

**MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
December 2011**

General Fund Transfers by the Department of Revenue for the 6th month of the Fiscal Year ending June 30, 2012 were \$360,163,867 which is an increase of \$20,125,336 or 5.92% from the same month of the prior year. Transfers to all funds for the 6th month of the Fiscal Year ending June 30, 2012 were \$532,615,513 which is an increase of \$60,410,568 or 12.79% of the prior year.

General Fund Transfers for the month of December were over the estimate by \$19,340,138 or 5.67%

**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 12/31/11	ACTUAL 07/01/11 TO 12/31/11	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 12/31/11	OVER/(UNDER) PERCENT 12/31/11	SINE' DIE December 2011 ESTIMATE	December 2011 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,816,900,000	\$795,452,782	\$802,385,873	44.16%	6,933,091	0.87%	\$146,551,565	\$148,192,596	\$1,641,031	1.12%
Individual Income Tax	\$1,389,100,000	\$695,132,676	718,649,641	51.73%	23,516,965	3.38%	98,052,871	102,212,422	4,159,551	4.24%
Corporate Tax	\$431,500,000	\$142,209,172	159,481,027	36.96%	17,271,855	12.15%	39,814,276	49,867,549	10,053,273	25.25%
Use Tax	\$194,000,000	\$87,065,561	94,422,842	48.67%	7,357,281	8.45%	15,413,149	15,712,481	299,332	1.94%
Insurance Premium Tax	\$169,600,000	\$59,510,913	62,417,535	36.80%	2,906,622	4.88%	11,106	965,859	954,753	8596.73%
Tobacco Tax	\$163,000,000	\$84,212,823	79,145,445	48.56%	(5,067,378)	-6.02%	14,365,173	13,569,836	(795,337)	-5.54%
ABC Taxes	\$64,800,000	\$30,242,665	31,937,917	49.29%	1,695,252	5.61%	5,142,741	6,453,404	1,310,663	25.49%
Beer and Wine Tax	\$31,200,000	\$16,222,913	15,513,133	49.72%	(709,780)	-4.38%	2,414,799	2,661,839	247,040	10.23%
Oil Severance Tax	\$58,000,000	\$28,999,998	39,060,381	67.35%	10,060,383	34.69%	4,833,333	7,513,964	2,680,631	55.46%
Gas Severance Tax	\$10,000,000	\$4,999,998	5,927,046	59.27%	927,048	18.54%	833,333	721,690	(111,643)	-13.40%
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	\$4,708,509	4,679,223	51.99%	(29,286)	-0.62%	647,856	688,986	41,130	6.35%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$6,000,000	\$2,859,080	4,267,859	71.13%	1,408,779	49.27%	15,947	106,654	90,707	568.80%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$2,429,551	2,585,728	60.13%	156,177	6.43%	435,272	465,573	30,301	6.96%
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	79,900,000	72,845,697	45.59%	(7,054,303)	-8.83%	12,292,308	11,031,014	(1,261,294)	-10.26%
Sub-total General Fund	4,508,400,000	2,033,946,641	2,095,700,431	46.48%	61,753,790	3.04%	340,823,729	360,163,867	19,340,138	5.67%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,508,400,000	\$2,033,946,641	\$2,095,700,431	46.48%	61,753,790	3.04%	\$340,823,729	\$360,163,867	\$19,340,138	5.67%

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	December 2011 ACTUAL	December 2010 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/11 TO 12/31/11	7/01/10 TO 12/31/10	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$148,192,596	\$146,134,307	\$2,058,289	1.41%	\$802,385,873	\$786,551,050	\$15,834,823	2.01%
Individual Income Tax	102,212,422	97,781,832	4,430,590	4.53%	718,649,641	684,517,253	34,132,388	4.99%
Corporate Tax	49,867,549	39,225,862	10,641,687	27.13%	159,481,027	146,364,526	13,116,501	8.96%
Use Tax	15,712,481	16,715,425	(1,002,944)	-6.00%	94,422,842	90,486,379	3,936,463	4.35%
Insurance Premium Tax	965,859	102,749	863,110	840.02%	62,417,535	59,044,413	3,373,122	5.71%
Tobacco Tax	13,569,836	13,890,744	(320,908)	-2.31%	79,145,445	81,431,582	(2,286,137)	-2.81%
ABC Taxes	6,453,404	6,071,397	382,007	6.29%	31,937,917	30,501,150	1,436,767	4.71%
Beer and Wine Tax	2,661,839	2,459,377	202,462	8.23%	15,513,133	16,039,335	(526,202)	-3.28%
Oil Severance Tax	7,513,964	5,803,839	1,710,125	29.47%	39,060,381	30,806,003	8,254,378	26.79%
Gas Severance Tax	721,690	999,166	(277,476)	-27.77%	5,927,046	6,992,320	(1,065,274)	-15.23%
Estate Tax	0	0	-	0.00%	2,381,084	-	2,381,084	0.00%
Auto Tag Fees	688,986	711,165	(22,179)	-3.12%	4,679,223	5,708,127	(1,028,904)	-18.03%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	106,654	32,642	74,012	226.74%	4,267,859	3,361,600	906,259	26.96%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	465,573	429,950	35,623	8.29%	2,585,728	2,426,289	159,439	6.57%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	11,031,014	9,680,076	1,350,938	13.96%	72,845,697	74,284,970	(1,439,273)	-1.94%
Sub-total General Fund	360,163,867	340,038,531	20,125,336	5.92%	2,095,700,431	2,018,514,997	77,185,434	3.82%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$360,163,867	\$340,038,531	\$20,125,336	5.92%	\$2,095,700,431	\$2,018,514,997	\$77,185,434	3.82%

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

	December 2011	December 2010	07-01-2011 to 12/31/2011	07-01-2010 to 12/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$148,192,595	\$142,962,170	\$802,385,873	\$783,378,914	\$19,006,959	2.43%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	30,836,450	30,611,361	189,263,299	186,710,525	2,552,774	1.37%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	304,095	283,437	1,876,382	795,630	1,080,752	135.84%
School Ad Valorem	4,790,931	4,638,129	29,345,638	28,635,257	710,381	2.48%
Education Enhancement	19,182,753	18,570,937	117,499,107	114,654,762	2,844,345	2.48%
Mississippi Fair Commission	3,273	8,620	37,484	26,946	10,538	39.11%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,176,831	10,014,699	68,587,565	64,101,074	4,486,491	7.00%
Department of Agriculture	9,538	13,282	55,509	63,186	(7,676)	-12.15%
Sales Tax (Telecommunications 7%)	730,400	992,235	4,540,181	6,682,404	(2,142,223)	-32.06%
Airport Parking	70,829	59,475	422,762	417,949	4,813	1.15%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	900,000	900,000	0	0.00%
Sales Tax Incentive Fund - MDA	206,393	235,841	1,623,870	1,659,761	(35,891)	-2.16%
Sales Tax Incentive Fund - Tourism Project	36,140	2,605	217,669	93,309	124,360	133.28%
State Aid Road Fund	250,000	250,000	1,500,000	1,500,000	0	0.00%
Total Sales Tax Transfers	\$217,606,895	\$210,459,458	\$1,228,255,336	\$1,199,619,713	\$28,635,622	2.39%
Use Tax Transferred to:						
General Fund	\$15,712,481	\$15,623,811	\$94,422,840	\$89,394,765	\$5,028,075	5.62%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,252,450	2,225,918	14,830,548	13,608,393	1,222,155	8.98%
School Ad Valorem	434,440	431,787	2,850,773	2,682,352	168,421	6.28%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,739,485	1,728,861	11,414,416	10,740,062	674,354	6.28%
Total Use Tax Transfers	\$20,138,856	\$20,010,377	\$123,518,578	\$116,425,572	\$7,093,006	6.09%
Individual Income Tax Transferred to:						
General Fund	\$102,212,422	\$111,810,309	\$718,649,642	\$698,545,728	\$20,103,914	2.88%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	1,018,500	5,238,000	6,111,000	(873,000)	-14.29%
Income Tax - Existing Industry Withholding Rebate	20,000	50,000	120,000	350,000	(230,000)	-65.71%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	60,000	480,000	991,540	(511,540)	-51.59%
Refund Account	24,000,000	11,000,000	67,000,000	57,000,000	10,000,000	17.54%
Total Individual Income Tax Transfers	\$127,185,422	\$123,938,809	\$791,487,642	\$762,998,268	\$28,489,374	3.73%
Corporate Tax Transferred to:						
General Fund	\$49,867,549	\$7,909,621	\$159,481,027	\$115,048,285	\$44,432,741	38.62%
Refund Account	4,719,042	3,386,868	27,799,267	14,670,443	13,128,824	89.49%
Total Corporate Tax Transfers	\$54,586,591	\$11,296,489	\$187,280,294	\$129,718,729	\$57,561,565	44.37%
Oil Severance Tax Transferred to:						
General Fund	\$7,513,965	\$4,749,213	\$39,060,383	\$29,751,377	\$9,309,006	31.29%
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	1,367,113	891,872	8,024,481	5,800,286	2,224,196	38.35%
Total Oil Severance Tax Transfers	\$8,881,078	\$5,641,085	\$47,084,865	\$35,551,663	\$11,533,202	32.44%
Gas Severance Tax Transferred to:						
General Fund	\$721,689	\$981,496	\$5,927,046	\$6,974,650	(\$1,047,603)	-15.02%
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	475,113	528,885	3,073,362	3,571,776	(498,414)	-13.95%
Total Gas Severance Tax Transfers	\$1,196,802	\$1,510,381	\$9,000,408	\$10,546,426	(\$1,546,018)	-14.66%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,031,015	\$13,848,269	\$72,845,698	\$78,453,163	(\$5,607,464)	-7.15%
Gaming License & Taxes (Counties & Cities)	5,593,330	6,853,982	44,577,281	48,128,011	(3,550,730)	-7.38%
Gaming Bond Sinking Fund	3,000,000	3,000,000	18,000,000	18,000,000	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	\$19,624,345	\$23,702,251	\$135,422,980	\$144,581,174	(\$9,158,194)	-6.33%

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

	December 2011	December 2010	07-01-2011 to 12/31/2011	07-01-2010 to 12/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	18,178,527	23,134,087	142,095,744	146,944,397	(4,848,653)	-3.30%
State Aid Road Fund	4,000,000	4,158,762	26,545,820	26,652,505	(106,685)	-0.40%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,748,226	1,601,711	34,928,840	33,396,811	1,532,029	4.59%
Road Protection - Coast Counties	212,767	255,785	1,520,927	1,610,921	(89,994)	-5.59%
Seawall - Coast Counties	412,344	488,230	2,862,376	3,050,193	(187,817)	-6.16%
Miss. Groundwater Protection Trust Fd.	674,975	817,348	4,927,342	4,191,884	735,458	17.54%
Fire Marshal's Office	18,493	17,652	87,483	90,513	(3,030)	-3.35%
Dept of Ins Propane Education Fund	7,138	6,814	33,769	34,938	(1,170)	-3.35%
Municipal Aid	138,641	143,134	845,119	832,734	12,385	1.49%
Aeronautics Commission	116,159	135,924	839,816	964,150	(124,334)	-12.90%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,624	10,522	86,637	76,973	9,664	12.56%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,008,808	3,585	4,886,364	2,751,415	2,134,949	77.59%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$26,529,702	\$30,773,552	\$228,460,236	\$229,397,434	(\$937,198)	-0.41%
Privilege Tax Transferred to:						
General Fund	\$688,986	\$835,806	\$4,679,223	\$5,832,768	(\$1,153,545)	-19.78%
Highway Department	5,118,962	4,998,688	24,362,550	23,899,711	462,840	1.94%
4-Lane Highway Project	1,140,502	1,266,140	7,919,192	7,621,480	297,712	3.91%
Dept of Marine Resources	2,000	2,300	13,440	14,500	(1,060)	-7.31%
Trauma Care Fund	838,512	905,400	5,814,220	4,802,612	1,011,608	21.06%
Counties	2,172,410	2,500,073	15,070,248	15,536,907	(466,659)	-3.00%
Comm for Volunteer Services	264	192	1,128	1,080	48	4.44%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	47,162	43,792	248,952	236,998	11,954	5.04%
Apportioned Tags	0	19,891	726,895	940,832	(213,937)	-22.74%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	26,770	28,489	187,180	179,389	7,791	4.34%
Veteran's Nursing Home	17,568	19,164	123,318	121,902	1,416	1.16%
Wildlife Heritage	45,080	51,320	302,920	316,900	(13,980)	-4.41%
MS Soil & Water Conservation Education Fund	975	1,125	6,925	7,850	(925)	-11.78%
Animal Care Fund	4,525	7,075	35,925	38,450	(2,525)	-6.57%
New Capitol R & R	36,153	41,468	254,493	262,916	(8,424)	-3.20%
Distinctive License Tag Fees	249,209	264,115	1,755,161	1,638,532	116,629	7.12%
MS Athletic Comm	432	288	2,424	2,112	312	14.77%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	199,598	131,291	746,029	906,148	(160,119)	-17.67%
Dept of Education -Support Teachers	2,064	2,376	15,720	15,480	240	1.55%
MS Board of Contractors	264	0	5,688	0	5,688	0.00%
Total Privilege Tax Transfers	\$10,591,435	\$11,118,993	\$62,271,630	\$62,376,567	(\$104,937)	-0.17%
Title Fees Transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$588,740	\$666,382	\$4,181,768	\$3,827,598	\$354,169	9.25%
Total Title Fees Transfers	\$588,740	\$666,382	\$4,181,768	\$3,827,598	\$354,169	9.25%
Insurance Premium Tax Transferred to:						
General Fund	\$965,859	\$362,527	\$62,417,536	\$59,304,190	\$3,113,346	5.25%
Municipalities	11,222	556,455	1,141,233	1,671,110	(529,877)	-31.71%
County Fire Protection	11,222	556,455	1,141,233	1,671,110	(529,877)	-31.71%
State Fire Academy Fund	22,444	1,112,910	2,282,467	3,342,221	(1,059,754)	-31.71%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	1,542	54,952	110,310	168,911	(58,602)	-34.69%
Total Ins. Premium Tax Transfers	\$1,012,289	\$2,643,299	\$67,092,778	\$66,157,543	\$935,235	1.41%
ABC Collections transferred to:						
General Fund	\$6,453,404	\$5,300,208	\$31,937,995	\$29,729,960	\$2,208,035	7.43%
Counties	33,300	26,325	171,000	171,775	(775)	-0.45%
Municipalities	188,900	180,100	1,219,275	1,175,425	43,850	3.73%
Department of Mental Health	589,755	441,122	2,964,663	2,748,445	216,218	7.87%
Total ABC Transfers	\$7,265,359	\$5,947,754	\$36,292,933	\$33,825,604	\$2,467,329	7.29%
Statewide Privilege Fees transferred to:						
General Fund	160,523	526,888	681,855	1,055,161	(373,307)	-35.38%
Total Statewide Privilege Fees	160,523	\$526,888	681,855	1,055,161	(373,307)	-35.38%

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

	December 2011	December 2010	07-01-2011 to 12/31/2011	07-01-2010 to 12/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,661,839	\$2,474,949	\$15,513,133	\$16,054,902	(\$541,769)	-3.37%
Total Beer and Wine Tax Transfers	\$2,661,839	\$2,474,949	\$15,513,133	\$16,054,902	(\$541,769)	-3.37%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$79,690	\$90,900	\$495,709	\$478,025	\$17,684	3.70%
Total ATV/ Motorcycle Fees Transfers	\$79,690	\$90,900	\$495,709	\$478,025	\$17,684	3.70%
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	\$106,654	\$39,560	\$4,267,861	\$3,368,517	\$899,344	26.70%
Total Installment Loan Tax Transfers	\$106,654	\$39,560	\$4,267,861	\$3,368,517	\$899,344	26.70%
Casual Auto Sales transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	564,595	\$711,792	3,761,575	4,737,215	(975,640)	-20.60%
Total Casual Auto Sales Tax Transfers	\$564,595	\$711,792	\$3,761,575	\$4,737,215	(\$975,640)	-20.60%
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	\$7	\$280	\$1,150	(\$869)	-75.63%
Timber Severance - Counties	64,938	63,036	350,085	347,060	3,025	0.87%
Timber Severance - Forest Resources	259,754	252,118	1,399,217	1,383,642	15,576	1.13%
Total Timber Severance Tax Transfers	\$324,692	\$315,161	\$1,749,582	\$1,731,851	\$17,731	1.02%
Tobacco Tax transferred to:						
General Fund	\$13,569,836	\$13,205,991	\$79,145,443	\$80,746,829	(\$1,601,386)	-1.98%
Total Tobacco Tax Transfers	\$13,569,836	\$13,205,991	\$79,145,443	\$80,746,829	(\$1,601,386)	-1.98%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$1,000	\$300	\$4,000	\$1,250	\$2,750	220.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$300	\$4,000	\$1,250	\$2,750	220.00%
Natural Gas Tax transferred to:						
General Fund	\$56,627	\$68,480	\$446,021	\$464,194	(\$18,174)	-3.92%
Total Natural Gas Tax Transfers	\$56,627	\$68,480	\$446,021	\$464,194	(\$18,174)	-3.92%
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	\$21	\$28	\$473	\$628	(\$155)	-24.70%
Total Int. On Investments (STC) Transfers	\$21	\$28	\$473	\$628	(\$155)	-24.70%
TVA In Lieu transferred to:						
General Fund	\$246,199	\$214,498	\$1,451,358	\$1,283,879	\$167,479	13.04%
TVA in Lieu Tax (Counties)	6,135,257	0	6,135,257	0	6,135,257	0.00%
TVA in Lieu Tax (Municipalities)	3,220,198	0	3,220,198	0	3,220,198	0.00%
TVA in Lieu Tax (Schools)	3,132,069	0	3,132,069	0	3,132,069	0.00%
Total TVA In Lieu Transfers	\$12,733,724	\$214,498	\$13,938,882	\$1,283,879	\$12,655,003	985.69%
Regulatory Fees transferred to:						
General Fund	\$1,223	\$0	\$2,212	\$340	\$1,872	550.67%
Total Regulatory Fees	\$1,223	\$0	\$2,212	\$340	\$1,872	550.67%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$346,187	379,344	\$2,221,587	\$1,317,881	\$903,706	68.57%
Prepaid Wireless E911 Fee	7,065	\$7,742	45,339	26,896	18,443	68.57%
Total Prepaid Wireless E911	\$353,252	\$387,085	\$2,266,925	\$1,344,777	\$922,149	68.57%

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

	December 2011	December 2010	07-01-2011 to 12/31/2011	07-01-2010 to 12/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,894	\$5,744	\$37,399	\$35,823	\$1,576	4.40%
Batesville Tourism and Economic Development Tax	94,117	82,546	549,020	504,239	44,782	8.88%
City of Bay Springs Special Tax	344	570	2,256	3,170	(914)	-28.82%
Canton Tourist & Convention	42,711	37,647	257,925	256,195	1,731	0.68%
City of Cleveland Special Tax	58,276	53,173	341,728	335,039	6,689	2.00%
City of Clinton Special Tax	12,928	8,251	65,229	61,299	3,930	6.41%
Coahoma County Special Tax	31,866	26,754	171,168	169,239	1,928	1.14%
City of Columbus Tourism	141,431	121,369	848,378	760,868	87,510	11.50%
City of Corinth Tourism	81,391	76,933	535,937	500,462	35,475	7.09%
Desoto County Special Tax	493,011	465,952	3,087,044	2,918,362	168,682	5.78%
City of Florence	14,200	10,770	91,907	76,267	15,640	20.51%
City of Flowood Special Tax	153,449	128,869	940,928	841,288	99,640	11.84%
Greenwood Tourism Commission	37,633	33,884	227,036	212,728	14,308	6.73%
City of Grenada Tourism	35,705	33,152	222,098	207,098	14,999	7.24%
Hancock County Special Tax	6,870	7,854	45,895	59,258	(13,363)	-22.55%
Harrison County Tourism	221,216	217,947	1,511,492	1,547,464	(35,971)	-2.32%
Harrison County Board of Supervisors	270,376	266,379	1,847,379	1,891,345	(43,965)	-2.32%
City of Hattiesburg Special Tax	451,540	370,923	2,415,908	2,300,634	115,274	5.01%
Hernando Tourism	315	483	2,452	3,230	(778)	-24.09%
Holly Springs Tourism	26,716	19,729	135,427	126,348	9,079	7.19%
City of Horn Lake	8,978	6,431	59,175	48,491	10,684	22.03%
City of Jackson Tourism	260,364	225,604	1,541,825	1,467,883	73,941	5.04%
City of Jackson (Convention Center)	358,722	295,733	2,056,755	1,970,715	86,040	4.37%
Kosciusko Tourist Promotion	3,774	2,147	17,087	14,993	2,093	13.96%
Lauderdale County Tourism	54,534	55,883	350,153	343,793	6,359	1.85%
City of Laurel Special Tax	111,541	101,626	685,314	629,575	55,739	8.85%
Lowndes County Special Tax	8,088	6,458	40,718	60,865	(20,146)	-33.10%
City of Magee	20,612	17,279	121,352	114,947	6,405	5.57%
Montgomery County Coliseum & Tourism	3,131	2,671	18,929	17,472	1,457	8.34%
City of Moss Point Special Tax	32,527	37,782	177,698	263,377	(85,679)	-32.53%
Adams County Convention	93,594	85,525	544,715	552,235	(7,520)	-1.36%
City of New Albany Special Tax	48,309	44,848	274,434	306,275	(31,840)	-10.40%
City of Newton Special Tax	846	962	5,493	5,476	17	0.32%
City of Ocean Springs Restaurant Tax	91,013	79,533	516,065	475,179	40,886	8.60%
City of Ocean Springs Hotel Tax (previously included in	2,535	2,022	12,316	17,476	(5,161)	-29.53%
City of Oxford Tourism	27,164	23,192	143,509	97,977	45,532	46.47%
City of Oxford Stadium Tax	185,495	159,267	991,574	882,958	108,616	12.30%
City of Philadelphia Tourism	6,847	6,869	52,171	48,546	3,625	7.47%
City of Picayune Special Tax	36,389	32,675	221,074	203,173	17,900	8.81%
Rankin County Special Tax	58,425	64,630	386,099	385,695	404	0.10%
City of Richland	25,532	24,010	155,005	153,930	1,076	0.70%
City of Ridgeland Special Tax	109,506	100,796	661,864	635,305	26,559	4.18%
City of Southaven Special Tax	17,365	17,770	135,719	104,921	30,798	29.35%
Starkville-Oktibbeha Tourism	14,954	16,119	90,129	95,245	(5,115)	-5.37%
City of Starkville Tourism and Convention Tax	132,487	125,021	741,404	695,721	45,682	6.57%
Stone County Special Tax	29,424	26,097	170,516	166,884	3,633	2.18%
Tishomingo County Promotion Tax	3,579	1,446	12,891	13,142	(251)	-1.91%
Tunica County Special Tax	170,836	189,727	952,383	1,209,210	(256,826)	-21.24%
City of Tupelo Convention/Tourism	271,680	226,617	1,791,189	1,597,475	193,714	12.13%
City of Vicksburg Special Tax	40,356	33,689	243,056	232,578	10,478	4.50%
Warren County Tourism	90,477	74,156	568,414	479,568	88,846	18.53%
Washington County Tourist Promotion Tax	49,537	45,507	305,546	311,981	(6,435)	-2.06%
City of West Point Special Tax	19,437	18,896	115,649	113,884	1,765	1.55%
Yazoo County Special Tax	31,970	31,164	202,836	185,258	17,579	9.49%
City of Tupelo Water Facilities	226,800	220,018	1,383,071	1,342,352	40,719	3.03%
Indianola Tourism Commission	29,350	27,131	177,261	162,197	15,064	9.29%
City of Baldwin	10,165	8,993	62,193	56,234	5,959	10.60%
City of McComb	15,075	0	28,184	0	28,184	0.00%
City of Pascagoula	9,200	10,198	37,702	65,134	(27,432)	-42.12%
City of Pearl	53,940	42,961	326,933	287,735	39,197	13.62%
City of Pontotoc	26,091	24,651	153,490	191,177	(37,687)	-19.71%
City of Natchez Special Tax	29,301	25,307	161,198	169,273	(8,076)	-4.77%
City of Sardis	7,550	8,136	48,845	52,838	(3,992)	-7.56%
Town of Como	4,530	0	24,337	0	24,337	0.00%
City of Ripley	19,767	19,760	126,089	116,309	9,780	8.41%

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

	December 2011	December 2010	07-01-2011 to 12/31/2011	07-01-2010 to 12/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	61,573	22,518	298,571	2,591,319	(2,292,748)	-88.48%
Special Refund Account - Privilege	3,429	6,478	7,568	35,270	(27,702)	-78.54%
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	200	30	400	(370)	-92.50%
Special Refund Account - Income	0	0	215,808	161,297	54,512	33.80%
Special Refund Account - Corporate	50	768,028	50	1,536,056	(1,536,006)	-100.00%
Special Refund Account - Sales	471,635	82,945	3,619,303	1,150,400	2,468,902	214.61%
Special Refund Account - Use	254,484	131,591	1,227,948	1,398,227	(170,279)	-12.18%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	86,491	44,306	561,288	178,439	382,849	214.55%
Special Refund Account - Estate	0	0	19,510	0	19,510	0.00%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	47,315	20,863	371,638	131,449	240,189	182.72%
Special Refund Account - Special County	0	0	3,425	0	3,425	0.00%
Special Refund Account - Emergency 911 Telephone	60	30	213	279	(66)	-23.66%
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	2,262	435	49,552	(49,116)	-99.12%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	50	0	100	0	100	0.00%
Special Agent Fees	122,178	153,259	507,750	628,809	(121,059)	-19.25%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	627	140	4,137	3,628	509	14.04%
Collection Fees	199,572	192,552	1,215,808	1,213,090	2,719	0.22%
Sales and Services Outside	23,875	16,867	101,767	98,906	2,860	2.89%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	11,956	1,217	8,787,000	8,545,568	241,432	2.83%
Gross City Utility Tax	53,145	60,358	331,299	359,441	(28,142)	-7.83%
Municipal Gas Utility Regulation	3,096	0	22,947	24,356	(1,409)	-5.78%
Gross Railroad Regulation	734	1,053	204,548	200,352	4,196	2.09%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	12,392	13,460	(1,068)	-7.94%
Environment Protection Trust Fund-Management	97,248	36,316	4,203,932	4,097,828	106,105	2.59%
Environment Protection Trust Fund-Waste Tire	141,041	200,198	1,046,048	1,151,658	(105,610)	-9.17%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	28,914	31,407	(2,493)	-7.94%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	43,330	39,698	275,662	269,710	5,952	2.21%
E911 Telephone Minimum Standards Service Charge	140,650	141,367	841,251	813,740	27,510	3.38%
Total Other Transfers	\$6,794,323	\$6,460,482	\$54,138,309	\$53,864,042	\$274,267	0.51%
Summary:						
Sales Tax Transferred to Other than GF	\$69,414,300	\$67,497,287	\$425,869,463	\$416,240,800	\$9,628,664	2.31%
Misc. Transferred to Other than GF	103,037,327	83,793,528	577,572,064	544,526,452	33,045,612	6.07%
Total Transferred to Other than GF	\$172,451,627	\$151,290,815	\$1,003,441,527	\$960,767,251	\$42,674,276	4.44%

Note: Figures may not add due to computer rounding.