

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

General Fund Transfers by the Department of Revenue for the 2nd month of the Fiscal Year ending June 30, 2012 were \$334,175,900 which is an increase of \$3,237,132 or .98% from the same month of the prior year. Transfers to all funds for the 2nd month of the Fiscal Year ending June 30, 2012 were \$503,757,384 which is an increase of \$14,676,691 or 3.0% of the prior year.

General Fund Transfers for the month of August were under the estimate by \$25,995 or -.01%

**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 8/31/11	ACTUAL 07/01/11 TO 8/31/11	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 8/31/11	OVER(UNDER) PERCENT 8/31/11	SINE' DIE August 2011 ESTIMATE	August 2011 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,816,900,000	\$210,448,677	\$202,322,927	11.14%	(8,125,750)	-3.86%	\$148,771,930	\$144,750,127	(\$4,021,803)	-2.70%
Individual Income Tax	\$1,389,100,000	\$203,865,792	212,009,166	15.26%	8,143,374	3.99%	120,084,445	121,839,672	1,755,227	1.46%
Corporate Tax	\$431,500,000	\$16,368,218	24,305,919	5.63%	7,937,701	48.49%	5,015,393	7,562,063	2,546,670	50.78%
Use Tax	\$194,000,000	\$25,654,021	27,614,146	14.23%	1,960,125	7.64%	15,871,533	15,018,224	(853,309)	-5.38%
Insurance Premium Tax	\$169,600,000	\$15,239,424	17,005,280	10.03%	1,765,856	11.59%	126,502	123,487	(3,015)	-2.38%
Tobacco Tax	\$163,000,000	\$29,505,720	27,578,210	16.92%	(1,927,510)	-6.53%	14,615,178	14,336,156	(279,022)	-1.91%
ABC Taxes	\$64,800,000	\$9,715,243	9,519,310	14.69%	(195,933)	-2.02%	4,614,692	3,784,395	(830,297)	-17.99%
Beer and Wine Tax	\$31,200,000	\$6,083,247	5,412,474	17.35%	(670,773)	-11.03%	3,080,287	2,511,970	(568,317)	-18.45%
Oil Severance Tax	\$58,000,000	\$9,666,666	13,364,582	23.04%	3,697,916	38.25%	4,833,333	6,857,897	2,024,564	41.89%
Gas Severance Tax	\$10,000,000	\$1,666,666	2,353,128	23.53%	686,462	41.19%	833,333	1,136,424	303,091	36.37%
Estate Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	\$9,000,000	\$1,381,745	1,592,297	17.69%	210,552	15.24%	694,565	867,559	172,994	24.91%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$6,000,000	\$1,392,057	2,049,662	34.16%	657,605	47.24%	9,313	463,167	453,854	4873.34%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$580,130	594,260	13.82%	14,130	2.44%	286,007	284,466	(1,541)	-0.54%
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	27,657,692	26,694,138	16.70%	(963,554)	-3.48%	15,365,384	14,640,293	(725,091)	-4.72%
Sub-total General Fund	4,508,400,000	559,225,298	572,415,499	12.70%	13,190,201	2.36%	334,201,895	334,175,900	(25,995)	-0.01%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,508,400,000	\$559,225,298	\$572,415,499	12.70%	13,190,201	2.36%	\$334,201,895	\$334,175,900	(\$25,995)	-0.01%

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	August 2011 ACTUAL	August 2010 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/11 TO 8/31/11	7/01/10 TO 8/31/10	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$144,750,127	\$146,763,502	(\$2,013,375)	-1.37%	\$202,322,927	\$205,235,436	(\$2,912,509)	-1.42%
Individual Income Tax	121,839,672	117,905,294	3,934,378	3.34%	212,009,166	198,898,776	13,110,390	6.59%
Corporate Tax	7,562,063	6,822,508	739,555	10.84%	24,305,919	22,162,829	2,143,090	9.67%
Use Tax	15,018,224	14,403,934	614,290	4.26%	27,614,146	25,273,639	2,340,507	9.26%
Insurance Premium Tax	123,487	228,105	(104,618)	-45.86%	17,005,280	15,839,403	1,165,877	7.36%
Tobacco Tax	14,336,156	14,132,492	203,664	1.44%	27,578,210	28,531,254	(953,044)	-3.34%
ABC Taxes	3,784,395	4,352,764	(568,369)	-13.06%	9,519,310	9,117,046	402,264	4.41%
Beer and Wine Tax	2,511,970	2,966,824	(454,854)	-15.33%	5,412,474	5,934,456	(521,982)	-8.80%
Oil Severance Tax	6,857,897	4,699,423	2,158,474	45.93%	13,364,582	10,704,411	2,660,171	24.85%
Gas Severance Tax	1,136,424	1,304,301	(167,877)	-12.87%	2,353,128	2,545,085	(191,957)	-7.54%
Estate Tax	0	0	-	0.00%	0	-	0	0.00%
Auto Tag Fees	867,559	1,056,511	(188,952)	-17.88%	1,592,297	1,618,479	(26,182)	-1.62%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	463,167	9,380	453,787	4837.81%	2,049,662	1,627,949	421,713	25.90%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	284,466	282,868	1,598	0.56%	594,260	578,285	15,975	2.76%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	14,640,293	16,010,862	(1,370,569)	-8.56%	26,694,138	28,369,794	(1,675,656)	-5.91%
Sub-total General Fund	334,175,900	330,938,768	3,237,132	0.98%	572,415,499	556,436,842	15,978,657	2.87%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$334,175,900	\$330,938,768	\$3,237,132	0.98%	\$572,415,499	\$556,436,842	\$15,978,657	2.87%

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

	AUGUST 2011	AUGUST 2010	07-01-2011 to 8/31/2011	07-01-2010 to 8/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$144,750,129	\$146,763,502	\$202,322,928	\$205,235,437	(\$2,912,509)	-1.42%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	32,653,422	31,910,923	64,390,631	63,806,244	584,388	0.92%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	318,493	18,107	605,711	87,127	518,584	595.20%
School Ad Valorem	4,718,869	4,790,195	9,909,020	9,898,233	10,787	0.11%
Education Enhancement	18,894,218	19,179,805	39,675,437	39,632,247	43,189	0.11%
Mississippi Fair Commission	4,006	709	18,468	3,533	14,935	422.75%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,387,208	12,066,286	22,611,814	22,053,054	558,760	2.53%
Department of Agriculture	11,644	17,695	25,353	17,695	7,658	43.28%
Sales Tax (Telecommunications 7%)	650,755	695,447	1,417,546	1,475,512	(57,966)	-3.93%
Airport Parking	67,359	74,150	162,062	171,219	(9,157)	-5.35%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	300,000	300,000	0	0.00%
Sales Tax Incentive Fund - MDA	372,906	379,911	647,452	653,023	(5,571)	-0.85%
Sales Tax Incentive Fund - Tourism Project	37,541	0	86,272	0	86,272	0.00%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$215,933,215</b>	<b>\$217,963,396</b>	<b>\$346,006,026</b>	<b>\$347,166,656</b>	<b>(\$1,160,630)</b>	<b>-0.33%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$15,018,223	\$14,403,936	\$27,614,144	\$25,273,641	\$2,340,502	9.26%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,760,938	2,385,023	4,978,784	4,510,963	467,822	10.37%
School Ad Valorem	424,114	402,930	993,163	910,825	82,338	9.04%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,698,141	1,613,321	3,976,597	3,646,917	329,680	9.04%
<b>Total Use Tax Transfers</b>	<b>\$19,901,416</b>	<b>\$18,805,209</b>	<b>\$37,562,688</b>	<b>\$34,342,346</b>	<b>\$3,220,342</b>	<b>9.38%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$121,839,672	\$117,905,294	\$212,009,166	\$198,898,776	\$13,110,391	6.59%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	1,018,500	1,746,000	2,037,000	(291,000)	-14.29%
Income Tax - Existing Industry Withholding Rebate	20,000	50,000	40,000	150,000	(110,000)	-73.33%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	761,540	160,000	761,540	(601,540)	-78.99%
Refund Account	7,000,000	8,000,000	17,000,000	20,000,000	(3,000,000)	-15.00%
<b>Total Individual Income Tax Transfers</b>	<b>\$129,812,672</b>	<b>\$127,735,334</b>	<b>\$230,955,166</b>	<b>\$221,847,316</b>	<b>\$9,107,851</b>	<b>4.11%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$7,562,063	\$6,822,508	\$24,305,918	\$22,162,829	\$2,143,089	9.67%
Refund Account	10,241,893	1,007,302	11,428,766	4,035,997	7,392,769	183.17%
<b>Total Corporate Tax Transfers</b>	<b>\$17,803,956</b>	<b>\$7,829,810</b>	<b>\$35,734,684</b>	<b>\$26,198,826</b>	<b>\$9,535,858</b>	<b>36.40%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$6,857,898	\$4,699,422	\$13,364,584	\$10,704,410	\$2,660,174	24.85%
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	1,314,867	978,532	2,720,495	1,995,221	725,274	36.35%
<b>Total Oil Severance Tax Transfers</b>	<b>\$8,172,765</b>	<b>\$5,677,955</b>	<b>\$16,085,078</b>	<b>\$12,699,631</b>	<b>\$3,385,448</b>	<b>26.66%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,136,423	\$1,304,301	\$2,353,129	\$2,545,087	(\$191,958)	-7.54%
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	608,009	615,929	1,083,513	1,249,487	(165,974)	-13.28%
<b>Total Gas Severance Tax Transfers</b>	<b>\$1,744,433</b>	<b>\$1,920,230</b>	<b>\$3,436,641</b>	<b>\$3,794,573</b>	<b>(\$357,932)</b>	<b>-9.43%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$14,640,293	\$16,010,862	\$26,694,138	\$28,369,793	(\$1,675,655)	-5.91%
Gaming License & Taxes (Counties & Cities)	7,614,680	7,884,069	14,132,004	17,751,660	(3,619,655)	-20.39%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	6,000,000	0	0.00%
Budget Contingency Fund	0	0	337,663	0	337,663	0.00%
Gaming to State Highway Dept	0	0	6,891	0	6,891	0.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$25,254,973</b>	<b>\$26,894,930</b>	<b>\$47,170,697</b>	<b>\$52,121,453</b>	<b>(\$4,950,756)</b>	<b>-9.50%</b>

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

	AUGUST 2011	AUGUST 2010	07-01-2011 to 8/31/2011	07-01-2010 to 8/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,067,612	25,633,456	48,135,061	49,386,062	(1,251,001)	-2.53%
State Aid Road Fund	4,635,919	4,586,766	9,097,252	9,308,586	(211,335)	-2.27%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,643,862	1,647,387	28,200,206	26,801,340	1,398,866	5.22%
Road Protection - Coast Counties	275,845	289,695	541,459	551,777	(10,317)	-1.87%
Seawall - Coast Counties	523,366	544,571	1,018,285	1,038,946	(20,661)	-1.99%
Miss. Groundwater Protection Trust Fd.	872,989	824,125	1,737,164	824,125	913,039	110.79%
Fire Marshal's Office	9,553	12,014	20,968	21,706	(738)	-3.40%
Dept of Ins Propane Education Fund	3,687	4,637	8,094	8,378	(285)	-3.40%
Municipal Aid	163,523	159,998	246,857	243,331	3,526	1.45%
Aeronautics Commission	162,282	163,056	308,779	363,704	(54,925)	-15.10%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	14,915	13,442	29,244	25,055	4,189	16.72%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	700,929	435,978	1,361,667	571,285	790,382	138.35%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$35,074,481</b>	<b>\$34,315,126</b>	<b>\$99,505,034</b>	<b>\$97,944,295</b>	<b>\$1,560,739</b>	<b>1.59%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$867,559	\$1,056,511	\$1,592,297	\$1,618,479	(\$26,183)	-1.62%
Highway Department	399,187	0	3,995,280	3,983,113	12,167	0.31%
4-Lane Highway Project	1,171,853	1,220,217	2,535,776	2,435,017	100,759	4.14%
Dept of Marine Resources	2,540	2,660	4,820	5,000	(180)	-3.60%
Trauma Care Fund	856,620	892,696	1,865,288	1,783,956	81,332	4.56%
Counties	5,171,653	5,077,298	6,507,943	6,604,756	(96,813)	-1.47%
Comm for Volunteer Services	288	144	384	264	120	45.45%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	33,409	33,031	68,096	66,516	1,580	2.38%
Apportioned Tags	30,931	45,263	42,210	75,303	(33,092)	-43.95%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	31,061	31,094	62,308	59,123	3,185	5.39%
Veteran's Nursing Home	20,616	21,252	42,678	41,178	1,500	3.64%
Wildlife Heritage	49,820	54,260	100,580	104,500	(3,920)	-3.75%
MS Soil & Water Conservation Education Fund	1,125	1,575	2,325	2,875	(550)	-19.13%
Animal Care Fund	5,700	6,125	12,100	11,875	225	1.89%
New Capitol R & R	41,768	45,500	87,294	89,748	(2,455)	-2.74%
Distinctive License Tag Fees	279,213	275,924	555,593	526,953	28,641	5.44%
MS Athletic Comm	408	336	840	768	72	9.38%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	148,053	58,392	265,168	427,284	(162,116)	-37.94%
Dept of Education -Support Teachers	2,856	2,808	5,184	5,016	168	3.35%
MS Board of Contractors	4,536	0	4,536	0	4,536	0.00%
<b>Total Privilege Tax Transfers</b>	<b>\$9,119,195</b>	<b>\$8,825,085</b>	<b>\$17,750,700</b>	<b>\$17,841,725</b>	<b>(\$91,025)</b>	<b>-0.51%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$739,004	\$1,093,653	\$1,418,926	\$1,093,653	\$325,273	29.74%
<b>Total Title Fees Transfers</b>	<b>\$739,004</b>	<b>\$1,093,653</b>	<b>\$1,418,926</b>	<b>\$1,093,653</b>	<b>\$325,273</b>	<b>29.74%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$123,487	\$228,105	\$17,005,281	\$15,839,403	\$1,165,878	7.36%
Municipalities	206,461	179,048	586,207	557,124	29,083	5.22%
County Fire Protection	206,461	179,048	586,207	557,124	29,083	5.22%
State Fire Academy Fund	412,921	358,096	1,172,414	1,114,248	58,166	5.22%
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	18,044	19,184	58,613	58,634	(21)	-0.04%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$967,374</b>	<b>\$963,482</b>	<b>\$19,408,723</b>	<b>\$18,126,533</b>	<b>\$1,282,190</b>	<b>7.07%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$3,784,395	\$4,352,764	\$9,519,310	\$9,117,046	\$402,264	4.41%
Counties	29,475	26,775	55,725	61,350	(5,625)	-9.17%
Municipalities	189,225	198,225	404,300	401,775	2,525	0.63%
Department of Mental Health	406,104	431,205	905,106	925,580	(20,474)	-2.21%
<b>Total ABC Transfers</b>	<b>\$4,409,199</b>	<b>\$5,008,969</b>	<b>\$10,884,441</b>	<b>\$10,505,750</b>	<b>\$378,690</b>	<b>3.60%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	0	0	0	0	0	0.00%

Total Statewide Privilege Fees	0	\$0	0	0	0	0.00%
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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

	AUGUST 2011	AUGUST 2010	07-01-2011 to 8/31/2011	07-01-2010 to 8/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,511,970	\$2,966,824	\$5,412,474	\$5,934,456	(\$521,982)	-8.80%
Total Beer and Wine Tax Transfers	\$2,511,970	\$2,966,824	\$5,412,474	\$5,934,456	(\$521,982)	-8.80%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$74,966	\$79,775	\$154,981	\$163,375	(\$8,394)	-5.14%
Total ATV/ Motorcycle Fees Transfers	\$74,966	\$79,775	\$154,981	\$163,375	(\$8,394)	-5.14%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$463,168	\$9,381	\$2,049,664	\$1,627,948	\$421,715	25.90%
Total Installment Loan Tax Transfers	\$463,168	\$9,381	\$2,049,664	\$1,627,948	\$421,715	25.90%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	678,876	\$800,230	1,359,173	1,749,347	(390,174)	-22.30%
Total Casual Auto Sales Tax Transfers	\$678,876	\$800,230	\$1,359,173	\$1,749,347	(\$390,174)	-22.30%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$1	\$43	\$65	\$43	\$22	51.16%
Timber Severance - Counties	55,811	55,352	111,400	109,556	1,844	1.68%
Timber Severance - Forest Resources	223,240	221,235	445,340	438,050	7,290	1.66%
Total Timber Severance Tax Transfers	\$279,052	\$276,630	\$556,805	\$547,649	\$9,156	1.67%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$14,336,155	\$14,132,492	\$27,578,209	\$28,531,254	(\$953,045)	-3.34%
Total Tobacco Tax Transfers	\$14,336,155	\$14,132,492	\$27,578,209	\$28,531,254	(\$953,045)	-3.34%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$0	\$2,000	\$0	\$2,000	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$2,000	\$0	\$2,000	0.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$69,966	\$76,071	\$162,209	\$164,497	(\$2,289)	-1.39%
Total Natural Gas Tax Transfers	\$69,966	\$76,071	\$162,209	\$164,497	(\$2,289)	-1.39%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$186	\$19	\$196	\$557	(\$362)	-64.89%
Total Int. On Investments (STC) Transfers	\$186	\$19	\$196	\$557	(\$362)	-64.89%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$214,498	\$206,434	\$428,996	\$412,868	\$16,128	3.91%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$214,498	\$206,434	\$428,996	\$412,868	\$16,128	3.91%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$319	\$989	\$340	\$649	190.96%
Total Regulatory Fees	\$0	\$319	\$989	\$340	\$649	190.96%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$362,849	0	\$700,511	\$0	\$700,511	0.00%
Prepaid Wireless E911 Fee	7,405	\$0	14,296	0	14,296	0.00%

Total Prepaid Wireless E911	\$370,254	\$0	\$714,807	\$0	\$714,807	0.00%
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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

	AUGUST 2011	AUGUST 2010	07-01-2011 to 8/31/2011	07-01-2010 to 8/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,808	\$6,050	\$13,427	\$12,185	\$1,242	10.19%
Batesville Tourism and Economic Development Tax	91,756	82,436	182,263	164,051	18,212	11.10%
City of Bay Springs Special Tax	387	548	965	1,068	(103)	-9.63%
Canton Tourist & Convention	42,493	44,708	86,312	94,574	(8,263)	-8.74%
City of Cleveland Special Tax	56,906	40,202	113,269	113,726	(457)	-0.40%
City of Clinton Special Tax	10,610	11,868	18,573	25,276	(6,703)	-26.52%
Coahoma County Special Tax	28,806	29,610	56,337	57,520	(1,183)	-2.06%
City of Columbus Tourism	133,526	130,172	284,544	262,353	22,192	8.46%
City of Corinth Tourism	83,375	87,632	194,852	175,654	19,198	10.93%
Desoto County Special Tax	521,922	496,398	1,058,534	1,005,829	52,705	5.24%
City of Florence	14,594	13,869	30,962	28,107	2,855	10.16%
City of Flowood Special Tax	152,571	125,149	301,916	286,396	15,520	5.42%
Greenwood Tourism Commission	37,021	35,378	80,262	70,073	10,189	14.54%
City of Grenada Tourism	35,791	30,139	68,279	66,550	1,729	2.60%
Hancock County Special Tax	10,326	13,936	18,492	24,269	(5,777)	-23.80%
Harrison County Tourism	307,629	294,758	554,393	551,380	3,013	0.55%
Harrison County Board of Supervisors	375,992	360,259	677,591	673,908	3,683	0.55%
City of Hattiesburg Special Tax	400,909	383,727	779,096	771,367	7,729	1.00%
Hernando Tourism	415	1,322	966	1,774	(808)	-45.55%
Holly Springs Tourism	24,590	20,843	45,036	43,070	1,966	4.56%
City of Horn Lake	10,322	9,348	20,270	18,292	1,978	10.81%
City of Jackson Tourism	261,827	264,344	523,917	531,930	(8,013)	-1.51%
City of Jackson (Convention Center)	348,592	366,412	701,404	733,847	(32,443)	-4.42%
Kosciusko Tourist Promotion	2,586	2,680	5,216	5,226	(11)	-0.20%
Lauderdale County Tourism	69,342	63,719	134,559	114,045	20,515	17.99%
City of Laurel Special Tax	131,942	101,989	243,143	209,771	33,373	15.91%
Lowndes County Special Tax	6,524	6,107	13,274	11,984	1,290	10.76%
City of Magee	21,884	20,190	38,974	39,500	(526)	-1.33%
Montgomery County Coliseum & Tourism	3,222	3,238	6,532	5,394	1,138	21.09%
City of Moss Point Special Tax	35,704	45,863	68,040	92,797	(24,757)	-26.68%
Adams County Convention	91,335	99,010	196,290	190,709	5,580	2.93%
City of New Albany Special Tax	46,409	46,683	93,738	123,497	(29,759)	-24.10%
City of Newton Special Tax	1,050	837	2,227	1,713	514	30.01%
City of Ocean Springs Restaurant Tax	86,603	74,645	175,993	152,933	23,060	15.08%
City of Ocean Springs Hotel Tax (previously included ir	1,837	2,373	3,530	7,248	(3,718)	-51.29%
City of Oxford Tourism	44,370	15,817	62,473	33,434	29,038	86.85%
City of Oxford Stadium Tax	156,935	138,061	311,255	281,460	29,796	10.59%
City of Philadelphia Tourism	9,281	10,778	18,395	16,035	2,360	14.72%
City of Picayune Special Tax	38,575	33,600	76,935	67,592	9,343	13.82%
Rankin County Special Tax	69,962	70,472	137,931	145,292	(7,362)	-5.07%
City of Richland	26,551	26,170	52,143	53,741	(1,598)	-2.97%
City of Ridgeland Special Tax	109,278	97,632	228,117	213,225	14,893	6.98%
City of Southaven Special Tax	25,901	16,289	57,410	34,780	22,631	65.07%
Starkville-Oktibbeha Tourism	10,028	15,689	22,334	29,632	(7,298)	-24.63%
City of Starkville Tourism and Convention Tax	109,685	105,715	218,207	218,614	(407)	-0.19%
Stone County Special Tax	27,978	25,997	54,537	56,232	(1,695)	-3.02%
Tishomingo County Promotion Tax	3,562	4,446	4,773	6,065	(1,292)	-21.30%
Tunica County Special Tax	152,727	207,723	226,149	397,805	(171,656)	-43.15%
City of Tupelo Convention/Tourism	316,686	286,917	611,594	581,614	29,980	5.15%
City of Vicksburg Special Tax	46,834	40,728	84,048	89,797	(5,749)	-6.40%
Warren County Tourism	94,677	81,556	176,755	168,548	8,207	4.87%
Washington County Tourist Promotion Tax	53,796	51,157	106,740	117,314	(10,574)	-9.01%
City of West Point Special Tax	18,090	17,078	37,044	41,986	(4,942)	-11.77%
Yazoo County Special Tax	34,162	30,798	68,513	60,277	8,237	13.67%
City of Tupelo Water Facilities	235,557	230,244	472,591	461,237	11,353	2.46%
Indianola Tourism Commission	32,817	27,023	62,764	53,697	9,066	16.88%
City of Baldwin	10,683	9,531	21,758	19,159	2,599	13.56%
City of McComb	0	0	0	0	0	0.00%
City of Pascagoula	6,353	11,428	13,619	21,879	(8,260)	-37.75%
City of Pearl	52,837	49,721	106,376	98,792	7,584	7.68%
City of Pontotoc	25,579	26,037	51,579	93,065	(41,486)	-44.58%
City of Natchez Special Tax	28,673	27,773	54,493	54,862	(370)	-0.67%
City of Sardis	8,817	8,404	16,986	18,683	(1,697)	-9.08%
Town of Como	3,892	0	8,094	0	8,094	0.00%
City of Ripley	20,802	19,079	40,313	38,847	1,466	3.77%

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

	AUGUST 2011	AUGUST 2010	07-01-2011 to 8/31/2011	07-01-2010 to 8/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	39,207	761,311	74,616	774,170	(699,554)	-90.36%
Special Refund Account - Privilege	1,429	3,261	1,429	13,157	(11,727)	-89.14%
Special Refund Account - Title	0	0	0	0	0	0.00%
Special Refund Account - IFTA	0	23,594	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	0	0	0	0.00%
Special Refund Account - Income	0	1,767	0	77,914	(77,914)	-100.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	2,583,972	838	2,838,767	193,852	2,644,915	1364.40%
Special Refund Account - Use	293,900	0	463,851	728,795	(264,944)	-36.35%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	335,369	0	345,615	88,350	257,265	291.19%
Special Refund Account - Estate	0	0	2,125	0	2,125	0.00%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	89,711	19,716	175,326	50,845	124,482	244.83%
Special Refund Account - Special County	1,499	0	3,425	0	3,425	0.00%
Special Refund Account - Emergency 911 Telephone	9	39	27	39	(12)	-30.77%
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	435	0	435	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	70,453	86,695	123,821	147,150	(23,329)	-15.85%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	20	434	1,700	1,807	(107)	-5.92%
Collection Fees	209,410	207,010	409,359	416,585	(7,226)	-1.73%
Sales and Services Outside	25,875	13,380	37,183	28,656	8,526	29.75%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	3,314,847	4,138,210	3,314,847	4,138,210	(823,363)	-19.90%
Gross City Utility Tax	57,233	61,935	111,514	123,573	(12,059)	-9.76%
Municipal Gas Utility Regulation	1,649	17,818	1,649	17,818	(16,169)	-90.74%
Gross Railroad Regulation	55,611	149,960	59,159	149,960	(90,801)	-60.55%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	12,392	0	12,392	13,460	(1,068)	-7.94%
Environment Protection Trust Fund-Management	3,098,479	2,619,940	4,023,678	3,938,282	85,396	2.17%
Environment Protection Trust Fund-Waste Tire	190,616	197,319	360,868	372,382	(11,514)	-3.09%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	28,914	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	46,225	51,754	96,198	102,259	(6,061)	-5.93%
E911 Telephone Minimum Standards Service Charge	138,096	142,050	279,342	284,477	(5,136)	-1.81%
Total Other Transfers	\$15,825,610	\$13,499,339	\$22,963,342	\$21,858,425	\$1,104,917	5.05%
Summary:						
Sales Tax Transferred to Other than GF	\$71,183,086	\$71,199,894	\$143,683,098	\$141,931,219	\$1,751,879	1.23%
Misc. Transferred to Other than GF	98,398,211	86,942,010	210,859,300	205,211,737	4,898,464	2.75%
Total Transferred to Other than GF	\$169,581,297	\$158,141,904	\$354,542,398	\$347,142,956	\$7,399,442	2.13%

Note: Figures may not add due to computer rounding.