

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

General Fund Transfers by the Department of Revenue for the 12th month of the Fiscal Year ending June 30, 2012 were \$642,641,961 which is an increase of \$61,930,929 or 10.66% from the same month of the prior year. Transfers to all funds for the 12th month of the Fiscal Year ending June 30, 2012 were \$820,437,763 which is an increase of \$64,163,369 or 8.48% of the prior year.

General Fund Transfers for the month of June were over the estimate by \$60,098,590 or 10.32%

**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 6/30/12	ACTUAL 07/01/11 TO 6/30/12	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 6/30/12	OVER(UNDER) PERCENT 6/30/12	SINE' DIE June 2012 ESTIMATE	June 2012 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,816,900,000	\$1,816,900,000	\$1,854,730,389	102.08%	37,830,389	2.08%	\$258,249,149	\$263,039,775	\$4,790,626	1.86%
Individual Income Tax	\$1,389,100,000	\$1,389,100,000	1,489,167,463	107.20%	100,067,463	7.20%	169,373,519	185,846,055	16,472,536	9.73%
Corporate Tax	\$431,500,000	\$431,500,000	505,305,792	117.10%	73,805,792	17.10%	49,616,752	73,083,952	23,467,200	47.30%
Use Tax	\$194,000,000	\$194,000,000	215,878,938	111.28%	21,878,938	11.28%	23,998,676	30,124,105	6,125,429	25.52%
Insurance Premium Tax	\$169,600,000	\$169,600,000	171,717,721	101.25%	2,117,721	1.25%	31,107,530	33,523,928	2,416,398	7.77%
Tobacco Tax	\$163,000,000	\$163,000,000	157,357,892	96.54%	(5,642,108)	-3.46%	13,201,396	13,845,343	643,947	4.88%
ABC Taxes	\$64,800,000	\$64,800,000	66,668,726	102.88%	1,868,726	2.88%	5,099,622	7,094,154	1,994,532	39.11%
Beer and Wine Tax	\$31,200,000	\$31,200,000	30,621,470	98.15%	(578,530)	-1.85%	2,776,004	2,685,185	(90,819)	-3.27%
Oil Severance Tax	\$58,000,000	\$58,000,000	80,262,014	138.38%	22,262,014	38.38%	4,833,337	7,370,654	2,537,317	52.50%
Gas Severance Tax	\$10,000,000	\$10,000,000	9,651,423	96.51%	(348,577)	-3.49%	833,337	549,636	(283,701)	-34.04%
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	\$9,000,000	8,977,304	99.75%	(22,696)	-0.25%	849,353	791,070	(58,283)	-6.86%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$6,000,000	\$6,000,000	8,025,699	133.76%	2,025,699	33.76%	886	136,921	136,035	15353.88%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$4,300,000	4,587,202	106.68%	287,202	6.68%	311,502	328,335	16,833	5.40%
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	159,800,000	152,077,202	95.17%	(7,722,798)	-4.83%	12,292,308	14,222,849	1,930,541	15.71%
Sub-total General Fund	4,508,400,000	4,508,400,000	4,758,610,318	105.55%	250,210,318	5.55%	572,543,371	632,641,961	60,098,590	10.50%
AMS Settlement	10,000,000	10,000,000	10,000,000	100.00%	0	0.00%	10,000,000	10,000,000	0	0.00%
Total General Fund	\$4,518,400,000	\$4,518,400,000	\$4,768,610,318	105.54%	250,210,318	5.54%	\$582,543,371	\$642,641,961	\$60,098,590	10.32%

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	June 2012 ACTUAL	June 2011 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/11 TO 6/30/12	7/01/10 TO 6/30/11	OVER(UUNDER) PRIOR YEAR AMOUNT	OVER(UUNDER) PRIOR YEAR PERCENT
Sales Tax	\$263,039,775	\$250,769,948	\$12,269,827	4.89%	\$1,854,730,389	\$1,790,783,986	\$63,946,403	3.57%
Individual Income Tax	185,846,055	164,987,879	20,858,176	12.64%	1,489,167,463	1,382,736,223	106,431,240	7.70%
Corporate Tax	73,083,952	60,527,117	12,556,835	20.75%	505,305,792	447,978,593	57,327,199	12.80%
Use Tax	30,124,105	34,738,314	(4,614,209)	-13.28%	215,878,938	209,672,354	6,206,584	2.96%
Insurance Premium Tax	33,523,928	30,789,231	2,734,697	8.88%	171,717,721	156,041,101	15,676,620	10.05%
Tobacco Tax	13,845,343	12,765,404	1,079,939	8.46%	157,357,892	157,616,709	(258,817)	-0.16%
ABC Taxes	7,094,154	5,089,124	2,005,030	39.40%	66,668,726	63,233,798	3,434,928	5.43%
Beer and Wine Tax	2,685,185	2,889,874	(204,689)	-7.08%	30,621,470	30,749,780	(128,310)	-0.42%
Oil Severance Tax	7,370,654	6,865,779	504,875	7.35%	80,262,014	67,418,742	12,843,272	19.05%
Gas Severance Tax	549,636	963,936	(414,300)	-42.98%	9,651,423	13,336,939	(3,685,516)	-27.63%
Estate Tax	0	0	-	0.00%	2,381,084	-	2,381,084	0.00%
Auto Tag Fees	791,070	917,498	(126,428)	-13.78%	8,977,304	10,835,087	(1,857,783)	-17.15%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	136,921	1,660	135,261	8148.28%	8,025,699	7,588,746	436,953	5.76%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	328,335	334,741	(6,406)	-1.91%	4,587,202	4,325,033	262,169	6.06%
Nuclear In Lieu	0	0	-	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	14,222,849	9,070,527	5,152,322	56.80%	152,077,202	146,975,811	5,101,391	3.47%
Sub-total General Fund	632,641,961	580,711,032	51,930,929	8.94%	4,758,610,318	4,490,492,902	268,117,416	5.97%
AMS Settlement	10,000,000	0	\$10,000,000	0.00%	10,000,000	0	10,000,000	0.00%
Total General Fund	\$642,641,961	\$580,711,032	\$61,930,929	10.66%	\$4,768,610,318	\$4,490,492,902	\$278,117,416	6.19%

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

	June 2012	June 2011	07-01-2011 to 6/30/2012	07-01-2010 to 6/30/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$263,039,772	\$250,769,950	\$1,854,730,386	\$1,790,783,988	\$63,946,398	3.57%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	33,070,752	32,030,847	388,332,607	377,514,114	10,818,493	2.87%
Motor Vehicle Rental Sales Tax	0	0	6,287,119	5,969,397	317,722	5.32%
4-Lane Construction Project	318,894	1,964,695	3,122,372	9,122,711	(6,000,339)	-65.77%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,319,866	24,201,600	260,264,105	248,666,139	11,597,966	4.66%
Mississippi Fair Commission	248,785	3,887	343,020	359,893	(16,874)	-4.69%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,424,643	11,175,540	144,835,066	131,277,793	13,557,273	10.33%
Department of Agriculture	50,169	19,079	419,087	215,134	203,953	94.80%
Sales Tax (Telecommunications 7%)	626,168	826,158	8,962,142	10,902,911	(1,940,768)	-17.80%
Airport Parking	61,050	90,678	789,056	768,767	20,289	2.64%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,800,000	1,800,000	0	0.00%
Sales Tax Incentive Fund - MDA	235,714	283,469	3,284,769	3,318,517	(33,748)	-1.02%
Sales Tax Incentive Fund - Tourism Project	32,135	25,534	404,003	291,573	112,430	38.56%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
Total Sales Tax Transfers	\$339,494,615	\$323,458,104	\$2,738,573,724	\$2,645,990,929	\$92,582,795	3.50%
Use Tax Transferred to:						
General Fund	\$30,124,105	\$34,738,313	\$215,878,937	\$209,672,354	\$6,206,582	2.96%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,596,198	2,336,875	29,728,744	26,062,797	3,665,947	14.07%
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	3,212,231	3,538,645	26,056,070	24,639,401	1,416,669	5.75%
Total Use Tax Transfers	\$35,932,534	\$40,613,832	\$275,663,751	\$264,374,553	\$11,289,198	4.27%
Individual Income Tax Transferred to:						
General Fund	\$185,846,055	\$164,987,880	\$1,489,167,466	\$1,382,736,224	\$106,431,242	7.70%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	1,018,500	10,476,000	12,222,000	(1,746,000)	-14.29%
Income Tax - Existing Industry Withholding Rebate	20,000	50,000	240,000	650,000	(410,000)	-63.08%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	80,000	960,000	1,491,540	(531,540)	-35.64%
Refund Account	11,000,000	12,000,000	377,000,000	383,000,000	(6,000,000)	-1.57%
Total Individual Income Tax Transfers	\$197,819,055	\$178,136,380	\$1,877,843,466	\$1,780,099,764	\$97,743,702	5.49%
Corporate Tax Transferred to:						
General Fund	\$73,083,952	\$60,527,117	\$505,305,792	\$447,978,594	\$57,327,198	12.80%
Refund Account	3,560,863	1,709,588	56,297,807	62,404,750	(6,106,943)	-9.79%
Total Corporate Tax Transfers	\$76,644,815	\$62,236,705	\$561,603,599	\$510,383,344	\$51,220,255	10.04%
Oil Severance Tax Transferred to:						
General Fund	\$7,370,655	\$6,865,779	\$80,262,017	\$67,418,743	\$12,843,274	19.05%
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	1,686,719	1,573,134	18,155,682	15,167,595	2,988,086	19.70%
Total Oil Severance Tax Transfers	\$9,057,374	\$8,438,913	\$98,417,699	\$82,586,338	\$15,831,361	19.17%
Gas Severance Tax Transferred to:						
General Fund	\$549,636	\$963,937	\$9,651,420	\$13,336,941	(\$3,685,521)	-27.63%
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	252,256	528,086	4,974,449	6,780,166	(1,805,717)	-26.63%
Total Gas Severance Tax Transfers	\$801,892	\$1,492,023	\$14,625,870	\$20,117,107	(\$5,491,237)	-27.30%
Gaming Fees & Taxes Transferred to:						
General Fund	\$14,222,849	\$9,070,527	\$152,077,204	\$146,975,811	\$5,101,393	3.47%
Gaming License & Taxes (Counties & Cities)	8,157,783	7,149,792	91,706,384	94,922,153	(3,215,769)	-3.39%
Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	36,000,000	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	\$25,380,631	\$19,220,320	\$279,783,589	\$277,897,964	\$1,885,624	0.68%

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

	June 2012	JUNE 2011	07-01-2011 to 6/30/2012	07-01-2010 to 6/30/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,512,185	20,930,944	287,964,437	288,393,774	(429,337)	-0.15%
State Aid Road Fund	4,338,006	4,201,329	52,719,800	52,378,515	341,285	0.65%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	283,370	281,505	41,555,057	40,186,657	1,368,400	3.41%
Road Protection - Coast Counties	244,171	237,750	3,131,114	3,054,557	76,557	2.51%
Seawall - Coast Counties	459,238	450,700	5,883,769	5,778,509	105,259	1.82%
Miss. Groundwater Protection Trust Fid.	806,081	772,922	9,715,862	8,889,785	826,077	9.29%
Fire Marshal's Office	13,973	14,555	257,809	290,556	(32,747)	-11.27%
Dept of Ins Propane Education Fund	5,393	5,618	99,514	112,155	(12,640)	-11.27%
Municipal Aid	132,383	134,248	1,581,287	1,547,295	33,991	2.20%
Aeronautics Commission	146,709	151,504	1,651,123	1,774,606	(123,483)	-6.96%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,215	15,935	168,016	174,596	(6,580)	-3.77%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,369,654	1,365,214	9,842,451	7,801,049	2,041,403	26.17%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$32,324,378	\$28,562,224	\$423,370,239	\$419,182,055	\$4,188,184	1.00%
Privilege Tax Transferred to:						
General Fund	\$791,070	\$917,498	\$8,977,304	\$10,835,087	(\$1,857,783)	-17.15%
Highway Department	5,599,006	5,351,131	49,800,202	48,026,803	1,773,399	3.69%
4-Lane Highway Project	1,547,243	1,266,949	15,409,125	14,910,558	498,567	3.34%
Dept of Marine Resources	1,980	1,980	25,640	24,720	920	3.72%
Trauma Care Fund	1,141,480	937,184	11,339,564	10,205,172	1,134,392	11.12%
Counties	2,214,262	2,092,397	25,177,264	24,638,411	538,853	2.19%
Comm for Volunteer Services	408	264	2,880	2,376	504	21.21%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	34,849	34,427	426,935	487,175	(60,241)	-12.37%
Apportioned Tags	10,196	(19,524)	864,721	1,052,210	(187,489)	-17.82%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	38,382	30,503	377,034	361,963	15,071	4.16%
Veteran's Nursing Home	27,126	21,738	250,578	251,970	(1,392)	-0.55%
Wildlife Heritage	64,380	51,700	607,020	630,840	(23,820)	-3.78%
MS Soil & Water Conservation Education Fund	1,300	1,225	13,900	15,675	(1,775)	-11.32%
Animal Care Fund	6,225	5,350	67,500	68,300	(800)	-1.17%
New Capitol R & R	57,978	47,696	534,368	546,111	(11,744)	-2.15%
Distinctive License Tag Fees	350,547	272,891	3,469,997	3,187,994	282,003	8.85%
MS Athletic Comm	552	504	4,584	4,320	264	6.11%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	422,016	77,049	2,294,879	1,630,225	664,654	40.77%
Dept of Education -Support Teachers	2,880	2,928	30,600	30,384	216	0.71%
MS Board of Contractors	336	0	7,560	0	7,560	0.00%
Total Privilege Tax Transfers	\$12,312,216	\$11,093,889	\$119,681,653	\$116,910,295	\$2,771,358	2.37%
Title Fees Transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$790,277	\$882,529	9,492,212	8,979,122	513,090	5.71%
Total Title Fees Transfers	\$790,277	\$882,529	\$9,492,212	\$8,979,122	\$513,090	5.71%
Insurance Premium Tax Transferred to:						
General Fund	\$33,523,928	\$30,789,233	\$171,717,723	\$156,041,101	\$15,676,622	10.05%
Municipalities	1,679	39,008	7,598,369	7,670,718	(72,349)	-0.94%
County Fire Protection	1,679	39,008	7,598,369	7,670,718	(72,349)	-0.94%
State Fire Academy Fund	3,359	78,016	3,781,077	4,101,250	(320,173)	-7.81%
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	210	1,483	225,968	228,777	(2,808)	-1.23%
Total Ins. Premium Tax Transfers	\$33,530,855	\$30,946,747	\$190,921,506	\$175,712,564	\$15,208,943	8.66%
ABC Collections transferred to:						
General Fund	\$7,094,154	\$5,089,124	\$66,668,806	\$63,233,797	\$3,435,009	5.43%
Counties	35,250	22,425	350,085	343,825	6,260	1.82%
Municipalities	234,205	195,475	2,485,635	2,312,460	173,175	7.49%
Department of Mental Health	582,489	509,647	6,232,605	6,027,115	205,489	3.41%
Total ABC Transfers	\$7,946,098	\$5,816,671	\$75,737,130	\$71,917,198	\$3,819,933	5.31%
Statewide Privilege Fees transferred to:						
General Fund	28	0	701,322	701,648	(327)	-0.05%
Total Statewide Privilege Fees	28	\$0	701,322	701,648	(327)	-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

	June 2012	JUNE 2011	07-01-2011 to 6/30/2012	07-01-2010 to 6/30/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,685,185	\$2,889,874	\$30,621,470	\$30,749,767	(\$128,297)	-0.42%
Total Beer and Wine Tax Transfers	\$2,685,185	\$2,889,874	\$30,621,470	\$30,749,767	(\$128,297)	-0.42%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$111,678	\$83,350	\$1,076,452	\$942,723	\$133,729	14.19%
Total ATV/ Motorcycle Fees Transfers	\$111,678	\$83,350	\$1,076,452	\$942,723	\$133,729	14.19%
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	\$136,921	\$1,660	\$8,025,701	\$7,588,746	\$436,956	5.76%
Total Installment Loan Tax Transfers	\$136,921	\$1,660	\$8,025,701	\$7,588,746	\$436,956	5.76%
Casual Auto Sales transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	\$49,316	\$772,760	\$8,423,906	\$9,435,581	(\$1,011,675)	-10.72%
Total Casual Auto Sales Tax Transfers	\$49,316	\$772,760	\$8,423,906	\$9,435,581	(\$1,011,675)	-10.72%
AMS Settlement:						
General Fund	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.00%
Total AMS Settlement Tax Transfers	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$4	\$0	\$372	\$1,391	(\$1,019)	-73.26%
Timber Severance - Counties	59,126	57,295	676,103	658,324	17,779	2.70%
Timber Severance - Forest Resources	236,489	229,124	2,702,924	2,627,676	75,248	2.86%
Total Timber Severance Tax Transfers	\$295,619	\$286,419	\$3,379,400	\$3,287,392	\$92,008	2.80%
Tobacco Tax transferred to:						
General Fund	\$13,845,343	\$12,765,404	\$157,357,889	\$157,616,708	(\$258,819)	-0.16%
Total Tobacco Tax Transfers	\$13,845,343	\$12,765,404	\$157,357,889	\$157,616,708	(\$258,819)	-0.16%
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	\$2,000	\$11,350	\$4,750	\$6,600	138.95%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,150	\$2,000	\$11,350	\$4,750	\$6,600	138.95%
Natural Gas Tax transferred to:						
General Fund	\$80,954	\$118,237	\$943,386	\$1,036,261	(\$92,876)	-8.96%
Total Natural Gas Tax Transfers	\$80,954	\$118,237	\$943,386	\$1,036,261	(\$92,876)	-8.96%
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	\$174	\$611	\$1,044	\$8,560	(\$7,516)	-87.81%
Total Int. On Investments (STC) Transfers	\$174	\$611	\$1,044	\$8,560	(\$7,516)	-87.81%
TVA In Lieu transferred to:						
General Fund	\$246,199	\$214,498	\$2,928,554	\$2,570,868	\$357,685	13.91%
TVA in Lieu Tax (Counties)	6,739,462	5,687,302	12,874,719	11,798,644	1,076,076	9.12%
TVA in Lieu Tax (Municipalities)	3,218,366	2,986,633	6,438,564	6,282,256	156,308	2.49%
TVA in Lieu Tax (Schools)	3,332,860	2,904,896	6,464,930	6,054,135	410,795	6.79%
Total TVA In Lieu Transfers	\$13,536,888	\$11,793,329	\$28,706,767	\$26,705,903	\$2,000,864	7.49%
Regulatory Fees transferred to:						
General Fund	\$0	\$6	\$2,212	\$2,333	(\$121)	-5.17%
Total Regulatory Fees	\$0	\$6	\$2,212	\$2,333	(\$121)	-5.17%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$371,429	360,269	\$4,517,726	\$3,439,552	\$1,078,174	31.35%
Prepaid Wireless E911 Fee	7,580	\$7,352	92,199	70,195	22,004	31.35%
Total Prepaid Wireless E911	\$379,010	\$367,621	\$4,609,924	\$3,509,747	\$1,100,177	31.35%

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

	June 2012	JUNE 2011	07-01-2011 to 6/30/2012	07-01-2010 to 6/30/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,354	\$5,883	\$73,076	\$70,770	\$2,306	3.26%
Batesville Tourism and Economic Development Tax	92,166	88,163	1,077,815	996,152	81,663	8.20%
City of Bay Springs Special Tax	417	399	4,591	6,228	(1,637)	-26.29%
Canton Tourist & Convention	41,071	48,654	515,019	497,093	17,926	3.61%
City of Cleveland Special Tax	60,090	59,133	693,287	671,854	21,433	3.19%
City of Clinton Special Tax	9,861	8,595	121,158	114,007	7,151	6.27%
Coahoma County Special Tax	31,980	30,255	340,496	333,058	7,437	2.23%
City of Columbus Tourism	153,922	135,862	1,768,015	1,529,980	238,034	15.56%
City of Corinth Tourism	91,018	83,027	1,054,680	992,348	62,331	6.28%
Desoto County Special Tax	556,125	510,522	6,249,456	5,754,196	495,260	8.61%
City of Florence	15,877	15,076	188,181	161,505	26,676	16.52%
City of Flowood Special Tax	169,975	150,331	1,930,445	1,769,164	161,281	9.12%
Greenwood Tourism Commission	36,412	35,130	446,407	421,947	24,461	5.80%
City of Grenada Tourism	35,126	36,375	434,651	395,045	39,605	10.03%
Hancock County Special Tax	7,797	7,378	82,750	99,742	(16,992)	-17.04%
Harrison County Tourism	207,345	237,878	2,689,569	2,769,172	(79,603)	-2.87%
Harrison County Board of Supervisors	253,422	290,739	3,287,251	3,384,544	(97,292)	-2.87%
City of Hattiesburg Special Tax	419,186	411,683	4,887,222	4,655,680	231,542	4.97%
Hernando Tourism	701	431	4,815	10,755	(5,940)	-55.23%
Holly Springs Tourism	19,911	22,363	262,157	251,974	10,183	4.04%
City of Horn Lake	5,748	9,180	107,307	95,321	11,986	12.57%
City of Jackson Tourism	262,663	255,436	3,139,392	3,001,408	137,984	4.60%
City of Jackson (Convention Center)	349,649	335,421	4,202,914	3,995,861	207,053	5.18%
Kosciusko Tourist Promotion	2,733	2,755	29,263	30,161	(898)	-2.98%
Lauderdale County Tourism	53,085	58,265	655,980	655,885	95	0.01%
City of Laurel Special Tax	124,070	98,480	1,384,775	1,270,127	114,648	9.03%
Lowndes County Special Tax	9,851	7,147	77,439	98,285	(20,846)	-21.21%
City of Magee	20,705	22,369	242,035	230,086	11,949	5.19%
Montgomery County Coliseum & Tourism	3,178	3,173	35,593	33,144	2,449	7.39%
City of Moss Point Special Tax	22,255	31,331	317,666	441,822	(124,156)	-28.10%
Adams County Convention	102,201	94,240	1,083,236	1,059,324	23,912	2.26%
City of New Albany Special Tax	50,630	48,671	554,565	567,746	(13,182)	-2.32%
City of Newton Special Tax	312	1,053	9,516	10,484	(968)	-9.23%
City of Ocean Springs Restaurant Tax	86,685	89,909	1,014,744	970,533	44,211	4.56%
City of Ocean Springs Hotel Tax (previously included in	2,624	2,557	24,920	32,246	(7,325)	-22.72%
City of Oxford Tourism	22,838	17,935	242,798	157,950	84,848	53.72%
City of Oxford Stadium Tax	191,727	165,227	1,972,200	1,725,518	246,681	14.30%
City of Philadelphia Tourism	8,014	7,854	95,531	87,355	8,176	9.36%
City of Picayune Special Tax	38,466	39,989	453,856	425,421	28,435	6.68%
Rankin County Special Tax	60,999	69,710	721,354	697,913	23,442	3.36%
City of Richland	27,935	25,856	322,118	297,989	24,129	8.10%
City of Ridgeland Special Tax	124,867	133,682	1,353,790	1,304,820	48,970	3.75%
City of Southaven Special Tax	74,198	16,978	520,476	188,537	331,939	176.06%
Starkville-Oktibbeha Tourism	28,809	13,497	181,850	167,781	14,070	8.39%
City of Starkville Tourism and Convention Tax	142,819	138,461	1,496,672	1,412,093	84,579	5.99%
Stone County Special Tax	30,060	32,563	342,531	335,134	7,397	2.21%
Tishomingo County Promotion Tax	1,082	724	17,694	16,675	1,018	6.11%
Tunica County Special Tax	165,894	186,818	1,959,665	2,215,793	(256,128)	-11.56%
City of Tupelo Convention/Tourism	302,517	292,590	3,697,133	3,342,844	354,289	10.60%
City of Vicksburg Special Tax	66,312	40,827	561,152	440,042	121,110	27.52%
Warren County Tourism	108,605	83,576	1,170,616	962,426	208,190	21.63%
Washington County Tourist Promotion Tax	67,681	51,149	646,643	616,897	29,746	4.82%
City of West Point Special Tax	20,130	20,511	229,855	220,470	9,384	4.26%
Yazoo County Special Tax	33,698	36,961	419,364	379,516	39,848	10.50%
City of Tupelo Water Facilities	242,057	245,810	2,900,007	2,831,923	68,085	2.40%
Indianola Tourism Commission	29,910	29,214	354,160	333,702	20,457	6.13%
City of Baldwin	10,779	10,704	124,875	113,976	10,899	9.56%
City of McComb	24,078	0	138,870	0	138,870	0.00%
City of Pascagoula	5,993	7,879	67,128	101,991	(34,863)	-34.18%
City of Pearl	59,156	56,330	961,421	580,035	381,386	65.75%
City of Pontotoc	31,647	29,739	325,736	340,769	(15,033)	-4.41%
City of Natchez Special Tax	30,015	30,911	320,150	326,633	(6,483)	-1.98%
City of Sardis	7,991	7,953	96,416	100,764	(4,348)	-4.32%
Town of Como	4,327	3,823	50,843	27,336	23,507	85.99%
City of Ripley	24,456	20,354	257,254	234,999	22,255	9.47%

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

	June 2012	JUNE 2011	07-01-2011 to 6/30/2012	07-01-2010 to 6/30/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	40,316	20,171	3,031,452	2,726,846	304,606	11.17%
Special Refund Account - Privilege	147	2,093	24,495	45,305	(20,809)	-45.93%
Special Refund Account - Title	90	82	774	793	(19)	-2.39%
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	10	0	40	200	(160)	-80.00%
Special Refund Account - Income	3,094	0	913,527	4,316,103	(3,402,576)	-78.83%
Special Refund Account - Corporate	0	0	50	799,687	(799,637)	-99.99%
Special Refund Account - Sales	31,385	3	6,304,578	2,881,564	3,423,014	118.79%
Special Refund Account - Use	18,745	0	2,215,638	1,953,248	262,390	13.43%
Special Refund Account - Gas Severance	0	0	13,195	33,780	(20,585)	-60.94%
Special Refund Account - Insurance Premium	0	313,061	561,288	754,476	(193,187)	-25.61%
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	99,054	86,846	636,183	727,160	(90,976)	-12.51%
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	35	0	174,315	0	174,315	0.00%
Special Agent Fees	196,860	75,335	1,673,157	1,216,276	456,880	37.56%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	176	90	5,188	6,932	(1,744)	-25.16%
Collection Fees	314,236	307,366	2,672,265	2,623,858	48,407	1.84%
Sales and Services Outside	28,965	20,734	296,737	300,318	(3,580)	-1.19%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	772	0	8,791,825	8,549,353	242,472	2.84%
Gross City Utility Tax	54,966	55,787	644,683	694,520	(49,837)	-7.18%
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	7,526	3,080	4,221,051	4,140,267	80,784	1.95%
Environment Protection Trust Fund-Waste Tire	208,050	167,402	2,082,078	2,144,686	(62,608)	-2.92%
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	46,064	43,701	565,895	524,188	41,707	7.96%
E911 Telephone Minimum Standards Service Charge	138,061	143,545	1,684,296	1,675,632	8,664	0.52%
Total Other Transfers	\$6,480,757	\$6,294,787	\$101,784,457	\$98,154,857	\$3,629,600	3.70%
Summary:						
Sales Tax Transferred to Other than GF	\$76,454,843	\$72,688,153	\$883,843,338	\$855,206,941	\$28,636,397	3.35%
Misc. Transferred to Other than GF	101,340,787	92,874,592	1,391,286,026	1,388,195,594	3,090,432	0.22%
Total Transferred to Other than GF	\$177,795,630	\$165,562,745	\$2,275,129,364	\$2,243,402,535	\$31,726,829	1.41%

Note: Figures may not add due to computer rounding.