

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

General Fund Transfers by the Department of Revenue for the 9th month of the Fiscal Year ending June 30, 2012 were \$493,186,477 which is an increase of \$28,226,063 or 6.07% from the same month of the prior year. Transfers to all funds for the 9th month of the Fiscal Year ending June 30, 2012 were \$728,258,634 which is an increase of \$48,356,754 or 7.11% of the prior year.

General Fund Transfers for the month of March were over the estimate by \$18,678,493 or 3.94%

MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A : REVISED AS OF APRIL 12, 2012 (See Note Below)

| SOURCE | SINE' DIE FY 2012 ESTIMATE | SINE' DIE ESTIMATE 07/01/11 TO 3/31/12 | ACTUAL 07/01/11 TO 3/31/12 | ACTUAL PERCENT OF ESTIMATE | OVER/(UNDER) EST. AMOUNT 3/31/12 | OVER/(UNDER) PERCENT 3/31/12 | SINE' DIE March 2012 ESTIMATE | March 2012 ACTUAL | OVER/ (UNDER) AMOUNT | OVER/ (UNDER) PERCENT |
|-------------------------------|----------------------------------|---|----------------------------------|----------------------------------|--|------------------------------------|--|-------------------------|----------------------------|-----------------------------|
| Sales Tax | \$1,816,900,000 | \$1,248,121,930 | \$1,274,355,738 | 70.14% | 26,233,808 | 2.10% | \$151,202,129 | \$157,862,423 | \$6,660,294 | 4.40% |
| Individual Income Tax | \$1,389,100,000 | \$869,010,878 | 916,044,159 | 65.95% | 47,033,281 | 5.41% | 61,493,770 | 67,252,210 | 5,758,440 | 9.36% |
| Corporate Tax | \$431,500,000 | \$336,278,978 | 368,669,282 | 85.44% | 32,390,304 | 9.63% | 176,527,147 | 187,849,195 | 11,322,048 | 6.41% |
| Use Tax | \$194,000,000 | \$135,973,935 | 150,573,182 | 77.62% | 14,599,247 | 10.74% | 13,514,271 | 16,811,698 | 3,297,427 | 24.40% |
| Insurance Premium Tax | \$169,600,000 | \$96,069,184 | 91,945,459 | 54.21% | (4,123,725) | -4.29% | 31,174,252 | 18,568,815 | (12,605,437) | -40.44% |
| Tobacco Tax | \$163,000,000 | \$123,685,546 | 116,845,850 | 71.68% | (6,839,696) | -5.53% | 14,288,350 | 13,974,870 | (313,480) | -2.19% |
| ABC Taxes | \$64,800,000 | \$48,428,002 | 49,564,696 | 76.49% | 1,136,694 | 2.35% | 5,225,701 | 5,721,597 | 495,896 | 9.49% |
| Beer and Wine Tax | \$31,200,000 | \$22,964,167 | 22,535,876 | 72.23% | (428,291) | -1.87% | 2,198,421 | 2,440,960 | 242,539 | 11.03% |
| Oil Severance Tax | \$58,000,000 | \$43,499,997 | 58,451,803 | 100.78% | 14,951,806 | 34.37% | 4,833,333 | 6,100,484 | 1,267,151 | 26.22% |
| Gas Severance Tax | \$10,000,000 | \$7,499,997 | 8,066,057 | 80.66% | 566,060 | 7.55% | 833,333 | 587,610 | (245,723) | -29.49% |
| 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 | \$6,537,020 | 6,727,836 | 74.75% | 190,816 | 2.92% | 603,488 | 749,049 | 145,561 | 24.12% |
| Casual Auto Sales Tax | \$0 | \$0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Installment Loan Tax | \$6,000,000 | \$4,520,311 | 6,323,621 | 105.39% | 1,803,310 | 39.89% | 5,942 | 2,924 | (3,018) | -50.79% |
| Title Fees | \$0 | \$0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Miscellaneous Taxes | \$4,300,000 | \$3,367,852 | 3,599,000 | 83.70% | 231,148 | 6.86% | 315,539 | 324,255 | 8,716 | 2.76% |
| 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 | 119,850,000 | 113,054,649 | 70.75% | (6,795,351) | -5.67% | 12,292,308 | 14,940,388 | 2,648,080 | 21.54% |
| Sub-total General Fund | 4,508,400,000 | 3,067,007,797 | 3,190,338,291 | 70.76% | 123,330,494 | 4.02% | 474,507,984 | 493,186,477 | 18,678,493 | 3.94% |
| AMS Settlement | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Total General Fund | \$4,508,400,000 | \$3,067,007,797 | \$3,190,338,291 | 70.76% | 123,330,494 | 4.02% | \$474,507,984 | \$493,186,477 | \$18,678,493 | 3.94% |

Note: The March 2012 Schedule A, B, and C are revised due to an overstatement of corporate transfers of \$19,137,096. The overstatement was due to a computer miscalculation.

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B : REVISED AS OF APRIL 12, 2012 (See Note Below)

| <u>SOURCE</u> | March 2012 ACTUAL | March 2011 ACTUAL | OVER (UNDER) AMOUNT | OVER (UNDER) PERCENT | 7/01/11 TO 3/31/12 | 7/01/10 TO 3/31/11 | OVER(UNDER) PRIOR YEAR AMOUNT | OVER(UNDER) PRIOR YEAR PERCENT |
|-------------------------------|-------------------------|-------------------------|---------------------------|----------------------------|--------------------------|--------------------------|-------------------------------------|--------------------------------------|
| Sales Tax | \$157,862,423 | \$148,642,878 | \$9,219,545 | 6.20% | \$1,274,355,738 | \$1,233,860,748 | \$40,494,990 | 3.28% |
| Individual Income Tax | 67,252,210 | 61,299,324 | 5,952,886 | 9.71% | 916,044,159 | 855,769,030 | 60,275,129 | 7.04% |
| Corporate Tax | 187,849,195 | 177,820,988 | 10,028,207 | 5.64% | 368,669,282 | 345,263,877 | 23,405,405 | 6.78% |
| Use Tax | 16,811,698 | 14,108,848 | 2,702,850 | 19.16% | 150,573,182 | 140,352,847 | 10,220,335 | 7.28% |
| Insurance Premium Tax | 18,568,815 | 19,955,971 | (1,387,156) | -6.95% | 91,945,459 | 84,202,141 | 7,743,318 | 9.20% |
| Tobacco Tax | 13,974,870 | 13,816,458 | 158,412 | 1.15% | 116,845,850 | 119,600,665 | (2,754,815) | -2.30% |
| ABC Taxes | 5,721,597 | 5,505,170 | 216,427 | 3.93% | 49,564,696 | 47,451,878 | 2,112,818 | 4.45% |
| Beer and Wine Tax | 2,440,960 | 2,056,749 | 384,211 | 18.68% | 22,535,876 | 22,520,965 | 14,911 | 0.07% |
| Oil Severance Tax | 6,100,484 | 5,629,695 | 470,789 | 8.36% | 58,451,803 | 46,953,291 | 11,498,512 | 24.49% |
| Gas Severance Tax | 587,610 | 1,294,832 | (707,222) | -54.62% | 8,066,057 | 10,267,310 | (2,201,253) | -21.44% |
| Estate Tax | 0 | 0 | - | 0.00% | 2,381,084 | - | 2,381,084 | 0.00% |
| Auto Tag Fees | 749,049 | 645,519 | 103,530 | 16.04% | 6,727,836 | 7,844,716 | (1,116,880) | -14.24% |
| Casual Auto Sales Tax | 0 | 0 | - | 0.00% | 0 | - | 0 | 0.00% |
| Installment Loan Tax | 2,924 | 61 | 2,863 | 4693.80% | 6,323,621 | 5,675,972 | 647,649 | 11.41% |
| Title Fees | 0 | 0 | - | 0.00% | 0 | - | 0 | 0.00% |
| Miscellaneous Taxes | 324,255 | 348,034 | (23,780) | -6.83% | 3,599,000 | 3,426,514 | 172,486 | 5.03% |
| Nuclear In Lieu | 0 | 0 | - | 0.00% | 1,200,000 | 1,200,000 | 0 | 0.00% |
| Gaming Fees and Taxes | 14,940,388 | 13,835,887 | 1,104,501 | 7.98% | 113,054,649 | 114,125,036 | (1,070,387) | -0.94% |
| Sub-total General Fund | 493,186,477 | 464,960,414 | 28,226,063 | 6.07% | 3,190,338,291 | 3,038,514,990 | 151,823,301 | 5.00% |
| AMS Settlement | 0 | 0 | \$0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Total General Fund | \$493,186,477 | \$464,960,414 | \$28,226,063 | 6.07% | \$3,190,338,291 | \$3,038,514,990 | \$151,823,301 | 5.00% |

Note: The March 2012 Schedule A, B, and C are revised due to an overstatement of corporate transfers of \$19,137,096. The overstatement was due to a computer miscalculation.

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

| | March 2012 | March 2011 | 07-01-2011 to 3/31/2012 | 07-01-2010 to 3/31/2011 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|----------------------|----------------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$157,862,420 | \$148,642,878 | \$1,274,355,735 | \$1,233,860,746 | \$40,494,989 | 3.28% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 14,999,994 | 14,999,994 | 0 | 0.00% |
| Municipalities | 28,792,980 | 26,838,812 | 287,424,934 | 280,588,745 | 6,836,189 | 2.44% |
| Motor Vehicle Rental Sales Tax | 0 | 0 | 6,287,119 | 5,969,397 | 317,722 | 5.32% |
| 4-Lane Construction Project | 175,238 | 1,939,572 | 2,527,258 | 3,336,158 | (808,901) | -24.25% |
| School Ad Valorem | 2,408,627 | 3,524,815 | 42,000,000 | 42,000,000 | 0 | 0.00% |
| Education Enhancement | 22,506,186 | 20,124,194 | 181,028,925 | 174,177,746 | 6,851,178 | 3.93% |
| Mississippi Fair Commission | 5,923 | 2,971 | 59,298 | 315,105 | (255,807) | -81.18% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 10,945,523 | 9,926,571 | 102,381,802 | 93,976,344 | 8,405,458 | 8.94% |
| Department of Agriculture | 60,523 | 23,856 | 209,838 | 132,880 | 76,958 | 57.92% |
| Sales Tax (Telecommunications 7%) | 807,656 | 779,715 | 6,825,017 | 8,614,560 | (1,789,543) | -20.77% |
| Airport Parking | 57,736 | 54,124 | 600,388 | 593,639 | 6,749 | 1.14% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 150,000 | 150,000 | 1,350,000 | 1,350,000 | 0 | 0.00% |
| Sales Tax Incentive Fund - MDA | 137,088 | 186,998 | 2,546,763 | 2,568,382 | (21,619) | -0.84% |
| Sales Tax Incentive Fund - Tourism Project | 30,338 | 51,987 | 299,699 | 210,090 | 89,608 | 42.65% |
| State Aid Road Fund | 250,000 | 250,000 | 2,250,000 | 2,250,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$225,856,904 | \$214,163,159 | \$1,925,146,769 | \$1,864,943,787 | \$60,202,983 | 3.23% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$16,811,697 | \$14,108,847 | \$150,573,179 | \$140,352,847 | \$10,220,331 | 7.28% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 2,701,316 | 2,135,558 | 22,026,683 | 19,236,496 | 2,790,188 | 14.50% |
| School Ad Valorem | 78,236 | 324,903 | 4,000,000 | 4,000,000 | 0 | 0.00% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Education Enhancement | 2,269,037 | 1,635,397 | 17,971,670 | 16,350,381 | 1,621,289 | 9.92% |
| Total Use Tax Transfers | \$21,860,286 | \$18,204,705 | \$194,571,532 | \$179,939,724 | \$14,631,808 | 8.13% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$67,252,209 | \$61,299,322 | \$916,044,161 | \$855,769,029 | \$60,275,132 | 7.04% |
| Budget Contingency | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax-Withheld-Job Incentive/Advantage | 873,000 | 1,018,500 | 7,857,000 | 9,166,500 | (1,309,500) | -14.29% |
| Income Tax - Existing Industry Withholding Rebate | 20,000 | 50,000 | 180,000 | 500,000 | (320,000) | -64.00% |
| Income Tax - Production Company Rebate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| MMEIA Rebate Fund | 80,000 | 80,000 | 720,000 | 1,251,540 | (531,540) | -42.47% |
| Refund Account | 67,000,000 | 67,000,000 | 330,000,000 | 335,000,000 | (5,000,000) | -1.49% |
| Total Individual Income Tax Transfers | \$135,225,209 | \$129,447,822 | \$1,254,801,161 | \$1,201,687,069 | \$53,114,092 | 4.42% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$206,986,291 | \$177,820,989 | \$387,806,378 | \$345,263,879 | \$42,542,499 | 12.32% |
| Refund Account | 3,342,329 | 8,237,454 | 34,674,243 | 45,461,356 | (10,787,113) | -23.73% |
| Total Corporate Tax Transfers | \$210,328,620 | \$186,058,443 | \$422,480,621 | \$390,725,235 | \$31,755,386 | 8.13% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$6,100,484 | \$5,629,695 | \$58,451,807 | \$46,953,292 | \$11,498,514 | 24.49% |
| 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 | 1,623,353 | 1,340,776 | 13,498,866 | 10,576,154 | 2,922,711 | 27.63% |
| Total Oil Severance Tax Transfers | \$7,723,836 | \$6,970,471 | \$71,950,672 | \$57,529,447 | \$14,421,226 | 25.07% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$587,609 | \$1,294,832 | \$8,066,056 | \$10,267,310 | (\$2,201,254) | -21.44% |
| State Owned Land | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Educational Trust Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Counties | 277,102 | 423,153 | 4,176,341 | 5,092,267 | (915,927) | -17.99% |
| Total Gas Severance Tax Transfers | \$864,711 | \$1,717,985 | \$12,242,396 | \$15,359,577 | (\$3,117,181) | -20.29% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$14,940,388 | \$13,835,887 | \$113,054,652 | \$114,125,035 | (\$1,070,383) | -0.94% |
| Gaming License & Taxes (Counties & Cities) | 7,632,393 | 7,556,111 | 67,076,816 | 71,813,689 | (4,736,873) | -6.60% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 27,000,000 | 27,000,000 | 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 | \$25,572,782 | \$24,391,998 | \$207,131,468 | \$212,938,724 | (\$5,807,256) | -2.73% |

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

| | March 2012 | March 2011 | 07-01-2011 to 3/31/2012 | 07-01-2010 to 3/31/2011 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|---------------|---------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Highway Department | 21,299,514 | 22,062,297 | 215,172,259 | 220,044,963 | (4,872,703) | -2.21% |
| State Aid Road Fund | 4,000,000 | 4,000,000 | 39,763,152 | 39,630,710 | 132,442 | 0.33% |
| Dept of Marine Resources | 0 | 0 | 3,050,000 | 3,050,000 | 0 | 0.00% |
| Counties | 1,513,442 | 1,517,411 | 39,716,478 | 38,349,928 | 1,366,550 | 3.56% |
| Road Protection - Coast Counties | 227,658 | 229,753 | 2,241,777 | 2,337,477 | (95,700) | -4.09% |
| Seawall - Coast Counties | 426,979 | 432,311 | 4,214,902 | 4,418,177 | (203,276) | -4.60% |
| Miss. Groundwater Protection Trust Fd. | 713,000 | 734,581 | 7,317,419 | 6,533,952 | 783,467 | 11.99% |
| Fire Marshal's Office | 28,389 | 41,031 | 183,690 | 214,362 | (30,672) | -14.31% |
| Dept of Ins Propane Education Fund | 10,958 | 15,838 | 70,904 | 82,744 | (11,839) | -14.31% |
| Municipal Aid | 110,926 | 106,957 | 1,200,706 | 1,164,865 | 35,841 | 3.08% |
| Aeronautics Commission | 129,202 | 106,843 | 1,217,931 | 1,324,133 | (106,201) | -8.02% |
| Department of Wildlife Conservation | 0 | 0 | 5,750,000 | 5,750,000 | 0 | 0.00% |
| Railroad Revitalization Fund | 7,356 | 15,272 | 121,835 | 130,319 | (8,485) | -6.51% |
| Gasoline Boat and Water Safety | 0 | 0 | 0 | 0 | 0 | 0.00% |
| IFTA Tax | 1,331,662 | 713,462 | 7,342,025 | 5,622,747 | 1,719,278 | 30.58% |
| Gaming Counties Bond Sinking Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Petroleum Tax Transfers | \$29,799,085 | \$29,975,756 | \$327,363,079 | \$328,654,377 | (\$1,291,298) | -0.39% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$749,049 | \$645,519 | \$6,727,836 | \$7,844,717 | (\$1,116,880) | -14.24% |
| Highway Department | 4,066,988 | 3,426,456 | 32,650,528 | 30,690,181 | 1,960,347 | 6.39% |
| 4-Lane Highway Project | 1,325,490 | 1,009,510 | 11,168,591 | 10,649,980 | 518,611 | 4.87% |
| Dept of Marine Resources | 2,100 | 1,840 | 18,980 | 20,260 | (1,280) | -6.32% |
| Trauma Care Fund | 973,692 | 737,708 | 8,199,172 | 7,045,048 | 1,154,124 | 16.38% |
| Counties | 1,663,569 | 1,404,798 | 18,447,442 | 17,983,198 | 464,244 | 2.58% |
| Comm for Volunteer Services | 144 | 120 | 1,848 | 1,680 | 168 | 10.00% |
| Municipalities | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Service Commission | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees | 21,720 | 17,980 | 310,576 | 372,048 | (61,473) | -16.52% |
| Apportioned Tags | 26,646 | 31,515 | 791,653 | 1,007,230 | (215,577) | -21.40% |
| Mississippi Burn Center | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Burn Care Fund | 33,669 | 27,622 | 271,006 | 260,339 | 10,667 | 4.10% |
| Veteran's Nursing Home | 22,482 | 19,794 | 178,608 | 179,424 | (816) | -0.45% |
| Wildlife Heritage | 52,340 | 47,600 | 437,540 | 454,900 | (17,360) | -3.82% |
| MS Soil & Water Conservation Education Fund | 1,200 | 1,450 | 9,950 | 11,575 | (1,625) | -14.04% |
| Animal Care Fund | 5,925 | 5,200 | 51,100 | 51,600 | (500) | -0.97% |
| New Capitol R & R | 43,210 | 39,184 | 361,898 | 371,824 | (9,926) | -2.67% |
| Distinctive License Tag Fees | 318,720 | 238,739 | 2,532,641 | 2,319,315 | 213,326 | 9.20% |
| MS Athletic Comm | 312 | 216 | 3,120 | 2,784 | 336 | 12.07% |
| Grand Lodge of Mississippi | 0 | 0 | 0 | 0 | 0 | 0.00% |
| License Plate Acquisition Fund | 270,467 | 139,942 | 1,206,336 | 1,235,319 | (28,983) | -2.35% |
| Dept of Education -Support Teachers | 2,496 | 1,752 | 22,680 | 21,672 | 1,008 | 4.65% |
| MS Board of Contractors | 336 | 0 | 6,648 | 0 | 6,648 | 0.00% |
| Total Privilege Tax Transfers | \$9,580,556 | \$7,796,944 | \$83,398,151 | \$80,523,094 | \$2,875,057 | 3.57% |
| Title Fees Transferred to: | | | | | | |
| General Fund | \$0 | 0 | \$0 | \$0 | \$0 | 0.00% |
| DOR Title Fees | \$1,002,977 | \$838,521 | 6,809,125 | 5,983,519 | 825,606 | 13.80% |
| Total Title Fees Transfers | \$1,002,977 | \$838,521 | \$6,809,125 | \$5,983,519 | \$825,606 | 13.80% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$18,568,815 | \$19,955,971 | \$91,945,460 | \$84,202,140 | \$7,743,320 | 9.20% |
| Municipalities | 4,991,040 | 5,017,811 | 6,132,273 | 6,136,682 | (4,409) | -0.07% |
| County Fire Protection | 4,991,040 | 5,017,811 | 6,132,273 | 6,136,682 | (4,410) | -0.07% |
| State Fire Academy Fund | 282,080 | 335,623 | 2,564,547 | 2,573,365 | (8,818) | -0.34% |
| 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 | 56,019 | 28,798 | 168,004 | 143,327 | 24,678 | 17.22% |
| Total Ins. Premium Tax Transfers | \$28,888,993 | \$30,356,014 | \$106,942,557 | \$99,192,196 | \$7,750,361 | 7.81% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$5,721,597 | \$5,505,170 | \$49,564,774 | \$47,451,877 | \$2,112,897 | 4.45% |
| Counties | 31,725 | 28,725 | 260,085 | 263,425 | (3,340) | -1.27% |
| Municipalities | 194,435 | 183,135 | 1,831,230 | 1,715,770 | 115,460 | 6.73% |
| Department of Mental Health | 538,642 | 493,606 | 4,647,354 | 4,491,225 | 156,129 | 3.48% |
| Total ABC Transfers | \$6,486,398 | \$6,210,636 | \$56,303,443 | \$53,922,297 | \$2,381,146 | 4.42% |
| Statewide Privilege Fees transferred to: | | | | | | |
| General Fund | 579 | 0 | 700,904 | 701,546 | (642) | -0.09% |
| Total Statewide Privilege Fees | 579 | \$0 | 700,904 | 701,546 | (642) | -0.09% |

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

| | March 2012 | March 2011 | 07-01-2011 to 3/31/2012 | 07-01-2010 to 3/31/2011 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|---------------|---------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,440,960 | \$2,056,747 | \$22,535,876 | \$22,520,956 | \$14,920 | 0.07% |
| Total Beer and Wine Tax Transfers | \$2,440,960 | \$2,056,747 | \$22,535,876 | \$22,520,956 | \$14,920 | 0.07% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$51,250 | \$37,800 | \$786,017 | \$701,238 | \$84,779 | 12.09% |
| Total ATV/ Motorcycle Fees Transfers | \$51,250 | \$37,800 | \$786,017 | \$701,238 | \$84,779 | 12.09% |
| 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 | \$2,924 | \$61 | \$6,323,624 | \$5,675,971 | \$647,653 | 11.41% |
| Total Installment Loan Tax Transfers | \$2,924 | \$61 | \$6,323,624 | \$5,675,971 | \$647,653 | 11.41% |
| Casual Auto Sales transferred to: | | | | | | |
| General Fund | \$0 | 0 | \$0 | \$0 | \$0 | 0.00% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 877,363 | \$820,866 | 5,844,605 | 6,732,948 | (888,343) | -13.19% |
| Total Casual Auto Sales Tax Transfers | \$877,363 | \$820,866 | \$5,844,605 | \$6,732,948 | (\$888,343) | -13.19% |
| 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 | \$4 | \$43 | \$310 | \$1,283 | (\$973) | -75.87% |
| Timber Severance - Counties | 48,199 | 49,453 | 504,979 | 499,931 | 5,048 | 1.01% |
| Timber Severance - Forest Resources | 192,783 | 197,640 | 2,018,677 | 1,994,591 | 24,086 | 1.21% |
| Total Timber Severance Tax Transfers | \$240,986 | \$247,136 | \$2,523,966 | \$2,495,805 | \$28,161 | 1.13% |
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$13,974,870 | \$13,816,458 | \$116,845,848 | \$119,600,663 | (\$2,754,815) | -2.30% |
| Total Tobacco Tax Transfers | \$13,974,870 | \$13,816,458 | \$116,845,848 | \$119,600,663 | (\$2,754,815) | -2.30% |
| 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 | \$1,000 | \$0 | \$6,900 | \$1,750 | \$5,150 | 294.29% |
| Total Penalty-Dyed Diesel Fuel Transfers | \$1,000 | \$0 | \$6,900 | \$1,750 | \$5,150 | 294.29% |
| Natural Gas Tax transferred to: | | | | | | |
| General Fund | \$76,473 | \$133,493 | \$698,712 | \$786,452 | (\$87,741) | -11.16% |
| Total Natural Gas Tax Transfers | \$76,473 | \$133,493 | \$698,712 | \$786,452 | (\$87,741) | -11.16% |
| 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 | \$18 | \$15 | \$547 | \$7,902 | (\$7,354) | -93.07% |
| Total Int. On Investments (STC) Transfers | \$18 | \$15 | \$547 | \$7,902 | (\$7,354) | -93.07% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$246,199 | \$214,498 | \$2,189,956 | \$1,927,374 | \$262,582 | 13.62% |
| TVA in Lieu Tax (Counties) | 0 | 0 | 6,135,257 | 6,111,342 | 23,915 | 0.39% |
| TVA in Lieu Tax (Municipalities) | 0 | 0 | 3,220,198 | 3,295,623 | (75,425) | -2.29% |
| TVA in Lieu Tax (Schools) | 0 | 0 | 3,132,069 | 3,149,239 | (17,170) | -0.55% |
| Total TVA In Lieu Transfers | \$246,199 | \$214,498 | \$14,677,480 | \$14,483,578 | \$193,902 | 1.34% |
| Regulatory Fees transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$2,212 | \$340 | \$1,872 | 550.67% |
| Total Regulatory Fees | \$0 | \$0 | \$2,212 | \$340 | \$1,872 | 550.67% |
| Prepaid Wireless E911 transferred to: | | | | | | |
| CMRS Board | \$344,221 | 211,488 | \$3,326,651 | \$2,187,238 | \$1,139,413 | 52.09% |
| Prepaid Wireless E911 Fee | 7,025 | \$4,316 | 67,891 | 44,638 | 23,253 | 52.09% |
| Total Prepaid Wireless E911 | \$351,246 | \$215,804 | \$3,394,542 | \$2,231,875 | \$1,162,666 | 52.09% |

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

| | March 2012 | March 2011 | 07-01-2011 to 3/31/2012 | 07-01-2010 to 3/31/2011 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|---------------|---------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| City of Aberdeen Special Tax | \$5,550 | \$5,087 | \$53,712 | \$53,202 | \$510 | 0.96% |
| Batesville Tourism and Economic Development Tax | 87,565 | 55,755 | 802,603 | 735,593 | 67,009 | 9.11% |
| City of Bay Springs Special Tax | 274 | 531 | 3,251 | 4,927 | (1,675) | -34.00% |
| Canton Tourist & Convention | 39,486 | 28,614 | 377,190 | 358,913 | 18,277 | 5.09% |
| City of Cleveland Special Tax | 58,252 | 51,129 | 510,335 | 494,008 | 16,326 | 3.30% |
| City of Clinton Special Tax | 7,594 | 5,079 | 91,011 | 89,630 | 1,382 | 1.54% |
| Coahoma County Special Tax | 26,206 | 23,220 | 248,994 | 245,928 | 3,066 | 1.25% |
| City of Columbus Tourism | 128,320 | 108,612 | 1,300,913 | 1,105,739 | 195,174 | 17.65% |
| City of Corinth Tourism | 78,637 | 83,680 | 776,109 | 751,221 | 24,888 | 3.31% |
| Desoto County Special Tax | 506,935 | 421,015 | 4,566,148 | 4,245,415 | 320,733 | 7.55% |
| City of Florence | 14,044 | 10,573 | 135,419 | 115,310 | 20,109 | 17.44% |
| City of Flowood Special Tax | 141,415 | 149,303 | 1,393,749 | 1,301,996 | 91,753 | 7.05% |
| Greenwood Tourism Commission | 33,622 | 31,116 | 331,525 | 312,615 | 18,910 | 6.05% |
| City of Grenada Tourism | 32,589 | 27,272 | 321,751 | 286,858 | 34,894 | 12.16% |
| Hancock County Special Tax | 5,416 | 6,352 | 60,080 | 76,138 | (16,058) | -21.09% |
| Harrison County Tourism | 178,328 | 155,865 | 1,992,073 | 2,059,359 | (67,286) | -3.27% |
| Harrison County Board of Supervisors | 217,957 | 190,502 | 2,434,756 | 2,516,994 | (82,238) | -3.27% |
| City of Hattiesburg Special Tax | 367,856 | 349,738 | 3,593,503 | 3,434,751 | 158,751 | 4.62% |
| Hernando Tourism | 249 | 27 | 3,149 | 3,738 | (589) | -15.76% |
| Holly Springs Tourism | 26,455 | 17,159 | 196,657 | 183,477 | 13,180 | 7.18% |
| City of Horn Lake | 7,096 | 5,664 | 82,018 | 68,354 | 13,663 | 19.99% |
| City of Jackson Tourism | 246,611 | 230,067 | 2,309,727 | 2,194,500 | 115,228 | 5.25% |
| City of Jackson (Convenion Center) | 330,297 | 307,053 | 3,093,603 | 2,919,771 | 173,832 | 5.95% |
| Kosciusko Tourist Promotion | 1,536 | 2,442 | 22,454 | 22,114 | 340 | 1.54% |
| Lauderdale County Tourism | 43,565 | 41,338 | 495,846 | 483,459 | 12,387 | 2.56% |
| City of Laurel Special Tax | 115,012 | 95,179 | 1,013,703 | 937,550 | 76,154 | 8.12% |
| Lowndes County Special Tax | 4,419 | 5,111 | 56,435 | 78,387 | (21,951) | -28.00% |
| City of Magee | 21,083 | 16,356 | 178,655 | 165,199 | 13,456 | 8.15% |
| Montgomery County Coliseum & Tourism | 2,193 | 2,464 | 25,877 | 24,445 | 1,432 | 5.86% |
| City of Moss Point Special Tax | 24,189 | 22,546 | 239,822 | 344,051 | (104,229) | -30.29% |
| Adams County Convention | 68,806 | 66,778 | 787,043 | 780,292 | 6,751 | 0.87% |
| City of New Albany Special Tax | 43,148 | 35,987 | 403,276 | 432,314 | (29,037) | -6.72% |
| City of Newton Special Tax | 586 | 684 | 7,366 | 7,518 | (151) | -2.01% |
| City of Ocean Springs Restaurant Tax | 76,508 | 68,948 | 753,050 | 702,420 | 50,630 | 7.21% |
| City of Ocean Springs Hotel Tax (previously included in | 1,653 | 5,434 | 17,167 | 25,200 | (8,034) | -31.88% |
| City of Oxford Tourism | 14,572 | 6,666 | 187,411 | 113,046 | 74,364 | 65.78% |
| City of Oxford Stadium Tax | 154,694 | 121,959 | 1,446,436 | 1,271,005 | 175,431 | 13.80% |
| City of Philadelphia Tourism | 5,948 | 5,285 | 69,986 | 64,615 | 5,371 | 8.31% |
| City of Picayune Special Tax | 44,938 | 34,052 | 339,864 | 304,566 | 35,298 | 11.59% |
| Rankin County Special Tax | 52,830 | 39,996 | 546,498 | 514,886 | 31,611 | 6.14% |
| City of Richland | 24,613 | 19,441 | 230,677 | 219,722 | 10,955 | 4.99% |
| City of Riegeland Special Tax | 104,554 | 99,894 | 991,759 | 952,713 | 39,046 | 4.10% |
| City of Southaven Special Tax | 71,520 | 14,392 | 279,348 | 139,531 | 139,817 | 100.20% |
| Starkville-Oktibbeha Tourism | 18,666 | 9,863 | 130,847 | 125,853 | 4,994 | 3.97% |
| City of Starkville Tourism and Convention Tax | 100,132 | 121,136 | 1,085,621 | 1,031,365 | 54,256 | 5.26% |
| Stone County Special Tax | 27,871 | 24,638 | 248,248 | 242,039 | 6,209 | 2.57% |
| Tishomingo County Promotion Tax | 538 | 506 | 14,904 | 14,337 | 567 | 3.96% |
| Tunica County Special Tax | 134,213 | 136,317 | 1,380,026 | 1,637,298 | (257,273) | -15.71% |
| City of Tupelo Convention/Tourism | 277,314 | 244,167 | 2,680,068 | 2,445,502 | 234,567 | 9.59% |
| City of Vicksburg Special Tax | 44,347 | 24,629 | 359,916 | 326,609 | 33,307 | 10.20% |
| Warren County Tourism | 102,474 | 72,102 | 836,873 | 710,942 | 125,931 | 17.71% |
| Washington County Tourist Promotion Tax | 51,413 | 45,354 | 454,902 | 457,459 | (2,557) | -0.56% |
| City of West Point Special Tax | 18,050 | 15,229 | 171,067 | 165,024 | 6,043 | 3.66% |
| Yazoo County Special Tax | 39,652 | 25,679 | 310,791 | 274,956 | 35,835 | 13.03% |
| City of Tupelo Water Facilities | 193,663 | 182,683 | 2,150,445 | 2,094,530 | 55,915 | 2.67% |
| Indianola Tourism Commission | 29,040 | 24,220 | 261,256 | 243,464 | 17,792 | 7.31% |
| City of Baldwin | 9,451 | 13,851 | 91,556 | 83,051 | 8,505 | 10.24% |
| City of McComb | 17,630 | 0 | 75,015 | 0 | 75,015 | 0.00% |
| City of Pascagoula | 6,884 | 3,771 | 51,498 | 77,849 | (26,351) | -33.85% |
| City of Pearl | 55,212 | 38,546 | 783,255 | 420,106 | 363,148 | 86.44% |
| City of Pontotoc | 26,595 | 19,693 | 231,712 | 259,014 | (27,302) | -10.54% |
| City of Natchez Special Tax | 18,839 | 19,599 | 231,728 | 241,069 | (9,341) | -3.87% |
| City of Sardis | 7,047 | 9,202 | 71,485 | 73,634 | (2,149) | -2.92% |
| Town of Como | 4,764 | 9,182 | 38,243 | 14,156 | 24,087 | 170.15% |
| City of Ripley | 18,385 | 18,284 | 182,404 | 172,936 | 9,467 | 5.47% |

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

| | March 2012 | March 2011 | 07-01-2011 to 3/31/2012 | 07-01-2010 to 3/31/2011 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|---------------|---------------|-------------------------------|-------------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Withholding | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Special Refund Account - Petroleum | 909,345 | 47,269 | 1,348,200 | 2,680,006 | (1,331,806) | -49.69% |
| Special Refund Account - Privilege | 4,546 | 2,504 | 17,271 | 41,475 | (24,205) | -58.36% |
| 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 | 0 | 30 | 200 | (170) | -85.00% |
| Special Refund Account - Income | 140,000 | 998,817 | 576,945 | 4,114,707 | (3,537,762) | -85.98% |
| Special Refund Account - Corporate | 0 | 0 | 50 | 772,987 | (772,937) | -99.99% |
| Special Refund Account - Sales | 188,163 | 49,039 | 4,115,440 | 1,601,226 | 2,514,214 | 157.02% |
| Special Refund Account - Use | 15,591 | 2,020 | 1,428,987 | 1,744,164 | (315,177) | -18.07% |
| Special Refund Account - Gas Severance | 0 | 0 | 13,195 | 33,780 | (20,585) | -60.94% |
| Special Refund Account - Insurance Premium | 0 | 309,905 | 561,288 | 444,038 | 117,250 | 26.41% |
| 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 | 49,495 | 77,362 | 483,049 | 408,048 | 75,001 | 18.38% |
| Special Refund Account - Special County | 0 | 0 | 4,887 | 951 | 3,936 | 413.88% |
| Special Refund Account - Emergency 911 Telephone | 0 | 0 | 360 | 636 | (276) | -43.40% |
| 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 | 478 | 435 | 47,768 | (47,332) | -99.09% |
| Special Refund Account - Apportioned Tag Reg | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - MARS | 133,049 | 0 | 133,199 | 0 | 133,199 | 0.00% |
| Special Agent Fees | 146,275 | 142,305 | 998,371 | 959,596 | 38,775 | 4.04% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees - Tobacco | 97 | 140 | 4,757 | 5,207 | (450) | -8.65% |
| Collection Fees | 189,113 | 172,768 | 1,916,759 | 1,896,553 | 20,207 | 1.07% |
| Sales and Services Outside | 31,438 | 31,285 | 237,701 | 236,170 | 1,531 | 0.65% |
| Sales & Services between Agencies | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Gross Public Utility Regulatory Fund | 0 | 170 | 8,787,024 | 8,544,521 | 242,503 | 2.84% |
| Gross City Utility Tax | 51,256 | 55,140 | 487,085 | 524,905 | (37,820) | -7.21% |
| 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 | 0 | 0 | 4,206,102 | 4,064,022 | 142,080 | 3.50% |
| Environment Protection Trust Fund-Waste Tire | 149,413 | 131,904 | 1,470,889 | 1,561,691 | (90,802) | -5.81% |
| 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 | 41,601 | 39,766 | 414,359 | 383,079 | 31,280 | 8.17% |
| E911 Telephone Minimum Standards Service Charge | 135,726 | 138,658 | 1,268,880 | 1,235,356 | 33,525 | 2.71% |
| Total Other Transfers | \$6,804,408 | \$6,226,546 | \$77,361,585 | \$78,177,863 | (\$816,278) | -1.04% |
| Summary: | | | | | | |
| Sales Tax Transferred to Other than GF | \$67,994,485 | \$65,520,281 | \$650,791,034 | \$631,083,041 | \$19,707,994 | 3.12% |
| Misc. Transferred to Other than GF | 147,940,564 | 149,421,173 | 1,082,957,831 | 1,095,919,783 | (12,961,952) | -1.18% |
| Total Transferred to Other than GF | \$215,935,048 | \$214,941,455 | \$1,733,748,865 | \$1,727,002,824 | \$6,746,041 | 0.39% |

Note: Figures may not add due to computer rounding.