

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

General Fund Transfers by the Department of Revenue for the 3rd month of the Fiscal Year ending June 30, 2012 were \$425,252,043 which is an increase of \$20,037,996 or 4.95% from the same month of the prior year. Transfers to all funds for the 3rd month of the Fiscal Year ending June 30, 2012 were \$584,131,334 which is an increase of \$21,233,866 or 3.77% of the prior year.

General Fund Transfers for the month of September were over the estimate by \$12,345,798 or 2.99%

**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 9/30/11	ACTUAL 07/01/11 TO 9/30/11	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 9/30/11	OVER/(UNDER) PERCENT 9/30/11	SINE' DIE September 2011 ESTIMATE	September 2011 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,816,900,000	\$357,525,667	\$351,912,588	19.37%	(5,613,079)	-1.57%	\$147,076,990	\$149,589,661	\$2,512,671	1.71%
Individual Income Tax	\$1,389,100,000	\$344,163,936	355,429,345	25.59%	11,265,409	3.27%	140,298,144	143,420,179	3,122,035	2.23%
Corporate Tax	\$431,500,000	\$87,132,662	95,102,193	22.04%	7,969,531	9.15%	70,764,444	70,796,274	31,830	0.04%
Use Tax	\$194,000,000	\$39,712,990	45,157,678	23.28%	5,444,688	13.71%	14,058,969	17,543,532	3,484,563	24.79%
Insurance Premium Tax	\$169,600,000	\$15,595,618	17,471,058	10.30%	1,875,440	12.03%	356,194	465,778	109,584	30.77%
Tobacco Tax	\$163,000,000	\$42,928,307	40,980,234	25.14%	(1,948,073)	-4.54%	13,422,587	13,402,024	(20,563)	-0.15%
ABC Taxes	\$64,800,000	\$14,726,344	14,928,947	23.04%	202,603	1.38%	5,011,101	5,409,637	398,536	7.95%
Beer and Wine Tax	\$31,200,000	\$8,653,675	8,037,380	25.76%	(616,295)	-7.12%	2,570,428	2,624,906	54,478	2.12%
Oil Severance Tax	\$58,000,000	\$14,499,999	19,854,567	34.23%	5,354,568	36.93%	4,833,333	6,489,985	1,656,652	34.28%
Gas Severance Tax	\$10,000,000	\$2,499,999	3,454,640	34.55%	954,641	38.19%	833,333	1,101,512	268,179	32.18%
Estate Tax	\$0	\$0	2,376,340	0.00%	2,376,340	0.00%	0	2,376,340	2,376,340	0.00%
Auto Tag Fees	\$9,000,000	\$2,465,264	2,420,085	26.89%	(45,179)	-1.83%	1,083,519	827,788	(255,731)	-23.60%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$6,000,000	\$1,409,138	2,052,286	34.20%	643,148	45.64%	17,081	2,624	(14,457)	-84.64%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$867,944	886,645	20.62%	18,701	2.15%	287,814	292,385	4,571	1.59%
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	39,950,000	37,603,556	23.53%	(2,346,444)	-5.87%	12,292,308	10,909,418	(1,382,890)	-11.25%
Sub-total General Fund	4,508,400,000	972,131,543	997,667,542	22.13%	25,535,999	2.63%	412,906,245	425,252,043	12,345,798	2.99%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,508,400,000	\$972,131,543	\$997,667,542	22.13%	25,535,999	2.63%	\$412,906,245	\$425,252,043	\$12,345,798	2.99%

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	September 2011 ACTUAL	September 2010 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/11 TO 9/30/11	7/01/10 TO 9/30/10	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$149,589,661	\$144,537,199	\$5,052,462	3.50%	\$351,912,588	\$349,772,635	\$2,139,953	0.61%
Individual Income Tax	143,420,179	137,320,598	6,099,581	4.44%	355,429,345	336,219,374	19,209,971	5.71%
Corporate Tax	70,796,274	67,720,842	3,075,432	4.54%	95,102,193	89,883,671	5,218,522	5.81%
Use Tax	17,543,532	15,219,983	2,323,549	15.27%	45,157,678	40,493,622	4,664,056	11.52%
Insurance Premium Tax	465,778	356,444	109,334	30.67%	17,471,058	16,195,847	1,275,211	7.87%
Tobacco Tax	13,402,024	12,979,288	422,736	3.26%	40,980,234	41,510,542	(530,308)	-1.28%
ABC Taxes	5,409,637	4,999,523	410,114	8.20%	14,928,947	14,116,569	812,378	5.75%
Beer and Wine Tax	2,624,906	2,627,209	(2,303)	-0.09%	8,037,380	8,561,665	(524,285)	-6.12%
Oil Severance Tax	6,489,985	4,782,065	1,707,920	35.72%	19,854,567	15,486,476	4,368,091	28.21%
Gas Severance Tax	1,101,512	1,333,108	(231,596)	-17.37%	3,454,640	3,878,193	(423,553)	-10.92%
Estate Tax	2,376,340	0	2,376,340	0.00%	2,376,340	-	2,376,340	0.00%
Auto Tag Fees	827,788	1,619,432	(791,644)	-48.88%	2,420,085	3,237,911	(817,826)	-25.26%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	2,624	33,485	(30,861)	-92.16%	2,052,286	1,661,434	390,852	23.52%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	292,385	293,071	(686)	-0.23%	886,645	871,356	15,289	1.75%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	10,909,418	11,391,800	(482,382)	-4.23%	37,603,556	39,761,594	(2,158,038)	-5.43%
Sub-total General Fund	425,252,043	405,214,047	20,037,996	4.95%	997,667,542	961,650,889	36,016,653	3.75%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$425,252,043	\$405,214,047	\$20,037,996	4.95%	\$997,667,542	\$961,650,889	\$36,016,653	3.75%

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

	SEPTEMBER 2011	SEPTEMBER 2010	07-01-2011 to 9/30/2011	07-01-2010 to 9/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$149,589,660	\$144,537,198	\$351,912,588	\$349,772,635	\$2,139,953	0.61%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	31,302,619	31,390,552	95,693,250	95,196,796	496,454	0.52%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	395,153	45,170	1,000,864	132,297	868,567	656.53%
School Ad Valorem	4,872,350	4,705,296	14,781,371	14,603,529	177,841	1.22%
Education Enhancement	19,508,754	18,839,872	59,184,190	58,472,119	712,071	1.22%
Mississippi Fair Commission	10,289	4,565	28,757	8,098	20,659	255.12%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,464,335	11,081,809	34,076,149	33,134,863	941,286	2.84%
Department of Agriculture	10,630	14,906	35,982	32,600	3,382	10.37%
Sales Tax (Telecommunications 7%)	810,169	1,599,119	2,227,714	3,074,631	(846,917)	-27.55%
Airport Parking	65,233	65,200	227,295	236,419	(9,124)	-3.86%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	450,000	450,000	0	0.00%
Sales Tax Incentive Fund - MDA	276,085	286,811	923,537	939,834	(16,297)	-1.73%
Sales Tax Incentive Fund - Tourism Project	34,706	0	120,978	0	120,978	0.00%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
Total Sales Tax Transfers	\$220,406,649	\$214,637,165	\$566,412,674	\$561,803,820	\$4,608,854	0.82%
Use Tax Transferred to:						
General Fund	\$17,543,534	\$15,219,983	\$45,157,677	\$40,493,624	\$4,664,053	11.52%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,977,713	2,261,195	6,956,497	6,772,158	184,339	2.72%
School Ad Valorem	477,230	421,980	1,470,393	1,332,805	137,588	10.32%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,910,815	1,689,597	5,887,412	5,336,514	550,898	10.32%
Total Use Tax Transfers	\$21,909,291	\$19,592,755	\$59,471,979	\$53,935,101	\$5,536,879	10.27%
Individual Income Tax Transferred to:						
General Fund	\$143,420,179	\$137,320,597	\$355,429,346	\$336,219,373	\$19,209,973	5.71%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	1,018,500	2,619,000	3,055,500	(436,500)	-14.29%
Income Tax - Existing Industry Withholding Rebate	20,000	50,000	60,000	200,000	(140,000)	-70.00%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	50,000	240,000	811,540	(571,540)	-70.43%
Refund Account	7,000,000	7,000,000	24,000,000	27,000,000	(3,000,000)	-11.11%
Total Individual Income Tax Transfers	\$151,393,179	\$145,439,097	\$382,348,346	\$367,286,413	\$15,061,933	4.10%
Corporate Tax Transferred to:						
General Fund	\$70,796,275	\$67,720,842	\$95,102,193	\$89,883,671	\$5,218,522	5.81%
Refund Account	2,013,134	2,321,422	13,441,900	6,357,420	7,084,480	111.44%
Total Corporate Tax Transfers	\$72,809,408	\$70,042,264	\$108,544,093	\$96,241,091	\$12,303,002	12.78%
Oil Severance Tax Transferred to:						
General Fund	\$6,489,985	\$4,782,066	\$19,854,569	\$15,486,475	\$4,368,094	28.21%
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	1,364,756	1,019,326	4,085,251	3,014,547	1,070,704	35.52%
Total Oil Severance Tax Transfers	\$7,854,741	\$5,801,391	\$23,939,819	\$18,501,022	\$5,438,798	29.40%
Gas Severance Tax Transferred to:						
General Fund	\$1,101,512	\$1,333,108	\$3,454,641	\$3,878,194	(\$423,553)	-10.92%
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	521,082	653,456	1,604,594	1,902,942	(298,348)	-15.68%
Total Gas Severance Tax Transfers	\$1,622,594	\$1,986,563	\$5,059,235	\$5,781,137	(\$721,901)	-12.49%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,909,418	\$11,391,800	\$37,603,556	\$39,761,594	(\$2,158,037)	-5.43%
Gaming License & Taxes (Counties & Cities)	9,120,308	9,631,190	23,252,313	27,382,849	(4,130,536)	-15.08%
Gaming Bond Sinking Fund	3,000,000	3,000,000	9,000,000	9,000,000	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	\$23,029,726	\$24,022,990	\$69,855,869	\$76,144,443	(\$6,288,574)	-8.26%

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

	SEPTEMBER 2011	SEPTEMBER 2010	07-01-2011 to 9/30/2011	07-01-2010 to 9/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,506,459	25,954,472	73,641,520	75,340,534	(1,699,014)	-2.26%
State Aid Road Fund	4,554,846	4,623,533	13,652,097	13,932,119	(280,022)	-2.01%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,659,948	1,664,258	29,860,154	28,465,598	1,394,556	4.90%
Road Protection - Coast Counties	268,916	282,257	810,376	834,034	(23,659)	-2.84%
Seawall - Coast Counties	499,985	549,357	1,518,270	1,588,303	(70,033)	-4.41%
Miss. Groundwater Protection Trust Fid.	808,647	872,924	2,545,811	1,697,049	848,762	50.01%
Fire Marshal's Office	10,595	18,875	31,563	40,581	(9,018)	-22.22%
Dept of Ins Propane Education Fund	4,090	7,286	12,183	15,664	(3,481)	-22.22%
Municipal Aid	157,026	152,717	403,883	396,048	7,835	1.98%
Aeronautics Commission	139,467	173,067	448,245	536,771	(88,525)	-16.49%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,236	15,757	42,480	40,812	1,668	4.09%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	950,365	10,838	2,312,031	582,122	1,729,909	297.17%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$34,573,580	\$34,325,341	\$134,078,614	\$132,269,635	\$1,808,978	1.37%
Privilege Tax Transferred to:						
General Fund	\$827,788	\$1,619,432	\$2,420,085	\$3,237,911	(\$817,826)	-25.26%
Highway Department	4,796,747	4,462,782	8,792,027	8,445,896	346,131	4.10%
4-Lane Highway Project	1,398,081	1,349,289	3,933,857	3,784,306	149,551	3.95%
Dept of Marine Resources	2,060	2,440	6,880	7,440	(560)	-7.53%
Trauma Care Fund	1,036,028	262,660	2,901,316	2,046,616	854,700	41.76%
Counties	1,763,813	1,763,566	8,271,756	8,368,322	(96,567)	-1.15%
Comm for Volunteer Services	192	288	576	552	24	4.35%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	45,075	41,511	113,171	108,027	5,144	4.76%
Apportioned Tags	645,343	22,186	687,553	97,489	590,065	605.27%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	31,069	31,641	93,377	90,764	2,613	2.88%
Veteran's Nursing Home	18,732	20,466	61,410	61,644	(234)	-0.38%
Wildlife Heritage	50,180	53,680	150,760	158,180	(7,420)	-4.69%
MS Soil & Water Conservation Education Fund	1,150	1,400	3,475	4,275	(800)	-18.71%
Animal Care Fund	6,075	6,175	18,175	18,050	125	0.69%
New Capitol R & R	41,259	45,211	128,553	134,960	(6,407)	-4.75%
Distinctive License Tag Fees	295,944	281,945	851,538	808,898	42,640	5.27%
MS Athletic Comm	456	360	1,296	1,128	168	14.89%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	73,597	120,671	338,765	547,955	(209,190)	-38.18%
Dept of Education -Support Teachers	3,096	3,144	8,280	8,160	120	1.47%
MS Board of Contractors	192	0	4,728	0	4,728	0.00%
Total Privilege Tax Transfers	\$11,036,877	\$10,089,199	\$28,787,576	\$27,930,572	\$857,004	3.07%
Title Fees Transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$711,145	\$749,679	2,130,070	1,843,332	286,738	15.56%
Total Title Fees Transfers	\$711,145	\$749,679	\$2,130,070	\$1,843,332	\$286,738	15.56%
Insurance Premium Tax Transferred to:						
General Fund	\$465,777	\$356,444	\$17,471,058	\$16,195,847	\$1,275,210	7.87%
Municipalities	2,603	289	588,810	557,413	31,397	5.63%
County Fire Protection	2,603	289	588,810	557,413	31,397	5.63%
State Fire Academy Fund	5,206	579	1,177,621	1,114,827	62,794	5.63%
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	57	374	58,670	59,008	(338)	-0.57%
Total Ins. Premium Tax Transfers	\$476,246	\$357,975	\$19,884,969	\$18,484,509	\$1,400,460	7.58%
ABC Collections transferred to:						
General Fund	\$5,409,715	\$4,999,523	\$14,929,025	\$14,116,569	\$812,456	5.76%
Counties	29,400	30,975	85,125	92,325	(7,200)	-7.80%
Municipalities	220,900	206,875	625,200	608,650	16,550	2.72%
Department of Mental Health	494,200	463,229	1,399,306	1,388,808	10,497	0.76%
Total ABC Transfers	\$6,154,215	\$5,700,602	\$17,038,656	\$16,206,352	\$832,303	5.14%
Statewide Privilege Fees transferred to:						
General Fund	0	352	0	352	(352)	-100.00%
Total Statewide Privilege Fees	0	\$352	0	352	(352)	-100.00%

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

	SEPTEMBER 2011	SEPTEMBER 2010	07-01-2011 to 9/30/2011	07-01-2010 to 9/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,624,905	\$2,627,207	\$8,037,379	\$8,561,663	(\$524,284)	-6.12%
Total Beer and Wine Tax Transfers	\$2,624,905	\$2,627,207	\$8,037,379	\$8,561,663	(\$524,284)	-6.12%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$64,853	\$66,250	\$219,834	\$229,625	(\$9,792)	-4.26%
Total ATV/ Motorcycle Fees Transfers	\$64,853	\$66,250	\$219,834	\$229,625	(\$9,792)	-4.26%
Estate Tax transferred to:						
General Fund	\$2,376,340	\$0	\$2,376,340	\$0	\$2,376,340	0.00%
Total Estate Tax Transfers	\$2,376,340	\$0	\$2,376,340	\$0	\$2,376,340	0.00%
Installment Loan Tax transferred to:						
General Fund	\$2,624	\$33,486	\$2,052,288	\$1,661,434	\$390,854	23.53%
Total Installment Loan Tax Transfers	\$2,624	\$33,486	\$2,052,288	\$1,661,434	\$390,854	23.53%
Casual Auto Sales transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	670,311	\$823,448	2,029,484	2,572,795	(543,312)	-21.12%
Total Casual Auto Sales Tax Transfers	\$670,311	\$823,448	\$2,029,484	\$2,572,795	(\$543,312)	-21.12%
AMS Settlement:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$84	\$466	\$149	\$509	(\$360)	-70.74%
Timber Severance - Counties	53,526	57,565	164,926	167,121	(2,194)	-1.31%
Timber Severance - Forest Resources	213,769	228,395	659,109	666,446	(7,337)	-1.10%
Total Timber Severance Tax Transfers	\$267,380	\$286,427	\$824,184	\$834,075	(\$9,891)	-1.19%
Tobacco Tax transferred to:						
General Fund	\$13,402,023	\$12,979,288	\$40,980,233	\$41,510,543	(\$530,310)	-1.28%
Total Tobacco Tax Transfers	\$13,402,023	\$12,979,288	\$40,980,233	\$41,510,543	(\$530,310)	-1.28%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$2,000	\$0	\$2,000	0.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$2,000	\$0	\$2,000	0.00%
Natural Gas Tax transferred to:						
General Fund	\$77,802	\$85,819	\$240,011	\$250,316	(\$10,305)	-4.12%
Total Natural Gas Tax Transfers	\$77,802	\$85,819	\$240,011	\$250,316	(\$10,305)	-4.12%
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	\$5	\$15	\$201	\$573	(\$372)	-64.89%
Total Int. On Investments (STC) Transfers	\$5	\$15	\$201	\$573	(\$372)	-64.89%
TVA In Lieu transferred to:						
General Fund	\$214,498	\$206,434	\$643,495	\$619,302	\$24,193	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	\$643,495	\$619,302	\$24,193	3.91%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$989	\$340	\$649	190.96%
Total Regulatory Fees	\$0	\$0	\$989	\$340	\$649	190.96%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$357,463	291,204	\$1,057,974	\$291,204	\$766,771	263.31%
Prepaid Wireless E911 Fee	7,295	\$5,943	21,591	5,943	15,648	263.31%
Total Prepaid Wireless E911	\$364,758	\$297,147	\$1,079,566	\$297,147	\$782,419	263.31%

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

	SEPTEMBER 2011	SEPTEMBER 2010	07-01-2011 to 9/30/2011	07-01-2010 to 9/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,153	\$6,533	\$19,579	\$18,718	\$861	4.60%
Batesville Tourism and Economic Development Tax	98,592	94,364	280,855	258,416	22,439	8.68%
City of Bay Springs Special Tax	216	378	1,181	1,446	(265)	-18.31%
Canton Tourist & Convention	42,607	46,788	128,918	141,362	(12,444)	-8.80%
City of Cleveland Special Tax	60,234	59,276	173,503	173,002	501	0.29%
City of Clinton Special Tax	13,071	11,053	31,644	36,329	(4,685)	-12.90%
Coahoma County Special Tax	29,597	29,495	85,934	87,015	(1,080)	-1.24%
City of Columbus Tourism	141,282	122,188	425,827	384,541	41,286	10.74%
City of Corinth Tourism	83,556	87,545	278,408	263,199	15,209	5.78%
Desoto County Special Tax	525,076	505,556	1,583,610	1,511,385	72,225	4.78%
City of Florence	15,200	12,838	46,162	40,945	5,217	12.74%
City of Flowood Special Tax	183,261	157,762	485,177	444,158	41,020	9.24%
Greenwood Tourism Commission	37,070	38,890	117,332	108,963	8,369	7.68%
City of Grenada Tourism	41,756	42,283	110,035	108,833	1,202	1.10%
Hancock County Special Tax	9,897	11,974	28,389	36,243	(7,854)	-21.67%
Harrison County Tourism	331,948	319,759	886,340	871,139	15,202	1.75%
Harrison County Board of Supervisors	405,714	390,817	1,083,305	1,064,725	18,580	1.75%
City of Hattiesburg Special Tax	422,486	398,951	1,201,582	1,170,318	31,263	2.67%
Hernando Tourism	427	91	1,393	1,865	(472)	-25.30%
Holly Springs Tourism	21,693	21,303	66,729	64,373	2,356	3.66%
City of Horn Lake	11,168	10,119	31,437	28,411	3,027	10.65%
City of Jackson Tourism	256,855	249,636	780,772	781,566	(795)	-0.10%
City of Jackson (Convention Center)	342,923	336,787	1,044,327	1,070,634	(26,307)	-2.46%
Kosciusko Tourist Promotion	2,413	2,927	7,629	8,154	(525)	-6.44%
Lauderdale County Tourism	61,450	64,967	196,009	179,012	16,997	9.50%
City of Laurel Special Tax	121,403	115,149	364,547	324,919	39,627	12.20%
Lowndes County Special Tax	6,947	8,598	20,222	20,582	(361)	-1.75%
City of Magee	23,806	21,655	62,780	61,156	1,624	2.66%
Montgomery County Coliseum & Tourism	3,757	3,935	10,289	9,329	959	10.28%
City of Moss Point Special Tax	32,353	48,722	100,393	141,519	(41,126)	-29.06%
Adams County Convention	90,477	119,298	286,767	310,008	(23,241)	-7.50%
City of New Albany Special Tax	48,070	49,490	141,808	172,987	(31,179)	-18.02%
City of Newton Special Tax	955	952	3,183	2,665	518	19.44%
City of Ocean Springs Restaurant Tax	88,226	85,054	264,219	237,987	26,232	11.02%
City of Ocean Springs Hotel Tax (previously included in	2,734	3,472	6,265	10,719	(4,455)	-41.56%
City of Oxford Tourism	14,913	8,898	77,386	42,333	35,053	82.80%
City of Oxford Stadium Tax	150,246	134,608	461,501	416,068	45,433	10.92%
City of Philadelphia Tourism	14,364	12,103	32,759	28,138	4,621	16.42%
City of Picayune Special Tax	37,086	37,462	114,021	105,054	8,967	8.54%
Rankin County Special Tax	71,166	58,376	209,097	203,668	5,429	2.67%
City of Richland	27,297	27,530	79,440	81,270	(1,830)	-2.25%
City of Ridgeland Special Tax	114,253	114,429	342,370	327,654	14,716	4.49%
City of Southaven Special Tax	22,382	19,492	79,792	54,271	25,521	47.02%
Starkville-Oktibbeha Tourism	15,288	19,550	37,622	49,183	(11,561)	-23.51%
City of Starkville Tourism and Convention Tax	121,503	109,042	339,710	327,656	12,053	3.68%
Stone County Special Tax	33,383	30,782	87,920	87,014	905	1.04%
Tishomingo County Promotion Tax	1,312	2,608	6,086	8,674	(2,588)	-29.84%
Tunica County Special Tax	210,422	242,656	436,571	640,462	(203,890)	-31.83%
City of Tupelo Convention/Tourism	334,232	283,235	945,826	864,849	80,977	9.36%
City of Vicksburg Special Tax	41,061	45,120	125,109	134,917	(9,808)	-7.27%
Warren County Tourism	92,658	87,837	269,413	256,385	13,028	5.08%
Washington County Tourist Promotion Tax	52,175	52,931	158,915	170,245	(11,330)	-6.66%
City of West Point Special Tax	18,717	17,854	55,761	59,840	(4,079)	-6.82%
Yazoo County Special Tax	32,052	30,962	100,565	91,238	9,327	10.22%
City of Tupelo Water Facilities	234,235	226,746	706,826	687,984	18,842	2.74%
Indianola Tourism Commission	29,884	29,162	92,647	82,859	9,789	11.81%
City of Baldwin	9,966	9,962	31,723	29,121	2,602	8.94%
City of McComb	0	0	0	0	0	0.00%
City of Pascagoula	5,995	11,975	19,614	33,854	(14,240)	-42.06%
City of Pearl	62,329	50,581	168,704	149,374	19,331	12.94%
City of Pontotoc	26,186	25,586	77,765	118,651	(40,886)	-34.46%
City of Natchez Special Tax	25,660	43,984	80,153	98,846	(18,693)	-18.91%
City of Sardis	9,034	9,205	26,020	27,888	(1,868)	-6.70%
Town of Como	3,925	0	12,019	0	12,019	0.00%
City of Ripley	26,204	18,273	66,517	57,119	9,397	16.45%

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

	SEPTEMBER 2011	SEPTEMBER 2010	07-01-2011 to 9/30/2011	07-01-2010 to 9/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	84,906	1,492,692	159,521	2,266,862	(2,107,341)	-92.96%
Special Refund Account - Privilege	1,380	8,363	2,810	21,520	(18,711)	-86.94%
Special Refund Account - Title	0	0	0	0	0	0.00%
Special Refund Account - IFTA	0	0	0	23,594	(23,594)	-100.00%
Special Refund Account - Installment Loan	0	0	0	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	0	375	0	78,289	(78,289)	-100.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	166,266	412,073	3,005,033	605,926	2,399,108	395.94%
Special Refund Account - Use	0	312,501	463,851	1,041,296	(577,445)	-55.45%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	60,255	45,278	405,870	133,628	272,242	203.73%
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	57,666	24,549	232,992	75,394	157,598	209.03%
Special Refund Account - Special County	0	0	3,425	0	3,425	0.00%
Special Refund Account - Emergency 911 Telephone	9	60	36	99	(63)	-63.64%
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	62,023	65,143	185,845	212,293	(26,448)	-12.46%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	140	30	1,840	1,837	3	0.16%
Collection Fees	213,308	213,652	622,667	630,237	(7,570)	-1.20%
Sales and Services Outside	12,971	22,989	50,153	51,645	(1,492)	-2.89%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	5,458,029	4,398,318	8,772,877	8,536,529	236,348	2.77%
Gross City Utility Tax	55,338	58,612	166,852	182,185	(15,333)	-8.42%
Municipal Gas Utility Regulation	18,202	6,538	19,851	24,356	(4,505)	-18.50%
Gross Railroad Regulation	131,363	33,054	190,523	183,014	7,508	4.10%
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	4,739	74,614	4,028,417	4,012,896	15,521	0.39%
Environment Protection Trust Fund-Waste Tire	172,625	183,070	533,492	555,452	(21,959)	-3.95%
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	46,371	47,638	142,569	149,897	(7,328)	-4.89%
E911 Telephone Minimum Standards Service Charge	141,290	107,821	420,632	392,298	28,334	7.22%
Total Other Transfers	\$12,088,184	\$12,746,926	\$35,051,526	\$34,605,350	\$446,175	1.29%
Summary:						
Sales Tax Transferred to Other than GF	\$70,816,989	\$70,099,966	\$214,500,086	\$212,031,185	\$2,468,901	1.16%
Misc. Transferred to Other than GF	88,062,220	87,583,441	298,921,520	293,888,831	5,032,690	1.71%
Total Transferred to Other than GF	\$158,879,209	\$157,683,407	\$513,421,607	\$505,920,016	\$7,501,591	1.48%

Note: Figures may not add due to computer rounding.