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.

COMPARING JULY 1, 2010 - JUNE 30, 2011						
			07-01-2011	07-01-2010	INCREASE	INCREASE
	December	December	to	to	(DECREASE)	(DECREASE)
	2011	2010	12/31/2011	12/31/2010	AMOUNT	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:	CAE 740 404	£45 000 044	CO 4 400 0 40	¢00.004.705	\$5,000,075	5.62%
General Fund	\$15,712,481	\$15,623,811	\$94,422,840	\$89,394,765	\$5,028,075	
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	0.009
Education Enhancement	1,739,485	1,728,861	11,414,416	10,740,062	674,354	6.289
Total Use Tax Transfers	\$20,138,856	\$20,010,377	\$123,518,578	\$116,425,572	\$7,093,006	6.09%
ndividual 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)	-65.719
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	17.549
Total Individual Income Tax Transfers	\$127,185,422	\$123,938,809	\$791,487,642	\$762,998,268	\$28,489,374	3.73%
0						
Corporate Tax Transferred to: General Fund	¢40.967.540	¢7 000 601	\$150 404 007	\$115,048,285	\$44,432,741	38.62%
Refund Account	\$49,867,549 4,719,042	\$7,909,621 3,386,868	\$159,481,027 27,799,267	14,670,443	13,128,824	89.49%
Fotal Corporate Tax Transfers	\$54,586,591	\$11,296,489	\$187,280,294	\$129,718,729	\$57,561,565	44.379
	φ04,000,001	ψ11,200,400	ψ107,200,204	ψ120,710,720	φ07,001,000	44.017
Dil Severance Tax Transferred to:						
		A 1 T 10 0 10	* ***	A00 754 077		04.000
General Fund	\$7,513,965	\$4,749,213	\$39,060,383	\$29,751,377	\$9,309,006	
State Owned Land	0	0	0	0	0	0.00%
State Owned Land Educational Trust Fund	0 0	0 0	0 0	0 0	0 0	0.00% 0.00%
State Owned Land Educational Trust Fund Budget Contingency Fund	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.00% 0.00% 0.00%
State Owned Land Educational Trust Fund Budget Contingency Fund Counties	0 0 1,367,113	0 0 891,872	0 0	0 0	0 0	0.00% 0.00% 0.00% 38.35%
State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Oil Severance Tax Transfers	0 0 0	0 0 0	0 0 8,024,481	0 0 5,800,286	0 0 2,224,196	0.00% 0.00% 0.00% 38.35%
State Owned Land Educational Trust Fund Budget Contigency Fund Counties Total Oil Severance Tax Transfers Gas Severance Tax Transferred to:	0 0 <u>1,367,113</u> \$8,881,078	0 0 <u>891,872</u> \$5,641,085	0 0 8,024,481 \$47,084,865	0 0 5,800,286 \$35,551,663	0 0 2,224,196 \$11,533,202	0.009 0.009 0.009 <u>38.359</u> 32.449
State Owned Land Educational Trust Fund Budget Contingency Fund Counties Fotal Oil Severance Tax Transfers 3as Severance Tax Transferred to: General Fund	0 0 1,367,113 \$8,881,078 \$721,689	0 0 <u>891,872</u> \$5,641,085 \$981,496	0 0 8,024,481 \$47,084,865 \$5,927,046	0 0 5,800,286 \$35,551,663 \$6,974,650	0 0 2,224,196 \$11,533,202 (\$1,047,603)	0.009 0.009 0.009 <u>38.359</u> 32.449 -15.029
State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Oil Severance Tax Transfers Sas Severance Tax Transferred to: General Fund State Owned Land	0 0 1,367,113 \$8,881,078 \$721,689 0	0 0 891,872 \$5,641,085 \$981,496 0	0 0 <u>8,024,481</u> \$47,084,865 \$5,927,046 0	0 0 5,800,286 \$35,551,663 \$6,974,650 0	0 0 2,224,196 \$11,533,202 (\$1,047,603) 0	0.009 0.009 <u>38.359</u> 32.449 -15.029 0.009
State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Oil Severance Tax Transfers Sas Severance Tax Transferred to: General Fund State Owned Land Educational Trust Fund	0 0 1,367,113 \$8,881,078 \$721,689 0	0 0 891,872 \$5,641,085 \$981,496 0 0	0 0 8,024,481 \$47,084,865 \$5,927,046 0 0	0 0 5,800,286 \$35,551,663 \$6,974,650 0 0	0 0 2,224,196 \$11,533,202 (\$1,047,603) 0 0	0.009 0.009 38.359 32.449 -15.029 0.009 0.009
State Owned Land Educational Trust Fund Budget Contingency Fund Counties Fotal Oil Severance Tax Transfers Sas Severance Tax Transferred to: General Fund State Owned Land Educational Trust Fund Budget Contingency Fund	0 0 1,367,113 \$8,881,078 \$721,689 0 0 0	0 0 891,872 \$5,641,085 \$981,496 0 0 0	0 0 8,024,481 \$47,084,865 \$5,927,046 0 0 0 0	0 0 5,800,286 \$35,551,663 \$6,974,650 0 0 0	0 0 2,224,196 \$11,533,202 (\$1,047,603) 0 0 0	0.009 0.009 0.009 <u>38.359</u> 32.449 -15.029 0.009 0.009
State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Oil Severance Tax Transfers Sas Severance Tax Transferred to: General Fund State Owned Land Educational Trust Fund Budget Contingency Fund Counties	0 0 1,367,113 \$8,881,078 \$721,689 0	0 0 891,872 \$5,641,085 \$981,496 0 0	0 0 8,024,481 \$47,084,865 \$5,927,046 0 0	0 0 5,800,286 \$35,551,663 \$6,974,650 0 0	0 0 2,224,196 \$11,533,202 (\$1,047,603) 0 0	0.009 0.009 38.359 32.449 -15.029 0.009 0.009 -13.959
State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Oil Severance Tax Transfers Sas Severance Tax Transferred to: General Fund State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Gas Severance Tax Transfers	0 0 1,367,113 \$8,881,078 \$721,689 0 0 475,113	0 0 891,872 \$5,641,085 \$981,496 0 0 528,885	0 0 8,024,481 \$47,084,865 \$5,927,046 0 0 3,073,362	0 0 5,800,286 \$35,551,663 \$6,974,650 0 0 0 3,571,776	0 0 2,224,196 \$11,533,202 (\$1,047,603) 0 0 (\$98,414)	0.009 0.009 38.359 32.449 -15.029 0.009 0.009 -13.959
State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Oil Severance Tax Transfers Gas Severance Tax Transferred to: General Fund State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Gas Severance Tax Transfers Gaming Fees & Taxes Transferred to:	0 0 1,367,113 \$8,881,078 \$721,689 0 0 475,113 \$1,196,802	0 891,872 \$5,641,085 \$981,496 0 0 528,885 \$1,510,381	0 8,024,481 \$47,084,865 \$5,927,046 0 0 3,073,362 \$9,000,408	0 0 5,800,286 \$35,551,663 \$6,974,650 0 0 3,571,776 \$10,546,426	0 0 2,224,196 \$11,533,202 (\$1,047,603) 0 0 (\$1,047,603) 0 0 (\$498,414) (\$1,546,018)	0.009 0.009 38.359 32.449 -15.029 0.009 0.009 -13.959 -14.669
State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Oil Severance Tax Transfers Gas Severance Tax Transferred to: General Fund State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Gas Severance Tax Transfers Gaming Fees & Taxes Transferred to: General Fund	0 0 1,367,113 \$8,881,078 \$721,689 0 0 475,113 \$1,196,802 \$11,031,015	0 0 891,872 \$5,641,085 \$981,496 0 0 528,885	0 0 8,024,481 \$47,084,865 \$5,927,046 0 0 3,073,362	0 0 5,800,286 \$35,551,663 \$6,974,650 0 0 0 3,571,776	0 0 2,224,196 \$11,533,202 (\$1,047,603) 0 ((\$1,047,603) 0 0 ((\$98,414) (\$1,546,018) (\$5,607,464)	0.009 0.009 0.009 38.359 32.449 -15.029 0.009 0.009 -13.959 -14.669
State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Oil Severance Tax Transfers 3as Severance Tax Transferred to: General Fund State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Gas Severance Tax Transfers Gaming Fees & Taxes Transferred to:	0 0 1,367,113 \$8,881,078 \$721,689 0 0 475,113 \$1,196,802	0 891,872 \$5,641,085 \$981,496 0 528,885 \$1,510,381 \$13,848,269	0 8,024,481 \$47,084,865 \$5,927,046 0 3,073,362 \$9,000,408 \$72,845,698	0 5,800,286 \$35,551,663 \$6,974,650 0 0 3,571,776 \$10,546,426 \$78,453,163 48,128,011	0 0 2,224,196 \$11,533,202 (\$1,047,603) 0 0 (\$1,047,603) 0 0 (\$498,414) (\$1,546,018)	0.009 0.009 0.009 38.359 32.449 -15.029 0.009 0.009 -13.959 -14.669 -7.159 -7.389
State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Oil Severance Tax Transfers Gas Severance Tax Transferred to: General Fund State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Gas Severance Tax Transfers Gameral Fund General Fund Gaming License & Taxes (Counties & Cities) Gaming Bond Sinking Fund Budget Contingency Fund	0 0 1,367,113 \$8,881,078 \$721,689 0 0 475,113 \$1,196,802 \$11,031,015 5,593,330	0 891,872 \$5,641,085 \$981,496 0 0 528,885 \$1,510,381 \$13,848,269 6,853,982	0 <u>8,024,481</u> \$47,084,865 \$5,927,046 0 0 3,073,362 \$9,000,408 \$72,845,698 44,577,281	0 0 5,800,286 \$35,551,663 \$6,974,650 0 0 3,571,776 \$10,546,426 \$78,453,163	0 0 2,224,196 \$11,533,202 (\$1,047,603) 0 0 (498,414) (\$1,546,018) (\$5,607,464) (\$5,50,730)	0.009 0.009 0.009 38.359 32.449 -15.029 0.009 -13.969 -14.669 -7.159 -7.159 0.009
State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Oil Severance Tax Transfers Gas Severance Tax Transferred to: General Fund State Owned Land Educational Trust Fund Budget Contingency Fund Counties Total Gas Severance Tax Transfers Gaming Fees & Taxes Transferred to: General Fund Gaming Lense & Taxes (Counties & Cities) Gaming Bond Sinking Fund	0 0 1,367,113 \$8,881,078 \$721,689 0 0 475,113 \$1,196,802 \$11,031,015 5,593,330 3,000,000	0 891,872 \$5,641,085 \$981,496 0 0 528,885 \$1,510,381 \$13,848,269 6,853,982 3,000,000	0 8,024,481 \$47,084,865 \$5,927,046 0 0 3,073,362 \$9,000,408 \$72,845,698 \$44,577,281 18,000,000	0 5,800,286 \$35,551,663 \$6,974,650 0 0 3,571,776 \$10,546,426 \$78,453,163 48,128,011 18,000,000	0 2,224,196 \$11,533,202 (\$1,047,603) 0 (\$1,047,603) 0 (\$1,047,603) 0 (\$1,047,603) 0 (\$1,047,603) 0 (\$1,047,603) 0 (\$1,047,603) 0 (\$1,047,603) 0 (\$1,047,603) 0 (\$1,047,603) 0 (\$1,047,603) 0 0 (\$1,047,603) 0 0 (\$1,047,603) 0 0 (\$1,047,603) 0 0 (\$1,047,603) 0 0 (\$1,047,603) 0 0 (\$1,047,603) 0 0 (\$1,047,603) 0 0 (\$1,047,603) 0 0 (\$1,047,603) 0 0 (\$1,047,603) 0 0 (\$1,535,002) (\$1,554,6018) (\$1,554,6018) (\$1,554,6018) (\$1,554,6018) (\$1,554,6018) (\$1,554,6018) (\$1,554,6018) (\$1,556,07,464) (\$1,556,07,464) (\$1,556,07,30) 0 0 0 0 0 0 0 0 0 0 0 0 0	31.29% 0.00% 0.00% 38.35% 32.44% -15.02% 0.00% 0.00% -13.95% -14.66% -7.15% -7.35% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%

COMPARING JULY 1, 2010 - JUNE 30, 2011						
	December	December	07-01-2011 to	07-01-2010 to	INCREASE (DECREASE)	INCREASE (DECREASE)
	2011	2010	12/31/2011	12/31/2010	AMOUNT	PERCENT
Petroleum Tax Transferred to:	\$0	\$0	\$0	\$0	\$0	0.00%
General Fund Highway Department	مو 18,178,527	₄₀ 23,134,087	ەں 142,095,744	₄₀ 146,944,397	(4,848,653)	0.00% -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 Railroad Revitalization Fund	12 624	0	5,750,000	5,750,000	0	0.00%
	13,624	10,522 0	86,637	76,973	9,664	12.56%
Gasoline Boat and Water Safety IFTA Tax	0 1,008,808	3,585	0 4,886,364	0 2,751,415	0 2,134,949	0.00% 77.59%
Gaming Counties Bond Sinking Fund	1,000,000	3,565	4,000,304	2,751,415	2,134,949	0.00%
Total Petroleum Tax Transfers	\$26,529,702	\$30,773,552	\$228,460,236	\$229,397,434	(\$937,198)	-0.41%
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Privilege Tax Transferred to:	.	**	• • •	A - ()		
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 0	192 0	1,128 0	1,080 0	48 0	4.44%
Municipalities Public Service Commission	0	0	0	0	0	0.00% 0.00%
Mailing Fees	47,162	43,792	248,952	236,998	11,954	5.04%
Apportioned Tags	47,102	19,891	726,895	940.832	(213,937)	-22.74%
Mississippi Burn Center	0	13,031	120,035	0	(213,337)	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 Insurance Department (Arson Reward)	0	0	0	0	0	0.00% 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%
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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%
i stal state inde i milogo i sos	100,020	ψ020,000	001,000	1,000,101	(010,001)	00.0070

See and Wine Tax transfers 52/474.049 515/513.133 516/064.002 (5541.769) 3.37% Total Beer and Wine Tax Transfers 52.661.839 52/474.049 515/513.133 \$16.054.002 (5541.769) -3.37% ATV Motorcycle Fees Transfers 57.680 500.000 54/57.005 \$17.694 3.70% Easter Tax transfers 57.680 500.000 54/57.005 \$17.694 3.70% Case Art Vishoorcycle Fees Transfers 50 60 \$2.381.083 50 52.281.083 0.00% Case Art Transfers 50 60 \$2.381.083 50 \$2.281.083 0.00% Incal Essite Tax transfers 510.66.64 \$35.550 \$4.267.081 \$3.386.517 \$509.544 26.70% Case Alux Obset Tax Transfers 510.66.64 \$35.550 \$4.267.081 \$3.386.517 \$509.544 26.70% Case Alux Obset Tax Transfers 510.66.64 \$35.550 \$4.267.861 \$3.386.517 \$509.50 0.00% Case Alux Obset Tax Transfers 50 50 50 50 0.00%	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
General Fund Total Bear and Winter Tax Transfers 52,241,838 52,247,949 515,513.133 516,054,002 (541,768) -3.37% ATV Motorycle Fees transfers 270,600 500,900 5495,700 547,025 \$17,684 3.70% Total ATV Motorycle Fees transfers 570,600 500,900 5495,700 5478,025 \$17,684 3.70% Total ATV Motorycle Fees Transfers 50 <td>Beer and Wine Tax transferred to:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Beer and Wine Tax transferred to:						
ATV Motorcycle Fees transferred to: Traum Care Fund Total ACM Motorcycle Fees Transfers Stra 680 Stra 680		\$2,661,839	\$2,474,949	\$15,513,133	\$16,054,902	(\$541,769)	-3.37%
Tauma Care Fund 572,680 980,800 5485,700 5478,02 517,844 3,70% Extent A transferred to: General Fund 50 50 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,083 50 52,381,51 50 </td <td>Total Beer and Wine Tax Transfers</td> <td>\$2,661,839</td> <td>\$2,474,949</td> <td>\$15,513,133</td> <td>\$16,054,902</td> <td>(\$541,769)</td> <td>-3.37%</td>	Total Beer and Wine Tax Transfers	\$2,661,839	\$2,474,949	\$15,513,133	\$16,054,902	(\$541,769)	-3.37%
Total ATV Motorcycle Feat Transfers \$79.680 \$90.900 \$485.709 \$478.025 \$17.884 3.70% Easte Tax transfered to: Control Easte Tax Transfere \$0 \$0 \$2.381.083 \$0 \$2.381.083 \$0.00% Italiant Tax Transfered to: Control Fund \$100.654 \$39.560 \$4.267.681 \$3.286.517 \$899.344 \$26.70% Casual Auto Sales transferred to: Control Fund \$100.654 \$39.560 \$4.267.681 \$3.286.517 \$899.344 \$26.70% Casual Auto Sales transferred to: Control Fund \$100.654 \$39.560 \$4.267.681 \$3.286.517 \$899.344 \$26.70% Casual Auto Sales transferred to: Control Fund \$0	ATV/ Motorcycle Fees transferred to:						
Estate Tax transfered to: General Fund Chail Estate Tax Transfers 50 50 \$2,381,083 50 \$2,381,083 0.00% Installement Lear Taxsfers 5106,654 \$39,560 \$4,267,081 \$3,388,517 \$890,354 28,270% Control Total Instalment Lean Tax Transfers 5106,654 \$39,560 \$4,267,081 \$3,388,517 \$890,354 28,70% Control Notes 50 0 50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
General Fund Total Estate Tax Transfers 50 50 52,381,083 50 52,381,083 0.00% Installment Lon Tax transfers \$106,654 \$39,660 \$4,267,061 \$3,366,517 \$399,344 22,70% Carenal Fund Carenal Fund Total Installment Lon Tax Transfers \$106,654 \$39,660 \$4,267,061 \$3,366,517 \$399,344 22,70% Carenal Fund Carenal Fund Total Arus States transferred to: General Fund Total Axes \$0	Total ATV/ Motorcycle Fees Transfers	\$79,690	\$90,900	\$495,709	\$478,025	\$17,684	3.70%
Stol S0 S0 S2.381.083 S0 S2.381.083 0.00% Installment Lon Tax transferred to: General Fund Motor Vehicle AV alorem Tax transferred to: General Fund Table Severance Tax transferred to: General Fund Table Severance Tax transferred to: General Fund Motor Vehicle AV alorem Tax transferred to: General Fund Table Severance Tax transferred to: General Fund Motor Vehicle AV alorem Tax transferred to: General Fund Table Severance Tax transferred to: General Fund Motor Vehicle AV alorem Tax transferred to: General Fund Table Severance Tax transferred to: General Fund Motor Vehicle AV alorem Tax transferred to: General Fund Motor Vehicle Motor Table Severance Tax Transfers S10.569.580 S10.205.991 S70.146.443 S80.746.829 S17.146.443 S80.746.829 S17.146.443 S80.746.829 S17.146.443 S80.746.829 S17.146.443 S80.746.829 S10.000 S10 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0 S0							
General Fund Total Installment (and installment) S106,654 S39,560 S4,267,861 S3,286,517 S999,344 28,70% Casual Auto Sales transferred to: General Fund Mattri Vehicle Ad Vatorem Tax Reduction Fund Total Casual Auto Sales transferred to: General Fund 50 50 50 50 50 50 0.00% Mattri Vehicle Ad Vatorem Tax Reduction Fund Total Casual Auto Sales transferred to: General Fund 50 50 50 50 50 50 0.00% MS Settlement: General Fund 50 50 50 50 50 50 0.00% Timber Severance Tax transferred to: General Fund 50 57 5280 \$1,150 (S889) -76,55% Timber Severance Tax transferred to: General Fund 53,156,93,836 \$13,205,991 \$79,145,443 \$80,746,829 \$17,731,851							
General Fund Total Installment (and installment) S106,654 S39,560 S4,267,861 S3,286,517 S999,344 28,70% Casual Auto Sales transferred to: General Fund Mattri Vehicle Ad Vatorem Tax Reduction Fund Total Casual Auto Sales transferred to: General Fund 50 50 50 50 50 50 0.00% Mattri Vehicle Ad Vatorem Tax Reduction Fund Total Casual Auto Sales transferred to: General Fund 50 50 50 50 50 50 0.00% MS Settlement: General Fund 50 50 50 50 50 50 0.00% Timber Severance Tax transferred to: General Fund 50 57 5280 \$1,150 (S889) -76,55% Timber Severance Tax transferred to: General Fund 53,156,93,836 \$13,205,991 \$79,145,443 \$80,746,829 \$17,731,851	Installment Loan Tax transferred to:						
Casual Auto Sales transferred to: General Fund Motor Vehicle Ad Valorem Tax Reduction Fund Total Casual Auto Sales Tax Transfers S0 50 50 50 0.00% Static Sales transferred to: General Fund General Fund Motor Vehicle Ad Valorem Tax Reduction Fund Total Casual Auto Sales Tax Transfers 50 50 50 50 50 20.00% General Fund Total AWS Settlement Tax Transfers 50 50 50 50 50 0.00% Tobel Severance Tax transferred to: General Fund Timber Severance - Counties 54.333 63.068 350.068 347.060 3.025 0.00% Table Severance - Forst Resources 259.754 252.118 1.399.217 1.38.642 1.57.6 1.18% Charlon Severance - Forst Resources 259.754 252.118 1.399.217 1.38.642 1.57.6 1.19% Charlon Cost Stransferred to: General Fund 513.569.836 513.205.991 \$79.145.443 \$80.746.829 (\$1.601.386) -1.98% Nuclear Plant In Lieu (Counties) 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General Fund	\$106,654	\$39,560	\$4,267,861	\$3,368,517	\$899,344	26.70%
General Fund Motor Vehicle AV Joineer Tax Reduction Fund Total Casual Auto Sales Tax Transfers 50 0 0.00% 5564.595 5711.792 37.61.575 5.47.37.215 (§3975.640) -20.60% AMS Settlement: General Fund Total AMS Settlement Tax Transfers 50 50 50 50 50 0.00% AMS Settlement Tax Transfers 50 50 50 50 50 0.00% Total AMS Settlement Tax Transfers 50 50 50 50 50 0.00% Timber Severance - Counties 64.330 63.036 54.006 3.025 0.00% Total AMS Settlement Tax Transfers 50 57 5280 51.150 (§869) 7-76.63% Total Tomber Severance - Forset Resources 2282,754 2282,118 1.338,642 (§1.61.366) -1.98% Total Total Concor Tax Transfers 513.569,836 513.205,991 579.145,443 580.746.829 (§1.601.386) -1.98% Nuclear Plant I.Leu (Counties) 0 0 0 0 0 0.000% Total Nuclear Plant I.Leu (Counties) 50	Total Installment Loan Tax Transfers	\$106,654	\$39,560	\$4,267,861	\$3,368,517	\$899,344	26.70%
Motor Vehicle Ad Valorem Tax Reduction Fund Total Casual Auto Sales Tax Transfers 564,595 \$711,792 3,761,575 4,737,215 (975,640) -20.60% AMS Settlement: General Fund 50 50 \$0 \$0 \$0 \$0 0.00% Total Auto Settlement Tax Transfers \$0							
Total Casual Auto Sales Tax Transfers \$564.595 \$711,792 \$3,761,575 \$4,737,215 (\$975,640) -20.60% AMS Settlement I: General Fund Total AMS Settlement Tax Transfers \$0 \$0 \$0 \$0 \$0 0.00% Timber Severance Tax transferred to: General Fund Total AMS Settlement Tax Transfers \$0 0							
AMS Settlement: General Fund S0 <							
General Fund Total AMS Settlement Tax transferred to: General Fund S0 S1 S0 <th< td=""><td></td><td></td><td>* 7 -</td><td></td><td>• • • • •</td><td>(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td></td></th<>			* 7 -		• • • • •	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total AMS Settlement Tax Transfers \$0		\$0	\$0	\$0	\$0	\$0	0.00%
General Fund 50 \$7 \$280 \$1:150 (\$980) -75:63% Timber Severance - Correst Resources 269:754 225:118 1.399:217 1.383:642 15:576 1.39% Total Timber Severance Tax Transfers \$32:4692 \$315,161 \$17,791,851 \$17,731 1.02% General Fund \$13:569.836 \$13:205.991 \$79,145,443 \$80,746.829 (\$1.601.386) -1.99% Total Tobacco Tax Transfers \$13:569.836 \$13:205.991 \$79,145,443 \$80,746.829 (\$1.601.386) -1.99% Vaclear In Lieu (Conteis) \$0 <							
General Fund 50 \$7 \$280 \$1:150 (\$980) -75:63% Timber Severance - Correst Resources 269:754 225:118 1.399:217 1.383:642 15:576 1.39% Total Timber Severance Tax Transfers \$32:4692 \$315,161 \$17,791,851 \$17,731 1.02% General Fund \$13:569.836 \$13:205.991 \$79,145,443 \$80,746.829 (\$1.601.386) -1.99% Total Tobacco Tax Transfers \$13:569.836 \$13:205.991 \$79,145,443 \$80,746.829 (\$1.601.386) -1.99% Vaclear In Lieu (Conteis) \$0 <	Timber Severance Tax transferred to:						
Timber Severance - Forest Resources 250,754 222,118 1,392,217 1,383,642 1,576 1,13% Total Timber Severance Tax Transfers \$324,692 \$315,161 \$1,749,562 \$1,731,861 \$11,723 1,02% Cohecor Tax transferred to: General Fund \$13,659,836 \$13,205,991 \$79,145,443 \$80,746,829 \$(\$1,601,386) -1,99% Nuclear In Lisu (Counties) \$0<		\$0	\$7	\$280	\$1,150	(\$869)	-75.63%
Total Timber Severance Tax Transfers \$324,692 \$315,161 \$1,749,582 \$1,731,851 \$17,731 1,02% Cobacco Tax transfered to: General Fund \$13,569,836 \$13,205,991 \$79,145,443 \$80,746,829 \$(\$1,601,386) -1,98% Nuclear I Lieu transferred to: General Fund \$0 <td></td> <td></td> <td>63,036</td> <td></td> <td></td> <td>3,025</td> <td></td>			63,036			3,025	
Tobacco Tax transferred to: S13.569.836 S13.205.991 S79.145.443 S80.746.829 (\$1.61.386) -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 Counties) 0							
General Fund \$13,569,836 \$13,205,991 \$79,145,443 \$80,746,829 \$(\$16,01,386) -1.98% Nuclear In Lieu transferred to: General Fund \$0 \$	Total Timber Severance Tax Transfers	\$324,692	\$315,161	\$1,749,582	\$1,731,851	\$17,731	1.02%
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 0		\$40 FC0 000	¢40.005.004	\$70 4 45 4 40	\$00 740 000	(\$4,004,000)	4.000/
General Fund \$0							
General Fund \$0	Nuclear In Lieu transferred to:						
Nuclear Plant in Lieu (Counties) 0 <		\$0	\$0	\$0	\$0	\$0	0.00%
Total Nuclear In Lieu Transfers \$0							
Penalty-Dyed Dissel Fuel transferred to: General Fund \$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% Freeport Warehouse Tax transferred to: General Fund \$56,627 \$68,480 \$446,021 \$464,194 (\$18,174) -3.92% Freeport Warehouse Tax to: General Fund \$50 \$0 \$0 \$0 \$0 0.00% Total Networkents (STC) & Misc. transferred to: General Fund \$21 \$28 \$4473 \$628 (\$155) -24.70% Total Investments (STC) Transfers \$21 \$28 \$473 \$628 (\$155) -24.70% Total Inc. On Investments (STC) Transfers \$21 \$28 \$473 \$628 (\$155) -24.70% Total Inc. On Investments (STC) Transfers \$246,199 \$214,498 \$1,451,358 \$1,283,879 \$167,479 13.04% TVA in Lieu Tax (Municipalities) \$220,198 \$3,220,198 \$3,220,198 \$3,220,198 \$3,220,198 \$3,220,198 \$3,220,198 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
General Fund 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% 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 \$167,477 13.04% TVA in Lieu Tax (Counties) \$3,220,198 \$3,220,198 \$3,220,198 \$3,220,198 \$3,220,198 \$3,220,198 \$3,220,198 \$3,220,699 \$3,132,069 \$3,132,069 \$3,132,069 \$3,132,069 \$3,132,069 \$3,132,069 \$3,132,069 <td>Total Nuclear In Lieu Transfers</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>0.00%</td>	Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Total Penalty-Dyed Diesel Fuel Transfers \$1,000 \$300 \$4,000 \$1,250 \$2,750 220.00% Natural Gas Tax transferred to: General Fund Total Natural Gas Tax Transfers \$56,627 \$68,480 \$446,021 \$464,194 (\$18,174) -3.92% Freeport Warehouse Tax to: General Fund Total Preport Warehouse Tax \$0 \$0 \$0 \$0 \$0 \$0 0.00% Interest On Investments (STC) & Misc. transferred to: General Fund Total Int. On Investments (STC) Transfers \$21 \$28 \$473 \$628 (\$155) -24.70% TVA in Lieu transferred to: General Fund TVA in Lieu Tax (Counties) \$61,35,257 0 6,135,257 0 6,135,257 0.00% TVA in Lieu Tax (Counties) \$1,223 \$0 \$2,212 \$340 \$1,283,879 \$167,479 13.04% TVA in Lieu Tax (Schools) \$1,253,727 0 6,135,257 0.00% 3,132,069 0 3,220,198 0 3,220,198 0 3,220,198 0 3,220,198 0 3,220,198 0 3,132,069 0.00% \$1,233,724 \$214,498 \$1,383,882 </td <td></td> <td>£1 000</td> <td>\$200</td> <td>¢4.000</td> <td>¢1 050</td> <td>¢0.750</td> <td>220.00%</td>		£1 000	\$200	¢4.000	¢1 050	¢0.750	220.00%
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General Fund Total Natural Gas Tax Transfers \$56,627 \$68,480 \$446,021 \$464,194 (\$18,174) -3.92% Freeport Warehouse Tax to: General Fund Total Freeport Warehouse Tax \$0<		••••••		• .,	• .,		
Total Natural Gas Tax Transfers \$56,627 \$68,480 \$446,021 \$464,194 (\$18,174) -3.92% Freeport Warehouse Tax to: General Fund Total Freeport Warehouse Tax \$0		\$56 627	\$68 480	\$446.021	\$464 194	(\$18 174)	-3 92%
General Fund Total Freeport Warehouse Tax \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
General Fund Total Freeport Warehouse Tax \$0 </td <td>Freenort Warehouse Tax to</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Freenort Warehouse Tax to						
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 (Counties) \$3,220,198 0 3,220,198 0 3,220,198 0.03,220,198 0.03,220,198 0.03,220,198 0.03,220,198 0.03,220,198 0.03,220,198 0.03,132,069 0.03,132,069 0.00% 70tal TVA In Lieu Tax (Schools) 3,132,069 0.3,132,069 0.00% 70tal TVA In Lieu Tax (Schools) 3,132,069 0.3,132,069 0.00% 70tal TVA In Lieu Tax (Schools) \$11,273,724 \$214,498 \$13,938,882 \$1,283,879 \$12,655,003 985,69% Regulatory Fees transferred to: General Fund \$1,223 \$0 \$2,212 <td< td=""><td></td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>0.00%</td></td<>		\$0	\$0	\$0	\$0	\$0	0.00%
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: \$246,199 \$214,498 \$1,451,358 \$1,283,879 \$167,479 13.04% TVA In Lieu Tax (Counties) \$246,199 \$214,498 \$1,451,358 \$1,283,879 \$167,479 13.04% TVA In Lieu Tax (Counties) \$1,32,257 0 6,135,257 0.06,135,257 0.00% TVA in Lieu Tax (Schools) 3,220,198 0 3,220,198 0.3,220,198 0.00% Total 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 \$1,1223 \$0 \$2,212 \$340	Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
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 (Minicipalities) 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 Tax (Schools) \$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	Interest On Investments (STC) & Misc. transferred to:						
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 (Counties) 3,220,198 0 3,220,198 0 3,220,198 0.00% TVA in Lieu Tax (Kotools) 3,132,069 0 3,132,069 0 3,132,069 0.00% Total TVA In Lieu Tax (Schools) 3,132,069 0 3,132,069 0.00% Total TVA In Lieu Tax (Schools) \$1,273,724 \$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 26.8							
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 Tansfers \$12,733,724 \$214,498 \$13,938,882 \$1,283,879 \$12,655,003 985,69% Regulatory Fees transferred to: General Fund \$12,223 \$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 Int. On Investments (STC) Transfers	\$21	\$28	\$473	\$628	(\$155)	-24.70%
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: \$12,733,724 \$214,498 \$13,938,882 \$1,283,879 \$12,655,003 985,69% Total TVA in Lieu Transferred to: \$12,733,724 \$214,498 \$13,938,882 \$1,283,879 \$12,655,003 985,69% Regulatory Fees \$12,733,724 \$214,498 \$13,938,882 \$1,283,879 \$12,655,003 985,69% Prepaid Wireless E911 frans \$12,733,724 \$20 \$2,212 \$340 \$1,872 550,67% Prepaid Wireless E911 transferred to: \$1,223 \$0 \$2,212 \$340 \$1,872 550,67% CMRS Board \$346,187 379,344 </td <td></td> <td>¢040.400</td> <td>¢04.4.400</td> <td>¢4 454 050</td> <td>¢4 000 070</td> <td>¢407.470</td> <td>40.049/</td>		¢040.400	¢04.4.400	¢4 454 050	¢4 000 070	¢407.470	40.049/
TVA in Lieu Tax (Municipalities) 3,220,198 0 3,220,198 0 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 Tax (Schools) \$12,733,724 \$214,498 \$13,938,882 \$1,283,879 \$12,655,003 985.69% Regulatory Fees \$12,733,724 \$214,498 \$13,938,882 \$1,283,879 \$12,655,003 985.69% Regulatory Fees \$12,23 \$0 \$2,212 \$340 \$1,872 550.67% Prepaid Wireless E911 transferred to: \$0 \$2,212 \$340 \$1,872 550.67% 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%			* ,				
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 \$12,233 \$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%		0 000 400					
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%	TVA in Lieu Tax (Schools)	3,132,069	0	3,132,069	0		
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 TVA III LIEU TRAISIEIS	⊅1∠,133,124	⊅ ∠14,498	३। ১,ਖ਼ 3 8,882	φ1,283,879	φι∠,055,003	980.09%
Total Regulatory Fees \$1,223 \$0 \$2,212 \$340 \$1,872 550.67% Prepaid Wireless E911 transferred to: CMRS Board 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%		¢4,000	¢0	¢0.040	¢040	¢4 070	FE0 670/
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%							
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%		÷-,=20	ψŪ		¢310	÷.,512	
Prepaid Wireless E911 Fee 7,065 \$7,742 45,339 26,896 18,443 68.57%		\$346.187	379.344	\$2,221.587	\$1,317.881	\$903.706	68.57%
		7,065				18,443	
						\$922,149	

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 31,866	8,251 26,754	65,229	61,299 169,239	3,930 1,928	6.41%
Coahoma County Special Tax City of Columbus Tourism	141,431	121,369	171,168 848,378	760,868	87,510	1.14% 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 Harrison County Tourism	6,870 221,216	7,854 217,947	45,895 1,511,492	59,258 1,547,464	(13,363) (35,971)	-22.55% -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) Kosciusko Tourist Promotion	358,722 3,774	295,733 2.147	2,056,755 17,087	1,970,715 14,993	86,040 2.093	4.37% 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 City of New Albany Special Tax	93,594 48,309	85,525 44,848	544,715 274,434	552,235 306,275	(7,520) (31,840)	-1.36% -10.40%
City of Newton Special Tax	46,309 846	44,848 962	5,493	5,476	(31,840)	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 ir	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 64,630	221,074 386,099	203,173	17,900 404	8.81% 0.10%
Rankin County Special Tax City of Richland	58,425 25,532	24,010	155,005	385,695 153,930	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 Tunica County Special Tax	3,579 170,836	1,446 189,727	12,891 952,383	13,142 1,209,210	(251) (256,826)	-1.91% -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 Indianola Tourism Commission	226,800 29,350	220,018 27,131	1,383,071 177,261	1,342,352 162,197	40,719 15,064	3.03% 9.29%
City of Baldwin	29,350 10,165	27,131 8,993	62,193	56,234	5,959	9.29% 10.60%
City of McComb	15,075	0,993	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 Town of Como	7,550	8,136	48,845	52,838	(3,992)	-7.56% 0.00%
City of Ripley	4,530 19,767	0 19,760	24,337 126,089	0 116,309	24,337 9,780	0.00% 8.41%
Ony of Mpicy	13,101	19,700	120,009	110,309	5,100	0.4170

COMPARING JULY 1, 2011 - JUNE 30, 2012 COMPARING JULY 1, 2010 - JUNE 30, 2011

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
Constitution of Assessment Mitching and	\$0	\$0	\$0	\$0	\$0	0.009
Special Refund Account - Withholding Special Refund Account - Petroleum	\$0 61,573	۵0 22,518	ەن 298,571	50 2,591,319	ەں (2,292,748)	-88.489
Special Refund Account - Petroleum	3,429	6,478	296,571 7,568	2,591,319 35,270	(2,292,746) (27,702)	-78.549
Special Refund Account - Title	3,429	0,478	7,568	35,270	(27,702)	-78.54
Special Refund Account - Title Special Refund Account - IFTA	0	0	0	23,594		-100.009
Special Refund Account - Installment Loan	0	0	0	23,594	(23,594)	0.00
Special Refund Account - Tristainnent Loan	0	0	0	0	0	0.00
Special Refund Account - Beer	0	200	30	400	(370)	-92.50
Special Refund Account - Income	0	200	215.808	161,297	54,512	33.80
Special Refund Account - Corporate	50	768.028	213,000	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	234,484	131,591	1,227,948	1,390,227	(170,279)	0.00
Special Refund Account - Insurance Premium	86,491	44,306	561,288	178,439	382,849	214.55
Special Refund Account - Estate	00,401	4,000	19.510	0	19,510	0.00
Special Refund Account - Oil Severance	Ő	0	0	Ő	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	20,000	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	2.0	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	0.00
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
otal Other Transfers	\$6,794,323	\$6,460,482	\$54,138,309	\$53,864,042	\$274,267	0.51
ummary:			• • • • • • • •			
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
otal 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.