

MISSISSIPPI DEPARTMENT OF REVENUE  
SUMMARY OF TRANSFERS  
July 2011

General Fund Transfers by the Department of Revenue for the 1st month of the Fiscal Year ending June 30, 2012 were \$238,239,599 which is an increase of \$12,741,525 or 5.65% from the same month of the prior year. Transfers to all funds for the 1st month of the Fiscal Year ending June 30, 2012 were \$423,200,711 which is an increase of \$7,607,930 or 1.83% of the prior year.

General Fund Transfers for the month of July were over the estimate by \$13,216,196 or 5.87%

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

SOURCE	SINE' DIE	SINE' DIE	ACTUAL	ACTUAL	OVER(UNDER)	OVER(UNDER)	SINE' DIE	July	OVER/	OVER/
	FY 2012 ESTIMATE	ESTIMATE 07/01/11 TO 7/31/11	07/01/11 TO 7/31/11	PERCENT OF ESTIMATE	EST. AMOUNT 7/31/11	PERCENT 7/31/11	July 2011 ESTIMATE	2011 ACTUAL	(UNDER) AMOUNT	(UNDER) PERCENT
Sales Tax	\$1,816,900,000	\$61,676,747	\$57,572,800	3.17%	(4,103,947)	-6.65%	\$61,676,747	\$57,572,800	(\$4,103,947)	-6.65%
Individual Income Tax	1,389,100,000	83,781,347	90,169,494	6.49%	6,388,147	7.62%	83,781,347	90,169,494	6,388,147	7.62%
Corporate Tax	431,500,000	11,352,825	16,743,856	3.88%	5,391,031	47.49%	11,352,825	16,743,856	5,391,031	47.49%
Use Tax	194,000,000	9,782,488	12,595,922	6.49%	2,813,434	28.76%	9,782,488	12,595,922	2,813,434	28.76%
Insurance Premium Tax	169,600,000	15,112,922	16,881,793	9.95%	1,768,871	11.70%	15,112,922	16,881,793	1,768,871	11.70%
Tobacco Tax	163,000,000	14,890,542	13,242,054	8.12%	(1,648,488)	-11.07%	14,890,542	13,242,054	(1,648,488)	-11.07%
ABC Taxes	64,800,000	5,100,551	5,734,915	8.85%	634,364	12.44%	5,100,551	5,734,915	634,364	12.44%
Beer and Wine Tax	31,200,000	3,002,960	2,900,504	9.30%	(102,456)	-3.41%	3,002,960	2,900,504	(102,456)	-3.41%
Oil Severance Tax	58,000,000	4,833,333	6,506,685	11.22%	1,673,352	34.62%	4,833,333	6,506,685	1,673,352	34.62%
Gas Severance Tax	10,000,000	833,333	1,216,704	12.17%	383,371	46.00%	833,333	1,216,704	383,371	46.00%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	9,000,000	687,180	724,738	8.05%	37,558	5.47%	687,180	724,738	37,558	5.47%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	6,000,000	1,382,744	1,586,495	26.44%	203,751	14.74%	1,382,744	1,586,495	203,751	14.74%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	294,123	309,794	7.20%	15,671	5.33%	294,123	309,794	15,671	5.33%
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	12,292,308	12,053,845	7.54%	(238,463)	-1.94%	12,292,308	12,053,845	(238,463)	-1.94%
<b>Sub-total General Fund</b>	<b>4,508,400,000</b>	<b>225,023,403</b>	<b>238,239,599</b>	<b>5.28%</b>	<b>13,216,196</b>	<b>5.87%</b>	<b>225,023,403</b>	<b>238,239,599</b>	<b>13,216,196</b>	<b>5.87%</b>
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$4,508,400,000</b>	<b>\$225,023,403</b>	<b>\$238,239,599</b>	<b>5.28%</b>	<b>13,216,196</b>	<b>5.87%</b>	<b>\$225,023,403</b>	<b>\$238,239,599</b>	<b>\$13,216,196</b>	<b>5.87%</b>

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	July	JULY	OVER	OVER	7/01/11	7/01/10	OVER(UNDER)	OVER(UNDER)
	2011	2010	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	7/31/11	7/31/10	AMOUNT	PERCENT
Sales Tax	\$57,572,800	\$58,471,934	(\$899,134)	-1.54%	\$57,572,800	\$ 58,471,934	(\$899,134)	-1.54%
Individual Income Tax	90,169,494	80,993,482	9,176,012	11.33%	90,169,494	80,993,482	9,176,012	11.33%
Corporate Tax	16,743,856	15,340,321	1,403,535	9.15%	16,743,856	15,340,321	1,403,535	9.15%
Use Tax	12,595,922	10,869,705	1,726,217	15.88%	12,595,922	10,869,705	1,726,217	15.88%
Insurance Premium Tax	16,881,793	15,611,298	1,270,495	8.14%	16,881,793	15,611,298	1,270,495	8.14%
Tobacco Tax	13,242,054	14,398,762	(1,156,708)	-8.03%	13,242,054	14,398,762	(1,156,708)	-8.03%
ABC Taxes	5,734,915	4,764,282	970,633	20.37%	5,734,915	4,764,282	970,633	20.37%
Beer and Wine Tax	2,900,504	2,967,632	(67,128)	-2.26%	2,900,504	2,967,632	(67,128)	-2.26%
Oil Severance Tax	6,506,685	6,004,988	501,697	8.35%	6,506,685	6,004,988	501,697	8.35%
Gas Severance Tax	1,216,704	1,240,784	(24,080)	-1.94%	1,216,704	1,240,784	(24,080)	-1.94%
Estate Tax	0	0	-	0.00%	0	-	0	0.00%
Auto Tag Fees	724,738	561,968	162,770	28.96%	724,738	561,968	162,770	28.96%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	1,586,495	1,618,569	(32,074)	-1.98%	1,586,495	1,618,569	(32,074)	-1.98%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	309,794	295,417	14,377	4.87%	309,794	295,417	14,377	4.87%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	12,053,845	12,358,932	(305,087)	-2.47%	12,053,845	12,358,932	(305,087)	-2.47%
Sub-total General Fund	238,239,599	225,498,074	12,741,525	5.65%	238,239,599	225,498,074	12,741,525	5.65%
AMS Settlement	0	0	\$0	0.00%	0	-	0	0.00%
Total General Fund	\$238,239,599	\$225,498,074	\$12,741,525	5.65%	\$238,239,599	\$ 225,498,074	\$12,741,525	5.65%

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

	JULY 2011	JULY 2010	07-01-2011 to 7/31/2011	07-01-2010 to 7/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$57,572,799	\$58,471,935	\$57,572,799	\$58,471,935	(\$899,136)	-1.54%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	31,737,209	31,895,320	31,737,209	31,895,320	(158,111)	-0.50%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	287,218	69,020	287,218	69,020	218,198	316.14%
School Ad Valorem	5,190,151	5,108,039	5,190,151	5,108,039	82,113	1.61%
Education Enhancement	20,781,219	20,452,443	20,781,219	20,452,443	328,776	1.61%
Mississippi Fair Commission	14,462	2,824	14,462	2,824	11,638	412.11%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,224,606	9,986,768	11,224,606	9,986,768	1,237,838	12.39%
Department of Agriculture	13,709	0	13,709	0	13,709	0.00%
Sales Tax (Telecommunications 7%)	766,791	780,064	766,791	780,064	(13,274)	-1.70%
Airport Parking	94,703	97,069	94,703	97,069	(2,366)	-2.44%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	150,000	150,000	0	0.00%
Sales Tax Incentive Fund - MDA	274,546	273,112	274,546	273,112	1,434	0.53%
Sales Tax Incentive Fund - Tourism Project	48,731	0	48,731	0	48,731	0.00%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$130,072,811</b>	<b>\$129,203,260</b>	<b>\$130,072,811</b>	<b>\$129,203,260</b>	<b>\$869,551</b>	<b>0.67%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$12,595,920	\$10,869,705	\$12,595,920	\$10,869,705	\$1,726,215	15.88%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,217,847	2,125,940	2,217,847	2,125,940	91,907	4.32%
School Ad Valorem	569,049	507,895	569,049	507,895	61,154	12.04%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,278,456	2,033,596	2,278,456	2,033,596	244,860	12.04%
<b>Total Use Tax Transfers</b>	<b>\$17,661,272</b>	<b>\$15,537,137</b>	<b>\$17,661,272</b>	<b>\$15,537,137</b>	<b>\$2,124,135</b>	<b>13.67%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$90,169,495	\$80,993,482	\$90,169,495	\$80,993,482	\$9,176,013	11.33%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	1,018,500	873,000	1,018,500	(145,500)	-14.29%
Income Tax - Existing Industry Withholding Rebate	20,000	100,000	20,000	100,000	(80,000)	-80.00%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	0	80,000	0	80,000	0.00%
Refund Account	10,000,000	12,000,000	10,000,000	12,000,000	(2,000,000)	-16.67%
<b>Total Individual Income Tax Transfers</b>	<b>\$101,142,495</b>	<b>\$94,111,982</b>	<b>\$101,142,495</b>	<b>\$94,111,982</b>	<b>\$7,030,513</b>	<b>7.47%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$16,743,856	\$15,340,321	\$16,743,856	\$15,340,321	\$1,403,535	9.15%
Refund Account	1,186,873	3,028,695	1,186,873	3,028,695	(1,841,822)	-60.81%
<b>Total Corporate Tax Transfers</b>	<b>\$17,930,729</b>	<b>\$18,369,016</b>	<b>\$17,930,729</b>	<b>\$18,369,016</b>	<b>(\$438,287)</b>	<b>-2.39%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$6,506,686	\$6,004,987	\$6,506,686	\$6,004,987	\$501,698	8.35%
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	1,405,627	1,016,689	1,405,627	1,016,689	388,939	38.26%
<b>Total Oil Severance Tax Transfers</b>	<b>\$7,912,313</b>	<b>\$7,021,676</b>	<b>\$7,912,313</b>	<b>\$7,021,676</b>	<b>\$890,637</b>	<b>12.68%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,216,706	\$1,240,785	\$1,216,706	\$1,240,785	(\$24,080)	-1.94%
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	475,503	633,558	475,503	633,558	(158,055)	-24.95%
<b>Total Gas Severance Tax Transfers</b>	<b>\$1,692,209</b>	<b>\$1,874,343</b>	<b>\$1,692,209</b>	<b>\$1,874,343</b>	<b>(\$182,134)</b>	<b>-9.72%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,053,845	\$12,358,932	\$12,053,845	\$12,358,932	(\$305,087)	-2.47%
Gaming License & Taxes (Counties & Cities)	6,517,325	9,867,591	6,517,325	9,867,591	(3,350,266)	-33.95%
Gaming Bond Sinking Fund	3,000,000	3,000,000	3,000,000	3,000,000	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%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$21,571,170</b>	<b>\$25,226,523</b>	<b>\$21,571,170</b>	<b>\$25,226,523</b>	<b>(\$3,655,353)</b>	<b>-14.49%</b>

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

	JULY 2011	JULY 2010	07-01-2011 to 7/31/2011	07-01-2010 to 7/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	3,669,368	23,752,606	3,669,368	23,752,606	(20,083,237)	-84.55%
State Aid Road Fund	4,461,333	4,721,820	4,461,333	4,721,820	(260,487)	-5.52%
Dept of Marine Resources	3,050,000	3,050,000	3,050,000	3,050,000	0	0.00%
Counties	26,556,344	25,153,953	26,556,344	25,153,953	1,402,391	5.58%
Road Protection - Coast Counties	265,614	262,082	265,614	262,082	3,532	1.35%
Seawall - Coast Counties	494,919	494,375	494,919	494,375	543	0.11%
Miss. Groundwater Protection Trust Fid.	864,175	0	864,175	0	864,175	0.00%
Fire Marshal's Office	11,415	9,691	11,415	9,691	1,724	17.79%
Dept of Ins Propane Education Fund	4,406	3,741	4,406	3,741	665	17.79%
Municipal Aid	83,333	83,333	83,333	83,333	0	0.00%
Aeronautics Commission	146,497	200,648	146,497	200,648	(54,151)	-26.99%
Department of Wildlife Conservation	5,750,000	5,750,000	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	14,329	11,613	14,329	11,613	2,717	23.39%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	660,738	135,307	660,738	135,307	525,431	388.33%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$46,032,472</b>	<b>\$63,629,169</b>	<b>\$46,032,472</b>	<b>\$63,629,169</b>	<b>(\$17,596,697)</b>	<b>-27.66%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$724,738	\$561,968	\$724,738	\$561,968	\$162,770	28.96%
Highway Department	3,596,094	3,983,113	3,596,094	3,983,113	(387,020)	-9.72%
4-Lane Highway Project	1,363,924	1,214,801	1,363,924	1,214,801	149,123	12.28%
Dept of Marine Resources	2,280	2,340	2,280	2,340	(60)	-2.56%
Trauma Care Fund	1,008,668	891,260	1,008,668	891,260	117,408	13.17%
Counties	1,336,290	1,527,458	1,336,290	1,527,458	(191,168)	-12.52%
Comm for Volunteer Services	96	120	96	120	(24)	-20.00%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	34,687	33,485	34,687	33,485	1,202	3.59%
Apportioned Tags	11,279	30,040	11,279	30,040	(18,761)	-62.45%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	31,247	28,029	31,247	28,029	3,218	11.48%
Veteran's Nursing Home	22,062	19,926	22,062	19,926	2,136	10.72%
Wildlife Heritage	50,760	50,240	50,760	50,240	520	1.04%
MS Soil & Water Conservation Education Fund	1,200	1,300	1,200	1,300	(100)	-7.69%
Animal Care Fund	6,400	5,750	6,400	5,750	650	11.30%
New Capitol R & R	45,525	44,248	45,525	44,248	1,277	2.89%
Distinctive License Tag Fees	276,380	251,029	276,380	251,029	25,352	10.10%
MS Athletic Comm	432	432	432	432	0	0.00%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	117,116	368,893	117,116	368,893	(251,777)	-68.25%
Dept of Education -Support Teachers	2,328	2,208	2,328	2,208	120	5.43%
MS Board of Contractors	0	0	0	0	0	0.00%
<b>Total Privilege Tax Transfers</b>	<b>\$8,631,504</b>	<b>\$9,016,640</b>	<b>\$8,631,504</b>	<b>\$9,016,640</b>	<b>(\$385,136)</b>	<b>-4.27%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$679,921	\$0	679,921	0	679,921	0.00%
<b>Total Title Fees Transfers</b>	<b>\$679,921</b>	<b>\$0</b>	<b>\$679,921</b>	<b>\$0</b>	<b>\$679,921</b>	<b>0.00%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$16,881,794	\$15,611,298	\$16,881,794	\$15,611,298	\$1,270,496	8.14%
Municipalities	379,747	378,076	379,747	378,076	1,671	0.44%
County Fire Protection	379,747	378,076	379,747	378,076	1,671	0.44%
State Fire Academy Fund	759,493	756,152	759,493	756,152	3,341	0.44%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	6,400	0	6,400	0	6,400	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	40,570	39,450	40,570	39,450	1,120	2.84%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$18,447,750</b>	<b>\$17,163,051</b>	<b>\$18,447,750</b>	<b>\$17,163,051</b>	<b>\$1,284,698</b>	<b>7.49%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$5,734,915	\$4,764,282	\$5,734,915	\$4,764,282	\$970,633	20.37%
Counties	26,250	34,575	26,250	34,575	(8,325)	-24.08%
Municipalities	215,075	203,550	215,075	203,550	11,525	5.66%
Department of Mental Health	499,002	494,374	499,002	494,374	4,628	0.94%
<b>Total ABC Transfers</b>	<b>\$6,475,242</b>	<b>\$5,496,781</b>	<b>\$6,475,242</b>	<b>\$5,496,781</b>	<b>\$978,461</b>	<b>17.80%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	0	0	0	0	0	0.00%
<b>Total Statewide Privilege Fees</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>

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

	JULY 2011	JULY 2010	07-01-2011 to 7/31/2011	07-01-2010 to 7/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,900,504	\$2,967,632	\$2,900,504	\$2,967,632	(\$67,128)	-2.26%
Total Beer and Wine Tax Transfers	\$2,900,504	\$2,967,632	\$2,900,504	\$2,967,632	(\$67,128)	-2.26%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$0	\$83,600	\$0	\$83,600	(\$83,600)	-100.00%
Total ATV/ Motorcycle Fees Transfers	\$0	\$83,600	\$0	\$83,600	(\$83,600)	-100.00%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$1,586,496	\$1,618,568	\$1,586,496	\$1,618,568	(\$32,072)	-1.98%
Total Installment Loan Tax Transfers	\$1,586,496	\$1,618,568	\$1,586,496	\$1,618,568	(\$32,072)	-1.98%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	680,297	\$949,117	680,297	949,117	(268,821)	-28.32%
Total Casual Auto Sales Tax Transfers	\$680,297	\$949,117	\$680,297	\$949,117	(\$268,821)	-28.32%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$64	\$0	\$64	\$0	\$64	0.00%
Timber Severance - Counties	55,589	54,204	55,589	54,204	1,385	2.56%
Timber Severance - Forest Resources	222,100	216,815	222,100	216,815	5,285	2.44%
Total Timber Severance Tax Transfers	\$277,753	\$271,018	\$277,753	\$271,018	\$6,734	2.48%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$13,242,054	\$14,398,762	\$13,242,054	\$14,398,762	(\$1,156,708)	-8.03%
Total Tobacco Tax Transfers	\$13,242,054	\$14,398,762	\$13,242,054	\$14,398,762	(\$1,156,708)	-8.03%
<b>Nuclear In Lieu transferred to:</b>						
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%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$2,000	\$0	\$2,000	\$0	\$2,000	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$2,000	\$0	\$2,000	\$0	\$2,000	0.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$92,242	\$88,426	\$92,242	\$88,426	\$3,816	4.32%
Total Natural Gas Tax Transfers	\$92,242	\$88,426	\$92,242	\$88,426	\$3,816	4.32%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$10	\$539	\$10	\$539	(\$529)	-98.16%
Total Int. On Investments (STC) Transfers	\$10	\$539	\$10	\$539	(\$529)	-98.16%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$214,498	\$206,434	\$214,498	\$206,434	\$8,064	3.91%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$214,498	\$206,434	\$214,498	\$206,434	\$8,064	3.91%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$1,336,290	\$21	\$1,336,290	\$21	\$1,336,269	6412040.36%
Total Regulatory Fees	\$1,336,290	\$21	\$1,336,290	\$21	\$1,336,269	6412040.36%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$337,663	0	\$337,663	\$0	\$337,663	0.00%
Prepaid Wireless E911 Fee	6,891	\$0	6,891	0	6,891	0.00%
Total Prepaid Wireless E911	\$344,554	\$0	\$344,554	\$0	\$344,554	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
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COMPARING JULY 1, 2011 - JUNE 30, 2012  
COMPARING JULY 1, 2010 - JUNE 30, 2011

	JULY 2011	JULY 2010	07-01-2011 to 7/31/2011	07-01-2010 to 7/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,618	\$6,135	\$6,618	\$6,135	\$483	7.87%
Batesville Tourism and Economic Development Tax	90,507	81,615	90,507	81,615	8,893	10.90%
City of Bay Springs Special Tax	578	520	578	520	58	11.19%
Canton Tourist & Convention	43,819	49,867	43,819	49,867	(6,048)	-12.13%
City of Cleveland Special Tax	56,363	73,524	56,363	73,524	(17,161)	-23.34%
City of Clinton Special Tax	7,963	13,408	7,963	13,408	(5,445)	-40.61%
Coahoma County Special Tax	27,531	27,910	27,531	27,910	(379)	-1.36%
City of Columbus Tourism	151,018	132,180	151,018	132,180	18,838	14.25%
City of Corinth Tourism	111,477	88,022	111,477	88,022	23,455	26.65%
Desoto County Special Tax	536,612	509,430	536,612	509,430	27,182	5.34%
City of Florence	16,369	14,238	16,369	14,238	2,131	14.96%
City of Flowood Special Tax	149,345	161,247	149,345	161,247	(11,902)	-7.38%
Greenwood Tourism Commission	43,241	34,695	43,241	34,695	8,546	24.63%
City of Grenada Tourism	32,488	36,411	32,488	36,411	(3,922)	-10.77%
Hancock County Special Tax	8,166	10,333	8,166	10,333	(2,167)	-20.97%
Harrison County Tourism	246,763	256,622	246,763	256,622	(9,858)	-3.84%
Harrison County Board of Supervisors	301,600	313,649	301,600	313,649	(12,049)	-3.84%
City of Hattiesburg Special Tax	378,187	387,640	378,187	387,640	(9,453)	-2.44%
Hernando Tourism	551	451	551	451	100	22.08%
Holly Springs Tourism	20,447	22,227	20,447	22,227	(1,780)	-8.01%
City of Horn Lake	9,948	8,944	9,948	8,944	1,004	11.22%
City of Jackson Tourism	262,089	267,586	262,089	267,586	(5,496)	-2.05%
City of Jackson (Convention Center)	352,812	367,435	352,812	367,435	(14,623)	-3.98%
Kosciusko Tourist Promotion	2,630	2,546	2,630	2,546	83	3.28%
Lauderdale County Tourism	65,217	50,326	65,217	50,326	14,891	29.59%
City of Laurel Special Tax	111,201	107,782	111,201	107,782	3,419	3.17%
Lowndes County Special Tax	6,750	5,877	6,750	5,877	873	14.85%
City of Magee	17,090	19,311	17,090	19,311	(2,220)	-11.50%
Montgomery County Coliseum & Tourism	3,310	2,156	3,310	2,156	1,153	53.49%
City of Moss Point Special Tax	32,336	46,934	32,336	46,934	(14,597)	-31.10%
Adams County Convention	104,954	91,699	104,954	91,699	13,255	14.46%
City of New Albany Special Tax	47,329	76,814	47,329	76,814	(29,485)	-38.38%
City of Newton Special Tax	1,178	876	1,178	876	302	34.44%
City of Ocean Springs Restaurant Tax	89,390	78,287	89,390	78,287	11,103	14.18%
City of Ocean Springs Hotel Tax (previously included in line above)	0	4,875	0	4,875	(4,875)	-100.00%
City of Oxford Tourism	18,103	17,618	18,103	17,618	486	2.76%
City of Oxford Stadium Tax	154,321	143,398	154,321	143,398	10,922	7.62%
City of Philadelphia Tourism	9,114	5,257	9,114	5,257	3,857	73.36%
City of Picayune Special Tax	38,360	33,993	38,360	33,993	4,367	12.85%
Rankin County Special Tax	67,969	74,821	67,969	74,821	(6,852)	-9.16%
City of Richland	25,592	27,571	25,592	27,571	(1,979)	-7.18%
City of Ridgeland Special Tax	118,839	115,592	118,839	115,592	3,247	2.81%
City of Southaven Special Tax	31,509	18,491	31,509	18,491	13,019	70.41%
Starkville-Oktibbeha Tourism	12,306	13,943	12,306	13,943	(1,637)	-11.74%
City of Starkville Tourism and Convention Tax	108,522	112,899	108,522	112,899	(4,377)	-3.88%
Stone County Special Tax	26,559	30,236	26,559	30,236	(3,677)	-12.16%
Tishomingo County Promotion Tax	1,212	1,620	1,212	1,620	(408)	-25.21%
Tunica County Special Tax	73,422	190,083	73,422	190,083	(116,661)	-61.37%
City of Tupelo Convention/Tourism	294,908	294,697	294,908	294,697	212	0.07%
City of Vicksburg Special Tax	37,213	49,069	37,213	49,069	(11,856)	-24.16%
Warren County Tourism	82,078	86,992	82,078	86,992	(4,914)	-5.65%
Washington County Tourist Promotion Tax	52,944	66,157	52,944	66,157	(13,213)	-19.97%
City of West Point Special Tax	18,955	24,909	18,955	24,909	(5,954)	-23.90%
Yazoo County Special Tax	34,351	29,478	34,351	29,478	4,873	16.53%
City of Tupelo Water Facilities	237,034	230,994	237,034	230,994	6,040	2.61%
Indianola Tourism Commission	29,947	26,674	29,947	26,674	3,272	12.27%
City of Baldwin	11,075	9,628	11,075	9,628	1,447	15.03%
City of McComb	0	0	0	0	0	0.00%
City of Pascagoula	7,266	10,451	7,266	10,451	(3,185)	-30.47%
City of Pearl	53,539	49,071	53,539	49,071	4,468	9.10%
City of Pontotoc	26,000	67,028	26,000	67,028	(41,028)	-61.21%
City of Natchez Special Tax	25,819	27,089	25,819	27,089	(1,270)	-4.69%
City of Sardis	0	10,279	0	10,279	(10,279)	-100.00%
Town of Como	4,202	0	4,202	0	4,202	0.00%
City of Ripley	19,511	19,768	19,511	19,768	(256)	-1.30%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
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COMPARING JULY 1, 2011 - JUNE 30, 2012  
COMPARING JULY 1, 2010 - JUNE 30, 2011

	JULY 2011	JULY 2010	07-01-2011 to 7/31/2011	07-01-2010 to 7/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	35,409	12,859	35,409	12,859	22,550	175.37%
Special Refund Account - Privilege	0	9,895	0	9,895	(9,895)	-100.00%
Special Refund Account - Title	0	0	0	0	0	0.00%
Special Refund Account - IFTA	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	49,973	0	49,973	0	49,973	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	76,147	0	76,147	(76,147)	-100.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	254,796	193,014	254,796	193,014	61,781	32.01%
Special Refund Account - Use	169,951	728,795	169,951	728,795	(558,844)	-76.68%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	10,246	88,350	10,246	88,350	(78,105)	-88.40%
Special Refund Account - Estate	2,125	0	2,125	0	2,125	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	85,615	31,128	85,615	31,128	54,486	175.04%
Special Refund Account - Special County	1,926	0	1,926	0	1,926	0.00%
Special Refund Account - Emergency 911 Telephone	18	0	18	0	18	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	435	0	435	0	435	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	53,368	60,455	53,368	60,455	(7,086)	-11.72%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,680	1,373	1,680	1,373	307	22.40%
Collection Fees	199,949	209,574	199,949	209,574	(9,626)	-4.59%
Sales and Services Outside	11,307	15,276	11,307	15,276	(3,969)	-25.98%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	0	0	0	0.00%
Gross City Utility Tax	54,281	61,638	54,281	61,638	(7,356)	-11.93%
Municipal Gas Utility Regulation	0	0	0	0	0	0.00%
Gross Railroad Regulation	3,548	0	3,548	0	3,548	0.00%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	13,460	0	13,460	(13,460)	-100.00%
Environment Protection Trust Fund-Management	925,199	1,318,342	925,199	1,318,342	(393,143)	-29.82%
Environment Protection Trust Fund-Waste Tire	170,251	175,062	170,251	175,062	(4,811)	-2.75%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	31,407	0	31,407	(31,407)	-100.00%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	49,973	50,505	49,973	50,505	(532)	-1.05%
E911 Telephone Minimum Standards Service Charge	141,246	142,428	141,246	142,428	(1,181)	-0.83%
Total Other Transfers	\$7,177,843	\$8,359,086	\$7,177,843	\$8,359,086	(\$1,181,243)	-14.13%
Summary:						
Sales Tax Transferred to Other than GF	\$72,500,012	\$70,731,325	\$72,500,012	\$70,731,325	\$1,768,687	2.50%
Misc. Transferred to Other than GF	94,029,505	119,363,380	94,029,505	119,363,380	(25,333,875)	-21.22%
Total Transferred to Other than GF	\$166,529,517	\$190,094,705	\$166,529,517	\$190,094,705	(\$23,565,188)	-12.40%

Note: Figures may not add due to computer rounding.