MISSISSIPPI DEPARTMENT OF REVENUE SUMMARY OF TRANSFERS August 2012

General Fund Transfers by the Department of Revenue for the 2nd month of the Fiscal Year ending June 30, 2013 were \$324,889,866 which is a decrease of -\$9,286,034 or -2.78% from the same month of the prior year. Transfers to all funds for the 2nd month of the Fiscal Year ending June 30, 2013 were \$483,929,768 which is an decrease of -\$19,827,616 or -3.94% of the prior year.

General Fund Transfers for the month of August were under the estimate by \$12,696,600 or -3.76%

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

SOURCE	SINE' DIE FY 2013 ESTIMATE	SINE' DIE ESTIMATE 07/01/12 TO 8/31/12	ACTUAL 07/01/12 TO 8/31/12	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 8/31/12	OVER(UNDER) PERCENT 8./31/2012	SINE' DIE August 2012 ESTIMATE	Agust 2012 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,886,900,000	\$208,768,436	\$207,328,464	10.99%	(1,439,972)	-0.69%	\$150,859,509	\$131,651,926	(\$19,207,583)	-12.73%
Individual Income Tax	\$1,480,000,000	\$213,436,439	219,689,834	14.84%	6,253,395	2.93%	123,096,763	115,266,810	(7,829,953)	-6.36%
Corporate Tax	\$463,000,000	\$22,676,508	23,638,527	5.11%	962,019	4.24%	8,003,277	14,179,428	6,176,151	77.17%
Use Tax	\$214,000,000	\$27,170,690	28,186,655	13.17%	1,015,965	3.74%	15,115,406	17,038,916	1,923,510	12.73%
Insurance Premium Tax	\$181,800,000	\$16,335,657	19,754,197	10.87%	3,418,540	20.93%	135,602	983,240	847,638	625.09%
Tobacco Tax	\$156,000,000	\$27,340,229	25,728,837	16.49%	(1,611,392)	-5.89%	14,212,445	12,636,227	(1,576,218)	-11.09%
ABC Taxes	\$65,000,000	\$9,192,254	11,526,580	17.73%	2,334,326	25.39%	4,071,632	6,153,918	2,082,286	51.14%
Beer and Wine Tax	\$31,000,000	\$5,731,590	5,699,062	18.38%	(32,528)	-0.57%	2,767,462	2,905,642	138,180	4.99%
Oil Severance Tax	\$76,800,000	\$12,800,000	12,474,420	16.24%	(325,580)	-2.54%	6,400,000	6,260,072	(139,928)	-2.19%
Gas Severance Tax	\$11,200,000	\$1,866,666	994,463	8.88%	(872,203)	-46.73%	933,333	495,441	(437,892)	-46.92%
Estate Tax	\$0	\$0	1,504,681	0.00%	1,504,681	0.00%	0	1,504,681	1,504,681	0.00%
Auto Tag Fees	\$3,300,000	\$349,679	1,194,438	36.20%	844,759	241.58%	296,890	498,792	201,902	68.01%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$8,300,000	\$1,954,868	2,368,834	28.54%	413,966	21.18%	251,187	269,275	18,088	7.20%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$565,733	633,138	14.72%	67,405	11.91%	273,729	308,123	34,394	12.57%
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	25,130,769	26,999,555	18.59%	1,868,786	7.44%	11,169,231	14,737,376	3,568,145	31.95%
Sub-total General Fund	4,728,000,000	573,319,518	587,721,686	12.43%	14,402,168	2.51%	337,586,466	324,889,866	(12,696,600)	-3.76%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,728,000,000	\$573,319,518	\$587,721,686	12.43%	14,402,168	2.51%	\$337,586,466	\$324,889,866	(\$12,696,600)	-3.76%

Note: Figures may not add due to computer rounding.

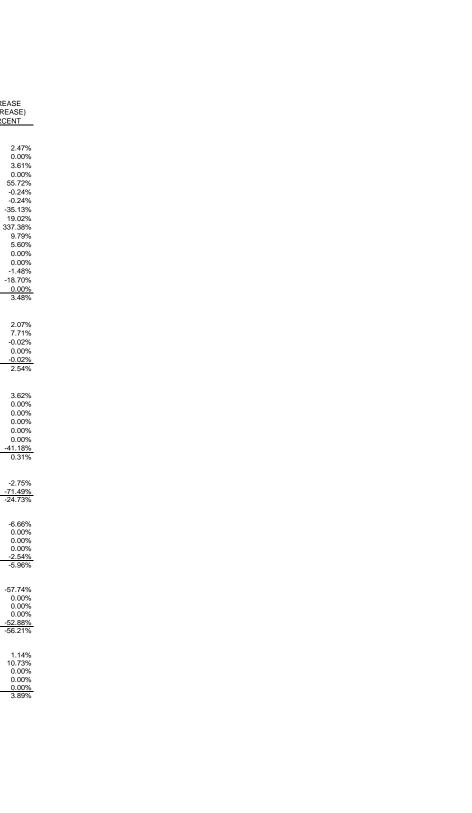
MISSISSIPPI DEPARTMENT OF REVENUE GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD SCHEDULE B-REVISED

SOURCE	August 2012 ACTUAL	August 2011 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/12 TO 8/31/12	7/01/11 TO 8/31/11	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$131,651,926	\$144,750,127	(\$13,098,201)	-9.05%	\$207,328,464	\$202,322,927	\$5,005,537	2.47%
Individual Income Tax	115,266,810	121,839,672	(6,572,862)	-5.39%	219,689,834	212,009,166	7,680,668	3.62%
Corporate Tax	14,179,428	7,562,063	6,617,365	87.51%	23,638,527	24,305,919	(667,392)	-2.75%
Use Tax	17,038,916	15,018,224	2,020,692	13.45%	28,186,655	27,614,146	572,509	2.07%
Insurance Premium Tax	983,240	123,487	859,753	696.23%	19,754,197	17,005,280	2,748,917	16.17%
Tobacco Tax	12,636,227	14,336,156	(1,699,929)	-11.86%	25,728,837	27,578,210	(1,849,373)	-6.71%
ABC Taxes	6,153,918	3,784,395	2,369,523	62.61%	11,526,580	9,519,310	2,007,270	21.09%
Beer and Wine Tax	2,905,642	2,511,970	393,672	15.67%	5,699,062	5,412,474	286,588	5.29%
Oil Severance Tax	6,260,072	6,857,897	(597,825)	-8.72%	12,474,420	13,364,582	(890,162)	-6.66%
Gas Severance Tax	495,441	1,136,424	(640,983)	-56.40%	994,463	2,353,128	(1,358,665)	-57.74%
Estate Tax	1,504,681	0	1,504,681	0.00%	1,504,681	-	1,504,681	0.00%
Auto Tag Fees	498,792	867,559	(368,767)	-42.51%	1,194,438	1,592,297	(397,859)	-24.99%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	269,275	463,167	(193,892)	-41.86%	2,368,834	2,049,662	319,172	15.57%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	308,123	284,466	23,657	8.32%	633,138	594,260	38,878	6.54%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	14,737,376	14,640,293	97,083	0.66%	26,999,555	26,694,138	305,417	1.14%
Sub-total General Fund	324,889,866	334,175,900	(9,286,034)	-2.78%	587,721,686	572,415,499	15,306,187	2.67%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$324,889,866	\$334,175,900	(\$9,286,034)	-2.78%	\$587,721,686	\$572,415,499	\$15,306,187	2.67%

Note: Figures may not add due to computer rounding.

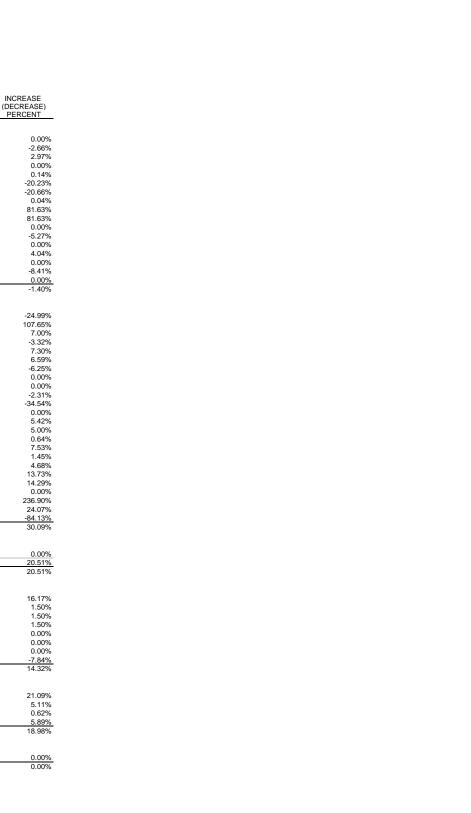
COMPARING JULY 1, 2012 - JUNE 30, 2013 COMPARING JULY 1, 2011 - JUNE 30, 2012

COMPARING JULY 1, 2011 - JUNE 30, 2012						
			07-01-2012	07-01-2011	INCREASE	INCREASE
	August	August	to	to	(DECREASE)	(DECREASE)
	2012	2011	6/30/2013	6/30/2012	AMOUNT	PERCENT
Sales Tax Transferred to:						
General Fund	\$131,651,926	\$144,750,129	\$207,328,465	\$202,322,928	\$5,005,537	2.47%
Public School Building Fund	1,666,666	1.666.666	3,333,332	3,333,332	0	0.00%
Municipalities	33,363,714	32,653,422	66,717,765	64,390,631	2,327,134	3.61%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	943,236	318,493	943,236	605,711	337,525	55.72%
School Ad Valorem	4,505,655	4,718,869	9,885,697	9,909,020	(23,323)	-0.24%
Education Enhancement	18,040,517	18,894,218	39,582,051	39,675,437	(93,385)	-0.24%
Mississippi Fair Commission	11,742	4,006	11,981	18,468	(6,487)	-35.13%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,139,536	11,387,208	26,913,504	22,611,814	4,301,690	19.02%
Department of Agriculture	42,755	11,644	110,888	25,353	85,535	337.38%
Sales Tax (Telecommunications 7%)	890,109	650,755	1,556,363	1,417,546	138,818 9,075	9.79% 5.60%
Airport Parking Budget Contingency Fund	70,521 0	67,359 0	171,137 0	162,062 0	9,075	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150.000	300,000	300.000	0	0.00%
Sales Tax Incentive Fund - MDA	363,063	372,906	637,872	647,452	(9,580)	-1.48%
Sales Tax Incentive Fund - Tourism Project	38,866	37,541	70,138	86,272	(16,134)	-18.70%
State Aid Road Fund	250.000	250,000	500.000	500,000	(10,104)	0.00%
Total Sales Tax Transfers	\$205,128,305	\$215,933,215	\$358,062,431	\$346,006,026	\$12,056,405	3.48%
Use Tax Transferred to: General Fund	£47 000 040	645.040.000	\$00.400.054	007.044.444	#F70 F40	2.07%
Motor Vehicle Ad Valorem Tag Reduction Fund	\$17,038,916 2,607,270	\$15,018,223 2,760,938	\$28,186,654 5,362,705	\$27,614,144 4,978,784	\$572,510 383,921	2.07% 7.71%
School Ad Valorem	473,517	424,114	992,959	993,163	(204)	-0.02%
Budget Contingency Fund	473,317	0	992,939	0	(204)	0.00%
Education Enhancement	1,895,950	1,698,141	3,975,781	3,976,597	(816)	-0.02%
Total Use Tax Transfers	\$22,015,652	\$19,901,416	\$38,518,099	\$37,562,688	\$955,411	2.54%
Individual Income Tax Transferred to:	****	0404 000 070	****	0040 000 400	AT 000 000	0.000/
General Fund	\$115,266,810	\$121,839,672	\$219,689,834	\$212,009,166	\$7,680,668	3.62%
Budget Contingency Income Tax-Withheld-Job Incentive/Advantage	0 873.000	0 873.000	0 1.746.000	0 1.746.000	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage Income Tax - Existing Industry Withholding Rebate	20,000	20,000	40,000	40,000	0	0.00%
Income Tax - Production Company Rebate	20,000	20,000	25,627	40,000	25.627	0.00%
MMEIA Rebate Fund	80,000	80,000	160.000	160,000	0	0.00%
Refund Account	0	7,000,000	10,000,000	17,000,000	(7,000,000)	-41.18%
Total Individual Income Tax Transfers	\$116,239,810	\$129,812,672	\$231,661,461	\$230,955,166	\$706,295	0.31%
Corporate Tax Transferred to:						
General Fund	\$14,179,428	\$7,562,063	\$23,638,527	\$24,305,918	(\$667,391)	-2.75%
Refund Account	2,018,390	10,241,893	3,258,777	11,428,766	(8,169,989)	-71.49%
Total Corporate Tax Transfers	\$16,197,818	\$17,803,955	\$26,897,304	\$35,734,684	(\$8,837,380)	-24.73%
Oil Severance Tax Transferred to:						
General Fund	\$6,260,071	\$6,857,898	\$12,474,418	\$13,364,584	(\$890,166)	-6.66%
State Owned Land	0	0	0	0	(ψουσ, 100)	0.00%
Educational Trust Fund	Ō	Ō	Ō	ō	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	1,174,657	1,314,867	2,651,273	2,720,495	(69,221)	-2.54%
Total Oil Severance Tax Transfers	\$7,434,728	\$8,172,765	\$15,125,691	\$16,085,078	(\$959,387)	-5.96%
Gas Severance Tax Transferred to:						
General Fund	\$495,440	\$1,136,423	\$994,463	\$2,353,129	(\$1,358,666)	-57.74%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund Counties	0 241,933	0 608,009	0 510,540	0 1,083,513	0 (572,973)	0.00% -52.88%
Total Gas Severance Tax Transfers	\$737,373	\$1,744,433	\$1,505,002	\$3,436,641	(\$1,931,639)	-52.00% -56.21%
		,	,		,,	
Gaming Fees & Taxes Transferred to: General Fund	\$14,737,376	\$14,640,293	\$26,999,555	\$26,694,138	\$305,416	1.14%
Gaming License & Taxes (Counties & Cities)	7,641,833	7,614,680	15,648,378	14,132,004	1,516,374	10.73%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	6,000,000	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	\$25,379,209	\$25,254,973	\$48,647,933	\$46,826,143	\$1,821,790	3.89%



COMPARING JULY 1, 2012 - JUNE 30, 2013

COMPARING JULY 1, 2011 - JUNE 30, 2012						
		ALIQUIOT	07-01-2012	07-01-2011	INCREASE	INCREASE
	August 2012	AUGUST 2011	to 6/30/2013	to 6/30/2012	(DECREASE) AMOUNT	(DECREASE) PERCENT
		2011	0/00/2010	0/00/2012	7.1110-0111	1 21102111
Petroleum Tax Transferred to:	r.o.	C O	r.o.	r.	# 0	0.000/
General Fund Highway Department	\$0 25,184,916	\$0 26,067,612	\$0 46,853,279	\$0 48,135,061	\$0 (1,281,782)	0.00% -2.66%
State Aid Road Fund	4,447,490	4,635,919	9,367,815	9,097,252	270,563	2.97%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,643,862	1,643,862	28,239,999	28,200,206	39,793	0.14%
Road Protection - Coast Counties	175,687	275,845	431,900	541,459	(109,560)	-20.23%
Seawall - Coast Counties	327,094	523,366	807,865	1,018,285	(210,420)	-20.66%
Miss. Groundwater Protection Trust Fd.	850,456	872,989	1,737,773	1,737,164	609	0.04%
Fire Marshal's Office	25,718	9,553	38,085	20,968	17,117	81.63%
Dept of Ins Propane Education Fund	9,927	3,687	14,701	8,094	6,607	81.63%
Municipal Aid	163,523	163,523	246,857 292,496	246,857 308,779	(46.393)	0.00% -5.27%
Aeronautics Commission Department of Wildlife Conservation	140,139 0	162,282 0	5,750,000	5,750,000	(16,282)	0.00%
Railroad Revitalization Fund	16,866	14,915	30,426	29,244	1,182	4.04%
Gasoline Boat and Water Safety	0,000	0	00,420	25,244	0	0.00%
IFTA Tax	1,069,530	700,929	1,247,193	1,361,667	(114,473)	-8.41%
Gaming Counties Bond Sinking Fund	0	0	0	0	, o	0.00%
Total Petroleum Tax Transfers	\$34,055,209	\$35,074,481	\$98,108,389	\$99,505,034	(\$1,396,645)	-1.40%
D						
Privilege Tax Transferred to: General Fund	\$498,792	\$867,559	\$1,194,438	\$1,592,297	(\$397,859)	-24.99%
General Fund Highway Department	\$498,792 3,981,799	\$867,559 399,187	\$1,194,438 8,296,031	\$1,592,297 3,995,280	(\$397,859) 4,300,751	-24.99% 107.65%
4-Lane Highway Project	1,270,765	1,171,853	2,713,309	2,535,776	177,533	7.00%
Dept of Marine Resources	2,140	2,540	4,660	4,820	(160)	-3.32%
Trauma Care Fund	935,436	856,620	2,001,424	1,865,288	136,136	7.30%
Counties	5,278,654	5,171,653	6,936,564	6,507,943	428,622	6.59%
Comm for Volunteer Services	240	288	360	384	(24)	-6.25%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	31,828	33,409	66,521	68,096	(1,575)	-2.31%
Apportioned Tags	12,203	30,931	27,629	42,210	(14,581)	-34.54%
Mississippi Burn Center	0 0 0 7 0	0	0	0	0	0.00%
Mississippi Burn Care Fund	29,379	31,061	65,683	62,308	3,375	5.42%
Veteran's Nursing Home Wildlife Heritage	20,772 47,620	20,616 49,820	44,814 101,220	42,678 100,580	2,136 640	5.00% 0.64%
MS Soil & Water Conservation Education Fund	1,025	1,125	2,500	2,325	175	7.53%
Animal Care Fund	5,325	5,700	12,275	12,100	175	1.45%
New Capitol R & R	42.021	41.768	91,375	87.294	4.081	4.68%
Distinctive License Tag Fees	308,414	279,213	631,866	555,593	76,273	13.73%
MS Athletic Comm	408	408	960	840	120	14.29%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	468,803	148,053	893,346	265,168	628,178	236.90%
Dept of Education -Support Teachers	3,048	2,856	6,432	5,184	1,248	24.07%
MS Board of Contractors	264	4,536	720	4,536	(3,816)	-84.13%
Total Privilege Tax Transfers	\$12,938,936	\$9,119,195	\$23,092,126	\$17,750,700	\$5,341,427	30.09%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$892,762	\$739,004	1,709,945	1,418,926	291,020	20.51%
Total Title Fees Transfers	\$892,762	\$739,004	\$1,709,945	\$1,418,926	\$291,020	20.51%
Insurance Premium Tax Transferred to:	0000 040	A400 407	010 751 107	0.7.005.004	00 740 040	40.470/
General Fund Municipalities	\$983,240 265,116	\$123,487 206,461	\$19,754,197 595,004	\$17,005,281 586,207	\$2,748,916 8,797	16.17% 1.50%
County Fire Protection	265,116	206,461	595,004	586,207	8,797	1.50%
State Fire Academy Fund	530,234	412,921	1,190,009	1,172,414	17,595	1.50%
Budget Contingency Fund	0	0	0,100,000	0,2,	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	Ō	ō	Ō	Ō	Ō	0.00%
City of Jackson	23,423	18,044	54,016	58,613	(4,597)	-7.84%
Total Ins. Premium Tax Transfers	\$2,067,131	\$967,374	\$22,188,230	\$19,408,723	\$2,779,507	14.32%
ABC Collections transferred to:	00.450.040	00 704 005	044 500 500	00.510.010	40.007.070	04.000/
General Fund	\$6,153,918	\$3,784,395	\$11,526,580	\$9,519,310	\$2,007,270	21.09%
Counties	30,975 203,225	29,475 189,225	58,575	55,725	2,850 2,525	5.11% 0.62%
Municipalities Department of Mental Health	497,136	406,104	406,825 958,395	404,300 905,106	53,290	5.89%
Total ABC Transfers	\$6,885,254	\$4,409,199	\$12,950,376	\$10,884,441	\$2,065,935	18.98%
. Otta. 7.50 . Italioloio	ψ0,000,204	ψτ,του, 199	\$12,000,070	ψ10,00-1, 14 1	Ψ2,000,000	10.0076
Statewide Privilege Fees transferred to:	_					
General Fund	0	0	0	0	0	0.00%
Total Statewide Privilege Fees	0	0	0	0	0	0.00%



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

COMPARING JULY 1, 2011 - JUNE 30, 2012			07-01-2012	07-01-2011	INCREASE	INCREASE
_	August 2012	AUGUST 2011	to 6/30/2013	to 6/30/2012	(DECREASE) AMOUNT	(DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,905,642	\$2,511,970	\$5,699,062	\$5,412,474	\$286,588	5.29%
Total Beer and Wine Tax Transfers	\$2,905,642	\$2,511,970	\$5,699,062	\$5,412,474	\$286,588	5.29%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$88,355 \$88,355	\$74,966	\$201,915	\$154,981	\$46,934	30.28% 30.28%
Total ATV/ Motorcycle Fees Transfers	\$88,355	\$74,966	\$201,915	\$154,981	\$46,934	30.28%
Estate Tax transferred to: General Fund	\$1,504,681	\$0	\$1,504,681	\$0	\$1,504,681	0.00%
Total Estate Tax Transfers	\$1,504,681	\$0	\$1,504,681	\$0	\$1,504,681	0.00%
Installment Loan Tax transferred to:						
General Fund Total Installment Loan Tax Transfers	\$269,275 \$269,275	\$463,168 \$463,168	\$2,368,834 \$2,368,834	\$2,049,664 \$2,049,664	\$319,171 \$319,171	15.57% 15.57%
	Ψ200,270	ψ400,100	ψ2,000,004	Ψ2,040,004	ψ515,171	10.07 70
Casual Auto Sales transferred to: General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	670,704	678,876	1,388,685	1,359,173	29,512	2.17%
Total Casual Auto Sales Tax Transfers	\$670,704	\$678,876	\$1,388,685	\$1,359,173	\$29,512	2.17%
AMS Settlement:	•				0.0	0.000/
General Fund Total AMS Settlement Tax Transfers	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0.00%
	Ψ	Ψο	Ψο	ΨΟ	Ψο	0.0070
Timber Severance Tax transferred to: General Fund	\$1	\$1	\$2	\$65	(\$63)	-96.92%
Timber Severance - Counties	65,682	55,811	125,708	111,400	14,308	12.84%
Timber Severance - Forest Resources	262,724	223,240	502,826	445,340	57,486	12.91%
Total Timber Severance Tax Transfers	\$328,406	\$279,052	\$628,536	\$556,805	\$71,731	12.88%
Tobacco Tax transferred to: General Fund	\$12,636,227	\$14,336,155	\$25,728,837	\$27,578,209	(\$1,849,372)	-6.71%
Total Tobacco Tax Transfers	\$12,636,227	\$14,336,155	\$25,728,837	\$27,578,209	(\$1,849,372)	-6.71%
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) Total Nuclear In Lieu Transfers	0 \$0	0 \$0	0 \$0	0 \$0	0 \$0	0.00% 0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$100	\$0	\$1,250	\$2,000	(\$750)	-37.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$100	\$0	\$1,250	\$2,000	(\$750)	-37.50%
Natural Gas Tax transferred to:						
General Fund Total Natural Gas Tax Transfers	\$61,823 \$61,823	\$69,966 \$69,966	\$139,488 \$139,488	\$162,209 \$162,209	(\$22,721) (\$22,721)	-14.01% -14.01%
	ψ01,023	ψ09,900	ψ133, 4 00	ψ10Z,203	(ΨΖΖ,7Ζ1)	-14.0176
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	\$22	\$186	\$98	\$196	(\$98)	-49.86%
Total Int. On Investments (STC) Transfers	\$22	\$186	\$98	\$196	(\$98)	-49.86%
TVA In Lieu transferred to: General Fund	6040400	CO44 400	£400.000	£400.000	# 00 400	44.700/
TVA in Lieu Tax (Counties)	\$246,199 0	\$214,498 0	\$492,399 0	\$428,996 0	\$63,402 0	14.78% 0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools) Total TVA In Lieu Transfers	0 \$246,199	0 \$214,498	0 \$492,399	\$428,996	\$63,402	0.00% 14.78%
	φ=10,100	ψ <u>-</u> 17,700	₩ 10 <u>2,</u> 000	ų 120,000	ψ00, τοΣ	14.7570
Regulatory Fees transferred to: General Fund	\$0 ⁻	\$0	\$0	\$989	(\$989)	-100.00%
Total Regulatory Fees	\$0	\$0	\$0	\$989	(\$989)	-100.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$382,494	\$362,849	\$746,897	\$700,511	\$46,385	6.62%
Prepaid Wireless E911 Fee Total Prepaid Wireless E911	7,806 \$390,300	7,405 \$370,254	15,243 \$762,140	14,296 \$714,807	947 \$47,332	6.62% 6.62%
Total Liepalu Wileless Eal I	φ υ θυ, ο υθ	φ3/0,254	φ10∠,140	φ/ 14,0U/	φ4 <i>1</i> ,332	0.02%

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

	August 2012	AUGUST 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	\$6,538	\$6,808	\$12,605	\$13,427	(\$822)	-6.12%
Batesville Tourism and Economic Development Tax	87,403	91,756	180,312	182,263	(1,951)	-1.07%
City of Bay Springs Special Tax	530	387	1,130	965	165	17.09%
Canton Tourist & Convention	80,605	42,493	127,433	86,312	41,121	47.64%
City of Cleveland Special Tax	57,368	56,906	116,641	113,269	3,372	2.98%
City of Clinton Special Tax	12,039	10,610	24,117	18,573	5,544	29.85%
Coahoma County Special Tax	29,832	28,806	60,065	56,337	3,728	6.62%
City of Columbus Tourism	148,666	133,526	293,484	284,544	8,940	3.14%
City of Corinth Tourism	90,688	83,375	189,082	194,852	(5,770)	-2.96%
Desoto County Special Tax City of Florence	563,317 17,123	521,922 14,594	1,131,409 34,426	1,058,534 30,962	72,875 3,464	6.88% 11.19%
City of Flowood Special Tax	171,387	152.571	348.105	301.916	46.189	15.30%
Greenwood Tourism Commission	35,007	37,021	73,676	80,262	(6,586)	-8.21%
City of Grenada Tourism	52,887	35,791	128,898	68,279	60,619	88.78%
Hancock County Special Tax	12,102	10,326	21,142	18,492	2,650	14.33%
Harrison County Tourism	314,461	307,629	625,176	554,393	70,783	12.77%
Harrison County Board of Supervisors	384,341	375,992	764,104	677,591	86,513	12.77%
City of Hattiesburg Special Tax	406,547	400,909	825,221	779,096	46,125	5.92%
Hernando Tourism	1,010	415	1,528	966	562	58.18%
Holly Springs Tourism	21,226	24,590	43,683	45,036	(1,353)	-3.00%
City of Horn Lake City of Jackson Tourism	2,069 266,235	10,322 261,827	4,747 532,021	20,270 523,917	(15,523) 8,105	-76.58% 1.55%
City of Jackson (Convention Center)	361,344	348,592	710,159	701,404	8,755	1.25%
Kosciusko Tourist Promotion	2,757	2.586	5,130	5,216	(85)	-1.64%
Lauderdale County Tourism	71,113	69,342	133,726	134,559	(833)	-0.62%
City of Laurel Special Tax	118,567	131,942	235,478	243,143	(7,666)	-3.15%
Lowndes County Special Tax	8,770	6,524	17,874	13,274	4,600	34.65%
City of Magee	21,502	21,884	43,278	38,974	4,303	11.04%
Montgomery County Coliseum & Tourism	3,485	3,222	7,463	6,532	931	14.26%
City of Moss Point Special Tax	30,893	35,704	61,473	68,040	(6,567)	-9.65%
Adams County Convention City of New Albany Special Tax	94,263 48.011	91,335 46,409	197,184	196,290 93.738	894 3.286	0.46% 3.51%
City of Newton Special Tax City of Newton Special Tax	48,011	1,050	97,024 2,577	93,738 2,227	3,286 350	3.51% 15.72%
City of Ocean Springs Restaurant Tax	82,537	86,603	168,977	175,993	(7,016)	-3.99%
City of Ocean Springs Hotel Tax (previously included in	3,571	1,837	6,060	3,530	2,529	71.65%
City of Oxford Tourism	20,058	44,370	39,309	62,473	(23,164)	-37.08%
City of Oxford Stadium Tax	149,678	156,935	314,440	311,255	3,184	1.02%
City of Philadelphia Tourism	9,778	9,281	19,683	18,395	1,288	7.00%
City of Picayune Special Tax	36,951	38,575	74,715	76,935	(2,220)	-2.89%
Rankin County Special Tax	69,639	69,962	141,901	137,931	3,970	2.88%
City of Richland	28,241	26,551	57,022	52,143	4,879	9.36%
City of Ridgeland Special Tax City of Southaven Special Tax	119,412 83,443	109,278 25,901	271,252 175,780	228,117 57,410	43,135 118,370	18.91% 206.18%
Starkville-Oktibbeha Tourism	8.713	10.028	23.967	22.334	1,632	7.31%
City of Starkville Tourism and Convention Tax	112,624	109,685	231,162	218,207	12,955	5.94%
Stone County Special Tax	29,101	27,978	59,443	54,537	4,906	9.00%
Tishomingo County Promotion Tax	2,304	3,562	3,448	4,773	(1,325)	-27.76%
Tunica County Special Tax	182,962	152,727	372,628	226,149	146,479	64.77%
City of Tupelo Convention/Tourism	309,151	316,686	617,658	611,594	6,064	0.99%
City of Vicksburg Special Tax	54,415	46,834	115,266	84,048	31,218	37.14%
Warren County Tourism	97,284	94,677	206,516	176,755	29,761	16.84%
Washington County Tourist Promotion Tax	70,816	53,796	145,055	106,740	38,315	35.90%
City of West Point Special Tax Yazoo County Special Tax	19,587 36,240	18,090 34,162	41,283 73,354	37,044 68,513	4,239 4,841	11.44% 7.07%
City of Tupelo Water Facilities	245,932	235,557	480,238	472,591	7,647	1.62%
Indianola Tourism Commission	30,520	32.817	61,231	62,764	(1,532)	-2.44%
City of Baldwin	12,029	10,683	23,115	21,758	1,357	6.24%
City of McComb	19,202	0	41,428	0	41,428	0.00%
City of Pascagoula	3,762	6,353	10,991	13,619	(2,628)	-19.30%
City of Pearl	57,669	52,837	120,715	106,376	14,339	13.48%
City of Pontotoc	30,029	25,579	58,868	51,579	7,289	14.13%
City of Natchez Special Tax	28,013	28,673	60,394	54,493	5,901	10.83%
City of Sardis	8,168	8,817	16,653	16,986	(333)	-1.96%
Town of Como City of Ripley	3,880 21,321	3,892 20,802	8,317 42,766	8,094 40,313	223 2,453	2.76% 6.09%
only of hipiey	21,021	20,002	42,700	40,313	2,403	0.03%

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

COMPARING JULY 1, 2011 - JUNE 30, 2012	August 2012	AUGUST 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	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	76,615	39,207	526,026	74,616	451,410	604.98%
Special Refund Account - Privilege	1,188	1,429	1,613	1,429	184	12.85%
Special Refund Account - Title	57	9	279	27	252	933.33%
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% 0.00%
Special Refund Account - Beer	203	0	-	0	-	0.00%
Special Refund Account - Income Special Refund Account - Corporate	0	0	5,244 0	0	5,244 0	0.00%
Special Refund Account - Corporate Special Refund Account - Sales	160.572	2,583,972	3,024,427	2,838,767	185,660	6.54%
Special Refund Account - Sales Special Refund Account - Use	160,572	2,563,972	1,584,828	463.851	1.120.977	241.67%
Special Refund Account - Ose Special Refund Account - Gas Severance	0	293,900	1,564,626	463,651	1,120,977	0.00%
Special Refund Account - Insurance Premium	0	335,369	0	345,615	(345,615)	-100.00%
Special Refund Account - Insurance Fremium Special Refund Account - Estate	0	0 335,309	0	2,125	(2,125)	-100.00%
Special Refund Account - Oil Severance	0	0	0	2,123	(2,123)	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance Special Refund Account - Titanium	6.357	89.711	79.741	175,326	(95,585)	-54.52%
Special Refund Account - Special County	0,557	1,499	79,741	3,425	(3,425)	-100.00%
Special Refund Account - Special County Special Refund Account - Emergency 911 Telephone	0	0	0	0,420	(3,423)	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	Ö	0	0	0	0.00%
Special Refund Account - MARS	20.700	0	22,930	0	22,930	0.00%
Special Agent Fees	6.692	70.453	139.083	123.821	15,262	12.33%
Seized and Forfeited Property	0,002	0	0	0	0	0.00%
Mailing Fees - Tobacco	70	20	111	1,700	(1,589)	-93.45%
Collection Fees	231.161	209.410	453.382	409.359	44,023	10.75%
Sales and Services Outside	25,850	25,875	42.065	37,183	4,882	13.13%
Sales & Services between Agencies	0	0	0	0.,	0	0.00%
Gross Public Utility Regulatory Fund	4,172,194	3,314,847	4,172,194	3,314,847	857,347	25.86%
Gross City Utility Tax	54,165	57,233	106,238	111,514	(5,276)	-4.73%
Municipal Gas Utility Regulation	19,559	1,649	19,559	1,649	17,910	1086.07%
Gross Railroad Regulation	150,867	55,611	150,867	59,159	91,708	155.02%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	11,765	12,392	11,765	12,392	(626)	-5.05%
Environment Protection Trust Fund-Management	3,755,436	3,098,479	4,426,753	4,023,678	403,074	10.02%
Environment Protection Trust Fund-Waste Tire	433,791	190,616	618,497	360,868	257,629	71.39%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	27,453	28,914	27,453	28,914	(1,461)	-5.05%
MS Commission for Voluntary Service	0	0	0	0	, o	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	51,658	46,225	97,364	96,198	1,166	1.21%
E911 Telephone Minimum Standards Service Charge	139,470	138,096	276,518	279,342	(2,824)	-1.01%
Total Other Transfers	\$14,855,846	\$15,825,610	\$26,920,942	\$22,963,342	\$3,957,600	17.23%
Summary:						
Sales Tax Transferred to Other than GF	\$73,476,379	\$71,183,086	\$150,733,965	\$143,683,098	\$7,050,867	4.91%
Misc. Transferred to Other than GF	85,563,502	98,398,211	205,848,106	210,859,300	(5,011,194)	-2.38%
Total Transferred to Other than GF	\$159,039,882	\$169,581,297	\$356,582,071	\$354,542,398	\$2,039,674	0.58%

Note: Figures may not add due to computer rounding.

