

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

General Fund Transfers by the Department of Revenue for the 11th month of the Fiscal Year ending June 30, 2012 were \$381,870,723 which is an increase of \$30,229,987 or 8.6% from the same month of the prior year. Transfers to all funds for the 11th month of the Fiscal Year ending June 30, 2012 were \$554,556,898 which is an increase of \$33,015,338 or 6.33% of the prior year.

General Fund Transfers for the month of May were over the estimate by \$21,975,740 or 6.11%

**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 5/31/12 | ACTUAL 07/01/11 TO 5/31/12 | ACTUAL PERCENT OF ESTIMATE | OVER(UNDER) EST. AMOUNT 5/31/12 | OVER(UNDER) PERCENT 5/31/12 | SINE' DIE May 2012 ESTIMATE | May 2012 ACTUAL | OVER/ (UNDER) AMOUNT | OVER/ (UNDER) PERCENT |
|------------------------|----------------------------------|---|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|--------------------------------------|-----------------------|----------------------------|-----------------------------|
| Sales Tax | \$1,816,900,000 | \$1,558,650,851 | \$1,591,690,614 | 87.60% | 33,039,763 | 2.12% | \$148,708,865 | \$148,833,959 | \$125,094 | 0.08% |
| Individual Income Tax | \$1,389,100,000 | \$1,219,726,481 | 1,303,321,409 | 93.82% | 83,594,928 | 6.85% | 131,477,617 | 143,203,238 | 11,725,621 | 8.92% |
| Corporate Tax | \$431,500,000 | \$381,883,248 | 432,221,840 | 100.17% | 50,338,592 | 13.18% | 19,671,693 | 25,404,585 | 5,732,892 | 29.14% |
| Use Tax | \$194,000,000 | \$170,001,324 | 185,754,833 | 95.75% | 15,753,509 | 9.27% | 15,789,404 | 16,883,847 | 1,094,443 | 6.93% |
| Insurance Premium Tax | \$169,600,000 | \$138,492,470 | 138,193,793 | 81.48% | (298,677) | -0.22% | 1,268,347 | 3,714,309 | 2,445,962 | 192.85% |
| Tobacco Tax | \$163,000,000 | \$149,798,604 | 143,512,549 | 88.04% | (6,286,055) | -4.20% | 13,180,182 | 15,429,508 | 2,249,326 | 17.07% |
| ABC Taxes | \$64,800,000 | \$59,700,378 | 59,574,573 | 91.94% | (125,805) | -0.21% | 4,958,106 | 3,881,329 | (1,076,777) | -21.72% |
| Beer and Wine Tax | \$31,200,000 | \$28,423,996 | 27,936,285 | 89.54% | (487,711) | -1.72% | 2,619,633 | 2,634,667 | 15,034 | 0.57% |
| Oil Severance Tax | \$58,000,000 | \$53,166,663 | 72,891,359 | 125.67% | 19,724,696 | 37.10% | 4,833,333 | 7,759,198 | 2,925,865 | 60.54% |
| Gas Severance Tax | \$10,000,000 | \$9,166,663 | 9,101,787 | 91.02% | (64,876) | -0.71% | 833,333 | 516,084 | (317,249) | -38.07% |
| 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 | \$8,150,647 | 8,186,234 | 90.96% | 35,587 | 0.44% | 824,058 | 481,577 | (342,481) | -41.56% |
| Casual Auto Sales Tax | \$0 | \$0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Installment Loan Tax | \$6,000,000 | \$5,999,114 | 7,888,777 | 131.48% | 1,889,663 | 31.50% | 80,090 | 200,861 | 120,771 | 150.79% |
| Title Fees | \$0 | \$0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Miscellaneous Taxes | \$4,300,000 | \$3,988,498 | 4,258,867 | 99.04% | 270,369 | 6.78% | 284,938 | 327,702 | 42,764 | 15.01% |
| 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 | 159,800,000 | 147,507,692 | 137,854,354 | 86.27% | (9,653,338) | -6.54% | 15,365,384 | 12,599,860 | (2,765,524) | -18.00% |
| Sub-total General Fund | 4,508,400,000 | 3,935,856,629 | 4,125,968,357 | 91.52% | 190,111,728 | 4.83% | 359,894,983 | 381,870,723 | 21,975,740 | 6.11% |
| AMS Settlement | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Total General Fund | \$4,508,400,000 | \$3,935,856,629 | \$4,125,968,357 | 91.52% | 190,111,728 | 4.83% | \$359,894,983 | \$381,870,723 | \$21,975,740 | 6.11% |

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 | May 2012 ACTUAL | May 2011 ACTUAL | OVER (UNDER) AMOUNT | OVER (UNDER) PERCENT | 7/01/11 TO 5/31/12 | 7/01/10 TO 5/31/11 | OVER(UNDER) PRIOR YEAR AMOUNT | OVER(UNDER) PRIOR YEAR PERCENT |
|------------------------|-----------------------|-----------------------|---------------------------|----------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------------------|
| Sales Tax | \$148,833,959 | \$146,378,936 | \$2,455,023 | 1.68% | \$1,591,690,614 | \$1,540,014,038 | \$51,676,576 | 3.36% |
| Individual Income Tax | 143,203,238 | 127,237,371 | 15,965,867 | 12.55% | 1,303,321,409 | 1,217,748,344 | 85,573,065 | 7.03% |
| Corporate Tax | 25,404,585 | 19,029,121 | 6,375,464 | 33.50% | 432,221,840 | 387,451,476 | 44,770,364 | 11.56% |
| Use Tax | 16,883,847 | 15,951,940 | 931,907 | 5.84% | 185,754,833 | 174,934,040 | 10,820,793 | 6.19% |
| Insurance Premium Tax | 3,714,309 | 1,757,692 | 1,956,617 | 111.32% | 138,193,793 | 125,251,870 | 12,941,923 | 10.33% |
| Tobacco Tax | 15,429,508 | 12,744,889 | 2,684,619 | 21.06% | 143,512,549 | 144,851,305 | (1,338,756) | -0.92% |
| ABC Taxes | 3,881,329 | 4,727,117 | (845,788) | -17.89% | 59,574,573 | 58,144,674 | 1,429,899 | 2.46% |
| Beer and Wine Tax | 2,634,667 | 2,613,661 | 21,006 | 0.80% | 27,936,285 | 27,859,906 | 76,379 | 0.27% |
| Oil Severance Tax | 7,759,198 | 7,135,907 | 623,291 | 8.73% | 72,891,359 | 60,552,963 | 12,338,396 | 20.38% |
| Gas Severance Tax | 516,084 | 1,070,101 | (554,017) | -51.77% | 9,101,787 | 12,373,003 | (3,271,216) | -26.44% |
| Estate Tax | 0 | 0 | - | 0.00% | 2,381,084 | - | 2,381,084 | 0.00% |
| Auto Tag Fees | 481,577 | 1,180,933 | (699,356) | -59.22% | 8,186,234 | 9,917,589 | (1,731,355) | -17.46% |
| Casual Auto Sales Tax | 0 | 0 | - | 0.00% | 0 | - | 0 | 0.00% |
| Installment Loan Tax | 200,861 | 159,024 | 41,837 | 26.31% | 7,888,777 | 7,587,086 | 301,691 | 3.98% |
| Title Fees | 0 | 0 | - | 0.00% | 0 | - | 0 | 0.00% |
| Miscellaneous Taxes | 327,702 | 253,409 | 74,293 | 29.32% | 4,258,867 | 3,990,292 | 268,575 | 6.73% |
| Nuclear In Lieu | 0 | 0 | - | 0.00% | 1,200,000 | 1,200,000 | 0 | 0.00% |
| Gaming Fees and Taxes | 12,599,860 | 11,400,635 | 1,199,225 | 10.52% | 137,854,354 | 137,905,284 | (50,930) | -0.04% |
| Sub-total General Fund | 381,870,723 | 351,640,736 | 30,229,987 | 8.60% | 4,125,968,357 | 3,909,781,870 | 216,186,487 | 5.53% |
| AMS Settlement | 0 | 0 | \$0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Total General Fund | \$381,870,723 | \$351,640,736 | \$30,229,987 | 8.60% | \$4,125,968,357 | \$3,909,781,870 | \$216,186,487 | 5.53% |

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

| | May 2012 | May 2011 | 07-01-2011 to 5/31/2012 | 07-01-2010 to 5/31/2011 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|---------------|---------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$148,833,960 | \$146,378,937 | \$1,591,690,614 | \$1,540,014,038 | \$51,676,577 | 3.36% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 18,333,326 | 18,333,326 | 0 | 0.00% |
| Municipalities | 35,190,227 | 33,668,768 | 355,261,855 | 345,483,267 | 9,778,588 | 2.83% |
| Motor Vehicle Rental Sales Tax | 0 | 0 | 6,287,119 | 5,969,397 | 317,722 | 5.32% |
| 4-Lane Construction Project | 237,922 | 1,923,945 | 2,803,478 | 7,158,016 | (4,354,538) | -60.83% |
| School Ad Valorem | 0 | 0 | 42,000,000 | 42,000,000 | 0 | 0.00% |
| Education Enhancement | 24,852,540 | 24,421,290 | 232,944,239 | 224,464,539 | 8,479,700 | 3.78% |
| Mississippi Fair Commission | 12,351 | 18,572 | 94,235 | 366,006 | (261,771) | -73.53% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 14,631,577 | 12,604,226 | 132,410,423 | 120,102,253 | 12,308,169 | 10.25% |
| Department of Agriculture | 71,757 | 33,118 | 368,918 | 196,056 | 172,863 | 88.17% |
| Sales Tax (Telecommunications 7%) | 842,805 | 770,572 | 8,335,974 | 10,076,752 | (1,740,778) | -17.28% |
| Airport Parking | 70,184 | 32,799 | 728,006 | 678,089 | 49,917 | 7.36% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 150,000 | 150,000 | 1,650,000 | 1,650,000 | 0 | 0.00% |
| Sales Tax Incentive Fund - MDA | 283,559 | 288,171 | 3,049,055 | 3,035,048 | 14,007 | 0.46% |
| Sales Tax Incentive Fund - Tourism Project | 40,172 | 28,542 | 371,867 | 266,039 | 105,828 | 39.78% |
| State Aid Road Fund | 250,000 | 250,000 | 2,750,000 | 2,750,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$227,133,720 | \$222,235,607 | \$2,399,079,109 | \$2,322,532,825 | \$76,546,284 | 3.30% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$16,883,849 | \$15,951,942 | \$185,754,832 | \$174,934,042 | \$10,820,790 | 6.19% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 2,717,695 | 2,621,669 | 27,132,546 | 23,725,922 | 3,406,624 | 14.36% |
| School Ad Valorem | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 0.00% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Education Enhancement | 2,357,696 | 2,231,503 | 22,843,839 | 21,100,757 | 1,743,083 | 8.26% |
| Total Use Tax Transfers | \$21,959,240 | \$20,805,114 | \$239,731,217 | \$223,760,721 | \$15,970,496 | 7.14% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$143,203,238 | \$127,237,371 | \$1,303,321,411 | \$1,217,748,344 | \$85,573,067 | 7.03% |
| Budget Contingency | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax-Withheld-Job Incentive/Advantage | 873,000 | 1,018,500 | 9,603,000 | 11,203,500 | (1,600,500) | -14.29% |
| Income Tax - Existing Industry Withholding Rebate | 20,000 | 50,000 | 220,000 | 600,000 | (380,000) | -63.33% |
| Income Tax - Production Company Rebate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| MMEIA Rebate Fund | 80,000 | 80,000 | 880,000 | 1,411,540 | (531,540) | -37.66% |
| Refund Account | 15,000,000 | 15,000,000 | 366,000,000 | 371,000,000 | (5,000,000) | -1.35% |
| Total Individual Income Tax Transfers | \$159,176,238 | \$143,385,871 | \$1,680,024,411 | \$1,601,963,384 | \$78,061,027 | 4.87% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$25,404,585 | \$19,029,120 | \$432,221,840 | \$387,451,477 | \$44,770,363 | 11.56% |
| Refund Account | 1,502,267 | 3,027,127 | 52,736,945 | 60,695,162 | (7,958,217) | -13.11% |
| Total Corporate Tax Transfers | \$26,906,851 | \$22,056,247 | \$484,958,784 | \$448,146,638 | \$36,812,146 | 8.21% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$7,759,197 | \$7,135,906 | \$72,891,362 | \$60,562,964 | \$12,338,398 | 20.38% |
| 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 | 1,494,737 | 1,528,012 | 16,468,963 | 13,594,461 | 2,874,502 | 21.14% |
| Total Oil Severance Tax Transfers | \$9,253,935 | \$8,663,919 | \$89,360,325 | \$74,147,425 | \$15,212,900 | 20.52% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$516,084 | \$1,070,102 | \$9,101,784 | \$12,373,004 | (\$3,271,220) | -26.44% |
| 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 | 257,420 | 509,307 | 4,722,193 | 6,252,080 | (1,529,887) | -24.47% |
| Total Gas Severance Tax Transfers | \$773,503 | \$1,579,409 | \$13,823,978 | \$18,625,084 | (\$4,801,107) | -25.78% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$12,599,860 | \$11,400,636 | \$137,854,356 | \$137,905,284 | (\$50,928) | -0.04% |
| Gaming License & Taxes (Counties & Cities) | 7,229,057 | 7,713,729 | 83,548,601 | 87,772,361 | (4,223,759) | -4.81% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 33,000,000 | 33,000,000 | 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 | \$22,828,917 | \$22,114,365 | \$254,402,957 | \$258,677,645 | (\$4,274,688) | -1.65% |

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

| | May 2012 | MAY 2011 | 07-01-2011 to 5/31/2012 | 07-01-2010 to 5/31/2011 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|--------------|--------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Highway Department | 25,274,807 | 25,519,438 | 263,452,252 | 267,462,830 | (4,010,578) | -1.50% |
| State Aid Road Fund | 4,561,933 | 4,546,476 | 48,381,795 | 48,177,186 | 204,608 | 0.42% |
| Dept of Marine Resources | 0 | 0 | 3,050,000 | 3,050,000 | 0 | 0.00% |
| Counties | 830,830 | 830,982 | 41,271,688 | 39,905,152 | 1,366,535 | 3.42% |
| Road Protection - Coast Counties | 421,114 | 255,752 | 2,886,943 | 2,816,807 | 70,136 | 2.49% |
| Seawall - Coast Counties | 791,861 | 487,399 | 5,424,530 | 5,327,809 | 96,721 | 1.82% |
| Miss. Groundwater Protection Trust Fid. | 821,281 | 829,406 | 8,909,781 | 8,116,863 | 792,918 | 9.77% |
| Fire Marshal's Office | 15,025 | 13,951 | 243,836 | 276,001 | (32,165) | -11.65% |
| Dept of Ins Propane Education Fund | 5,800 | 5,385 | 94,121 | 106,536 | (12,416) | -11.65% |
| Municipal Aid | 155,434 | 155,282 | 1,448,904 | 1,413,047 | 35,856 | 2.54% |
| Aeronautics Commission | 153,989 | 163,206 | 1,504,414 | 1,623,103 | (118,688) | -7.31% |
| Department of Wildlife Conservation | 0 | 0 | 5,750,000 | 5,750,000 | 0 | 0.00% |
| Railroad Revitalization Fund | 17,551 | 13,553 | 154,801 | 158,660 | (3,860) | -2.43% |
| Gasoline Boat and Water Safety | 0 | 0 | 0 | 0 | 0 | 0.00% |
| IFTA Tax | 732,577 | 70,476 | 8,472,798 | 6,435,835 | 2,036,963 | 31.65% |
| Gaming Counties Bond Sinking Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Petroleum Tax Transfers | \$33,782,201 | \$32,891,307 | \$391,045,861 | \$390,619,830 | \$426,031 | 0.11% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$481,577 | \$1,180,933 | \$8,186,234 | \$9,917,590 | (\$1,731,355) | -17.46% |
| Highway Department | 5,270,125 | 5,723,178 | 44,201,195 | 42,675,672 | 1,525,524 | 3.57% |
| 4-Lane Highway Project | 1,200,429 | 1,582,253 | 13,861,882 | 13,643,610 | 218,273 | 1.60% |
| Dept of Marine Resources | 2,580 | 0 | 23,660 | 22,740 | 920 | 4.05% |
| Trauma Care Fund | 887,792 | 1,173,828 | 10,198,084 | 9,267,988 | 930,096 | 10.04% |
| Counties | 2,090,056 | 2,217,267 | 22,963,002 | 22,546,015 | 416,988 | 1.85% |
| Comm for Volunteer Services | 264 | 264 | 2,472 | 2,112 | 360 | 17.05% |
| Municipalities | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Service Commission | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees | 32,112 | 34,389 | 392,086 | 452,748 | (60,663) | -13.40% |
| Apportioned Tags | 18,519 | 15,014 | 854,525 | 1,071,734 | (217,209) | -20.27% |
| Mississippi Burn Center | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Burn Care Fund | 29,211 | 39,464 | 338,652 | 331,461 | 7,192 | 2.17% |
| Veteran's Nursing Home | 22,272 | 28,764 | 223,452 | 230,232 | (6,780) | -2.94% |
| Wildlife Heritage | 46,700 | 67,120 | 542,640 | 579,140 | (36,500) | -6.30% |
| MS Soil & Water Conservation Education Fund | 1,275 | 1,400 | 12,600 | 14,450 | (1,850) | -12.80% |
| Animal Care Fund | 5,275 | 7,100 | 61,275 | 62,950 | (1,675) | -2.66% |
| New Capitol R & R | 49,819 | 64,981 | 476,389 | 498,415 | (22,026) | -4.42% |
| Distinctive License Tag Fees | 271,419 | 324,658 | 3,119,450 | 2,915,103 | 204,347 | 7.01% |
| MS Athletic Comm | 432 | 600 | 4,032 | 3,816 | 216 | 5.66% |
| Grand Lodge of Mississippi | 0 | 0 | 0 | 0 | 0 | 0.00% |
| License Plate Acquisition Fund | 473,326 | 62,693 | 1,872,863 | 1,553,176 | 319,686 | 20.58% |
| Dept of Education -Support Teachers | 2,232 | 3,144 | 27,720 | 27,456 | 264 | 0.96% |
| MS Board of Contractors | 240 | 0 | 7,224 | 0 | 7,224 | 0.00% |
| Total Privilege Tax Transfers | \$10,885,654 | \$12,527,049 | \$107,369,437 | \$105,816,406 | \$1,553,031 | 1.47% |
| Title Fees Transferred to: | | | | | | |
| General Fund | \$0 | 0 | \$0 | \$0 | \$0 | 0.00% |
| DOR Title Fees | \$997,549 | \$948,720 | 8,701,936 | 8,096,593 | 605,343 | 7.48% |
| Total Title Fees Transfers | \$997,549 | \$948,720 | \$8,701,936 | \$8,096,593 | \$605,343 | 7.48% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$3,714,309 | \$1,757,692 | \$138,193,795 | \$125,251,868 | \$12,941,926 | 10.33% |
| Municipalities | 1,309,536 | 1,204,433 | 7,596,690 | 7,631,710 | (35,020) | -0.46% |
| County Fire Protection | 1,309,537 | 1,204,433 | 7,596,689 | 7,631,710 | (35,021) | -0.46% |
| State Fire Academy Fund | 903,412 | 868,681 | 3,777,719 | 4,023,235 | (245,516) | -6.10% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Insurance Premium - Windstorm | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Insurance Department (Arson Reward) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| City of Jackson | 40,625 | 39,130 | 225,758 | 227,293 | (1,535) | -0.68% |
| Total Ins. Premium Tax Transfers | \$7,277,418 | \$5,074,369 | \$157,390,651 | \$144,765,816 | \$12,624,834 | 8.72% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$3,881,329 | \$4,727,117 | \$59,574,652 | \$58,144,673 | \$1,429,979 | 2.46% |
| Counties | 27,825 | 24,450 | 314,835 | 321,400 | (6,565) | -2.04% |
| Municipalities | 188,600 | 182,850 | 2,251,430 | 2,116,985 | 134,445 | 6.35% |
| Department of Mental Health | 477,385 | 460,725 | 5,650,116 | 5,517,469 | 132,647 | 2.40% |
| Total ABC Transfers | \$4,575,139 | \$5,395,142 | \$67,791,033 | \$66,100,527 | \$1,690,506 | 2.56% |
| Statewide Privilege Fees transferred to: | | | | | | |
| General Fund | 390 | 0 | 701,294 | 701,648 | (354) | -0.05% |
| Total Statewide Privilege Fees | 390 | \$0 | 701,294 | 701,648 | (354) | -0.05% |

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

| | May 2012 | MAY 2011 | 07-01-2011 to 5/31/2012 | 07-01-2010 to 5/31/2011 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|--------------|--------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,634,667 | \$2,613,659 | \$27,936,285 | \$27,859,893 | \$76,392 | 0.27% |
| Total Beer and Wine Tax Transfers | \$2,634,667 | \$2,613,659 | \$27,936,285 | \$27,859,893 | \$76,392 | 0.27% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$111,498 | \$95,410 | \$964,774 | \$859,373 | \$105,401 | 12.26% |
| Total ATV/ Motorcycle Fees Transfers | \$111,498 | \$95,410 | \$964,774 | \$859,373 | \$105,401 | 12.26% |
| 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 | \$200,861 | \$159,024 | \$7,888,780 | \$7,587,086 | \$301,694 | 3.98% |
| Total Installment Loan Tax Transfers | \$200,861 | \$159,024 | \$7,888,780 | \$7,587,086 | \$301,694 | 3.98% |
| Casual Auto Sales transferred to: | | | | | | |
| General Fund | \$0 | 0 | \$0 | \$0 | \$0 | 0.00% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | \$801,760 | \$888,703 | \$7,574,590 | \$8,662,821 | (\$1,088,232) | -12.56% |
| Total Casual Auto Sales Tax Transfers | \$801,760 | \$888,703 | \$7,574,590 | \$8,662,821 | (\$1,088,232) | -12.56% |
| 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 | \$55 | \$368 | \$1,391 | (\$1,023) | -73.55% |
| Timber Severance - Counties | 61,874 | 54,187 | 616,977 | 601,030 | 15,948 | 2.65% |
| Timber Severance - Forest Resources | 247,496 | 216,531 | 2,466,435 | 2,398,552 | 67,883 | 2.83% |
| Total Timber Severance Tax Transfers | \$309,370 | \$270,773 | \$3,083,780 | \$3,000,973 | \$82,807 | 2.76% |
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$15,429,508 | \$12,744,889 | \$143,512,546 | \$144,851,303 | (\$1,338,758) | -0.92% |
| Total Tobacco Tax Transfers | \$15,429,508 | \$12,744,889 | \$143,512,546 | \$144,851,303 | (\$1,338,758) | -0.92% |
| 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 | 11,213,979 | 11,196,020 | 17,959 | 0.16% |
| Nuclear Plant in Lieu (Cities) | 0 | 0 | 7,586,021 | 7,603,980 | (17,959) | -0.24% |
| Total Nuclear In Lieu Transfers | \$0 | \$0 | \$20,000,000 | \$20,000,000 | \$0 | 0.00% |
| Penalty-Dyed Diesel Fuel transferred to: | | | | | | |
| General Fund | \$1,150 | \$1,000 | \$10,200 | \$2,750 | \$7,450 | 270.91% |
| Total Penalty-Dyed Diesel Fuel Transfers | \$1,150 | \$1,000 | \$10,200 | \$2,750 | \$7,450 | 270.91% |
| Natural Gas Tax transferred to: | | | | | | |
| General Fund | \$79,962 | \$37,807 | \$862,432 | \$918,025 | (\$55,593) | -6.06% |
| Total Natural Gas Tax Transfers | \$79,962 | \$37,807 | \$862,432 | \$918,025 | (\$55,593) | -6.06% |
| 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 | \$186 | \$24 | \$870 | \$7,949 | (\$7,079) | -89.06% |
| Total Int. On Investments (STC) Transfers | \$186 | \$24 | \$870 | \$7,949 | (\$7,079) | -89.06% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$246,199 | \$214,498 | \$2,682,354 | \$2,356,370 | \$325,984 | 13.83% |
| 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 | \$15,169,879 | \$14,912,574 | \$257,304 | 1.73% |
| Regulatory Fees transferred to: | | | | | | |
| General Fund | \$0 | \$50 | \$2,212 | \$2,327 | (\$115) | -4.94% |
| Total Regulatory Fees | \$0 | \$50 | \$2,212 | \$2,327 | (\$115) | -4.94% |
| Prepaid Wireless E911 transferred to: | | | | | | |
| CMRS Board | \$405,005 | 385,678 | \$4,146,297 | \$3,079,284 | \$1,067,013 | 34.65% |
| Prepaid Wireless E911 Fee | 8,265 | \$7,871 | 84,618 | 62,843 | 21,776 | 34.65% |
| Total Prepaid Wireless E911 | \$413,271 | \$393,549 | \$4,230,915 | \$3,142,126 | \$1,088,789 | 34.65% |

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

| | May 2012 | MAY 2011 | 07-01-2011 to 5/31/2012 | 07-01-2010 to 5/31/2011 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|-------------|-------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| City of Aberdeen Special Tax | \$7,292 | \$6,038 | \$66,722 | \$64,887 | \$1,835 | 2.83% |
| Batesville Tourism and Economic Development Tax | 95,770 | 91,552 | 985,649 | 907,989 | 77,660 | 8.55% |
| City of Bay Springs Special Tax | 482 | 427 | 4,174 | 5,830 | (1,656) | -28.40% |
| Canton Tourist & Convention | 44,040 | 44,413 | 473,948 | 448,439 | 25,509 | 5.69% |
| City of Cleveland Special Tax | 63,589 | 59,738 | 633,198 | 612,722 | 20,476 | 3.34% |
| City of Clinton Special Tax | 10,815 | 8,594 | 111,297 | 105,412 | 5,885 | 5.58% |
| Coahoma County Special Tax | 29,640 | 28,905 | 308,516 | 302,803 | 5,713 | 1.89% |
| City of Columbus Tourism | 157,629 | 143,782 | 1,614,093 | 1,394,118 | 219,975 | 15.78% |
| City of Corinth Tourism | 99,972 | 84,338 | 963,662 | 909,322 | 54,340 | 5.98% |
| Desoto County Special Tax | 590,348 | 537,731 | 5,693,331 | 5,243,674 | 449,657 | 8.58% |
| City of Florence | 17,974 | 16,285 | 172,303 | 146,429 | 25,874 | 17.67% |
| City of Flowood Special Tax | 187,681 | 163,824 | 1,760,471 | 1,618,833 | 141,637 | 8.75% |
| Greenwood Tourism Commission | 40,596 | 37,847 | 409,996 | 386,817 | 23,179 | 5.99% |
| City of Grenada Tourism | 42,369 | 32,674 | 399,525 | 358,670 | 40,855 | 11.39% |
| Hancock County Special Tax | 8,417 | 9,247 | 74,953 | 92,364 | (17,411) | -18.85% |
| Harrison County Tourism | 274,208 | 258,577 | 2,482,224 | 2,531,295 | (49,070) | -1.94% |
| Harrison County Board of Supervisors | 335,143 | 316,039 | 3,033,830 | 3,093,805 | (59,975) | -1.94% |
| City of Hattiesburg Special Tax | 443,756 | 417,268 | 4,468,036 | 4,243,997 | 224,039 | 5.28% |
| Hernando Tourism | 702 | 3,260 | 4,114 | 10,324 | (6,209) | -60.15% |
| Holly Springs Tourism | 23,821 | 22,644 | 242,246 | 229,610 | 12,636 | 5.50% |
| City of Horn Lake | 9,487 | 11,160 | 101,559 | 86,141 | 15,418 | 17.90% |
| City of Jackson Tourism | 283,476 | 283,660 | 2,876,729 | 2,745,972 | 130,757 | 4.76% |
| City of Jackson (Convention Center) | 379,673 | 381,654 | 3,853,265 | 3,660,440 | 192,825 | 5.27% |
| Kosciusko Tourist Promotion | 2,303 | 3,100 | 26,530 | 27,406 | (877) | -3.20% |
| Lauderdale County Tourism | 58,859 | 62,390 | 602,895 | 597,620 | 5,274 | 0.88% |
| City of Laurel Special Tax | 125,548 | 112,073 | 1,260,705 | 1,171,647 | 89,058 | 7.60% |
| Lowndes County Special Tax | 5,636 | 6,798 | 67,588 | 91,138 | (23,550) | -25.84% |
| City of Magee | 23,042 | 21,014 | 221,331 | 207,718 | 13,613 | 6.55% |
| Montgomery County Coliseum & Tourism | 3,677 | 2,790 | 32,415 | 29,971 | 2,444 | 8.16% |
| City of Moss Point Special Tax | 30,982 | 35,416 | 295,411 | 410,491 | (115,080) | -28.03% |
| Adams County Convention | 110,006 | 102,774 | 981,034 | 965,084 | 15,950 | 1.65% |
| City of New Albany Special Tax | 51,228 | 45,301 | 503,935 | 519,075 | (15,140) | -2.92% |
| City of Newton Special Tax | 1,069 | 982 | 9,203 | 9,430 | (227) | -2.41% |
| City of Ocean Springs Restaurant Tax | 90,259 | 97,991 | 928,059 | 880,624 | 47,434 | 5.39% |
| City of Ocean Springs Hotel Tax (previously included in | 3,085 | 2,252 | 22,297 | 29,689 | (7,392) | -24.90% |
| City of Oxford Tourism | 19,331 | 16,127 | 219,960 | 140,016 | 79,944 | 57.10% |
| City of Oxford Stadium Tax | 172,838 | 144,087 | 1,780,472 | 1,560,291 | 220,182 | 14.11% |
| City of Philadelphia Tourism | 9,069 | 7,436 | 87,517 | 79,501 | 8,015 | 10.08% |
| City of Picayune Special Tax | 39,743 | 39,561 | 415,390 | 385,432 | 29,958 | 7.77% |
| Rankin County Special Tax | 63,741 | 61,210 | 660,355 | 628,202 | 32,153 | 5.12% |
| City of Richland | 29,097 | 28,354 | 294,183 | 272,134 | 22,050 | 8.10% |
| City of Ridgeland Special Tax | 123,665 | 111,061 | 1,228,923 | 1,171,138 | 57,785 | 4.93% |
| City of Southaven Special Tax | 83,855 | 18,230 | 446,279 | 171,559 | 274,719 | 160.13% |
| Starkville-Oktibbeha Tourism | 10,181 | 13,892 | 153,042 | 154,283 | (1,241) | -0.80% |
| City of Starkville Tourism and Convention Tax | 135,526 | 121,523 | 1,353,854 | 1,273,632 | 80,221 | 6.30% |
| Stone County Special Tax | 34,254 | 31,744 | 312,471 | 302,571 | 9,900 | 3.27% |
| Tishomingo County Promotion Tax | 1,179 | 1,034 | 16,612 | 15,952 | 660 | 4.14% |
| Tunica County Special Tax | 226,091 | 198,955 | 1,793,771 | 2,028,974 | (235,203) | -11.59% |
| City of Tupelo Convention/Tourism | 339,748 | 303,054 | 3,394,616 | 3,050,253 | 344,362 | 11.29% |
| City of Vicksburg Special Tax | 76,041 | 43,252 | 494,840 | 399,215 | 95,624 | 23.95% |
| Warren County Tourism | 121,714 | 89,318 | 1,062,011 | 878,850 | 183,162 | 20.84% |
| Washington County Tourist Promotion Tax | 68,534 | 55,303 | 578,962 | 565,748 | 13,214 | 2.34% |
| City of West Point Special Tax | 20,331 | 17,845 | 209,724 | 199,959 | 9,765 | 4.88% |
| Yazoo County Special Tax | 38,574 | 34,512 | 385,666 | 342,554 | 43,112 | 12.59% |
| City of Tupelo Water Facilities | 269,817 | 255,865 | 2,657,950 | 2,586,112 | 71,838 | 2.78% |
| Indianola Tourism Commission | 31,811 | 30,775 | 324,250 | 304,488 | 19,762 | 6.49% |
| City of Baldwin | 11,964 | 10,527 | 114,096 | 103,271 | 10,825 | 10.48% |
| City of McComb | 20,870 | 0 | 114,792 | 0 | 114,792 | 0.00% |
| City of Pascagoula | 3,461 | 8,143 | 61,135 | 94,112 | (32,977) | -35.04% |
| City of Pearl | 65,516 | 52,875 | 902,265 | 523,705 | 378,560 | 72.28% |
| City of Pontotoc | 32,053 | 25,756 | 294,088 | 311,029 | (16,941) | -5.45% |
| City of Natchez Special Tax | 34,482 | 36,302 | 290,135 | 295,722 | (5,588) | -1.89% |
| City of Sardis | 9,120 | 8,249 | 88,425 | 92,811 | (4,386) | -4.73% |
| Town of Como | 4,345 | 5,553 | 46,516 | 23,513 | 23,002 | 97.83% |
| City of Ripley | 28,093 | 21,594 | 232,798 | 214,646 | 18,152 | 8.46% |

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

| | May 2012 | MAY 2011 | 07-01-2011 to 5/31/2012 | 07-01-2010 to 5/31/2011 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|---------------|---------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Withholding | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Special Refund Account - Petroleum | 6,901 | 17,887 | 2,991,136 | 2,706,676 | 284,460 | 10.51% |
| Special Refund Account - Privilege | 6,749 | 906 | 24,348 | 43,211 | (18,864) | -43.65% |
| Special Refund Account - Title | 30 | 45 | 684 | 711 | (27) | -3.80% |
| 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 | 333,487 | 104,307 | 910,432 | 4,316,103 | (3,405,670) | -78.91% |
| Special Refund Account - Corporate | 0 | 26,700 | 50 | 799,687 | (799,637) | -99.99% |
| Special Refund Account - Sales | 1,559,680 | 586,436 | 6,273,193 | 2,881,562 | 3,391,631 | 117.70% |
| Special Refund Account - Use | 178,496 | (473,320) | 2,196,893 | 1,953,248 | 243,645 | 12.47% |
| Special Refund Account - Gas Severance | 0 | 0 | 13,195 | 33,780 | (20,585) | -60.94% |
| Special Refund Account - Insurance Premium | 0 | (8,509) | 561,288 | 441,415 | 119,873 | 27.16% |
| 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 | 2,781 | 0 | 2,781 | 0.00% |
| Special Refund Account - Installment Loan | 0 | 147,056 | 537,129 | 640,314 | (103,185) | -16.11% |
| Special Refund Account - Special County | 0 | 0 | 5,250 | 2,825 | 2,425 | 85.84% |
| 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 | 435 | 47,768 | (47,332) | -99.09% |
| Special Refund Account - Apportioned Tag Reg | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - MARS | 13,756 | 0 | 174,281 | 0 | 174,281 | 0.00% |
| Special Agent Fees | 212,185 | 86,364 | 1,476,297 | 1,140,941 | 335,356 | 29.39% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees - Tobacco | 150 | 380 | 5,012 | 6,842 | (1,830) | -26.75% |
| Collection Fees | 225,978 | 217,516 | 2,358,029 | 2,316,492 | 41,537 | 1.79% |
| Sales and Services Outside | 20,523 | 25,786 | 267,772 | 279,584 | (11,812) | -4.22% |
| Sales & Services between Agencies | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Gross Public Utility Regulatory Fund | 982 | 0 | 8,791,053 | 8,549,353 | 241,699 | 2.83% |
| Gross City Utility Tax | 50,718 | 57,096 | 589,717 | 638,733 | (49,016) | -7.67% |
| 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 | 7,422 | 4,755 | 4,213,524 | 4,137,187 | 76,338 | 1.85% |
| Environment Protection Trust Fund-Waste Tire | 185,940 | 218,441 | 1,874,028 | 1,977,284 | (103,256) | -5.22% |
| Railcar In Lieu Tax | 0 | 0 | 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 | 53,746 | 53,012 | 519,831 | 480,487 | 39,344 | 8.19% |
| E911 Telephone Minimum Standards Service Charge | 143,348 | 135,521 | 1,546,235 | 1,532,088 | 14,148 | 0.92% |
| Total Other Transfers | \$8,777,710 | \$6,445,055 | \$95,303,700 | \$91,860,070 | \$3,443,630 | 3.75% |
| Summary: | | | | | | |
| Sales Tax Transferred to Other than GF | \$78,299,761 | \$75,856,671 | \$807,388,495 | \$782,518,788 | \$24,869,707 | 3.18% |
| Misc. Transferred to Other than GF | 94,386,226 | 94,044,129 | 1,289,945,239 | 1,295,321,002 | (5,375,762) | -0.42% |
| Total Transferred to Other than GF | \$172,685,987 | \$169,900,799 | \$2,097,333,734 | \$2,077,839,789 | \$19,493,945 | 0.94% |

Note: Figures may not add due to computer rounding.