

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

General Fund Transfers by the Department of Revenue for the 6th month of the Fiscal Year ending June 30, 2013 were \$374,949,994 which is an increase of \$14,786,127 or 4.11% from the same month of the prior year. Transfers to all funds for the 6th month of the Fiscal Year ending June 30, 2013 were \$550,766,513 which is an increase of \$18,151,000 or 3.41% of the prior year.

General Fund Transfers for the month of December were over the estimate by \$16,383,899 or 4.57%

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

SOURCE	SINE' DIE FY 2013 ESTIMATE	SINE' DIE ESTIMATE 07/01/12 TO 12/31/12	ACTUAL 07/01/12 TO 12/31/12	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 12/31/12	OVER(UNDER) PERCENT 12/31/12	SINE' DIE December 2012 ESTIMATE	December 2012 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$819,681,638	\$823,653,217	43.65%	3,971,579	0.48%	\$152,202,009	\$153,802,580	\$1,600,571	1.05%
Individual Income Tax	\$1,480,000,000	\$718,299,782	773,267,040	52.25%	54,967,258	7.65%	104,025,302	122,560,084	18,534,782	17.82%
Corporate Tax	\$463,000,000	\$148,246,837	128,490,957	27.75%	(19,755,880)	-13.33%	43,768,368	38,140,614	(5,627,754)	-12.86%
Use Tax	\$214,000,000	\$94,995,680	103,160,066	48.21%	8,164,386	8.59%	16,659,586	20,960,654	4,301,068	25.82%
Insurance Premium Tax	\$181,800,000	\$63,791,770	68,709,967	37.79%	4,918,197	7.71%	11,905	385,384	373,479	3137.16%
Tobacco Tax	\$156,000,000	\$78,462,475	76,886,647	49.29%	(1,575,828)	-2.01%	13,452,738	12,498,010	(954,728)	-7.10%
ABC Taxes	\$65,000,000	\$31,448,291	33,832,868	52.05%	2,384,577	7.58%	6,754,427	6,685,518	(68,909)	-1.02%
Beer and Wine Tax	\$31,000,000	\$15,937,862	15,862,846	51.17%	(75,016)	-0.47%	2,586,841	2,492,060	(94,781)	-3.66%
Oil Severance Tax	\$76,800,000	\$38,400,000	38,424,151	50.03%	24,151	0.06%	6,400,000	5,946,187	(453,813)	-7.09%
Gas Severance Tax	\$11,200,000	\$5,599,998	3,230,229	28.84%	(2,369,769)	-42.32%	933,333	462,902	(470,431)	-50.40%
Estate Tax	\$0	\$0	1,504,681	0.00%	1,504,681	0.00%	0	0	0	0.00%
Auto Tag Fees	\$3,300,000	\$1,338,200	3,143,947	95.27%	1,805,747	134.94%	96,237	631,415	535,178	556.10%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$8,300,000	\$4,055,509	4,801,131	57.84%	745,622	18.39%	74,044	0	(74,044)	-100.00%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$2,418,211	2,615,502	60.83%	197,291	8.16%	432,074	528,721	96,647	22.37%
Nuclear In Lieu	\$1,200,000	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	145,200,000	72,600,000	67,337,852	46.38%	(5,262,148)	-7.25%	11,169,231	9,855,865	(1,313,366)	-11.76%
Sub-total General Fund	4,728,000,000	2,095,276,253	2,144,921,101	45.37%	49,644,848	2.37%	358,566,095	374,949,994	16,383,899	4.57%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,728,000,000	\$2,095,276,253	\$2,144,921,101	45.37%	49,644,848	2.37%	\$358,566,095	\$374,949,994	\$16,383,899	4.57%

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 2012 ACTUAL	December 2011 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 12/31/12	7/01/11 TO 12/31/11	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$153,802,580	\$148,192,596	\$5,609,984	3.79%	\$823,653,217	\$802,385,873	\$21,267,344	2.65%
Individual Income Tax	122,560,084	102,212,422	20,347,662	19.91%	773,267,040	718,649,641	54,617,399	7.60%
Corporate Tax	38,140,614	49,867,549	(11,726,935)	-23.52%	128,490,957	159,481,027	(30,990,070)	-19.43%
Use Tax	20,960,654	15,712,481	5,248,173	33.40%	103,160,066	94,422,842	8,737,224	9.25%
Insurance Premium Tax	385,384	965,859	(580,475)	-60.10%	68,709,967	62,417,535	6,292,432	10.08%
Tobacco Tax	12,498,010	13,569,836	(1,071,826)	-7.90%	76,886,647	79,145,445	(2,258,798)	-2.85%
ABC Taxes	6,685,518	6,453,404	232,114	3.60%	33,832,868	31,937,917	1,894,951	5.93%
Beer and Wine Tax	2,492,060	2,661,839	(169,779)	-6.38%	15,862,846	15,513,133	349,713	2.25%
Oil Severance Tax	5,946,187	7,513,964	(1,567,777)	-20.86%	38,424,151	39,060,381	(636,230)	-1.63%
Gas Severance Tax	462,902	721,690	(258,788)	-35.86%	3,230,229	5,927,046	(2,696,817)	-45.50%
Estate Tax	0	0	-	0.00%	1,504,681	2,381,084	(876,403)	-36.81%
Auto Tag Fees	631,415	688,986	(57,571)	-8.36%	3,143,947	4,679,223	(1,535,277)	-32.81%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	0	106,654	(106,654)	-100.00%	4,801,131	4,267,859	533,272	12.50%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	528,721	465,573	63,148	13.56%	2,615,502	2,585,728	29,774	1.15%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	9,855,865	11,031,014	(1,175,149)	-10.65%	67,337,852	72,845,697	(5,507,845)	-7.56%
Sub-total General Fund	374,949,994	360,163,867	14,786,127	4.11%	2,144,921,101	2,095,700,431	49,220,670	2.35%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$374,949,994	\$360,163,867	\$14,786,127	4.11%	\$2,144,921,101	\$2,095,700,431	\$49,220,670	2.35%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2012 - JUNE 30, 2013
COMPARING JULY 1, 2011 - JUNE 30, 2012

	DECEMBER 2012	DECEMBER 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$153,802,580	\$148,192,595	\$823,653,220	\$802,385,873	\$21,267,348	2.65%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	32,052,355	30,836,450	194,954,347	189,263,299	5,691,048	3.01%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	836,180	304,095	3,369,357	1,876,382	1,492,975	79.57%
School Ad Valorem	5,007,159	4,790,931	29,912,959	29,345,638	567,321	1.93%
Education Enhancement	20,048,522	19,182,753	119,770,643	117,499,107	2,271,536	1.93%
Mississippi Fair Commission	239,240	3,273	291,880	37,484	254,395	678.67%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,789,618	11,176,831	78,665,105	68,587,565	10,077,540	14.69%
Department of Agriculture	23,443	9,538	220,874	55,509	165,365	297.90%
Sales Tax (Telecommunications 7%)	693,497	730,400	4,569,418	4,540,181	29,237	0.64%
Airport Parking	64,998	70,829	437,582	422,762	14,820	3.51%
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	218,764	206,393	1,629,231	1,623,870	5,361	0.33%
Sales Tax Incentive Fund - Tourism Project	33,945	36,140	201,429	217,669	(16,240)	-7.46%
State Aid Road Fund	250,000	250,000	1,500,000	1,500,000	0	0.00%
Total Sales Tax Transfers	\$227,876,967	\$217,606,895	\$1,270,076,042	\$1,228,255,336	\$41,820,706	3.40%
Use Tax Transferred to:						
General Fund	\$20,960,654	\$15,712,481	\$103,160,065	\$94,422,840	\$8,737,225	9.25%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,820,321	2,252,450	16,363,896	14,830,548	1,533,348	10.34%
School Ad Valorem	576,857	434,440	3,069,623	2,850,773	218,849	7.68%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,309,720	1,739,485	12,290,682	11,414,416	876,266	7.68%
Total Use Tax Transfers	\$26,667,552	\$20,138,856	\$134,884,265	\$123,518,578	\$11,366,687	9.20%
Individual Income Tax Transferred to:						
General Fund	\$122,560,085	\$102,212,422	\$773,267,041	\$718,649,642	\$54,617,399	7.60%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	873,000	(8,290,190)	5,238,000	(13,528,190)	-258.27%
Income Tax - Existing Industry Withholding Rebate	0	20,000	60,000	120,000	(60,000)	-50.00%
Income Tax - Production Company Rebate	46,194	0	860,018	0	860,018	0.00%
MMEIA Rebate Fund	0	80,000	240,000	480,000	(240,000)	-50.00%
Refund Account	8,702,204	24,000,000	6,394,920	67,000,000	(60,605,080)	-90.46%
Total Individual Income Tax Transfers	\$131,308,482	\$127,185,422	\$772,531,789	\$791,487,642	(\$18,955,853)	-2.39%
Corporate Tax Transferred to:						
General Fund	\$38,140,614	\$49,867,549	\$128,490,957	\$159,481,027	(\$30,990,070)	-19.43%
Refund Account	8,807,115	4,719,042	37,299,146	27,799,267	9,499,879	34.17%
Total Corporate Tax Transfers	\$46,947,729	\$54,586,591	\$165,790,103	\$187,280,294	(\$21,490,191)	-11.47%
Oil Severance Tax Transferred to:						
General Fund	\$5,946,186	\$7,513,965	\$38,424,149	\$39,060,383	(\$636,234)	-1.63%
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	1,249,257	1,367,113	7,683,882	8,024,481	(340,599)	-4.24%
Total Oil Severance Tax Transfers	\$7,195,444	\$8,881,078	\$46,108,031	\$47,084,865	(\$976,833)	-2.07%
Gas Severance Tax Transferred to:						
General Fund	\$462,903	\$721,689	\$3,230,228	\$5,927,046	(\$2,696,819)	-45.50%
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	273,816	475,113	1,604,795	3,073,362	(1,468,567)	-47.78%
Total Gas Severance Tax Transfers	\$736,719	\$1,196,802	\$4,835,023	\$9,000,408	(\$4,165,386)	-46.28%
Gaming Fees & Taxes Transferred to:						
General Fund	\$9,855,865	\$11,031,015	\$67,337,852	\$72,845,698	(\$5,507,847)	-7.56%
Gaming License & Taxes (Counties & Cities)	7,095,098	5,593,330	44,527,124	44,577,281	(50,157)	-0.11%
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	\$19,950,963	\$19,624,345	\$129,864,976	\$135,422,980	(\$5,558,004)	-4.10%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2012 - JUNE 30, 2013
COMPARING JULY 1, 2011 - JUNE 30, 2012

	DECEMBER 2012	December 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,519,284	18,178,527	145,035,525	142,095,744	2,939,782	2.07%
State Aid Road Fund	4,494,950	4,000,000	26,985,427	26,545,820	439,607	1.66%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,748,226	1,748,226	34,968,634	34,928,840	39,793	0.11%
Road Protection - Coast Counties	245,546	212,767	1,423,805	1,520,927	(97,122)	-6.39%
Seawall - Coast Counties	468,025	412,344	2,671,132	2,862,376	(191,244)	-6.68%
Miss. Groundwater Protection Trust Fid.	808,234	674,975	4,995,427	4,927,342	68,086	1.38%
Fire Marshal's Office	20,500	18,493	113,069	87,483	25,585	29.25%
Dept of Ins Propane Education Fund	7,913	7,138	43,644	33,769	9,876	29.25%
Municipal Aid	138,641	138,641	845,119	845,119	0	0.00%
Aeronautics Commission	126,227	116,159	872,063	839,816	32,247	3.84%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	18,648	13,624	84,547	86,637	(2,090)	-2.41%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,188,215	1,008,808	4,828,568	4,886,364	(57,797)	-1.18%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$34,784,411	\$26,529,702	\$231,666,960	\$228,460,236	\$3,206,724	1.40%
Privilege Tax Transferred to:						
General Fund	\$631,415	\$688,986	\$3,143,947	\$4,679,223	(\$1,535,276)	-32.81%
Highway Department	3,994,701	5,118,962	28,757,846	24,362,550	4,395,296	18.04%
4-Lane Highway Project	1,179,573	1,140,502	7,708,165	7,919,192	(211,027)	-2.66%
Dept of Marine Resources	2,000	2,000	12,640	13,440	(800)	-5.95%
Trauma Care Fund	869,084	838,512	5,643,412	5,814,220	(170,808)	-2.94%
Counties	1,697,616	2,172,410	15,513,333	15,070,248	443,085	2.94%
Comm for Volunteer Services	240	264	1,128	1,128	0	0.00%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	41,500	47,162	243,537	248,952	(5,415)	-2.18%
Apportioned Tags	20,900	0	622,263	726,895	(104,632)	-14.39%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	28,380	26,770	192,120	187,180	4,940	2.64%
Veteran's Nursing Home	20,292	17,568	125,820	123,318	2,502	2.03%
Wildlife Heritage	44,300	45,080	290,500	302,920	(12,420)	-4.10%
MS Soil & Water Conservation Education Fund	900	975	6,500	6,925	(425)	-6.14%
Animal Care Fund	5,325	4,525	35,575	35,925	(350)	-0.97%
New Capitol R & R	36,909	36,153	254,925	254,493	433	0.17%
Distinctive License Tag Fees	285,279	249,209	2,134,793	1,755,161	379,632	21.63%
MS Athletic Comm	384	432	2,688	2,424	264	10.89%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	397,315	199,598	2,672,406	746,029	1,926,378	258.22%
Dept of Education -Support Teachers	2,664	2,064	17,832	15,720	2,112	13.44%
MS Board of Contractors	288	264	2,304	5,688	(3,384)	-59.49%
Total Privilege Tax Transfers	\$9,259,066	\$10,591,435	\$67,381,734	\$62,271,630	\$5,110,104	8.21%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$632,126	\$588,740	\$4,667,619	\$4,181,768	\$485,851	11.62%
Total Title Fees Transfers	\$632,126	\$588,740	\$4,667,619	\$4,181,768	\$485,851	11.62%
Insurance Premium Tax Transferred to:						
General Fund	\$385,384	\$965,859	\$68,709,966	\$62,417,536	\$6,292,431	10.08%
Municipalities	992	11,222	1,193,199	1,141,233	51,966	4.55%
County Fire Protection	992	11,222	1,193,200	1,141,233	51,967	4.55%
State Fire Academy Fund	1,985	22,444	2,386,401	2,282,467	103,935	4.55%
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	1,000	0	1,000	0.00%
City of Jackson	0	1,542	113,441	110,310	3,132	2.84%
Total Ins. Premium Tax Transfers	\$389,353	\$1,012,289	\$73,597,209	\$67,092,778	\$6,504,431	9.69%
ABC Collections transferred to:						
General Fund	\$6,685,518	\$6,453,404	\$33,832,868	\$31,937,995	\$1,894,873	5.93%
Counties	33,900	33,300	174,950	171,000	3,950	2.31%
Municipalities	179,150	188,900	1,235,650	1,219,275	16,375	1.34%
Department of Mental Health	591,512	589,755	3,075,606	2,964,663	110,943	3.74%
Total ABC Transfers	\$7,490,079	\$7,265,359	\$38,319,073	\$36,292,933	\$2,026,140	5.58%
Statewide Privilege Fees transferred to:						
General Fund	229,543	160,523	697,524	681,855	15,670	2.30%
Total Statewide Privilege Fees	229,543	160,523	697,524	681,855	15,670	2.30%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2012 - JUNE 30, 2013
COMPARING JULY 1, 2011 - JUNE 30, 2012

	DECEMBER 2012	December 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,492,060	\$2,661,839	\$15,862,846	\$15,513,133	\$349,713	2.25%
Total Beer and Wine Tax Transfers	\$2,492,060	\$2,661,839	\$15,862,846	\$15,513,133	\$349,713	2.25%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$93,490	\$79,690	\$546,368	\$495,709	\$50,660	10.22%
Total ATV/ Motorcycle Fees Transfers	\$93,490	\$79,690	\$546,368	\$495,709	\$50,660	10.22%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$1,504,681	\$2,381,083	(\$876,402)	-36.81%
Total Estate Tax Transfers	\$0	\$0	\$1,504,681	\$2,381,083	(\$876,402)	-36.81%
Installment Loan Tax transferred to:						
General Fund	\$0	\$106,654	\$4,801,131	\$4,267,861	\$533,270	12.50%
Total Installment Loan Tax Transfers	\$0	\$106,654	\$4,801,131	\$4,267,861	\$533,270	12.50%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	507,657	564,595	3,670,679	3,761,575	(90,896)	-2.42%
Total Casual Auto Sales Tax Transfers	\$507,657	\$564,595	\$3,670,679	\$3,761,575	(\$90,896)	-2.42%
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	\$0	\$8	\$280	(\$272)	-97.14%
Timber Severance - Counties	66,382	64,938	367,963	350,085	17,878	5.11%
Timber Severance - Forest Resources	265,530	259,754	1,471,818	1,399,217	72,601	5.19%
Total Timber Severance Tax Transfers	\$331,912	\$324,692	\$1,839,788	\$1,749,582	\$90,206	5.16%
Tobacco Tax transferred to:						
General Fund	\$12,498,010	\$13,569,836	\$76,886,646	\$79,145,443	(\$2,258,797)	-2.85%
Total Tobacco Tax Transfers	\$12,498,010	\$13,569,836	\$76,886,646	\$79,145,443	(\$2,258,797)	-2.85%
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	\$0	\$1,000	\$5,350	\$4,000	\$1,350	33.75%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$1,000	\$5,350	\$4,000	\$1,350	33.75%
Natural Gas Tax transferred to:						
General Fund	\$62,817	\$56,627	\$403,518	\$446,021	(\$42,503)	-9.53%
Total Natural Gas Tax Transfers	\$62,817	\$56,627	\$403,518	\$446,021	(\$42,503)	-9.53%
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	\$9,278	\$21	\$12,937	\$473	\$12,463	2634.09%
Total Int. On Investments (STC) Transfers	\$9,278	\$21	\$12,937	\$473	\$12,463	2634.09%
TVA In Lieu transferred to:						
General Fund	\$226,240	\$246,199	\$1,490,697	\$1,451,358	\$39,339	2.71%
TVA in Lieu Tax (Counties)	6,990,786	6,135,257	6,990,786	6,135,257	855,529	13.94%
TVA in Lieu Tax (Municipalities)	3,356,417	3,220,198	3,356,417	3,220,198	136,219	4.23%
TVA in Lieu Tax (Schools)	3,457,942	3,132,069	3,457,942	3,132,069	325,873	10.40%
Total TVA In Lieu Transfers	\$14,031,385	\$12,733,724	\$15,295,842	\$13,938,882	\$1,356,960	9.74%
Regulatory Fees transferred to:						
General Fund	\$870	\$1,223	\$5,655	\$2,212	\$3,443	155.62%
Total Regulatory Fees	\$870	\$1,223	\$5,655	\$2,212	\$3,443	155.62%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$435,784	\$346,187	\$2,262,435	\$2,221,587	\$40,848	1.84%
Prepaid Wireless E911 Fee	8,894	7,065	46,172	45,339	834	1.84%
Total Prepaid Wireless E911	\$444,677	\$353,252	\$2,308,608	\$2,266,925	\$41,682	1.84%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2012 - JUNE 30, 2013
COMPARING JULY 1, 2011 - JUNE 30, 2012

	DECEMBER 2012	December 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,437	\$5,894	\$34,006	\$37,399	(\$3,393)	-9.07%
Batesville Tourism and Economic Development Tax	91,221	94,117	528,461	549,020	(20,560)	-3.74%
City of Bay Springs Special Tax	449	344	2,635	2,256	378	16.77%
Canton Tourist & Convention	50,847	42,711	328,615	257,925	70,690	27.41%
City of Cleveland Special Tax	57,858	58,276	342,182	341,728	454	0.13%
City of Clinton Special Tax	13,659	12,928	72,803	65,229	7,574	11.61%
Coahoma County Special Tax	29,900	31,866	175,323	171,168	4,155	2.43%
City of Columbus Tourism	136,806	141,431	844,671	848,378	(3,707)	-0.44%
City of Corinth Tourism	88,826	81,391	540,140	535,937	4,204	0.78%
Desoto County Special Tax	533,065	493,011	3,323,641	3,087,044	236,597	7.66%
City of Florence	17,023	14,200	100,596	91,907	8,689	9.45%
City of Flowood Special Tax	161,697	153,449	1,005,312	940,928	64,384	6.84%
Greenwood Tourism Commission	36,163	37,633	208,014	227,036	(19,022)	-8.38%
City of Grenada Tourism	40,678	35,705	265,426	222,098	43,328	19.51%
Hancock County Special Tax	8,961	6,870	59,314	45,895	13,419	29.24%
Harrison County Tourism	242,231	221,216	1,668,443	1,511,492	156,951	10.38%
Harrison County Board of Supervisors	296,060	270,376	2,039,208	1,847,379	191,828	10.38%
City of Hattiesburg Special Tax	395,106	451,540	2,462,280	2,415,908	46,372	1.92%
Hernando Tourism	570	315	4,724	2,452	2,272	92.67%
Holly Springs Tourism	20,979	26,716	130,460	135,427	(4,967)	-3.67%
City of Horn Lake	1,817	8,978	15,308	59,175	(43,867)	-74.13%
City of Jackson Tourism	261,497	260,364	1,562,689	1,541,825	20,864	1.35%
City of Jackson (Convention Center)	362,084	358,722	2,104,258	2,056,755	47,503	2.31%
Kosciusko Tourist Promotion	2,227	3,774	14,049	17,087	(3,037)	-17.77%
Lauderdale County Tourism	64,151	54,534	395,732	350,153	45,579	13.02%
City of Laurel Special Tax	114,608	111,541	696,301	685,314	10,987	1.60%
Lowndes County Special Tax	8,668	8,088	62,132	40,718	21,413	52.59%
City of Magee	20,178	20,612	126,491	121,352	5,138	4.23%
Montgomery County Coliseum & Tourism	4,029	3,131	21,772	18,929	2,843	15.02%
City of Moss Point Special Tax	32,125	32,527	183,119	177,698	5,422	3.05%
Adams County Convention	104,227	93,594	570,360	544,715	25,645	4.71%
City of New Albany Special Tax	45,429	48,309	282,531	274,434	8,097	2.95%
City of Newton Special Tax	917	846	6,151	5,493	658	11.97%
City of Ocean Springs Restaurant Tax	82,231	91,013	512,495	516,065	(3,570)	-0.69%
City of Ocean Springs Hotel Tax (previously included in	1,273	2,535	15,553	12,316	3,238	26.29%
City of Oxford Tourism	25,121	27,164	115,397	143,509	(28,112)	-19.59%
City of Oxford Stadium Tax	198,890	185,495	1,020,357	991,574	28,783	2.90%
City of Philadelphia Tourism	7,036	6,847	53,935	52,171	1,764	3.38%
City of Picayune Special Tax	35,759	36,389	219,123	221,074	(1,951)	-0.88%
Rankin County Special Tax	66,994	58,425	422,583	386,099	36,484	9.45%
City of Richland	28,728	25,532	167,397	155,005	12,392	7.99%
City of Ridgeland Special Tax	139,114	109,506	765,372	661,864	103,508	15.64%
City of Southaven Special Tax	79,485	17,365	497,752	135,719	362,034	266.75%
Starkville-Oktibbeha Tourism	15,074	14,954	79,334	90,129	(10,796)	-11.98%
City of Starkville Tourism and Convention Tax	131,176	132,487	747,620	741,404	6,216	0.84%
Stone County Special Tax	30,704	29,424	182,437	170,516	11,920	6.99%
Tishomingo County Promotion Tax	11,129	3,579	19,213	12,891	6,322	49.04%
Tunica County Special Tax	160,000	170,836	1,089,725	952,383	137,342	14.42%
City of Tupelo Convention/Tourism	300,261	271,680	1,834,479	1,791,189	43,290	2.42%
City of Vicksburg Special Tax	40,093	40,356	282,378	243,056	39,323	16.18%
Warren County Tourism	84,192	90,477	558,883	568,414	(9,531)	-1.68%
Washington County Tourist Promotion Tax	54,404	49,537	355,518	305,546	49,972	16.35%
Washington County Board of Supervisors	15,086		15,086	0	15,086	0.00%
City of West Point Special Tax	22,243	19,437	121,880	115,649	6,232	5.39%
Yazoo County Special Tax	36,712	31,970	215,407	202,836	12,571	6.20%
City of Tupelo Water Facilities	230,778	226,800	1,408,453	1,383,071	25,381	1.84%
Indianola Tourism Commission	29,265	29,350	176,292	177,261	(969)	-0.55%
City of Baldwin	10,412	10,165	64,172	62,193	1,979	3.18%
City of McComb	20,106	15,075	128,379	28,184	100,194	355.50%
City of Pascagoula	8,406	9,200	42,167	37,702	4,465	11.84%
City of Pearl	56,498	53,940	358,990	326,933	32,057	9.81%
City of Pontotoc	27,327	26,091	167,436	153,490	13,946	9.09%
City of Natchez Special Tax	33,436	29,301	179,875	161,198	18,677	11.59%
City of Sardis	7,676	7,550	47,580	48,845	(1,265)	-2.59%
Town of Como	4,093	4,530	24,726	24,337	389	1.60%
City of Ripley	20,786	19,767	126,094	126,089	5	0.00%
City of Fulton	3,411		3,411	0	3,411	0.00%

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

	DECEMBER 2012	December 2011	07-01-2012 to 6/30/2013	07-01-2011 to 6/30/2012	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$42,407	\$0	\$42,407	\$0	\$42,407	0.00%
Special Refund Account - Petroleum	11,025	61,573	643,252	298,571	344,681	115.44%
Special Refund Account - Privilege	292	3,429	4,509	7,568	(3,059)	-40.42%
Special Refund Account - Title	0	60	1,226	213	1,013	475.59%
Special Refund Account - IFTA	0	0	0	0	0	0.00%
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	0	30	(30)	-100.00%
Special Refund Account - Income	0	0	108,498	215,808	(107,310)	-49.72%
Special Refund Account - Corporate	0	50	25	50	(25)	-50.00%
Special Refund Account - Sales	166,096	471,635	4,029,713	3,619,303	410,410	11.34%
Special Refund Account - Use	2,734	254,484	2,342,929	1,227,948	1,114,981	90.80%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	86,491	0	561,288	(561,288)	-100.00%
Special Refund Account - Estate	0	0	0	19,510	(19,510)	-100.00%
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 - Titanium	242,993	47,315	465,164	371,638	93,526	25.17%
Special Refund Account - Special County	0	0	734	3,425	(2,691)	-78.57%
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	0	435	(435)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	56,995	50	636,693	50	636,643	1273285.60%
Special Agent Fees	388,902	122,178	824,686	507,750	316,936	62.42%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	120	627	2,892	4,137	(1,245)	-30.10%
Collection Fees	182,687	199,572	1,216,303	1,215,808	494	0.04%
Sales and Services Outside	7,366	23,875	158,652	101,767	56,885	55.90%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	860	11,956	8,853,903	8,787,000	66,904	0.76%
Gross City Utility Tax	50,084	53,145	309,593	331,299	(21,706)	-6.55%
Municipal Gas Utility Regulation	0	3,096	25,000	22,947	2,053	8.95%
Gross Railroad Regulation	0	734	199,358	204,548	(5,190)	-2.54%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	11,765	12,392	(626)	-5.05%
Environment Protection Trust Fund-Management	34,673	97,248	4,541,056	4,203,932	337,124	8.02%
Environment Protection Trust Fund-Waste Tire	183,795	141,041	1,355,392	1,046,048	309,344	29.57%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	27,453	28,914	(1,461)	-5.05%
MS Commission for Voluntary Service	19	0	89	0	89	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	50,516	43,330	299,281	275,662	23,619	8.57%
E911 Telephone Minimum Standards Service Charge	136,969	140,650	820,762	841,251	(20,489)	-2.44%
Total Other Transfers	\$6,825,922	\$6,794,323	\$59,160,249	\$54,138,259	\$4,976,307	9.28%
Summary:						
Sales Tax Transferred to Other than GF	\$74,074,387	\$69,414,300	\$446,422,821	\$425,869,463	\$20,553,358	4.83%
Misc. Transferred to Other than GF	101,742,103	103,037,327	531,380,537	577,572,064	(46,237,159)	-8.00%
Total Transferred to Other than GF	\$175,816,490	\$172,451,627	\$977,803,358	\$1,003,441,527	(\$25,638,169)	-2.56%

Note: Figures may not add due to computer rounding.