

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

General Fund Transfers by the Department of Revenue for the 9th month of the Fiscal Year ending June 30, 2013 were \$495,238,367 which is an increase of \$2,051,890 or .42% from the same month of the prior year. Transfers to all funds for the 9th month of the Fiscal Year ending June 30, 2013 were \$711,040,818 which is an decrease of -\$17,217,816 or -2.36% of the prior year.

General Fund Transfers for the month of March were over the estimate by \$740,671 or .15%

**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 3/31/13 | ACTUAL 07/01/12 TO 3/31/13 | ACTUAL PERCENT OF ESTIMATE | OVER(UNDER) EST. AMOUNT 3/31/13 | OVER(UNDER) PERCENT 3/31/13 | SINE' DIE March 2013 ESTIMATE | March 2013 ACTUAL | OVER/ (UNDER) AMOUNT | OVER/ (UNDER) PERCENT |
|------------------------|----------------------------------|---|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|--|-------------------------|----------------------------|-----------------------------|
| Sales Tax | \$1,886,900,000 | \$1,295,989,304 | \$1,305,510,422 | 69.19% | 9,521,118 | 0.73% | \$159,430,503 | \$156,200,918 | (\$3,229,585) | -2.03% |
| Individual Income Tax | \$1,480,000,000 | \$910,473,465 | 1,006,927,049 | 68.04% | 96,453,584 | 10.59% | 65,587,782 | 73,461,127 | 7,873,345 | 12.00% |
| Corporate Tax | \$463,000,000 | \$349,521,206 | 347,235,487 | 75.00% | (2,285,719) | -0.65% | 183,798,832 | 195,286,062 | 11,487,230 | 6.25% |
| Use Tax | \$214,000,000 | \$149,460,994 | 164,545,139 | 76.89% | 15,084,145 | 10.09% | 15,885,191 | 18,002,128 | 2,116,937 | 13.33% |
| Insurance Premium Tax | \$181,800,000 | \$102,979,823 | 89,663,779 | 49.32% | (13,316,044) | -12.93% | 29,129,004 | 9,054,131 | (20,074,873) | -68.92% |
| Tobacco Tax | \$156,000,000 | \$115,837,551 | 113,113,336 | 72.51% | (2,724,215) | -2.35% | 13,854,276 | 12,402,721 | (1,451,555) | -10.48% |
| ABC Taxes | \$65,000,000 | \$48,544,686 | 52,605,047 | 80.93% | 4,060,361 | 8.36% | 5,617,596 | 6,205,300 | 587,704 | 10.46% |
| Beer and Wine Tax | \$31,000,000 | \$22,759,225 | 22,804,064 | 73.56% | 44,839 | 0.20% | 2,271,894 | 2,139,378 | (132,516) | -5.83% |
| Oil Severance Tax | \$76,800,000 | \$57,600,000 | 57,674,999 | 75.10% | 74,999 | 0.13% | 6,400,000 | 6,223,276 | (176,724) | -2.76% |
| Gas Severance Tax | \$11,200,000 | \$8,399,997 | 4,918,883 | 43.92% | (3,481,114) | -41.44% | 933,333 | 824,914 | (108,419) | -11.62% |
| 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 | \$1,621,070 | 4,866,935 | 147.48% | 3,245,865 | 200.23% | 94,099 | 490,279 | 396,180 | 421.03% |
| Casual Auto Sales Tax | \$0 | \$0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Installment Loan Tax | \$8,300,000 | \$6,378,494 | 7,065,217 | 85.12% | 686,723 | 10.77% | 1,587 | 8,798 | 7,211 | 454.36% |
| Title Fees | \$0 | \$0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Miscellaneous Taxes | \$4,300,000 | \$3,389,688 | 3,552,416 | 82.61% | 162,728 | 4.80% | 324,368 | 326,403 | 2,035 | 0.63% |
| Nuclear In Lieu | \$1,200,000 | \$1,200,000 | 1,200,000 | 100.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Gaming Fees and Taxes | 145,200,000 | 108,900,000 | 103,313,805 | 71.15% | (5,586,195) | -5.13% | 11,169,231 | 14,612,933 | 3,443,702 | 30.83% |
| Sub-total General Fund | 4,728,000,000 | 3,183,055,503 | 3,286,501,259 | 69.51% | 103,445,756 | 3.25% | 494,497,696 | 495,238,367 | 740,671 | 0.15% |
| AMS Settlement | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Total General Fund | \$4,728,000,000 | \$3,183,055,503 | \$3,286,501,259 | 69.51% | 103,445,756 | 3.25% | \$494,497,696 | \$495,238,367 | \$740,671 | 0.15% |

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 | March 2013 ACTUAL | March 2012 ACTUAL | OVER (UNDER) AMOUNT | OVER (UNDER) PERCENT | 7/01/12 TO 3/31/13 | 7/01/11 TO 3/31/12 | OVER(UNDER) PRIOR YEAR AMOUNT | OVER(UNDER) PRIOR YEAR PERCENT |
|------------------------|-------------------------|-------------------------|---------------------------|----------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------------------|
| Sales Tax | \$156,200,918 | \$157,862,423 | (\$1,661,504) | -1.05% | \$1,305,510,422 | \$1,274,355,738 | \$31,154,684 | 2.44% |
| Individual Income Tax | 73,461,127 | 67,252,210 | 6,208,917 | 9.23% | 1,006,927,049 | 916,044,159 | 90,882,890 | 9.92% |
| Corporate Tax | 195,286,062 | 187,849,195 | 7,436,867 | 3.96% | 347,235,487 | 368,669,282 | (21,433,796) | -5.81% |
| Use Tax | 18,002,128 | 16,811,698 | 1,190,430 | 7.08% | 164,545,139 | 150,573,182 | 13,971,957 | 9.28% |
| Insurance Premium Tax | 9,054,131 | 18,568,815 | (9,514,684) | -51.24% | 89,663,779 | 91,945,459 | (2,281,679) | -2.48% |
| Tobacco Tax | 12,402,721 | 13,974,870 | (1,572,150) | -11.25% | 113,113,336 | 116,845,850 | (3,732,514) | -3.19% |
| ABC Taxes | 6,205,300 | 5,721,597 | 483,703 | 8.45% | 52,605,047 | 49,564,696 | 3,040,351 | 6.13% |
| Beer and Wine Tax | 2,139,378 | 2,440,960 | (301,582) | -12.36% | 22,804,064 | 22,535,876 | 268,189 | 1.19% |
| Oil Severance Tax | 6,223,276 | 6,100,484 | 122,792 | 2.01% | 57,674,999 | 58,451,803 | (776,804) | -1.33% |
| Gas Severance Tax | 824,914 | 587,610 | 237,304 | 40.38% | 4,918,883 | 8,066,057 | (3,147,174) | -39.02% |
| Estate Tax | 0 | 0 | - | 0.00% | 1,504,681 | 2,381,084 | (876,403) | -36.81% |
| Auto Tag Fees | 490,279 | 749,049 | (258,770) | -34.55% | 4,866,935 | 6,727,836 | (1,860,901) | -27.66% |
| Casual Auto Sales Tax | 0 | 0 | - | 0.00% | 0 | - | 0 | 0.00% |
| Installment Loan Tax | 8,798 | 2,924 | 5,873 | 200.85% | 7,065,217 | 6,323,621 | 741,596 | 11.73% |
| Title Fees | 0 | 0 | - | 0.00% | 0 | - | 0 | 0.00% |
| Miscellaneous Taxes | 326,403 | 324,255 | 2,148 | 0.66% | 3,552,416 | 3,599,000 | (46,584) | -1.29% |
| Nuclear In Lieu | 0 | 0 | - | 0.00% | 1,200,000 | 1,200,000 | 0 | 0.00% |
| Gaming Fees and Taxes | 14,612,933 | 14,940,388 | (327,456) | -2.19% | 103,313,805 | 113,054,649 | (9,740,844) | -8.62% |
| Sub-total General Fund | 495,238,367 | 493,186,477 | 2,051,890 | 0.42% | 3,286,501,259 | 3,190,338,291 | 96,162,968 | 3.01% |
| AMS Settlement | 0 | 0 | \$0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Total General Fund | \$495,238,367 | \$493,186,477 | \$2,051,890 | 0.42% | \$3,286,501,259 | \$3,190,338,291 | \$96,162,968 | 3.01% |

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

| | MARCH 2013 | MARCH 2012 | 07-01-2012 to 3/31/2013 | 07-01-2011 to 3/31/2012 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|----------------------|----------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$156,200,919 | \$157,862,420 | \$1,305,510,427 | \$1,274,355,735 | \$31,154,692 | 2.44% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 14,999,994 | 14,999,994 | 0 | 0.00% |
| Municipalities | 29,623,978 | 28,792,980 | 296,226,583 | 287,424,934 | 8,801,649 | 3.06% |
| Motor Vehicle Rental Sales Tax | 0 | 0 | 6,618,823 | 6,287,119 | 331,704 | 5.28% |
| 4-Lane Construction Project | 370,206 | 175,238 | 5,168,936 | 2,527,258 | 2,641,679 | 104.53% |
| School Ad Valorem | 1,438,917 | 2,408,627 | 42,000,000 | 42,000,000 | 0 | 0.00% |
| Education Enhancement | 23,433,809 | 22,506,186 | 185,839,241 | 181,028,925 | 4,810,316 | 2.66% |
| Mississippi Fair Commission | 6,723 | 5,923 | 319,094 | 59,298 | 259,796 | 438.12% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 11,611,285 | 10,945,523 | 114,792,101 | 102,381,802 | 12,410,299 | 12.12% |
| Department of Agriculture | 71,379 | 60,523 | 374,183 | 209,838 | 164,345 | 78.32% |
| Sales Tax (Telecommunications 7%) | 723,445 | 807,656 | 6,739,508 | 6,825,017 | (85,509) | -1.25% |
| Airport Parking | 58,696 | 57,736 | 620,986 | 600,388 | 20,598 | 3.43% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 150,000 | 150,000 | 1,350,000 | 1,350,000 | 0 | 0.00% |
| Sales Tax Incentive Fund - MDA | 202,215 | 137,088 | 2,628,630 | 2,546,763 | 81,867 | 3.21% |
| Sales Tax Incentive Fund - Tourism Project | 31,407 | 30,338 | 292,666 | 299,699 | (7,033) | -2.35% |
| State Aid Road Fund | 250,000 | 250,000 | 2,250,000 | 2,250,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$225,839,647 | \$225,856,904 | \$1,985,731,172 | \$1,925,146,769 | \$60,584,403 | 3.15% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$18,002,127 | \$16,811,697 | \$164,545,136 | \$150,573,179 | \$13,971,958 | 9.28% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 2,590,905 | 2,701,316 | 23,178,785 | 22,026,683 | 1,152,101 | 5.23% |
| School Ad Valorem | 0 | 78,236 | 4,000,000 | 4,000,000 | 0 | 0.00% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Education Enhancement | 2,447,443 | 2,269,037 | 19,664,416 | 17,971,670 | 1,692,746 | 9.42% |
| Total Use Tax Transfers | \$23,040,476 | \$21,860,286 | \$211,388,337 | \$194,571,532 | \$16,816,805 | 8.64% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$73,461,127 | \$67,252,209 | \$1,006,927,050 | \$916,044,161 | \$90,882,889 | 9.92% |
| Budget Contingency | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax-Withheld-Job Incentive/Advantage | 0 | 873,000 | (5,235,592) | 7,857,000 | (13,092,592) | -166.64% |
| Income Tax - Existing Industry Withholding Rebate | 0 | 20,000 | 60,000 | 180,000 | (120,000) | -66.67% |
| Income Tax - Production Company Rebate | 0 | 0 | 1,713,320 | 0 | 1,713,320 | 0.00% |
| MMEIA Rebate Fund | 0 | 80,000 | 614,187 | 720,000 | (105,813) | -14.70% |
| Refund Account | 57,788,860 | 67,000,000 | 175,138,934 | 330,000,000 | (154,861,066) | -46.93% |
| Total Individual Income Tax Transfers | \$131,249,987 | \$135,225,209 | \$1,179,217,899 | \$1,254,801,161 | (\$75,583,262) | -6.02% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$195,286,062 | \$206,986,291 | \$347,235,487 | \$387,806,378 | (\$40,570,891) | -10.46% |
| Refund Account | 5,318,841 | 3,342,329 | 67,668,044 | 34,674,243 | 32,993,801 | 95.15% |
| Total Corporate Tax Transfers | \$200,604,903 | \$210,328,620 | \$414,903,531 | \$422,480,621 | (\$7,577,090) | -1.79% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$6,223,277 | \$6,100,484 | \$57,674,999 | \$58,451,807 | (\$776,808) | -1.33% |
| 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 | 1,750,528 | 1,623,353 | 13,186,081 | 13,498,866 | (312,785) | -2.32% |
| Total Oil Severance Tax Transfers | \$7,973,804 | \$7,723,836 | \$70,861,080 | \$71,950,672 | (\$1,089,593) | -1.51% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$824,913 | \$587,609 | \$4,918,881 | \$8,066,056 | (\$3,147,174) | -39.02% |
| 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 | 174,084 | 277,102 | 2,410,399 | 4,176,341 | (1,765,941) | -42.28% |
| Total Gas Severance Tax Transfers | \$998,997 | \$864,711 | \$7,329,281 | \$12,242,396 | (\$4,913,116) | -40.13% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$14,612,933 | \$14,940,388 | \$103,313,806 | \$113,054,652 | (\$9,740,846) | -8.62% |
| Gaming License & Taxes (Counties & Cities) | 6,673,012 | 7,632,393 | 65,658,818 | 67,076,816 | (1,417,998) | -2.11% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 27,000,000 | 27,000,000 | 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 | \$24,285,945 | \$25,572,782 | \$195,972,623 | \$207,131,468 | (\$11,158,844) | -5.39% |

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

| | MARCH 2013 | March 2012 | 07-01-2012 to 3/31/2013 | 07-01-2011 to 3/31/2012 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|---------------------|---------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Highway Department | 22,776,167 | 21,299,514 | 213,190,961 | 215,172,259 | (1,981,298) | -0.92% |
| State Aid Road Fund | 4,000,000 | 4,000,000 | 39,123,007 | 39,763,152 | (640,145) | -1.61% |
| Dept of Marine Resources | 0 | 0 | 3,050,000 | 3,050,000 | 0 | 0.00% |
| Counties | 1,513,442 | 1,513,442 | 39,756,271 | 39,716,478 | 39,793 | 0.10% |
| Road Protection - Coast Counties | 69,869 | 227,658 | 1,944,646 | 2,241,777 | (297,131) | -13.25% |
| Seawall - Coast Counties | 423,756 | 426,979 | 3,951,795 | 4,214,902 | (263,106) | -6.24% |
| Miss. Groundwater Protection Trust Fid. | 763,047 | 713,000 | 7,265,833 | 7,317,419 | (51,586) | -0.70% |
| Fire Marshal's Office | 33,856 | 28,389 | 208,072 | 183,690 | 24,382 | 13.27% |
| Dept of Ins Propane Education Fund | 13,068 | 10,958 | 80,316 | 70,904 | 9,411 | 13.27% |
| Municipal Aid | 110,926 | 110,926 | 1,200,706 | 1,200,706 | 0 | 0.00% |
| Aeronautics Commission | 139,212 | 129,202 | 1,280,336 | 1,217,931 | 62,405 | 5.12% |
| Department of Wildlife Conservation | 0 | 0 | 5,750,000 | 5,750,000 | 0 | 0.00% |
| Railroad Revitalization Fund | 10,209 | 7,356 | 121,992 | 121,835 | 157 | 0.13% |
| Gasoline Boat and Water Safety | 0 | 0 | 0 | 0 | 0 | 0.00% |
| IFTA Tax | 1,052 | 1,331,662 | 5,796,917 | 7,342,025 | (1,545,108) | -21.04% |
| Gaming Counties Bond Sinking Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Petroleum Tax Transfers | \$29,854,604 | \$29,799,085 | \$322,720,853 | \$327,363,079 | (\$4,642,226) | -1.42% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$490,279 | \$749,049 | \$4,866,936 | \$6,727,836 | (\$1,860,901) | -27.66% |
| Highway Department | 4,696,998 | 4,066,988 | 38,038,633 | 32,650,528 | 5,388,106 | 16.50% |
| 4-Lane Highway Project | 1,027,188 | 1,325,490 | 10,973,630 | 11,168,591 | (194,961) | -1.75% |
| Dept of Marine Resources | 2,100 | 2,100 | 18,020 | 18,980 | (960) | -5.06% |
| Trauma Care Fund | 745,420 | 973,692 | 8,032,876 | 8,199,172 | (166,296) | -2.03% |
| Counties | 1,928,513 | 1,663,569 | 19,230,975 | 18,447,442 | 783,533 | 4.25% |
| Comm for Volunteer Services | 216 | 144 | 1,656 | 1,848 | (192) | -10.39% |
| Municipalities | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Service Commission | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees | 20,249 | 21,720 | 303,676 | 310,576 | (6,900) | -2.22% |
| Apportioned Tags | 17,455 | 26,646 | 666,937 | 791,653 | (124,716) | -15.75% |
| Mississippi Burn Center | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Burn Care Fund | 31,302 | 33,669 | 281,204 | 271,006 | 10,199 | 3.76% |
| Veteran's Nursing Home | 19,968 | 22,482 | 182,166 | 178,608 | 3,558 | 1.99% |
| Wildlife Heritage | 44,320 | 52,340 | 422,660 | 437,540 | (14,880) | -3.40% |
| MS Soil & Water Conservation Education Fund | 750 | 1,200 | 8,675 | 9,950 | (1,275) | -12.81% |
| Animal Care Fund | 4,975 | 5,925 | 50,175 | 51,100 | (925) | -1.81% |
| New Capitol R & R | 35,262 | 43,210 | 358,129 | 361,898 | (3,769) | -1.04% |
| Distinctive License Tag Fees | 300,506 | 318,720 | 2,993,493 | 2,532,641 | 460,852 | 18.20% |
| MS Athletic Comm | 312 | 312 | 3,600 | 3,120 | 480 | 15.38% |
| Grand Lodge of Mississippi | 0 | 0 | 0 | 0 | 0 | 0.00% |
| License Plate Acquisition Fund | 455,287 | 270,467 | 3,875,065 | 1,206,336 | 2,668,729 | 221.23% |
| Dept of Education -Support Teachers | 2,016 | 2,496 | 24,864 | 22,680 | 2,184 | 9.63% |
| MS Board of Contractors | 456 | 336 | 3,528 | 6,648 | (3,120) | -46.93% |
| Total Privilege Tax Transfers | \$9,823,571 | \$9,580,556 | \$90,336,898 | \$83,398,151 | \$6,938,747 | 8.32% |
| Title Fees Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| DOR Title Fees | \$813,982 | \$1,002,977 | 7,255,994 | 6,809,125 | 446,869 | 6.56% |
| Total Title Fees Transfers | \$813,982 | \$1,002,977 | \$7,255,994 | \$6,809,125 | \$446,869 | 6.56% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$9,054,131 | \$18,568,815 | \$89,663,779 | \$91,945,460 | (\$2,281,681) | -2.48% |
| Municipalities | 5,142,817 | 4,991,040 | 6,340,510 | 6,132,273 | 208,237 | 3.40% |
| County Fire Protection | 5,142,816 | 4,991,040 | 6,340,511 | 6,132,273 | 208,238 | 3.40% |
| State Fire Academy Fund | 585,633 | 282,080 | 2,981,022 | 2,564,547 | 416,475 | 16.24% |
| 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 | 76,930 | 56,019 | 190,790 | 168,004 | 22,786 | 13.56% |
| Total Ins. Premium Tax Transfers | \$20,002,326 | \$28,888,993 | \$105,517,612 | \$106,942,557 | (\$1,424,945) | -1.33% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$6,205,300 | \$5,721,597 | \$52,605,047 | \$49,564,774 | \$3,040,272 | 6.13% |
| Counties | 22,875 | 31,725 | 256,100 | 260,085 | (3,985) | -1.53% |
| Municipalities | 199,325 | 194,435 | 1,809,885 | 1,831,230 | (21,345) | -1.17% |
| Department of Mental Health | 519,874 | 538,642 | 4,771,019 | 4,647,354 | 123,665 | 2.66% |
| Total ABC Transfers | \$6,947,374 | \$6,486,398 | \$59,442,050 | \$56,303,443 | \$3,138,607 | 5.57% |
| Statewide Privilege Fees transferred to: | | | | | | |
| General Fund | 33,320 | 579 | 731,936 | 700,904 | 31,032 | 4.43% |
| Total Statewide Privilege Fees | 33,320 | 579 | 731,936 | 700,904 | 31,032 | 4.43% |

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

| | MARCH 2013 | March 2012 | 07-01-2012 to 3/31/2013 | 07-01-2011 to 3/31/2012 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|---------------|---------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,139,378 | \$2,440,960 | \$22,804,065 | \$22,535,876 | \$268,189 | 1.19% |
| Total Beer and Wine Tax Transfers | \$2,139,378 | \$2,440,960 | \$22,804,065 | \$22,535,876 | \$268,189 | 1.19% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$43,700 | \$51,250 | \$833,293 | \$786,017 | \$47,277 | 6.01% |
| Total ATV/ Motorcycle Fees Transfers | \$43,700 | \$51,250 | \$833,293 | \$786,017 | \$47,277 | 6.01% |
| Estate Tax transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$1,504,681 | \$2,381,083 | (\$876,402) | -36.81% |
| Total Estate Tax Transfers | \$0 | \$0 | \$1,504,681 | \$2,381,083 | (\$876,402) | -36.81% |
| Installment Loan Tax transferred to: | | | | | | |
| General Fund | \$8,798 | \$2,924 | \$7,065,217 | \$6,323,624 | \$741,593 | 11.73% |
| Total Installment Loan Tax Transfers | \$8,798 | \$2,924 | \$7,065,217 | \$6,323,624 | \$741,593 | 11.73% |
| Casual Auto Sales transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 634,520 | 877,363 | 5,360,342 | 5,844,605 | (484,263) | -8.29% |
| Total Casual Auto Sales Tax Transfers | \$634,520 | \$877,363 | \$5,360,342 | \$5,844,605 | (\$484,263) | -8.29% |
| 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 | \$4 | \$8 | \$310 | (\$302) | -97.42% |
| Timber Severance - Counties | 46,678 | 48,199 | 525,953 | 504,979 | 20,974 | 4.15% |
| Timber Severance - Forest Resources | 186,710 | 192,783 | 2,103,780 | 2,018,677 | 85,103 | 4.22% |
| Total Timber Severance Tax Transfers | \$233,388 | \$240,986 | \$2,629,741 | \$2,523,966 | \$105,775 | 4.19% |
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$12,402,721 | \$13,974,870 | \$113,113,336 | \$116,845,848 | (\$3,732,512) | -3.19% |
| Total Tobacco Tax Transfers | \$12,402,721 | \$13,974,870 | \$113,113,336 | \$116,845,848 | (\$3,732,512) | -3.19% |
| Nuclear In Lieu transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$1,200,000 | \$1,200,000 | \$0 | 0.00% |
| Nuclear Plant in Lieu (Counties) | 0 | 0 | 11,187,645 | 11,213,979 | (26,333) | -0.23% |
| Nuclear Plant in Lieu (Cities) | 0 | 0 | 7,612,355 | 7,586,021 | 26,333 | 0.35% |
| Total Nuclear In Lieu Transfers | \$0 | \$0 | \$20,000,000 | \$20,000,000 | \$0 | 0.00% |
| Penalty-Dyed Diesel Fuel transferred to: | | | | | | |
| General Fund | \$1,000 | \$1,000 | \$7,350 | \$6,900 | \$450 | 6.52% |
| Total Penalty-Dyed Diesel Fuel Transfers | \$1,000 | \$1,000 | \$7,350 | \$6,900 | \$450 | 6.52% |
| Natural Gas Tax transferred to: | | | | | | |
| General Fund | \$55,036 | \$76,473 | \$611,246 | \$698,712 | (\$87,466) | -12.52% |
| Total Natural Gas Tax Transfers | \$55,036 | \$76,473 | \$611,246 | \$698,712 | (\$87,466) | -12.52% |
| 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 | \$10,799 | \$18 | \$26,312 | \$547 | \$25,765 | 4707.49% |
| Total Int. On Investments (STC) Transfers | \$10,799 | \$18 | \$26,312 | \$547 | \$25,765 | 4707.49% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$226,240 | \$246,199 | \$2,169,416 | \$2,189,956 | (\$20,539) | -0.94% |
| TVA in Lieu Tax (Counties) | 0 | 0 | 6,990,786 | 6,135,257 | 855,529 | 13.94% |
| TVA in Lieu Tax (Municipalities) | 0 | 0 | 3,356,417 | 3,220,198 | 136,219 | 4.23% |
| TVA in Lieu Tax (Schools) | 0 | 0 | 3,457,942 | 3,132,069 | 325,873 | 10.40% |
| Total TVA In Lieu Transfers | \$226,240 | \$246,199 | \$15,974,561 | \$14,677,480 | \$1,297,081 | 8.84% |
| Regulatory Fees transferred to: | | | | | | |
| General Fund | \$57 | \$0 | \$6,460 | \$2,212 | \$4,247 | 192.01% |
| Total Regulatory Fees | \$57 | \$0 | \$6,460 | \$2,212 | \$4,247 | 192.01% |
| Prepaid Wireless E911 transferred to: | | | | | | |
| CMRS Board | \$378,911 | \$344,221 | \$3,477,848 | \$3,326,651 | \$151,197 | 4.55% |
| Prepaid Wireless E911 Fee | 7,733 | 7,025 | 70,977 | 67,891 | 3,086 | 4.55% |
| Total Prepaid Wireless E911 | \$386,644 | \$351,246 | \$3,548,825 | \$3,394,542 | \$154,283 | 4.55% |

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

| | MARCH 2013 | March 2012 | 07-01-2012 to 3/31/2013 | 07-01-2011 to 3/31/2012 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|---------------|---------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| City of Aberdeen Special Tax | \$5,438 | \$5,550 | \$50,177 | \$53,712 | (\$3,535) | -6.58% |
| Batesville Tourism and Economic Development Tax | 81,388 | 87,565 | 791,977 | 802,603 | (10,625) | -1.32% |
| City of Bay Springs Special Tax | 398 | 274 | 3,644 | 3,251 | 393 | 12.08% |
| Canton Tourist & Convention | 42,486 | 39,486 | 457,455 | 377,190 | 80,266 | 21.28% |
| City of Cleveland Special Tax | 61,360 | 58,252 | 520,699 | 510,335 | 10,365 | 2.03% |
| City of Clinton Special Tax | 7,405 | 7,594 | 97,493 | 91,011 | 6,482 | 7.12% |
| Coahoma County Special Tax | 26,127 | 26,206 | 256,637 | 248,994 | 7,643 | 3.07% |
| City of Columbus Tourism | 135,193 | 128,320 | 1,251,314 | 1,300,913 | (49,600) | -3.81% |
| City of Corinth Tourism | 83,456 | 78,637 | 799,765 | 776,109 | 23,656 | 3.05% |
| Desoto County Special Tax | 512,143 | 506,935 | 4,917,193 | 4,566,148 | 351,045 | 7.69% |
| City of Florence | 15,485 | 14,044 | 146,639 | 135,419 | 11,220 | 8.29% |
| City of Flowood Special Tax | 162,804 | 141,415 | 1,503,928 | 1,393,749 | 110,179 | 7.91% |
| Greenwood Tourism Commission | 31,029 | 33,622 | 307,539 | 331,525 | (23,985) | -7.23% |
| City of Grenada Tourism | 35,304 | 32,589 | 364,241 | 321,751 | 42,489 | 13.21% |
| Hancock County Special Tax | 5,897 | 5,416 | 78,776 | 60,080 | 18,696 | 31.12% |
| Harrison County Tourism | 154,876 | 178,328 | 2,134,641 | 1,992,073 | 142,568 | 7.16% |
| Harrison County Board of Supervisors | 189,293 | 217,957 | 2,609,005 | 2,434,756 | 174,249 | 7.16% |
| City of Hattiesburg Special Tax | 375,235 | 367,856 | 3,660,537 | 3,593,503 | 67,034 | 1.87% |
| Hernando Tourism | 297 | 249 | 5,822 | 3,149 | 2,673 | 84.87% |
| Holly Springs Tourism | 22,438 | 26,455 | 201,401 | 196,657 | 4,744 | 2.41% |
| City of Horn Lake | 0 | 7,096 | 16,729 | 82,018 | (65,288) | -79.60% |
| City of Jackson Tourism | 248,494 | 246,611 | 2,321,218 | 2,309,727 | 11,490 | 0.50% |
| City of Jackson (Convention Center) | 338,301 | 330,297 | 3,098,295 | 3,093,603 | 4,693 | 0.15% |
| Kosciusko Tourist Promotion | 1,818 | 1,536 | 20,172 | 22,454 | (2,281) | -10.16% |
| Lauderdale County Tourism | 53,797 | 43,565 | 556,957 | 495,846 | 61,111 | 12.32% |
| City of Laurel Special Tax | 105,187 | 115,012 | 1,031,977 | 1,013,703 | 18,273 | 1.80% |
| Lowndes County Special Tax | 9,442 | 4,419 | 88,309 | 56,435 | 31,874 | 56.48% |
| City of Magee | 18,587 | 21,083 | 181,840 | 178,655 | 3,185 | 1.78% |
| Montgomery County Coliseum & Tourism | 2,715 | 2,193 | 30,349 | 25,877 | 4,473 | 17.28% |
| City of Moss Point Special Tax | 27,205 | 24,189 | 253,251 | 239,822 | 13,429 | 5.60% |
| Adams County Convention | 71,682 | 68,806 | 810,925 | 787,043 | 23,882 | 3.03% |
| City of New Albany Special Tax | 44,167 | 43,148 | 421,695 | 403,276 | 18,419 | 4.57% |
| City of Newton Special Tax | 614 | 586 | 8,132 | 7,366 | 766 | 10.39% |
| City of Ocean Springs Restaurant Tax | 75,865 | 76,508 | 747,475 | 753,050 | (5,575) | -0.74% |
| City of Ocean Springs Hotel Tax (previously included in | 1,009 | 1,653 | 18,411 | 17,167 | 1,244 | 7.25% |
| City of Oxford Tourism | 12,747 | 14,572 | 153,187 | 187,411 | (34,224) | -18.26% |
| City of Oxford Stadium Tax | 157,003 | 154,694 | 1,480,445 | 1,446,436 | 34,009 | 2.35% |
| City of Philadelphia Tourism | 5,831 | 5,948 | 71,308 | 69,986 | 1,322 | 1.89% |
| City of Picayune Special Tax | 37,233 | 44,938 | 327,390 | 339,864 | (12,474) | -3.67% |
| Rankin County Special Tax | 51,581 | 52,830 | 579,065 | 546,498 | 32,567 | 5.96% |
| City of Richland | 40,313 | 24,613 | 261,645 | 230,677 | 30,968 | 13.42% |
| City of Ridgeland Special Tax | 113,784 | 104,554 | 1,114,498 | 991,759 | 122,738 | 12.38% |
| City of Southaven Special Tax | 73,198 | 71,520 | 711,970 | 279,348 | 432,622 | 154.87% |
| Starkville-Oktibbeha Tourism | 23,303 | 18,666 | 125,232 | 130,847 | (5,615) | -4.29% |
| City of Starkville Tourism and Convention Tax | 131,985 | 100,132 | 1,121,914 | 1,085,621 | 36,293 | 3.34% |
| Stone County Special Tax | 27,248 | 27,871 | 264,963 | 248,248 | 16,715 | 6.73% |
| Tishomingo County Promotion Tax | 950 | 538 | 22,223 | 14,904 | 7,319 | 49.11% |
| Tunica County Special Tax | 121,043 | 134,213 | 1,486,157 | 1,380,026 | 106,131 | 7.69% |
| City of Tupelo Convention/Tourism | 292,834 | 277,314 | 2,759,110 | 2,680,068 | 79,042 | 2.95% |
| City of Vicksburg Special Tax | 43,327 | 44,347 | 402,651 | 359,916 | 42,735 | 11.87% |
| Warren County Tourism | 86,562 | 102,474 | 819,307 | 836,873 | (17,565) | -2.10% |
| Washington County Tourist Promotion Tax | 50,936 | 51,413 | 527,691 | 454,902 | 72,789 | 16.00% |
| Washington County Board of Supervisors | 9,970 | 0 | 9,970 | 0 | 9,970 | 0.00% |
| City of West Point Special Tax | 12,875 | 18,050 | 168,710 | 171,067 | (2,357) | -1.38% |
| Yazoo County Special Tax | 34,054 | 39,652 | 324,631 | 310,791 | 13,840 | 4.45% |
| City of Tupelo Water Facilities | 246,818 | 193,663 | 2,230,321 | 2,150,445 | 79,876 | 3.71% |
| Indianola Tourism Commission | 25,567 | 29,040 | 257,094 | 261,256 | (4,162) | -1.59% |
| City of Baldwin | 9,749 | 9,451 | 94,817 | 91,556 | 3,261 | 3.56% |
| City of McComb | 17,839 | 17,630 | 188,049 | 75,015 | 113,034 | 150.68% |
| City of Pascagoula | 22,213 | 6,884 | 92,420 | 51,498 | 40,922 | 79.46% |
| City of Pearl | 53,350 | 55,212 | 535,694 | 783,255 | (247,561) | -31.61% |
| City of Pontotoc | 27,426 | 26,595 | 250,143 | 231,712 | 18,430 | 7.95% |
| City of Natchez Special Tax | 20,703 | 18,839 | 247,683 | 231,728 | 15,955 | 6.89% |
| City of Sardis | 6,913 | 7,047 | 69,690 | 71,485 | (1,795) | -2.51% |
| Town of Como | 4,008 | 4,764 | 38,344 | 38,243 | 101 | 0.26% |
| City of Ripley | 19,611 | 18,385 | 186,751 | 182,404 | 4,348 | 2.38% |
| City of Fulton | 2,793 | 0 | 14,938 | 0 | 14,938 | 0.00% |
| City of West Point/Clay County | 12,875 | 0 | 12,875 | 0 | 12,875 | 0.00% |

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

| | MARCH 2013 | March 2012 | 07-01-2012 to 3/31/2013 | 07-01-2011 to 3/31/2012 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|---------------|---------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Withholding | \$135,962 | \$0 | \$1,570,391 | \$0 | \$1,570,391 | 0.00% |
| Special Refund Account - Petroleum | 79,918 | 909,345 | 769,401 | 1,348,200 | (578,799) | -42.93% |
| Special Refund Account - Privilege | 631 | 4,546 | 8,235 | 17,271 | (9,036) | -52.32% |
| Special Refund Account - Title | 123 | 0 | 1,482 | 360 | 1,122 | 311.67% |
| 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 | 117,905 | 0 | 117,905 | 30 | 117,875 | 392915.27% |
| Special Refund Account - Income | 0 | 140,000 | 114,515 | 576,945 | (462,430) | -80.15% |
| Special Refund Account - Corporate | 0 | 0 | 25 | 50 | (25) | -50.00% |
| Special Refund Account - Sales | 1,501,983 | 188,163 | 6,000,752 | 4,115,440 | 1,885,312 | 45.81% |
| Special Refund Account - Use | 158,318 | 15,591 | 2,555,134 | 1,428,987 | 1,126,147 | 78.81% |
| Special Refund Account - Gas Severance | 634,246 | 0 | 634,246 | 13,195 | 621,051 | 4706.70% |
| Special Refund Account - Insurance Premium | 0 | 0 | 0 | 561,288 | (561,288) | -100.00% |
| Special Refund Account - Estate | 0 | 0 | 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 | 2,781 | (2,781) | -100.00% |
| Special Refund Account - Titanium | 0 | 49,495 | 504,193 | 483,049 | 21,144 | 4.38% |
| Special Refund Account - Special County | 0 | 0 | 734 | 4,887 | (4,153) | -84.98% |
| 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 | 5,204,089 | 133,049 | 5,934,338 | 133,049 | 5,801,288 | 4360.25% |
| Special Agent Fees | 263,453 | 146,275 | 1,675,090 | 998,371 | 676,719 | 67.78% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees - Tobacco | 230 | 97 | 3,192 | 4,757 | (1,565) | -32.90% |
| Collection Fees | 165,216 | 189,113 | 1,944,691 | 1,916,759 | 27,932 | 1.46% |
| Sales and Services Outside | 40,080 | 31,438 | 322,530 | 237,701 | 84,829 | 35.69% |
| Sales & Services between Agencies | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Gross Public Utility Regulatory Fund | 380 | 0 | 8,858,660 | 8,787,024 | 71,636 | 0.82% |
| Gross City Utility Tax | 53,222 | 51,256 | 465,340 | 487,085 | (21,745) | -4.46% |
| Municipal Gas Utility Regulation | 0 | 0 | 25,000 | 22,947 | 2,053 | 8.95% |
| Gross Railroad Regulation | 0 | 0 | 199,358 | 204,548 | (5,190) | -2.54% |
| 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 | 4,011 | 0 | 4,545,833 | 4,206,102 | 339,731 | 8.08% |
| Environment Protection Trust Fund-Waste Tire | 149,285 | 149,413 | 1,801,826 | 1,470,889 | 330,937 | 22.50% |
| Railcar In Lieu Tax | 0 | 0 | 3,977,252 | 3,982,425 | (5,173) | -0.13% |
| Department of Environmental Quality | 0 | 0 | 27,453 | 28,914 | (1,461) | -5.05% |
| MS Commission for Voluntary Service | 287 | 0 | 811 | 0 | 811 | 0.00% |
| Cash Bond | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Telecommunication Facility | 42,676 | 41,601 | 420,968 | 414,359 | 6,609 | 1.59% |
| E911 Telephone Minimum Standards Service Charge | 134,013 | 135,726 | 1,226,092 | 1,268,880 | (42,788) | -3.37% |
| Total Other Transfers | \$13,429,602 | \$6,804,408 | \$90,553,553 | \$77,361,435 | \$13,071,275 | 17.05% |
| Summary: | | | | | | |
| Sales Tax Transferred to Other than GF | \$69,638,728 | \$67,994,485 | \$680,220,745 | \$650,791,034 | \$29,429,711 | 4.52% |
| Misc. Transferred to Other than GF | 146,163,674 | 147,940,564 | 968,725,929 | 1,082,957,831 | (114,352,595) | -10.55% |
| Total Transferred to Other than GF | \$215,802,402 | \$215,935,048 | \$1,648,946,674 | \$1,733,748,865 | (\$84,802,191) | -4.89% |

Note: Figures may not add due to computer rounding.