% 2.30% 11.31% 4.18% 46.52% 15.71% 6.52% 8.95% 8.95% 4.10% 75.71% 0.92% -7.54%
Batesville Tourism and Economic Development Tax 88,446 98,592 268,758 280,855 (12,097) City of Bay Springs Special Tax 420 216 1,550 1,181 369 Canton Tourist & Convention 46,259 42,607 173,691 128,918 44,773 City of Cleveland Special Tax 58,995 60,234 175,636 173,503 2,133 City of Clinton Special Tax 11,568 13,071 35,684 31,644 4,041 Coahoma County Special Tax 29,700 29,597 89,766 89,966 85,934 3,831 City of Columbus Tourism 142,125 141,282 435,609 425,827 9,783 City of Corinth Tourism 93,100 83,556 282,182 278,408 3,773 Destot County Special Tax 577,356 525,076 1,708,765 1,583,610 125,155 City of Florence 16,956 15,200 51,382 46,162 5,220 City of Flowood Special Tax 157,357 183,261 505,461 485,177 20,	-4.31% 31.20% 34.73% 1.23% 12.77% 4.46% 2.30% 1.36% 7.90% 41.31% 4.18% -7.54% 46.52% 15.77% 8.95% 4.10% 75.71%
City of Bay Springs Special Tax 420 216 1,550 1,181 369 Canton Tourist & Convention 46,259 42,607 173,691 128,918 44,773 City of Cleveland Special Tax 58,995 60,234 175,636 173,503 2,133 City of Clinton Special Tax 11,568 13,071 35,684 31,644 4,041 Coahoma County Special Tax 29,700 29,597 89,766 85,934 3,831 City of Columbus Tourism 142,125 141,282 435,609 425,827 9,783 City of Corinth Tourism 93,100 83,556 282,182 278,408 3,773 Desoto County Special Tax 577,356 525,076 1,708,765 1,583,610 125,155 City of Florence 16,956 15,200 51,382 46,162 5,220 City of Flowood Special Tax 157,357 183,261 505,461 485,177 20,284 Greenwood Tourism Commission 34,814 37,070 108,490 117,332 (8,842) City	34.73% 1.23% 12.77% 4.46% 2.30% 1.36% 7.90% 11.31% 4.18% 46.52% 15.71% 8.955% 4.10% 75.71% 0.92%
City of Cleveland Special Tax 58,995 60,234 175,636 173,503 2,133 City of Clinton Special Tax 11,568 13,071 35,684 31,644 4,041 Coahoma County Special Tax 29,700 29,597 89,766 85,934 3,831 City of Columbus Tourism 142,125 141,282 435,609 425,827 9,783 City of Corinth Tourism 93,100 83,556 282,182 278,408 3,773 Desoto County Special Tax 577,356 525,076 1,708,765 1,583,610 125,155 City of Florence 16,956 15,200 51,382 46,162 5,220 City of Flowood Special Tax 157,357 183,261 505,461 485,177 20,284 Greenwood Tourism Commission 34,814 37,070 108,490 117,332 (8,842) City of Grenada Tourism 32,329 41,756 161,227 110,035 51,192 Harrison County Special Tax 11,708 9,897 32,850 28,389 4,461 Har	1.23% 12.77% 4.46% 2.30% 1.36% 7.90% 11.31% 4.18% -7.54% 46.52% 15.71% 8.95% 8.95% 4.10% 75.71% 0.92%
City of Clinton Special Tax 11,568 13,071 35,684 31,644 4,041 Coahoma County Special Tax 29,700 29,597 89,766 85,934 3,831 City of Columbus Tourism 142,125 141,282 435,609 425,827 9,783 City of Corinth Tourism 93,100 83,556 282,182 278,408 3,773 Desoto County Special Tax 577,356 525,076 1,708,765 1,583,610 125,155 City of Florence 16,956 15,200 51,382 46,162 5,220 City of Flowood Special Tax 157,357 183,261 505,461 485,177 20,284 Greenwood Tourism Commission 34,814 37,070 108,490 117,332 (8,842) City of Grenada Tourism 32,329 41,756 161,227 110,035 51,192 Harrison County Special Tax 11,708 9,897 32,850 28,389 4,461 Harrison County Tourism 340,478 331,948 965,654 886,340 79,314 Harris	12.77% 4.46% 2.30% 1.36% 7.90% 11.31% 4.18% -7.54% 46.52% 15.71% 8.95% 4.10% 75.71%
Coahoma County Special Tax 29,700 29,597 89,766 85,934 3,831 City of Columbus Tourism 142,125 141,282 435,609 425,827 9,783 City of Corinth Tourism 93,100 83,556 282,182 2278,408 3,773 Desoto County Special Tax 577,356 525,076 1,708,765 1,583,610 125,155 City of Florence 16,956 15,200 51,382 46,162 5,220 City of Flowood Special Tax 157,357 183,261 505,461 485,177 20,284 Greenwood Tourism Commission 34,814 37,070 108,490 117,332 (8,842) City of Grenada Tourism 32,329 41,756 161,227 110,035 51,192 Hancock County Special Tax 11,708 9,897 32,850 28,389 4,461 Harrison County Tourism 340,478 331,948 965,654 886,340 79,314 Harrison County Board of Supervisors 416,140 405,714 1,180,244 1,083,305 96,939	4.46% 2.30% 1.36% 7.90% 11.31% 4.18% -7.54% 46.52% 15.71% 8.95% 4.10% 75.71% 0.92%
City of Columbus Tourism 142,125 141,282 435,609 425,827 9,783 City of Corinth Tourism 93,100 83,556 282,182 278,408 3,773 Desoto County Special Tax 577,356 525,076 1,708,765 1,583,610 125,155 City of Florence 16,956 15,200 51,382 46,162 5,220 City of Flowood Special Tax 157,357 183,261 505,461 485,177 20,284 Greenwood Tourism Commission 34,814 37,070 108,490 117,332 (8,842) City of Grenada Tourism 32,329 41,756 161,227 110,035 51,192 Hancock County Special Tax 11,708 9,897 32,850 28,389 4,461 Harrison County Tourism 340,478 331,948 965,654 886,340 79,314 Harrison County Board of Supervisors 416,140 405,714 1,180,244 1,083,305 96,939	2.30% 1.36% 7.90% 11.31% 4.18% -7.54% 46.52% 15.71% 8.95% 4.10% 75.71% 0.92%
Désoto County Special Tax 577,356 525,076 1,708,765 1,583,610 125,155 City of Florence 16,956 15,200 51,382 46,162 5,220 City of Flowood Special Tax 157,357 183,261 505,461 485,177 20,284 Greenwood Tourism Commission 34,814 37,070 108,490 117,332 (8,842) City of Grenada Tourism 32,329 41,756 161,227 110,035 51,192 Hancock County Special Tax 11,708 9,897 32,850 28,389 4,461 Harrison County Tourism 340,478 331,948 965,654 886,340 79,314 Harrison County Board of Supervisors 416,140 405,714 1,180,244 1,083,305 96,939	7.90% 11.31% 4.18% -7.54% 46.52% 15.71% 8.95% 4.10% 75.71% 0.92%
City of Florence 16,956 15,200 51,382 46,162 5,220 City of Flowood Special Tax 157,357 183,261 505,461 485,177 20,284 Greenwood Tourism Commission 34,814 37,070 108,490 117,332 (8,842) City of Grenada Tourism 32,329 41,756 161,227 110,035 51,192 Hancock County Special Tax 11,708 9,897 32,850 28,389 4,461 Harrison County Tourism 340,478 331,948 965,654 886,340 79,314 Harrison County Board of Supervisors 416,140 405,714 1,180,244 1,083,305 96,939	11.31% 4.18% -7.54% 46.52% 15.71% 8.95% 8.95% 4.10% 75.71% 0.92%
City of Flowood Special Tax 157,357 183,261 505,461 485,177 20,284 Greenwood Tourism Commission 34,814 37,070 108,490 117,332 (8,842) City of Grenada Tourism 32,329 41,756 161,227 110,035 51,192 Hancock County Special Tax 11,708 9,897 32,850 28,389 4,461 Harrison County Tourism 340,478 331,948 965,654 886,340 79,314 Harrison County Board of Supervisors 416,140 405,714 1,180,244 1,083,305 96,939	4.18% -7.54% 46.52% 15.71% 8.95% 8.95% 4.10% 75.71% 0.92%
Greenwood Tourism Commission 34,814 37,070 108,490 117,332 (8,842) City of Grenada Tourism 32,329 41,756 161,227 110,035 51,192 Hancock County Special Tax 11,708 9,897 32,850 28,389 4,461 Harrison County Tourism 340,478 331,948 965,654 886,340 79,314 Harrison County Board of Supervisors 416,140 405,714 1,180,244 1,083,305 96,939	-7.54% 46.52% 15.71% 8.95% 8.95% 4.10% 75.71% 0.92%
City of Grenada Tourism 32,329 41,756 161,227 110,035 51,192 Hancock County Special Tax 11,708 9,897 32,850 28,389 4,461 Harrison County Tourism 340,478 331,948 965,654 886,340 79,314 Harrison County Board of Supervisors 416,140 405,714 1,180,244 1,083,305 96,939	46.52% 15.71% 8.95% 8.95% 4.10% 75.71% 0.92%
Harrison County Tourism 340,478 331,948 965,654 886,340 79,314 Harrison County Board of Supervisors 416,140 405,714 1,180,244 1,083,305 96,939	8.95% 8.95% 4.10% 75.71% 0.92%
Harrison County Board of Supervisors 416,140 405,714 1,180,244 1,083,305 96,939	8.95% 4.10% 75.71% 0.92%
	4.10% 75.71% 0.92%
	75.71% 0.92%
	0.92%
Hernando Tourism 920 427 2,448 1,393 1,055 Holly Springs Tourism 23,661 21,693 67,344 66,729 614	
City of Horn Lake 2,267 11,168 7,014 31,437 (24,424)	
City of Jackson Tourism 255,289 256,855 787,310 780,772 6,538	0.84%
City of Jackson (Convention Center) 342,051 342,923 1,052,211 1,044,327 7,884	0.75%
Kosciusko Tourist Promotion 2,583 2,413 7,713 7,629 84	1.11%
Lauderdale County Tourism 70,584 61,450 204,310 196,009 8,301 City of Laurel Special Tax 118,398 121,403 353,876 364,547 (10,671)	4.24% -2.93%
City of Laurel Special Tax 118,398 121,403 353,876 364,547 (10,671) Lowndes County Special Tax 17,894 6,947 35,768 20,222 15,546	-2.93% 76.88%
City of Magee 23,163 23,806 66,440 62,780 3,660	5.83%
Montgomery County Coliseum & Tourism 3,656 3,757 11,119 10,289 830	8.07%
City of Moss Point Special Tax 34,375 32,353 95,848 100,393 (4,545)	-4.53%
Adams County Convention 92,898 90,477 290,082 286,767 3,315	1.16%
City of New Albany Special Tax 49,064 48,070 146,088 141,808 4,280	3.02%
City of Newton Special Tax 844 955 3,421 3,183 239 City of Ocean Springs Restaurant Tax 104,210 88,226 273,188 264,219 8,969	7.50% 3.39%
City of Ocean Springs Hotel Tax (previously included in 3,507 2,734 9,567 6,265 3,302	52.71%
City of Oxford Tourism 11,177 14,913 50,486 77,386 (26,900)	-34.76%
City of Oxford Stadium Tax 146,241 150,246 460,680 461,501 (821)	-0.18%
City of Philadelphia Tourism 12,792 14,364 32,476 32,759 (283)	-0.86%
City of Picayune Special Tax 35,875 37,086 110,590 114,021 (3,431) Rankin County Special Tax 76,102 71,166 218,002 209,097 8,905	-3.01% 4.26%
Rankin County Special Tax 76,102 71,166 218,002 209,097 8,905 City of Richland 29,215 27,297 86,237 79,440 6,797	4.26% 8.56%
City of Ridgeland Special Tax 117,461 114,253 388,713 342,370 46,343	13.54%
City of Southaven Special Tax 80,882 22,382 256,662 79,792 176,870	221.66%
Starkville-Oktibbeha Tourism 10,971 15,288 34,937 37,622 (2,685)	-7.14%
City of Starkville Tourism and Convention Tax 115,724 121,503 346,886 339,710 7,177	2.11%
Stone County Special Tax 28,672 33,383 88,115 87,920 195 Tishomingo County Promotion Tax 2,537 1,312 5,985 6,086 (101)	0.22% -1.66%
Tishomingo County Promotion Tax 2,537 1,312 5,985 6,086 (101) Tunica County Special Tax 195,174 210,422 567,802 436,571 131,231	30.06%
City of Tupelo Convention/Tourism 336,108 334,232 953,766 945,826 7,940	0.84%
City of Vicksburg Special Tax 47,123 41,061 162,389 125,109 37,281	29.80%
Warren County Tourism 93,488 92,658 300,004 269,413 30,591	11.35%
Washington County Tourist Promotion Tax 54,235 52,175 199,290 158,915 40,375	25.41%
Washington County Board of Supervisors 16,471 0	0.00%
City of West Point Special Tax 20,886 18,717 62,169 55,761 6,408 Yazoo County Special Tax 34,781 32,052 108,135 100,565 7,569	11.49% 7.53%
City of Tupelo Water Facilities 236,180 234,235 716,418 706,826 9,592	1.36%
Indianola Tourism Commission 31,173 29,884 92,404 92,647 (244)	-0.26%
City of Baldwin 10,101 9,966 33,216 31,723 1,493	4.71%
City of McComb 20,193 0 61,621 0 61,621	0.00%
City of Pascagoula 8,544 5,995 19,535 19,614 (79)	-0.40%
City of Pearl 62,683 62,329 183,398 168,704 14,693 City of Pontotoc 28,176 26,186 87,043 77,765 9,278	8.71% 11.93%
City of Natchez Special Tax 31,052 25,660 91,446 80,153 11,293	14.09%
City of Sardis 7,823 9,034 24,476 26,020 (1,544)	-5.93%
Town of Como 4,466 3,925 12,783 12,019 764	6.36%
City of Ripley 19,984 26,204 62,750 66,517 (3,767)	-5.66%

COMPARING JULY 1, 2012 - JUNE 30, 2013 COMPARING JULY 1, 2011 - JUNE 30, 2012

COMPARING JULY 1, 2011 - JUNE 30, 2012	September 2012	SEPTEMBER 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	24.080	84.906	550.106	159.521	390.584	244.85%
Special Refund Account - Privilege	933	1,380	2,546	2,810	(264)	-9.39%
Special Refund Account - Title	26	9	305	36	269	747.22%
Special Refund Account - IFTA	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	103,254	0	108,498	0	108,498	0.00%
Special Refund Account - Corporate	25	0	25	0	25	0.00%
Special Refund Account - Sales	94,651	166,266	3,119,078	3,005,033	114,045	3.80%
Special Refund Account - Use	0	0	1,584,828	463,851	1,120,977	241.67%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	60,255	0	405,870	(405,870)	-100.00%
Special Refund Account - Estate	0	0	0	2,125	(2,125)	-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	128,717	57,666	208,458	232,992	(24,534)	-10.53%
Special Refund Account - Special County	734	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	6,177	0	29,107	0	29,107	0.00%
Special Agent Fees	941	62,023	140,024	185,845	(45,820)	-24.66%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	2,461	140	2,572	1,840	732	39.77%
Collection Fees Sales and Services Outside	219,351 10.523	213,308 12.971	672,733 52.588	622,667 50.153	50,066 2.434	8.04% 4.85%
Sales & Services Outside Sales & Services between Agencies	10,523	12,971	52,588 0	50,153	2,434	
Gross Public Utility Regulatory Fund	4,638,475	5,458,029	8,810,670	8,772,877	37,793	0.00% 0.43%
Gross City Utility Tax	50,061	55,338	156,299	166,852	(10,553)	-6.32%
Municipal Gas Utility Regulation	5.359	18.202	24.918	19.851	5.067	25.52%
Gross Railroad Regulation	48.490	131.363	199,358	190,523	8.835	4.64%
Trailer Registration	0,430	0	199,550	190,323	0,033	0.00%
Hazardous Waste Tax (Counties)	0	0	11,765	12,392	(626)	-5.05%
Environment Protection Trust Fund-Management	52.474	4.739	4,479,226	4,028,417	450.809	11.19%
Environment Protection Trust Fund-Waste Tire	177,356	172,625	795,852	533,492	262,360	49.18%
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	0	Ö	0	20,011	(1,101)	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	54,848	46,371	152,212	142,569	9,643	6.76%
E911 Telephone Minimum Standards Service Charge	137.826	141,290	414,344	420,632	(6,289)	-1.50%
Total Other Transfers	\$11,317,532	\$12,088,184	\$38,238,473	\$35,051,526	\$3,186,948	9.09%
Summary:						
Sales Tax Transferred to Other than GF	\$73,363,244	\$70,816,989	\$224,097,209	\$214,500,086	\$9,597,122	4.47%
Misc. Transferred to Other than GF	83,906,580	88,062,220	289,754,686	298,921,520	(9,166,835)	-3.07%
Total Transferred to Other than GF	\$157,269,823	\$158,879,209	\$513,851,895	\$513,421,607	\$430,288	0.08%

Note: Figures may not add due to computer rounding.

