

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

General Fund Transfers by the Department of Revenue for the 8th month of the Fiscal Year ending June 30, 2012 were \$255,726,963 which is an increase of \$26,956,414 or 11.78% from the same month of the prior year. Transfers to all funds for the 8th month of the Fiscal Year ending June 30, 2012 were \$492,098,902 which is an increase of \$17,817,602 or 3.76% of the prior year.

General Fund Transfers for the month of February were over the estimate by \$19,389,267 or 8.2%

**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 2/29/12	ACTUAL 07/01/11 TO 2/29/12	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 2/29/12	OVER(UNDER) PERCENT 2/29/12	SINE' DIE February 2012 ESTIMATE	February 2012 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,816,900,000	\$1,096,919,801	\$1,116,493,315	61.45%	19,573,514	1.78%	\$119,770,974	\$125,848,193	\$6,077,219	5.07%
Individual Income Tax	\$1,389,100,000	\$807,517,108	848,791,949	61.10%	41,274,841	5.11%	49,799,470	56,852,133	7,052,663	14.16%
Corporate Tax	\$431,500,000	\$159,751,831	180,820,087	41.91%	21,068,256	13.19%	7,555,410	6,114,717	(1,440,693)	-19.07%
Use Tax	\$194,000,000	\$122,459,664	133,761,484	68.95%	11,301,820	9.23%	14,658,688	17,607,801	2,949,113	20.12%
Insurance Premium Tax	\$169,600,000	\$64,894,932	73,376,644	43.26%	8,481,712	13.07%	5,308,756	9,291,445	3,982,689	75.02%
Tobacco Tax	\$163,000,000	\$109,397,196	102,870,980	63.11%	(6,526,216)	-5.97%	11,926,625	12,511,404	584,779	4.90%
ABC Taxes	\$64,800,000	\$43,202,301	43,843,099	67.66%	640,798	1.48%	5,080,168	4,607,358	(472,810)	-9.31%
Beer and Wine Tax	\$31,200,000	\$20,765,746	20,094,916	64.41%	(670,830)	-3.23%	2,160,796	2,233,551	72,755	3.37%
Oil Severance Tax	\$58,000,000	\$38,666,664	52,351,319	90.26%	13,684,655	35.39%	4,833,333	5,388,735	555,402	11.49%
Gas Severance Tax	\$10,000,000	\$6,666,664	7,478,447	74.78%	811,783	12.18%	833,333	580,902	(252,431)	-30.29%
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	\$5,933,532	5,978,787	66.43%	45,255	0.76%	619,173	506,953	(112,220)	-18.12%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$6,000,000	\$4,514,369	6,320,697	105.34%	1,806,328	40.01%	14,548	89,302	74,754	513.84%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$3,052,313	3,274,745	76.16%	222,432	7.29%	284,114	347,015	62,901	22.14%
Nuclear In Lieu	\$1,200,000	\$1,200,000	1,200,000	100.00%	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	159,800,000	107,557,692	98,114,261	61.40%	(9,443,431)	-8.78%	12,292,308	12,547,454	255,146	2.08%
Sub-total General Fund	4,508,400,000	2,592,499,813	2,697,151,814	59.83%	104,652,001	4.04%	236,337,696	255,726,963	19,389,267	8.20%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,508,400,000	\$2,592,499,813	\$2,697,151,814	59.83%	104,652,001	4.04%	\$236,337,696	\$255,726,963	\$19,389,267	8.20%

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	February 2012 ACTUAL	February 2011 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/11 TO 2/29/12	7/01/10 TO 2/28/11	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$125,848,193	\$117,256,721	\$8,591,472	7.33%	\$1,116,493,315	\$1,085,217,870	\$31,275,445	2.88%
Individual Income Tax	56,852,133	45,908,042	10,944,091	23.84%	848,791,949	794,469,706	54,322,243	6.84%
Corporate Tax	6,114,717	8,197,795	(2,083,078)	-25.41%	180,820,087	167,442,889	13,377,198	7.99%
Use Tax	17,607,801	15,622,752	1,985,049	12.71%	133,761,484	126,243,999	7,517,485	5.95%
Insurance Premium Tax	9,291,445	5,136,016	4,155,429	80.91%	73,376,644	64,246,170	9,130,474	14.21%
Tobacco Tax	12,511,404	11,532,732	978,672	8.49%	102,870,980	105,784,207	(2,913,227)	-2.75%
ABC Taxes	4,607,358	3,989,342	618,016	15.49%	43,843,099	41,946,708	1,896,391	4.52%
Beer and Wine Tax	2,233,551	2,076,642	156,909	7.56%	20,094,916	20,464,216	(369,300)	-1.80%
Oil Severance Tax	5,388,735	4,388,282	1,000,453	22.80%	52,351,319	41,323,596	11,027,723	26.69%
Gas Severance Tax	580,902	865,158	(284,256)	-32.86%	7,478,447	8,972,478	(1,494,031)	-16.65%
Estate Tax	0	0	-	0.00%	2,381,084	-	2,381,084	0.00%
Auto Tag Fees	506,953	782,881	(275,928)	-35.25%	5,978,787	7,199,197	(1,220,410)	-16.95%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	89,302	20,899	68,403	327.30%	6,320,697	5,675,911	644,786	11.36%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	347,015	286,994	60,021	20.91%	3,274,745	3,078,480	196,265	6.38%
Nuclear In Lieu	1,200,000	1,200,000	-	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,547,454	11,506,293	1,041,161	9.05%	98,114,261	100,289,149	(2,174,888)	-2.17%
Sub-total General Fund	255,726,963	228,770,549	26,956,414	11.78%	2,697,151,814	2,573,554,576	123,597,238	4.80%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$255,726,963	\$228,770,549	\$26,956,414	11.78%	\$2,697,151,814	\$2,573,554,576	\$123,597,238	4.80%

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

	February 2012	February 2011	07-01-2011 to 2/29/2012	07-01-2010 to 2/28/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$125,848,193	\$117,256,720	\$1,116,493,315	\$1,085,217,868	\$31,275,448	2.88%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	37,978,972	37,604,529	258,631,954	253,749,934	4,882,020	1.92%
Motor Vehicle Rental Sales Tax	6,287,119	5,969,397	6,287,119	5,969,397	317,722	5.32%
4-Lane Construction Project	191,262	219,233	2,352,020	1,396,586	955,434	68.41%
School Ad Valorem	4,426,787	4,176,027	39,591,373	38,475,184	1,116,189	2.90%
Education Enhancement	17,724,730	16,720,697	158,522,739	154,053,553	4,469,186	2.90%
Mississippi Fair Commission	5,062	34,577	53,375	312,134	(258,760)	-82.90%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,499,360	10,901,355	91,436,279	84,049,773	7,386,506	8.79%
Department of Agriculture	73,926	25,953	149,315	109,023	40,291	36.96%
Sales Tax (Telecommunications 7%)	839,505	735,317	6,017,361	7,834,845	(1,817,484)	-23.20%
Airport Parking	57,617	55,562	542,652	539,515	3,137	0.58%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,200,000	1,200,000	0	0.00%
Sales Tax Incentive Fund - MDA	539,920	505,389	2,409,675	2,381,384	28,291	1.19%
Sales Tax Incentive Fund - Tourism Project	23,437	22,651	269,361	158,103	111,258	70.37%
State Aid Road Fund	250,000	250,000	2,000,000	2,000,000	0	0.00%
Total Sales Tax Transfers	\$208,562,555	\$196,294,073	\$1,699,289,865	\$1,650,780,627	\$48,509,238	2.94%
Use Tax Transferred to:						
General Fund	\$17,607,800	\$15,622,754	\$133,761,482	\$126,244,000	\$7,517,482	5.95%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,271,377	2,063,864	19,325,367	17,100,938	2,224,429	13.01%
School Ad Valorem	483,157	429,395	3,921,764	3,675,097	246,667	6.71%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,934,545	1,719,287	15,702,633	14,714,984	987,649	6.71%
Total Use Tax Transfers	\$22,296,879	\$19,835,300	\$172,711,246	\$161,735,019	\$10,976,227	6.79%
Individual Income Tax Transferred to:						
General Fund	\$56,852,133	\$45,908,043	\$848,791,952	\$794,469,707	\$54,322,245	6.84%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	1,018,500	6,984,000	8,148,000	(1,164,000)	-14.29%
Income Tax - Existing Industry Withholding Rebate	20,000	50,000	160,000	450,000	(290,000)	-64.44%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	100,000	640,000	1,171,540	(531,540)	-45.37%
Refund Account	64,000,000	66,000,000	263,000,000	268,000,000	(5,000,000)	-1.87%
Total Individual Income Tax Transfers	\$121,825,133	\$113,076,543	\$1,119,575,952	\$1,072,239,247	\$47,336,705	4.41%
Corporate Tax Transferred to:						
General Fund	\$6,114,717	\$8,197,797	\$180,820,087	\$167,442,890	\$13,377,197	7.99%
Refund Account	2,259,695	7,536,589	31,331,914	37,223,902	(5,891,988)	-15.83%
Total Corporate Tax Transfers	\$8,374,412	\$15,734,386	\$212,152,001	\$204,666,792	\$7,485,208	3.66%
Oil Severance Tax Transferred to:						
General Fund	\$5,388,736	\$4,388,283	\$52,351,323	\$41,323,597	\$11,027,726	26.69%
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	2,570,552	2,161,542	11,875,513	9,235,379	2,640,134	28.59%
Total Oil Severance Tax Transfers	\$7,959,288	\$6,549,825	\$64,226,836	\$50,558,976	\$13,667,860	27.03%
Gas Severance Tax Transferred to:						
General Fund	\$580,902	\$865,158	\$7,478,447	\$8,972,478	(\$1,494,031)	-16.65%
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	477,114	578,945	3,899,238	4,669,114	(769,876)	-16.49%
Total Gas Severance Tax Transfers	\$1,058,015	\$1,444,103	\$11,377,685	\$13,641,592	(\$2,263,907)	-16.60%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,547,454	\$11,506,292	\$98,114,263	\$100,289,148	(\$2,174,884)	-2.17%
Gaming License & Taxes (Counties & Cities)	7,888,771	8,555,064	59,444,423	64,257,578	(4,813,155)	-7.49%
Gaming Bond Sinking Fund	3,000,000	3,000,000	24,000,000	24,000,000	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	\$23,436,225	\$23,061,356	\$181,558,686	\$188,546,726	(\$6,988,039)	-3.71%

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

	February 2012	February 2011	07-01-2011 to 2/29/2012	07-01-2010 to 2/28/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,682,678	25,290,059	193,872,745	197,982,665	(4,109,920)	-2.08%
State Aid Road Fund	4,251,572	4,485,395	35,763,152	35,630,710	132,442	0.37%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,756,196	1,760,498	38,203,036	36,832,517	1,370,519	3.72%
Road Protection - Coast Counties	243,946	253,621	2,014,119	2,107,724	(93,605)	-4.44%
Seawall - Coast Counties	461,213	473,890	3,787,922	3,985,866	(197,944)	-4.97%
Miss. Groundwater Protection Trust Fd.	788,350	811,713	6,604,419	5,799,371	805,048	13.88%
Fire Marshal's Office	35,776	47,553	155,302	173,331	(18,029)	-10.40%
Dept of Ins Propane Education Fund	13,809	18,355	59,946	66,906	(6,959)	-10.40%
Municipal Aid	116,924	112,622	1,089,781	1,057,908	31,873	3.01%
Aeronautics Commission	114,043	118,703	1,088,729	1,217,290	(128,561)	-10.56%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	14,386	14,605	114,479	115,048	(569)	-0.49%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	613,745	700,810	6,010,363	4,909,285	1,101,079	22.43%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$32,092,637	\$34,087,823	\$297,563,994	\$298,678,621	(\$1,114,627)	-0.37%
Privilege Tax Transferred to:						
General Fund	\$506,953	\$782,881	\$5,978,787	\$7,199,198	(\$1,220,411)	-16.95%
Highway Department	1,048,928	1,614,936	28,583,540	27,263,725	1,319,815	4.84%
4-Lane Highway Project	856,586	1,123,412	9,843,101	9,640,471	202,631	2.10%
Dept of Marine Resources	2,080	2,020	16,880	18,420	(1,540)	-8.36%
Trauma Care Fund	624,824	825,492	7,225,480	6,307,340	918,140	14.56%
Counties	412,144	695,557	16,783,873	16,578,400	205,473	1.24%
Comm for Volunteer Services	216	192	1,704	1,560	144	9.23%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	14,969	94,469	288,856	354,068	(65,213)	-18.42%
Apportioned Tags	5,143	3,616	765,007	975,715	(210,708)	-21.60%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	22,496	25,597	237,337	232,718	4,619	1.98%
Veteran's Nursing Home	15,978	19,680	156,126	159,630	(3,504)	-2.20%
Wildlife Heritage	38,340	47,260	385,200	407,300	(22,100)	-5.43%
MS Soil & Water Conservation Education Fund	750	1,000	8,750	10,125	(1,375)	-13.58%
Animal Care Fund	4,425	5,400	45,175	46,400	(1,225)	-2.64%
New Capitol R & R	28,147	35,931	318,688	332,639	(13,952)	-4.19%
Distinctive License Tag Fees	214,787	244,602	2,213,921	2,080,576	133,345	6.41%
MS Athletic Comm	72	168	2,808	2,568	240	9.35%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	151,656	67,121	935,868	1,095,377	(159,509)	-14.56%
Dept of Education -Support Teachers	1,992	2,040	20,184	19,920	264	1.33%
MS Board of Contractors	288	0	6,312	0	6,312	0.00%
Total Privilege Tax Transfers	\$3,950,773	\$5,591,373	\$73,817,596	\$72,726,150	\$1,091,446	1.50%
Title Fees Transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$882,657	\$602,839	\$5,806,148	\$5,144,998	\$661,150	12.85%
Total Title Fees Transfers	\$882,657	\$602,839	\$5,806,148	\$5,144,998	\$661,150	12.85%
Insurance Premium Tax Transferred to:						
General Fund	\$9,291,445	\$5,136,016	\$73,376,646	\$64,246,170	\$9,130,476	14.21%
Municipalities	0	2,498	1,141,233	1,118,871	22,362	2.00%
County Fire Protection	0	2,498	1,141,233	1,118,871	22,362	2.00%
State Fire Academy Fund	0	4,996	2,282,467	2,237,742	44,725	2.00%
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	0	318	111,986	114,528	(2,543)	-2.22%
Total Ins. Premium Tax Transfers	\$9,291,445	\$5,146,327	\$78,053,564	\$68,836,182	\$9,217,382	13.39%
ABC Collections transferred to:						
General Fund	\$4,607,358	\$3,989,342	\$43,843,178	\$41,946,708	\$1,896,470	4.52%
Counties	25,425	20,250	228,360	234,700	(6,340)	-2.70%
Municipalities	202,000	174,600	1,636,795	1,532,635	104,160	6.80%
Department of Mental Health	472,713	436,004	4,108,712	3,997,619	111,093	2.78%
Total ABC Transfers	\$5,307,497	\$4,620,196	\$49,817,045	\$47,711,661	\$2,105,383	4.41%
Statewide Privilege Fees transferred to:						
General Fund	25	3,302	700,325	701,546	(1,221)	-0.17%
Total Statewide Privilege Fees	25	\$3,302	700,325	701,546	(1,221)	-0.17%

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

	February 2012	February 2011	07-01-2011 to 2/29/2012	07-01-2010 to 2/28/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,233,551	\$2,076,641	\$20,094,916	\$20,464,208	(\$369,292)	-1.80%
Total Beer and Wine Tax Transfers	\$2,233,551	\$2,076,641	\$20,094,916	\$20,464,208	(\$369,292)	-1.80%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$143,443	\$116,100	\$734,767	\$663,438	\$71,329	10.75%
Total ATV/ Motorcycle Fees Transfers	\$143,443	\$116,100	\$734,767	\$663,438	\$71,329	10.75%
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	\$89,302	\$20,899	\$6,320,699	\$5,675,909	\$644,790	11.36%
Total Installment Loan Tax Transfers	\$89,302	\$20,899	\$6,320,699	\$5,675,909	\$644,790	11.36%
Casual Auto Sales transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	618,220	\$683,852	4,967,242	5,912,082	(944,840)	-15.98%
Total Casual Auto Sales Tax Transfers	\$618,220	\$683,852	\$4,967,242	\$5,912,082	(\$944,840)	-15.98%
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	\$26	\$45	\$306	\$1,240	(\$934)	-75.32%
Timber Severance - Counties	53,728	59,081	456,780	450,478	6,302	1.40%
Timber Severance - Forest Resources	214,809	236,144	1,825,894	1,796,951	28,943	1.61%
Total Timber Severance Tax Transfers	\$268,564	\$295,270	\$2,282,980	\$2,248,669	\$34,311	1.53%
Tobacco Tax transferred to:						
General Fund	\$12,511,404	\$11,532,731	\$102,870,978	\$105,784,205	(\$2,913,227)	-2.75%
Total Tobacco Tax Transfers	\$12,511,404	\$11,532,731	\$102,870,978	\$105,784,205	(\$2,913,227)	-2.75%
Nuclear In Lieu transferred to:						
General Fund	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	11,213,979	11,196,020	11,213,979	11,196,020	17,959	0.16%
Nuclear Plant in Lieu (Cities)	7,586,021	7,603,980	7,586,021	7,603,980	(17,959)	-0.24%
Total Nuclear In Lieu Transfers	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$1,900	\$0	\$5,900	\$1,750	\$4,150	237.14%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,900	\$0	\$5,900	\$1,750	\$4,150	237.14%
Natural Gas Tax transferred to:						
General Fund	\$98,862	\$66,649	\$622,239	\$652,959	(\$30,720)	-4.70%
Total Natural Gas Tax Transfers	\$98,862	\$66,649	\$622,239	\$652,959	(\$30,720)	-4.70%
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	\$24	\$2,514	\$529	\$7,887	(\$7,357)	-93.29%
Total Int. On Investments (STC) Transfers	\$24	\$2,514	\$529	\$7,887	(\$7,357)	-93.29%
TVA In Lieu transferred to:						
General Fund	\$246,199	\$214,498	\$1,943,756	\$1,712,875	\$230,881	13.48%
TVA in Lieu Tax (Counties)	0	0	6,135,257	6,111,342	23,915	0.39%
TVA in Lieu Tax (Municipalities)	0	0	3,220,198	3,295,623	(75,425)	-2.29%
TVA in Lieu Tax (Schools)	0	0	3,132,069	3,149,239	(17,170)	-0.55%
Total TVA In Lieu Transfers	\$246,199	\$214,498	\$14,431,281	\$14,269,080	\$162,201	1.14%
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	\$411,023	349,899	\$2,982,430	\$1,975,750	\$1,006,680	50.95%
Prepaid Wireless E911 Fee	8,388	\$7,141	60,866	40,321	20,544	50.95%
Total Prepaid Wireless E911	\$419,411	\$357,040	\$3,043,296	\$2,016,071	\$1,027,225	50.95%

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

	February 2012	February 2011	07-01-2011 to 2/29/2012	07-01-2010 to 2/28/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,360	\$6,079	\$48,161	\$48,115	\$46	0.10%
Batesville Tourism and Economic Development Tax	81,939	81,395	715,038	679,839	35,199	5.18%
City of Bay Springs Special Tax	283	507	2,978	4,396	(1,418)	-32.26%
Canton Tourist & Convention	38,877	31,176	337,704	330,299	7,405	2.24%
City of Cleveland Special Tax	56,944	52,095	452,083	442,879	9,204	2.08%
City of Clinton Special Tax	8,076	13,707	83,418	84,551	(1,133)	-1.34%
Coahoma County Special Tax	26,936	26,239	222,788	222,708	80	0.04%
City of Columbus Tourism	134,726	109,810	1,172,593	997,128	175,465	17.60%
City of Corinth Tourism	79,799	79,453	697,471	667,541	29,930	4.48%
Desoto County Special Tax	523,897	472,506	4,059,213	3,824,400	234,813	6.14%
City of Florence	15,149	11,451	121,375	104,737	16,637	15.88%
City of Flowood Special Tax	164,592	171,423	1,252,334	1,152,693	99,641	8.64%
Greenwood Tourism Commission	37,164	34,660	297,902	281,499	16,403	5.83%
City of Grenada Tourism	32,320	26,363	289,162	259,585	29,577	11.39%
Hancock County Special Tax	4,391	4,888	54,664	69,786	(15,122)	-21.67%
Harrison County Tourism	147,815	145,803	1,813,745	1,903,493	(89,749)	-4.71%
Harrison County Board of Supervisors	180,663	178,204	2,216,799	2,326,492	(109,693)	-4.71%
City of Hattiesburg Special Tax	423,490	392,148	3,225,647	3,085,013	140,634	4.56%
Hernando Tourism	212	225	2,900	3,711	(811)	-21.86%
Holly Springs Tourism	18,824	18,350	170,202	166,318	3,885	2.34%
City of Horn Lake	7,771	7,546	74,922	62,690	12,232	19.51%
City of Jackson Tourism	273,459	252,787	2,063,116	1,964,432	98,684	5.02%
City of Jackson (Convention Center)	371,550	316,109	2,763,306	2,612,717	150,588	5.76%
Kosciusko Tourist Promotion	1,348	1,909	20,917	19,672	1,245	6.33%
Lauderdale County Tourism	50,058	48,594	452,281	442,120	10,161	2.30%
City of Laurel Special Tax	107,978	104,193	898,691	842,371	56,321	6.69%
Lowndes County Special Tax	6,936	6,505	52,016	73,276	(21,260)	-29.01%
City of Magee	18,918	16,941	157,572	148,843	8,730	5.86%
Montgomery County Coliseum & Tourism	2,052	2,066	23,684	21,981	1,702	7.74%
City of Moss Point Special Tax	18,200	23,921	215,633	321,505	(105,872)	-32.93%
Adams County Convention	91,338	72,434	718,237	713,514	4,723	0.66%
City of New Albany Special Tax	45,127	47,036	360,129	396,327	(36,198)	-9.13%
City of Newton Special Tax	612	795	6,780	6,834	(53)	-0.78%
City of Ocean Springs Restaurant Tax	82,412	81,699	676,542	633,472	43,070	6.80%
City of Ocean Springs Hotel Tax (previously included in	1,788	538	15,514	19,766	(4,252)	-21.51%
City of Oxford Tourism	9,129	10,872	172,838	106,381	66,458	62.47%
City of Oxford Stadium Tax	137,347	110,847	1,291,742	1,149,046	142,696	12.42%
City of Philadelphia Tourism	6,177	5,737	64,038	59,330	4,708	7.93%
City of Picayune Special Tax	39,270	33,599	294,926	270,514	24,412	9.02%
Rankin County Special Tax	50,025	56,130	493,668	474,890	18,778	3.95%
City of Richland	26,234	21,628	206,064	200,281	5,783	2.89%
City of Ridgeland Special Tax	120,337	117,479	887,206	852,819	34,387	4.03%
City of Southaven Special Tax	55,707	8,670	207,828	125,139	82,689	66.08%
Starkville-Oktibbeha Tourism	5,163	7,559	112,182	115,990	(3,809)	-3.28%
City of Starkville Tourism and Convention Tax	108,707	96,486	985,489	910,229	75,260	8.27%
Stone County Special Tax	24,202	22,569	220,377	217,401	2,976	1.37%
Tishomingo County Promotion Tax	754	587	14,365	13,830	535	3.87%
Tunica County Special Tax	146,008	135,074	1,245,813	1,500,981	(255,168)	-17.00%
City of Tupelo Convention/Tourism	306,826	288,225	2,402,754	2,201,334	201,420	9.15%
City of Vicksburg Special Tax	32,576	29,522	315,568	301,980	13,589	4.50%
Warren County Tourism	81,578	73,574	734,399	638,840	95,559	14.96%
Washington County Tourist Promotion Tax	50,689	49,967	403,489	412,105	(8,616)	-2.09%
City of West Point Special Tax	18,362	17,422	153,017	149,794	3,223	2.15%
Yazoo County Special Tax	38,060	31,946	271,139	249,277	21,862	8.77%
City of Tupelo Water Facilities	324,085	319,755	1,956,782	1,911,847	44,935	2.35%
Indianola Tourism Commission	27,681	28,127	232,216	219,244	12,972	5.92%
City of Baldwin	10,429	3,110	82,106	69,200	12,905	18.65%
City of McComb	15,016	0	57,385	0	57,385	0.00%
City of Pascagoula	3,212	2,545	44,614	74,078	(29,464)	-39.77%
City of Pearl	347,641	44,526	728,043	381,561	346,482	90.81%
City of Pontotoc	24,721	23,057	205,117	239,322	(34,205)	-14.29%
City of Natchez Special Tax	24,146	16,217	212,889	221,470	(8,581)	-3.87%
City of Sardis	7,755	4,380	64,438	64,432	6	0.01%
Town of Como	4,845	4,974	33,479	4,974	28,505	573.06%
City of Ripley	19,519	19,931	164,019	154,653	9,366	6.06%

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

	February 2012	February 2011	07-01-2011 to 2/29/2012	07-01-2010 to 2/28/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	100,780	14,870	438,855	2,632,737	(2,193,882)	-83.33%
Special Refund Account - Privilege	0	4,445	12,725	38,971	(26,247)	-67.35%
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	200	(170)	-85.00%
Special Refund Account - Income	160,051	2,954,593	436,945	3,115,889	(2,678,945)	-85.98%
Special Refund Account - Corporate	0	4,959	50	772,987	(772,937)	-99.99%
Special Refund Account - Sales	54,749	144,402	3,927,276	1,552,187	2,375,090	153.02%
Special Refund Account - Use	0	9,319	1,413,396	1,742,143	(328,748)	-18.87%
Special Refund Account - Gas Severance	13,195	0	13,195	33,780	(20,585)	-60.94%
Special Refund Account - Insurance Premium	0	0	561,288	134,133	427,155	318.46%
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	2,781	0	2,781	0	2,781	0.00%
Special Refund Account - Installment Loan	61,616	63,806	433,554	330,686	102,868	31.11%
Special Refund Account - Special County	0	0	4,887	951	3,936	413.88%
Special Refund Account - Emergency 911 Telephone	147	0	360	636	(276)	-43.40%
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	47,290	(46,854)	-99.08%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	0	0	150	0	150	0.00%
Special Agent Fees	155,765	125,331	852,096	817,291	34,805	4.26%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	426	4,660	5,067	(407)	-8.03%
Collection Fees	324,133	319,618	1,727,646	1,723,785	3,861	0.22%
Sales and Services Outside	85,945	86,512	206,263	204,885	1,378	0.67%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	8,787,024	8,544,351	242,673	2.84%
Gross City Utility Tax	53,354	57,075	435,829	469,765	(33,936)	-7.22%
Municipal Gas Utility Regulation	0	0	22,947	24,356	(1,409)	-5.78%
Gross Railroad Regulation	0	0	204,548	199,299	5,249	2.63%
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	2,170	0	4,206,102	4,064,022	142,080	3.50%
Environment Protection Trust Fund-Waste Tire	129,938	144,371	1,321,476	1,429,787	(108,311)	-7.58%
Railcar In Lieu Tax	3,982,425	4,332,003	3,982,425	4,332,003	(349,578)	-8.07%
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	35,590	34,846	372,758	343,313	29,445	8.58%
E911 Telephone Minimum Standards Service Charge	140,635	147,018	1,133,154	1,096,698	36,456	3.32%
Total Other Transfers	\$10,430,480	\$12,867,661	\$70,557,177	\$71,951,317	(\$1,394,140)	-1.94%
Summary:						
Sales Tax Transferred to Other than GF	\$82,714,362	\$79,037,353	\$582,796,550	\$565,562,760	\$17,233,790	3.05%
Misc. Transferred to Other than GF	153,657,555	166,473,383	935,017,267	946,498,610	(11,481,342)	-1.21%
Total Transferred to Other than GF	\$236,371,917	\$245,510,736	\$1,517,813,817	\$1,512,061,369	\$5,752,448	0.38%

Note: Figures may not add due to computer rounding.