

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

General Fund Transfers by the Department of Revenue for the 7th month of the Fiscal Year ending June 30, 2012 were \$345,724,420 which is an increase of \$19,455,390 or 5.96% from the same month of the prior year. Transfers to all funds for the 7th month of the Fiscal Year ending June 30, 2012 were \$623,724,830 which is an increase of \$23,662,679 or 3.94% of the prior year.

General Fund Transfers for the month of January were over the estimate by \$23,508,944 or 7.3%

**MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

| SOURCE | SINE' DIE FY 2012 ESTIMATE | SINE' DIE ESTIMATE 07/01/11 TO 1/31/12 | ACTUAL 07/01/11 TO 1/31/12 | ACTUAL PERCENT OF ESTIMATE | OVER/(UNDER) EST. AMOUNT 1/31/12 | OVER/(UNDER) PERCENT 1/31/12 | SINE' DIE January 2011 ESTIMATE | January 2011 ACTUAL | OVER/ (UNDER) AMOUNT | OVER/ (UNDER) PERCENT |
|------------------------|----------------------------------|---|----------------------------------|----------------------------------|--|------------------------------------|--|---------------------------|----------------------------|-----------------------------|
| Sales Tax | \$1,816,900,000 | \$977,148,827 | \$990,645,122 | 54.52% | 13,496,295 | 1.38% | \$181,696,045 | \$188,259,249 | \$6,563,204 | 3.61% |
| Individual Income Tax | \$1,389,100,000 | \$757,717,638 | 791,939,816 | 57.01% | 34,222,178 | 4.52% | 62,584,962 | 73,290,175 | 10,705,213 | 17.11% |
| Corporate Tax | \$431,500,000 | \$152,196,421 | 174,705,370 | 40.49% | 22,508,949 | 14.79% | 9,987,249 | 15,224,343 | 5,237,094 | 52.44% |
| Use Tax | \$194,000,000 | \$107,800,976 | 116,153,683 | 59.87% | 8,352,707 | 7.75% | 20,735,415 | 21,730,841 | 995,426 | 4.80% |
| Insurance Premium Tax | \$169,600,000 | \$59,586,176 | 64,085,199 | 37.79% | 4,499,023 | 7.55% | 75,263 | 1,667,664 | 1,592,401 | 2115.78% |
| Tobacco Tax | \$163,000,000 | \$97,470,571 | 90,359,576 | 55.44% | (7,110,995) | -7.30% | 13,257,748 | 11,214,131 | (2,043,617) | -15.41% |
| ABC Taxes | \$64,800,000 | \$38,122,133 | 39,235,741 | 60.55% | 1,113,608 | 2.92% | 7,879,468 | 7,297,824 | (581,644) | -7.38% |
| Beer and Wine Tax | \$31,200,000 | \$18,604,950 | 17,861,365 | 57.25% | (743,585) | -4.00% | 2,382,037 | 2,348,232 | (33,805) | -1.42% |
| Oil Severance Tax | \$58,000,000 | \$33,833,331 | 46,962,584 | 80.97% | 13,129,253 | 38.81% | 4,833,333 | 7,902,203 | 3,068,870 | 63.49% |
| Gas Severance Tax | \$10,000,000 | \$5,833,331 | 6,897,545 | 68.98% | 1,064,214 | 18.24% | 833,333 | 970,499 | 137,166 | 16.46% |
| Estate Tax | \$0 | \$0 | 2,381,084 | 0.00% | 2,381,084 | 0.00% | 0 | 0 | 0 | 100.00% |
| Auto Tag Fees | \$9,000,000 | \$5,314,359 | 5,471,834 | 60.80% | 157,475 | 2.96% | 605,850 | 792,611 | 186,761 | 30.83% |
| Casual Auto Sales Tax | \$0 | \$0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Installment Loan Tax | \$6,000,000 | \$4,499,821 | 6,231,395 | 103.86% | 1,731,574 | 38.48% | 1,640,741 | 1,963,536 | 322,795 | 19.67% |
| Title Fees | \$0 | \$0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Miscellaneous Taxes | \$4,300,000 | \$2,768,199 | 2,927,730 | 68.09% | 159,531 | 5.76% | 338,648 | 342,002 | 3,354 | 0.99% |
| Nuclear In Lieu | \$1,200,000 | \$0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Gaming Fees and Taxes | 159,800,000 | 95,265,384 | 85,566,807 | 53.55% | (9,698,577) | -10.18% | 15,365,384 | 12,721,110 | (2,644,274) | -17.21% |
| Sub-total General Fund | 4,508,400,000 | 2,356,162,117 | 2,441,424,851 | 54.15% | 85,262,734 | 3.62% | 322,215,476 | 345,724,420 | 23,508,944 | 7.30% |
| AMS Settlement | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Total General Fund | \$4,508,400,000 | \$2,356,162,117 | \$2,441,424,851 | 54.15% | 85,262,734 | 3.62% | \$322,215,476 | \$345,724,420 | \$23,508,944 | 7.30% |

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 | January 2011 ACTUAL | January 2010 ACTUAL | OVER (UNDER) AMOUNT | OVER (UNDER) PERCENT | 7/01/11 TO 1/31/12 | 7/01/10 TO 1/31/11 | OVER(UNDER) PRIOR YEAR AMOUNT | OVER(UNDER) PRIOR YEAR PERCENT |
|------------------------|---------------------------|---------------------------|---------------------------|----------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------------------|
| Sales Tax | \$188,259,249 | \$181,410,099 | \$6,849,150 | 3.78% | \$990,645,122 | \$967,961,149 | \$22,683,973 | 2.34% |
| Individual Income Tax | 73,290,175 | 64,044,411 | 9,245,764 | 14.44% | 791,939,816 | 748,561,664 | 43,378,152 | 5.79% |
| Corporate Tax | 15,224,343 | 12,880,568 | 2,343,775 | 18.20% | 174,705,370 | 159,245,094 | 15,460,276 | 9.71% |
| Use Tax | 21,730,841 | 20,134,868 | 1,595,973 | 7.93% | 116,153,683 | 110,621,247 | 5,532,436 | 5.00% |
| Insurance Premium Tax | 1,667,664 | 65,741 | 1,601,923 | 2436.72% | 64,085,199 | 59,110,154 | 4,975,045 | 8.42% |
| Tobacco Tax | 11,214,131 | 12,819,893 | (1,605,762) | -12.53% | 90,359,576 | 94,251,475 | (3,891,899) | -4.13% |
| ABC Taxes | 7,297,824 | 7,456,216 | (158,392) | -2.12% | 39,235,741 | 37,957,366 | 1,278,375 | 3.37% |
| Beer and Wine Tax | 2,348,232 | 2,348,239 | (7) | 0.00% | 17,861,365 | 18,387,574 | (526,209) | -2.86% |
| Oil Severance Tax | 7,902,203 | 6,129,311 | 1,772,892 | 28.92% | 46,962,584 | 36,935,314 | 10,027,270 | 27.15% |
| Gas Severance Tax | 970,499 | 1,115,000 | (144,501) | -12.96% | 6,897,545 | 8,107,320 | (1,209,775) | -14.92% |
| Estate Tax | 0 | 0 | - | 0.00% | 2,381,084 | - | 2,381,084 | 0.00% |
| Auto Tag Fees | 792,611 | 708,189 | 84,422 | 11.92% | 5,471,834 | 6,416,316 | (944,482) | -14.72% |
| Casual Auto Sales Tax | 0 | 0 | - | 0.00% | 0 | - | 0 | 0.00% |
| Installment Loan Tax | 1,963,536 | 2,293,412 | (329,876) | -14.38% | 6,231,395 | 5,655,012 | 576,383 | 10.19% |
| Title Fees | 0 | 0 | - | 0.00% | 0 | - | 0 | 0.00% |
| Miscellaneous Taxes | 342,002 | 365,197 | (23,195) | -6.35% | 2,927,730 | 2,791,486 | 136,244 | 4.88% |
| Nuclear In Lieu | 0 | 0 | - | 0.00% | 0 | - | 0 | 0.00% |
| Gaming Fees and Taxes | 12,721,110 | 14,497,886 | (1,776,776) | -12.26% | 85,566,807 | 88,782,856 | (3,216,049) | -3.62% |
| Sub-total General Fund | 345,724,420 | 326,269,030 | 19,455,390 | 5.96% | 2,441,424,851 | 2,344,784,027 | 96,640,824 | 4.12% |
| AMS Settlement | 0 | 0 | \$0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Total General Fund | \$345,724,420 | \$326,269,030 | \$19,455,390 | 5.96% | \$2,441,424,851 | \$2,344,784,027 | \$96,640,824 | 4.12% |

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2011 - JUNE 30, 2012
COMPARING JULY 1, 2010 - JUNE 30, 2011

| | January 2012 | January 2011 | 07-01-2011 to 12/31/2011 | 07-01-2010 to 12/31/2010 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|----------------------|----------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$188,259,250 | \$181,410,099 | \$990,645,122 | \$964,789,013 | \$25,856,110 | 2.68% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 11,666,662 | 11,666,662 | 0 | 0.00% |
| Municipalities | 31,389,683 | 30,175,795 | 220,652,982 | 216,886,320 | 3,766,662 | 1.74% |
| Motor Vehicle Rental Sales Tax | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 4-Lane Construction Project | 284,376 | 389,976 | 2,160,758 | 1,185,606 | 975,152 | 82.25% |
| School Ad Valorem | 5,818,948 | 5,599,276 | 35,164,586 | 34,234,533 | 930,053 | 2.72% |
| Education Enhancement | 23,298,902 | 22,419,342 | 140,798,009 | 137,074,105 | 3,723,904 | 2.72% |
| Mississippi Fair Commission | 10,828 | 2,865 | 48,313 | 29,811 | 18,502 | 62.06% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 10,349,354 | 9,140,391 | 78,936,919 | 73,241,465 | 5,695,454 | 7.78% |
| Department of Agriculture | 19,879 | 22,130 | 75,389 | 85,315 | (9,926) | -11.64% |
| Sales Tax (Telecommunications 7%) | 637,675 | 667,078 | 5,177,856 | 7,349,482 | (2,171,626) | -29.55% |
| Airport Parking | 62,273 | 60,537 | 485,035 | 478,486 | 6,549 | 1.37% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 150,000 | 150,000 | 1,050,000 | 1,050,000 | 0 | 0.00% |
| Sales Tax Incentive Fund - MDA | 245,885 | 236,844 | 1,869,755 | 1,896,605 | (26,850) | -1.42% |
| Sales Tax Incentive Fund - Tourism Project | 28,255 | 21,814 | 245,924 | 115,123 | 130,801 | 113.62% |
| State Aid Road Fund | 250,000 | 250,000 | 1,750,000 | 1,750,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$262,471,974 | \$252,212,813 | \$1,490,727,310 | \$1,451,832,526 | \$38,894,784 | 2.68% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$21,730,842 | \$20,134,867 | \$116,153,682 | \$109,529,632 | \$6,624,050 | 6.05% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 2,223,442 | 1,902,708 | 17,053,990 | 15,511,101 | 1,542,889 | 9.95% |
| School Ad Valorem | 587,834 | 542,365 | 3,438,608 | 3,224,717 | 213,890 | 6.63% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Education Enhancement | 2,353,671 | 2,171,615 | 13,768,087 | 12,911,677 | 856,411 | 6.63% |
| Total Use Tax Transfers | \$26,895,789 | \$24,751,555 | \$150,414,367 | \$141,177,127 | \$9,237,239 | 6.54% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$73,290,177 | \$64,044,412 | \$791,939,818 | \$762,590,140 | \$29,349,678 | 3.85% |
| Budget Contingency | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax-Withheld-Job Incentive/Advantage | 873,000 | 1,018,500 | 6,111,000 | 7,129,500 | (1,018,500) | -14.29% |
| Income Tax - Existing Industry Withholding Rebate | 20,000 | 50,000 | 140,000 | 400,000 | (260,000) | -65.00% |
| Income Tax - Production Company Rebate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| MMEIA Rebate Fund | 80,000 | 60,000 | 560,000 | 1,051,540 | (491,540) | -46.74% |
| Refund Account | 132,000,000 | 132,000,000 | 199,000,000 | 189,000,000 | 10,000,000 | 5.29% |
| Total Individual Income Tax Transfers | \$206,263,177 | \$197,172,912 | \$997,750,818 | \$960,171,180 | \$37,579,638 | 3.91% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$15,224,343 | \$12,880,567 | \$174,705,370 | \$127,928,853 | \$46,776,517 | 36.56% |
| Refund Account | 1,272,952 | 6,933,512 | 29,072,219 | 21,603,955 | 7,468,264 | 34.57% |
| Total Corporate Tax Transfers | \$16,497,295 | \$19,814,079 | \$203,777,588 | \$149,532,808 | \$54,244,781 | 36.28% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$7,902,203 | \$6,129,311 | \$46,962,587 | \$35,880,688 | \$11,081,899 | 30.89% |
| 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 | 1,280,480 | 1,126,647 | 9,304,961 | 6,926,933 | 2,378,029 | 34.33% |
| Total Oil Severance Tax Transfers | \$9,182,684 | \$7,255,958 | \$56,267,548 | \$42,807,620 | \$13,459,928 | 31.44% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$970,499 | \$1,115,000 | \$6,897,545 | \$8,089,650 | (\$1,192,105) | -14.74% |
| 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 | 348,763 | 549,263 | 3,422,125 | 4,121,039 | (698,914) | -16.96% |
| Total Gas Severance Tax Transfers | \$1,319,262 | \$1,664,263 | \$10,319,670 | \$12,210,689 | (\$1,891,019) | -15.49% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$12,721,110 | \$14,497,886 | \$85,566,809 | \$92,951,049 | (\$7,384,240) | -7.94% |
| Gaming License & Taxes (Counties & Cities) | 6,978,371 | 6,190,696 | 51,555,652 | 54,318,707 | (2,763,055) | -5.09% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 21,000,000 | 21,000,000 | 0 | 0.00% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Gaming to State Highway Dept | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Gaming Fees & Tax Transfers | \$22,699,482 | \$23,688,582 | \$158,122,461 | \$168,269,756 | (\$10,147,295) | -6.03% |

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2011 - JUNE 30, 2012
COMPARING JULY 1, 2010 - JUNE 30, 2011

| | January 2012 | January 2011 | 07-01-2011 to 12/31/2011 | 07-01-2010 to 12/31/2010 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|---------------------|---------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Highway Department | 28,094,324 | 23,917,533 | 170,190,067 | 170,861,930 | (671,862) | -0.39% |
| State Aid Road Fund | 4,965,761 | 4,229,736 | 31,511,581 | 30,882,241 | 629,340 | 2.04% |
| Dept of Marine Resources | 0 | 0 | 3,050,000 | 3,050,000 | 0 | 0.00% |
| Counties | 1,517,999 | 1,523,822 | 36,446,839 | 34,920,633 | 1,526,206 | 4.37% |
| Road Protection - Coast Counties | 249,247 | 236,157 | 1,770,174 | 1,847,078 | (76,905) | -4.16% |
| Seawall - Coast Counties | 464,333 | 455,398 | 3,326,709 | 3,505,590 | (178,882) | -5.10% |
| Miss. Groundwater Protection Trust Fid. | 888,727 | 797,676 | 5,816,069 | 4,989,560 | 826,509 | 16.56% |
| Fire Marshal's Office | 32,043 | 34,338 | 119,526 | 124,851 | (5,325) | -4.27% |
| Dept of Ins Propane Education Fund | 12,368 | 13,254 | 46,137 | 48,193 | (2,056) | -4.27% |
| Municipal Aid | 127,738 | 121,916 | 972,857 | 954,649 | 18,208 | 1.91% |
| Aeronautics Commission | 134,871 | 134,760 | 974,687 | 1,098,910 | (124,224) | -11.30% |
| Department of Wildlife Conservation | 0 | 0 | 5,750,000 | 5,750,000 | 0 | 0.00% |
| Railroad Revitalization Fund | 13,456 | 15,019 | 100,093 | 91,991 | 8,102 | 8.81% |
| Gasoline Boat and Water Safety | 0 | 0 | 0 | 0 | 0 | 0.00% |
| IFTA Tax | 510,254 | 510,255 | 5,396,619 | 3,261,671 | 2,134,948 | 65.46% |
| Gaming Counties Bond Sinking Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Petroleum Tax Transfers | \$37,011,121 | \$31,989,864 | \$265,471,357 | \$261,387,298 | \$4,084,059 | 1.56% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$792,611 | \$708,189 | \$5,471,834 | \$6,540,957 | (\$1,069,123) | -16.35% |
| Highway Department | 3,172,061 | 3,235,511 | 27,534,612 | 27,135,222 | 399,390 | 1.47% |
| 4-Lane Highway Project | 1,067,324 | 1,058,361 | 8,986,515 | 8,679,841 | 306,674 | 3.53% |
| Dept of Marine Resources | 1,360 | 2,120 | 14,800 | 16,620 | (1,820) | -10.95% |
| Trauma Care Fund | 786,436 | 776,644 | 6,600,656 | 5,579,256 | 1,021,400 | 18.31% |
| Counties | 1,301,481 | 1,270,627 | 16,371,729 | 16,807,534 | (435,805) | -2.59% |
| Comm for Volunteer Services | 360 | 240 | 1,488 | 1,320 | 168 | 12.73% |
| Municipalities | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Service Commission | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees | 24,935 | 25,010 | 273,887 | 262,008 | 11,879 | 4.53% |
| Apportioned Tags | 32,969 | 13,694 | 759,864 | 954,525 | (194,661) | -20.39% |
| Mississippi Burn Center | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Burn Care Fund | 27,662 | 29,454 | 214,841 | 208,843 | 5,999 | 2.87% |
| Veteran's Nursing Home | 16,830 | 19,098 | 140,148 | 141,000 | (852) | -0.60% |
| Wildlife Heritage | 43,940 | 48,900 | 346,860 | 365,800 | (18,940) | -5.18% |
| MS Soil & Water Conservation Education Fund | 1,075 | 1,275 | 8,000 | 9,125 | (1,125) | -12.33% |
| Animal Care Fund | 4,825 | 4,800 | 40,750 | 43,250 | (2,500) | -5.78% |
| New Capitol R & R | 36,048 | 37,916 | 290,541 | 300,832 | (10,291) | -3.42% |
| Distinctive License Tag Fees | 243,973 | 227,685 | 1,999,134 | 1,866,218 | 132,916 | 7.12% |
| MS Athletic Comm | 312 | 264 | 2,736 | 2,376 | 360 | 15.15% |
| Grand Lodge of Mississippi | 0 | 0 | 0 | 0 | 0 | 0.00% |
| License Plate Acquisition Fund | 38,183 | 111,988 | 784,212 | 1,018,136 | (233,924) | -22.98% |
| Dept of Education -Support Teachers | 2,472 | 2,736 | 18,192 | 18,216 | (24) | -0.13% |
| MS Board of Contractors | 336 | 0 | 6,024 | 0 | 6,024 | 0.00% |
| Total Privilege Tax Transfers | \$7,595,193 | \$7,574,512 | \$69,866,823 | \$69,951,079 | (\$84,256) | -0.12% |
| Title Fees Transferred to: | | | | | | |
| General Fund | \$0 | 0 | \$0 | \$0 | \$0 | 0.00% |
| DOR Title Fees | \$741,723 | \$642,461 | \$4,923,491 | \$4,470,060 | \$453,431 | 10.14% |
| Total Title Fees Transfers | \$741,723 | \$642,461 | \$4,923,491 | \$4,470,060 | \$453,431 | 10.14% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$1,667,664 | \$65,741 | \$64,085,200 | \$59,369,931 | \$4,715,269 | 7.94% |
| Municipalities | 0 | 51 | 1,141,233 | 1,671,162 | (529,929) | -31.71% |
| County Fire Protection | 0 | 51 | 1,141,233 | 1,671,162 | (529,929) | -31.71% |
| State Fire Academy Fund | 0 | 103 | 2,282,467 | 3,342,323 | (1,059,857) | -31.71% |
| 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 | 1,676 | 0 | 111,986 | 168,911 | (56,926) | -33.70% |
| Total Ins. Premium Tax Transfers | \$1,669,340 | \$65,946 | \$68,762,118 | \$66,223,489 | \$2,538,629 | 3.83% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$7,297,824 | \$7,456,216 | \$39,235,819 | \$37,186,176 | \$2,049,644 | 5.51% |
| Counties | 31,935 | 32,400 | 202,935 | 204,175 | (1,240) | -0.61% |
| Municipalities | 215,520 | 176,385 | 1,434,795 | 1,351,810 | 82,985 | 6.14% |
| Department of Mental Health | 671,335 | 660,759 | 3,635,998 | 3,409,204 | 226,795 | 6.65% |
| Total ABC Transfers | \$8,216,615 | \$8,325,760 | \$44,509,548 | \$42,151,364 | \$2,358,183 | 5.59% |
| Statewide Privilege Fees transferred to: | | | | | | |
| General Fund | 18,445 | 19,725 | 700,300 | 1,074,886 | (374,586) | -34.85% |
| Total Statewide Privilege Fees | 18,445 | \$19,725 | 700,300 | 1,074,886 | (374,586) | -34.85% |

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2011 - JUNE 30, 2012
COMPARING JULY 1, 2010 - JUNE 30, 2011

| | January 2012 | January 2011 | 07-01-2011 to 12/31/2011 | 07-01-2010 to 12/31/2010 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|-----------------|-----------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,348,232 | \$2,348,238 | \$17,861,365 | \$18,403,141 | (\$541,776) | -2.94% |
| Total Beer and Wine Tax Transfers | \$2,348,232 | \$2,348,238 | \$17,861,365 | \$18,403,141 | (\$541,776) | -2.94% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$95,615 | \$69,490 | \$591,324 | \$547,515 | \$43,809 | 8.00% |
| Total ATV/ Motorcycle Fees Transfers | \$95,615 | \$69,490 | \$591,324 | \$547,515 | \$43,809 | 8.00% |
| Estate Tax transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$2,381,083 | \$0 | \$2,381,083 | 0.00% |
| Total Estate Tax Transfers | \$0 | \$0 | \$2,381,083 | \$0 | \$2,381,083 | 0.00% |
| Installment Loan Tax transferred to: | | | | | | |
| General Fund | \$1,963,536 | \$2,293,412 | \$6,231,398 | \$5,661,929 | \$569,469 | 10.06% |
| Total Installment Loan Tax Transfers | \$1,963,536 | \$2,293,412 | \$6,231,398 | \$5,661,929 | \$569,469 | 10.06% |
| Casual Auto Sales transferred to: | | | | | | |
| General Fund | \$0 | 0 | \$0 | \$0 | \$0 | 0.00% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 587,447 | \$582,662 | 4,349,022 | 5,319,878 | (970,855) | -18.25% |
| Total Casual Auto Sales Tax Transfers | \$587,447 | \$582,662 | \$4,349,022 | \$5,319,878 | (\$970,855) | -18.25% |
| 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 | \$18 | \$280 | \$1,168 | (\$887) | -76.01% |
| Timber Severance - Counties | 52,967 | 46,576 | 403,052 | 393,636 | 9,415 | 2.39% |
| Timber Severance - Forest Resources | 211,867 | 186,232 | 1,611,085 | 1,569,873 | 41,211 | 2.63% |
| Total Timber Severance Tax Transfers | \$264,834 | \$232,826 | \$2,014,416 | \$1,964,677 | \$49,739 | 2.53% |
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$11,214,131 | \$12,819,893 | \$90,359,574 | \$93,566,722 | (\$3,207,147) | -3.43% |
| Total Tobacco Tax Transfers | \$11,214,131 | \$12,819,893 | \$90,359,574 | \$93,566,722 | (\$3,207,147) | -3.43% |
| 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 | \$500 | \$4,000 | \$1,750 | \$2,250 | 128.57% |
| Total Penalty-Dyed Diesel Fuel Transfers | \$0 | \$500 | \$4,000 | \$1,750 | \$2,250 | 128.57% |
| Natural Gas Tax transferred to: | | | | | | |
| General Fund | \$77,357 | \$125,725 | \$523,377 | \$589,919 | (\$66,542) | -11.28% |
| Total Natural Gas Tax Transfers | \$77,357 | \$125,725 | \$523,377 | \$589,919 | (\$66,542) | -11.28% |
| 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 | \$32 | \$4,756 | \$506 | \$5,385 | (\$4,879) | -90.61% |
| Total Int. On Investments (STC) Transfers | \$32 | \$4,756 | \$506 | \$5,385 | (\$4,879) | -90.61% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$246,199 | \$214,498 | \$1,697,557 | \$1,498,377 | \$199,180 | 13.29% |
| TVA in Lieu Tax (Counties) | 0 | 0 | 6,135,257 | 0 | 6,135,257 | 0.00% |
| TVA in Lieu Tax (Municipalities) | 0 | 0 | 3,220,198 | 0 | 3,220,198 | 0.00% |
| TVA in Lieu Tax (Schools) | 0 | 0 | 3,132,069 | 0 | 3,132,069 | 0.00% |
| Total TVA In Lieu Transfers | \$246,199 | \$214,498 | \$14,185,081 | \$1,498,377 | \$12,686,704 | 846.70% |
| Regulatory Fees transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$2,212 | \$340 | \$1,872 | 550.67% |
| Total Regulatory Fees | \$0 | \$0 | \$2,212 | \$340 | \$1,872 | 550.67% |
| Prepaid Wireless E911 transferred to: | | | | | | |
| CMRS Board | \$349,820 | 330,237 | \$2,571,406 | \$1,648,118 | \$923,288 | 56.02% |
| Prepaid Wireless E911 Fee | 7,139 | \$6,740 | 52,478 | 33,635 | 18,843 | 56.02% |
| Total Prepaid Wireless E911 | \$356,959 | \$336,977 | \$2,623,884 | \$1,681,754 | \$942,131 | 56.02% |

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2011 - JUNE 30, 2012
COMPARING JULY 1, 2010 - JUNE 30, 2011

| | January 2012 | January 2011 | 07-01-2011 to 12/31/2011 | 07-01-2010 to 12/31/2010 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|-----------------|-----------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|
| City of Aberdeen Special Tax | \$5,402 | \$4,982 | \$42,801 | \$40,805 | \$1,996 | 4.89% |
| Batesville Tourism and Economic Development Tax | 84,079 | 85,736 | 633,099 | 589,975 | 43,124 | 7.31% |
| City of Bay Springs Special Tax | 438 | 634 | 2,695 | 3,804 | (1,110) | -29.17% |
| Canton Tourist & Convention | 40,902 | 39,701 | 298,827 | 295,896 | 2,931 | 0.99% |
| City of Cleveland Special Tax | 53,411 | 53,708 | 395,139 | 388,747 | 6,392 | 1.64% |
| City of Clinton Special Tax | 10,112 | 7,563 | 75,341 | 68,862 | 6,480 | 9.41% |
| Coahoma County Special Tax | 24,684 | 24,486 | 195,852 | 193,725 | 2,127 | 1.10% |
| City of Columbus Tourism | 189,489 | 122,976 | 1,037,867 | 883,844 | 154,022 | 17.43% |
| City of Corinth Tourism | 81,736 | 76,253 | 617,673 | 576,715 | 40,957 | 7.10% |
| Desoto County Special Tax | 448,272 | 436,824 | 3,535,316 | 3,355,186 | 180,130 | 5.37% |
| City of Florence | 14,318 | 13,522 | 106,225 | 89,789 | 16,436 | 18.31% |
| City of Flowood Special Tax | 146,814 | 129,056 | 1,087,742 | 970,344 | 117,398 | 12.10% |
| Greenwood Tourism Commission | 33,703 | 31,642 | 260,739 | 244,370 | 16,369 | 6.70% |
| City of Grenada Tourism | 34,745 | 28,864 | 256,842 | 235,963 | 20,880 | 8.85% |
| Hancock County Special Tax | 4,379 | 5,961 | 50,273 | 65,218 | (14,945) | -22.92% |
| Harrison County Tourism | 154,438 | 179,071 | 1,665,930 | 1,726,535 | (60,605) | -3.51% |
| Harrison County Board of Supervisors | 188,757 | 218,865 | 2,036,137 | 2,110,209 | (74,072) | -3.51% |
| City of Hattiesburg Special Tax | 386,248 | 369,851 | 2,802,156 | 2,670,485 | 131,671 | 4.93% |
| Hernando Tourism | 237 | 302 | 2,689 | 3,532 | (843) | -23.88% |
| Holly Springs Tourism | 15,952 | 18,024 | 151,379 | 144,371 | 7,007 | 4.85% |
| City of Horn Lake | 7,976 | 5,984 | 67,151 | 54,476 | 12,676 | 23.27% |
| City of Jackson Tourism | 247,832 | 227,667 | 1,789,657 | 1,695,550 | 94,107 | 5.55% |
| City of Jackson (Convention Center) | 335,000 | 295,653 | 2,391,756 | 2,266,368 | 125,387 | 5.53% |
| Kosciusko Tourist Promotion | 2,482 | 2,295 | 19,569 | 17,288 | 2,280 | 13.19% |
| Lauderdale County Tourism | 52,071 | 51,831 | 402,223 | 395,624 | 6,599 | 1.67% |
| City of Laurel Special Tax | 105,400 | 100,770 | 790,714 | 730,345 | 60,368 | 8.27% |
| Lowndes County Special Tax | 4,361 | 6,618 | 45,080 | 67,483 | (22,403) | -33.20% |
| City of Magee | 17,302 | 17,585 | 138,654 | 132,532 | 6,122 | 4.62% |
| Montgomery County Coliseum & Tourism | 2,703 | 2,261 | 21,632 | 19,733 | 1,899 | 9.62% |
| City of Moss Point Special Tax | 19,735 | 32,596 | 197,433 | 295,973 | (98,540) | -33.29% |
| Adams County Convention | 82,184 | 84,028 | 626,899 | 636,263 | (9,364) | -1.47% |
| City of New Albany Special Tax | 40,567 | 40,269 | 315,002 | 346,543 | (31,541) | -9.10% |
| City of Newton Special Tax | 675 | 750 | 6,168 | 6,225 | (57) | -0.92% |
| City of Ocean Springs Restaurant Tax | 78,065 | 77,955 | 594,130 | 553,134 | 40,996 | 7.41% |
| City of Ocean Springs Hotel Tax (previously included in | 1,410 | 1,714 | 13,726 | 19,190 | (5,465) | -28.48% |
| City of Oxford Tourism | 20,200 | 9,081 | 163,709 | 107,058 | 56,651 | 52.92% |
| City of Oxford Stadium Tax | 162,821 | 141,256 | 1,154,395 | 1,024,214 | 130,181 | 12.71% |
| City of Philadelphia Tourism | 5,690 | 5,665 | 57,861 | 54,210 | 3,650 | 6.73% |
| City of Picaune Special Tax | 34,582 | 32,578 | 255,656 | 235,751 | 19,905 | 8.44% |
| Rankin County Special Tax | 57,544 | 41,271 | 443,643 | 426,966 | 16,677 | 3.91% |
| City of Richland | 24,824 | 23,148 | 179,830 | 177,078 | 2,752 | 1.55% |
| City of Ridgeland Special Tax | 105,005 | 96,902 | 766,869 | 732,207 | 34,662 | 4.73% |
| City of Southaven Special Tax | 16,402 | 13,392 | 152,121 | 118,313 | 33,807 | 28.57% |
| Starkville-Oktibbeha Tourism | 16,889 | 12,095 | 107,018 | 107,340 | (321) | -0.30% |
| City of Starkville Tourism and Convention Tax | 135,378 | 118,711 | 876,782 | 814,432 | 62,350 | 7.66% |
| Stone County Special Tax | 25,658 | 25,062 | 196,175 | 191,945 | 4,229 | 2.20% |
| Tishomingo County Promotion Tax | 721 | 1,302 | 13,612 | 14,444 | (833) | -5.76% |
| Tunica County Special Tax | 147,422 | 151,316 | 1,099,805 | 1,360,526 | (260,721) | -19.16% |
| City of Tupelo Convention/Tourism | 304,739 | 270,312 | 2,095,928 | 1,867,787 | 228,141 | 12.21% |
| City of Vicksburg Special Tax | 39,937 | 32,859 | 282,992 | 265,437 | 17,555 | 6.61% |
| Warren County Tourism | 84,407 | 75,192 | 652,821 | 554,760 | 98,061 | 17.68% |
| Washington County Tourist Promotion Tax | 47,254 | 46,079 | 352,800 | 358,061 | (5,261) | -1.47% |
| City of West Point Special Tax | 19,006 | 18,792 | 134,655 | 132,676 | 1,979 | 1.49% |
| Yazoo County Special Tax | 30,243 | 27,216 | 233,079 | 212,474 | 20,606 | 9.70% |
| City of Tupelo Water Facilities | 249,626 | 245,103 | 1,632,697 | 1,587,455 | 45,242 | 2.85% |
| Indianola Tourism Commission | 27,274 | 27,120 | 204,535 | 189,317 | 15,218 | 8.04% |
| City of Baldwin | 9,483 | 9,088 | 71,676 | 65,322 | 6,354 | 9.73% |
| City of McComb | 14,185 | 0 | 42,370 | 0 | 42,370 | 0.00% |
| City of Pascagoula | 3,700 | 5,935 | 41,402 | 71,069 | (29,667) | -41.74% |
| City of Pearl | 53,470 | 45,947 | 380,402 | 333,682 | 46,720 | 14.00% |
| City of Pontotoc | 26,906 | 21,068 | 180,395 | 212,245 | (31,850) | -15.01% |
| City of Natchez Special Tax | 27,545 | 32,484 | 188,743 | 201,758 | (13,015) | -6.45% |
| City of Sardis | 7,838 | 7,329 | 56,683 | 60,167 | (3,484) | -5.79% |
| Town of Como | 4,297 | | 28,634 | 0 | 28,634 | 0.00% |
| City of Ripley | 18,411 | 18,478 | 144,500 | 134,786 | 9,713 | 7.21% |

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2011 - JUNE 30, 2012
COMPARING JULY 1, 2010 - JUNE 30, 2011

| | January 2012 | January 2011 | 07-01-2011 to 12/31/2011 | 07-01-2010 to 12/31/2010 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|----------------------|----------------------|--------------------------------|--------------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Withholding | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Special Refund Account - Petroleum | 39,503 | 49,065 | 338,074 | 2,640,384 | (2,302,310) | -87.20% |
| Special Refund Account - Privilege | 5,157 | 1,242 | 12,725 | 36,512 | (23,787) | -65.15% |
| Special Refund Account - Title | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - IFTA | 0 | 0 | 0 | 23,594 | (23,594) | -100.00% |
| 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 | 30 | 400 | (370) | -92.50% |
| Special Refund Account - Income | 61,086 | 0 | 276,894 | 161,297 | 115,598 | 71.67% |
| Special Refund Account - Corporate | 0 | 0 | 50 | 1,536,056 | (1,536,006) | -100.00% |
| Special Refund Account - Sales | 253,225 | 176,609 | 3,872,527 | 1,327,009 | 2,545,518 | 191.82% |
| Special Refund Account - Use | 185,448 | 466,188 | 1,413,396 | 1,864,415 | (451,019) | -24.19% |
| Special Refund Account - Gas Severance | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Insurance Premium | 0 | 0 | 561,288 | 178,439 | 382,849 | 214.55% |
| Special Refund Account - Estate | 0 | 0 | 19,510 | 0 | 19,510 | 0.00% |
| 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 - Installment Loan | 300 | 92,239 | 371,938 | 223,688 | 148,250 | 66.28% |
| Special Refund Account - Special County | 1,462 | 951 | 4,887 | 951 | 3,936 | 413.88% |
| Special Refund Account - Emergency 911 Telephone | 0 | 327 | 213 | 606 | (393) | -64.85% |
| 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 | 435 | 49,552 | (49,116) | -99.12% |
| Special Refund Account - Apportioned Tag Reg | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - MARS | 50 | 0 | 150 | 0 | 150 | 0.00% |
| Special Agent Fees | 188,581 | 102,399 | 696,331 | 731,208 | (34,877) | -4.77% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees - Tobacco | 523 | 1,094 | 4,660 | 4,722 | (61) | -1.30% |
| Collection Fees | 187,704 | 185,082 | 1,403,512 | 1,398,172 | 5,341 | 0.38% |
| Sales and Services Outside | 18,552 | 18,825 | 120,319 | 117,731 | 2,587 | 2.20% |
| Sales & Services between Agencies | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Gross Public Utility Regulatory Fund | 24 | 0 | 8,787,024 | 8,545,568 | 241,456 | 2.83% |
| Gross City Utility Tax | 51,176 | 56,444 | 382,475 | 415,885 | (33,410) | -8.03% |
| Municipal Gas Utility Regulation | 0 | 0 | 22,947 | 24,356 | (1,409) | -5.78% |
| Gross Railroad Regulation | 0 | 0 | 204,548 | 200,352 | 4,196 | 2.09% |
| Trailer Registration | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Hazardous Waste Tax (Counties) | 0 | 0 | 12,392 | 13,460 | (1,068) | -7.94% |
| Environment Protection Trust Fund-Management | 0 | 1,385 | 4,203,932 | 4,099,213 | 104,719 | 2.55% |
| Environment Protection Trust Fund-Waste Tire | 145,489 | 180,080 | 1,191,538 | 1,331,738 | (140,200) | -10.53% |
| Railcar In Lieu Tax | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Department of Environmental Quality | 0 | 0 | 28,914 | 31,407 | (2,493) | -7.94% |
| MS Commission for Voluntary Service | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Cash Bond | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Telecommunication Facility | 61,506 | 35,876 | 337,168 | 305,586 | 31,582 | 10.33% |
| E911 Telephone Minimum Standards Service Charge | 151,269 | 136,159 | 992,519 | 949,900 | 42,620 | 4.49% |
| Total Other Transfers | \$5,988,388 | \$5,854,743 | \$60,126,697 | \$59,718,784 | \$407,912 | 0.68% |
| Summary: | | | | | | |
| Sales Tax Transferred to Other than GF | \$74,212,724 | \$70,802,714 | \$500,082,188 | \$487,043,514 | \$13,038,674 | 2.68% |
| Misc. Transferred to Other than GF | 203,787,649 | 202,990,383 | 781,359,712 | 747,516,835 | 33,842,878 | 4.53% |
| Total Transferred to Other than GF | \$278,000,373 | \$273,793,097 | \$1,281,441,900 | \$1,234,560,348 | \$46,881,552 | 3.80% |

Note: Figures may not add due to computer rounding.