

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

General Fund Transfers by the Department of Revenue for the 4th month of the Fiscal Year ending June 30, 2012 were \$418,181,370 which is an increase of \$22,269,900 or 5.62% from the same month of the prior year. Transfers to all funds for the 4th month of the Fiscal Year ending June 30, 2012 were \$576,770,391 which is an increase of \$28,593,320 or 5.22% of the prior year.

General Fund Transfers for the month of October were over the estimate by \$21,753,552 or 5.49%

**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 10/31/11	ACTUAL 07/01/11 TO 10/31/11	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 10/31/11	OVER(UNDER) PERCENT 10/31/11	SINE' DIE October 2011 ESTIMATE	October 2011 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,816,900,000	\$504,284,198	\$507,867,815	27.95%	3,583,617	0.71%	\$146,758,531	\$155,955,227	\$9,196,696	6.27%
Individual Income Tax	\$1,389,100,000	\$483,776,893	511,327,600	36.81%	27,550,707	5.69%	139,612,957	155,898,255	16,285,298	11.66%
Corporate Tax	\$431,500,000	\$95,244,559	99,903,855	23.15%	4,659,296	4.89%	8,111,897	4,801,662	(3,310,235)	-40.81%
Use Tax	\$194,000,000	\$56,505,909	62,508,624	32.22%	6,002,715	10.62%	16,792,919	17,350,946	558,027	3.32%
Insurance Premium Tax	\$169,600,000	\$59,266,292	58,976,282	34.77%	(290,010)	-0.49%	43,670,674	41,505,224	(2,165,450)	-4.96%
Tobacco Tax	\$163,000,000	\$56,190,616	53,274,545	32.68%	(2,916,071)	-5.19%	13,262,309	12,294,311	(967,998)	-7.30%
ABC Taxes	\$64,800,000	\$19,784,817	19,689,643	30.39%	(95,174)	-0.48%	5,058,473	4,760,696	(297,777)	-5.89%
Beer and Wine Tax	\$31,200,000	\$11,307,232	10,617,232	34.03%	(690,000)	-6.10%	2,653,557	2,579,852	(73,705)	-2.78%
Oil Severance Tax	\$58,000,000	\$19,333,332	25,888,715	44.64%	6,555,383	33.91%	4,833,333	6,034,148	1,200,815	24.84%
Gas Severance Tax	\$10,000,000	\$3,333,332	4,271,839	42.72%	938,507	28.16%	833,333	817,199	(16,134)	-1.94%
Estate Tax	\$0	\$0	2,381,074	0.00%	2,381,074	0.00%	0	4,734	4,734	100.00%
Auto Tag Fees	\$9,000,000	\$3,305,185	3,304,341	36.71%	(844)	-0.03%	839,921	884,256	44,335	5.28%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$6,000,000	\$2,773,230	3,697,125	61.62%	923,895	33.31%	1,364,092	1,644,839	280,747	20.58%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$1,211,458	1,282,211	29.82%	70,753	5.84%	343,514	395,566	52,052	15.15%
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	52,242,308	50,858,011	31.83%	(1,384,297)	-2.65%	12,292,308	13,254,455	962,147	7.83%
Sub-total General Fund	4,508,400,000	1,368,559,361	1,415,848,912	31.40%	47,289,551	3.46%	396,427,818	418,181,370	21,753,552	5.49%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,508,400,000	\$1,368,559,361	\$1,415,848,912	31.40%	47,289,551	3.46%	\$396,427,818	\$418,181,370	\$21,753,552	5.49%

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	October 2011 ACTUAL	October 2010 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/11 TO 10/31/11	7/01/10 TO 10/31/10	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$155,955,227	\$147,681,939	\$8,273,288	5.60%	\$507,867,815	\$497,454,574	\$10,413,241	2.09%
Individual Income Tax	155,898,255	138,705,738	17,192,517	12.39%	511,327,600	474,925,112	36,402,488	7.66%
Corporate Tax	4,801,662	9,345,372	(4,543,710)	-48.62%	99,903,855	99,229,043	674,812	0.68%
Use Tax	17,350,946	17,653,520	(302,574)	-1.71%	62,508,624	58,147,142	4,361,482	7.50%
Insurance Premium Tax	41,505,224	42,383,290	(878,066)	-2.07%	58,976,282	58,579,137	397,145	0.68%
Tobacco Tax	12,294,311	12,824,304	(529,993)	-4.13%	53,274,545	54,334,846	(1,060,301)	-1.95%
ABC Taxes	4,760,696	5,012,976	(252,280)	-5.03%	19,689,643	19,129,545	560,098	2.93%
Beer and Wine Tax	2,579,852	2,543,343	36,509	1.44%	10,617,232	11,105,008	(487,776)	-4.39%
Oil Severance Tax	6,034,148	4,766,475	1,267,673	26.60%	25,888,715	20,252,951	5,635,764	27.83%
Gas Severance Tax	817,199	1,133,465	(316,266)	-27.90%	4,271,839	5,011,658	(739,819)	-14.76%
Estate Tax	4,734	0	4,734	0.00%	2,381,074	-	2,381,074	0.00%
Auto Tag Fees	884,256	923,245	(38,989)	-4.22%	3,304,341	4,161,156	(856,815)	-20.59%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	1,644,839	1,627,963	16,876	1.04%	3,697,125	3,289,397	407,728	12.40%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	395,566	314,809	80,757	25.65%	1,282,211	1,186,165	96,046	8.10%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	13,254,455	10,995,031	2,259,424	20.55%	50,858,011	50,756,625	101,386	0.20%
Sub-total General Fund	418,181,370	395,911,470	22,269,900	5.62%	1,415,848,912	1,357,562,359	58,286,553	4.29%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$418,181,370	\$395,911,470	\$22,269,900	5.62%	\$1,415,848,912	\$1,357,562,359	\$58,286,553	4.29%

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

	OCTOBER 2011	OCTOBER 2010	07-01-2011 to 10/31/2011	07-01-2010 to 10/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$155,955,227	\$147,681,938	\$507,867,815	\$497,454,573	\$10,413,242	2.09%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	31,454,931	30,291,007	127,148,181	125,487,803	1,660,378	1.32%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	432,164	96,459	1,433,028	228,756	1,204,272	526.44%
School Ad Valorem	5,020,852	4,755,470	19,802,223	19,359,000	443,223	2.29%
Education Enhancement	20,103,350	19,040,769	79,287,540	77,512,888	1,774,652	2.29%
Mississippi Fair Commission	5,454	1,608	34,211	9,706	24,506	252.49%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,013,038	10,936,813	46,089,187	44,071,677	2,017,511	4.58%
Department of Agriculture	4,515	4,020	40,498	36,621	3,877	10.59%
Sales Tax (Telecommunications 7%)	734,386	1,623,303	2,962,100	4,697,934	(1,735,834)	-36.95%
Airport Parking	49,791	62,580	277,086	298,999	(21,913)	-7.33%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	600,000	600,000	0	0.00%
Sales Tax Incentive Fund - MDA	264,919	248,245	1,188,456	1,188,079	377	0.03%
Sales Tax Incentive Fund - Tourism Project	33,907	88,099	154,886	88,099	66,787	75.81%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$228,139,200</b>	<b>\$216,896,978</b>	<b>\$794,551,875</b>	<b>\$778,700,798</b>	<b>\$15,851,077</b>	<b>2.04%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$17,350,945	\$17,653,518	\$62,508,622	\$58,147,142	\$4,361,480	7.50%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,404,382	2,384,399	9,360,879	9,156,557	204,323	2.23%
School Ad Valorem	484,922	485,974	1,955,315	1,818,779	136,536	7.51%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,941,613	1,945,826	7,829,025	7,282,339	546,686	7.51%
<b>Total Use Tax Transfers</b>	<b>\$22,181,862</b>	<b>\$22,469,716</b>	<b>\$81,653,841</b>	<b>\$76,404,817</b>	<b>\$5,249,024</b>	<b>6.87%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$155,898,254	\$138,705,738	\$511,327,600	\$474,925,111	\$36,402,489	7.66%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	1,018,500	3,492,000	4,074,000	(582,000)	-14.29%
Income Tax - Existing Industry Withholding Rebate	20,000	50,000	80,000	250,000	(170,000)	-68.00%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	60,000	320,000	871,540	(551,540)	-63.28%
Refund Account	8,000,000	8,000,000	32,000,000	35,000,000	(3,000,000)	-8.57%
<b>Total Individual Income Tax Transfers</b>	<b>\$164,871,254</b>	<b>\$147,834,238</b>	<b>\$547,219,600</b>	<b>\$515,120,651</b>	<b>\$32,098,949</b>	<b>6.23%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$4,801,662	\$9,345,372	\$99,903,855	\$99,229,043	\$674,812	0.68%
Refund Account	4,733,506	1,539,287	18,175,406	7,896,706	10,278,699	130.16%
<b>Total Corporate Tax Transfers</b>	<b>\$9,535,168</b>	<b>\$10,884,659</b>	<b>\$118,079,261</b>	<b>\$107,125,750</b>	<b>\$10,953,511</b>	<b>10.22%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$6,034,148	\$4,766,477	\$25,888,717	\$20,252,952	\$5,635,765	27.83%
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	1,238,318	1,001,995	5,323,569	4,016,542	1,307,027	32.54%
<b>Total Oil Severance Tax Transfers</b>	<b>\$7,272,466</b>	<b>\$5,768,472</b>	<b>\$31,212,285</b>	<b>\$24,269,493</b>	<b>\$6,942,792</b>	<b>28.61%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$817,198	\$1,133,464	\$4,271,839	\$5,011,659	(\$739,819)	-14.76%
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	567,589	611,063	2,172,183	2,514,006	(341,822)	-13.60%
<b>Total Gas Severance Tax Transfers</b>	<b>\$1,384,787</b>	<b>\$1,744,528</b>	<b>\$6,444,023</b>	<b>\$7,525,664</b>	<b>(\$1,081,642)</b>	<b>-14.37%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$13,254,456	\$10,995,031	\$50,858,012	\$50,756,624	\$101,388	0.20%
Gaming License & Taxes (Counties & Cities)	6,934,409	7,037,198	30,186,722	34,420,047	(4,233,326)	-12.30%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	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%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$23,188,865</b>	<b>\$21,032,229</b>	<b>\$93,044,734</b>	<b>\$97,176,672</b>	<b>(\$4,131,938)</b>	<b>-4.25%</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

	OCTOBER 2011	OCTOBER 2010	07-01-2011 to 10/31/2011	07-01-2010 to 10/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,775,061	25,335,689	100,416,581	100,676,223	(259,643)	-0.26%
State Aid Road Fund	4,743,293	4,402,863	18,395,391	18,334,982	60,409	0.33%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,723,482	1,727,792	31,583,636	30,193,389	1,390,247	4.60%
Road Protection - Coast Counties	262,808	265,317	1,073,183	1,099,352	(26,168)	-2.38%
Seawall - Coast Counties	493,823	485,429	2,012,093	2,073,733	(61,639)	-2.97%
Miss. Groundwater Protection Trust Fd.	882,007	860,139	3,427,818	2,557,188	870,630	34.05%
Fire Marshal's Office	16,750	14,629	48,313	55,210	(6,897)	-12.49%
Dept of Ins Propane Education Fund	6,466	5,647	18,649	21,311	(2,662)	-12.49%
Municipal Aid	154,727	150,418	558,610	546,466	12,145	2.22%
Aeronautics Commission	161,648	155,532	609,893	692,303	(82,409)	-11.90%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	16,535	15,117	59,016	55,929	3,087	5.52%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	821,193	2,162,123	3,133,225	2,744,245	388,979	14.17%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$36,057,794</b>	<b>\$35,580,694</b>	<b>\$170,136,407</b>	<b>\$167,850,329</b>	<b>\$2,286,078</b>	<b>1.36%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$884,256	\$923,245	\$3,304,341	\$4,161,156	(\$856,815)	-20.59%
Highway Department	5,564,247	5,456,439	14,356,273	13,902,335	453,938	3.27%
4-Lane Highway Project	1,342,728	1,304,895	5,276,585	5,089,200	187,385	3.68%
Dept of Marine Resources	2,420	2,460	9,300	9,900	(600)	-6.06%
Trauma Care Fund	976,868	945,196	3,878,184	2,991,812	886,372	29.63%
Counties	2,293,619	2,168,438	10,565,374	10,536,761	28,613	0.27%
Comm for Volunteer Services	96	144	672	696	(24)	-3.45%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	42,770	41,387	155,941	149,414	6,527	4.37%
Apportioned Tags	14,854	803,560	702,408	901,049	(198,641)	-22.05%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	33,175	31,648	126,551	122,412	4,140	3.38%
Veteran's Nursing Home	22,326	21,930	83,736	83,574	162	0.19%
Wildlife Heritage	52,320	56,080	203,080	214,260	(11,180)	-5.22%
MS Soil & Water Conservation Education Fund	1,400	1,325	4,875	5,600	(725)	-12.95%
Animal Care Fund	6,475	6,250	24,650	24,300	350	1.44%
New Capitol R & R	44,161	45,020	172,714	179,980	(7,266)	-4.04%
Distinctive License Tag Fees	330,399	301,405	1,181,936	1,110,303	71,634	6.45%
MS Athletic Comm	336	408	1,632	1,536	96	6.25%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	132,366	95,610	471,131	643,566	(172,435)	-26.79%
Dept of Education -Support Teachers	2,808	2,568	11,088	10,728	360	3.36%
MS Board of Contractors	288	0	5,016	0	5,016	0.00%
<b>Total Privilege Tax Transfers</b>	<b>\$11,747,910</b>	<b>\$12,209,042</b>	<b>\$40,535,487</b>	<b>\$40,138,580</b>	<b>\$396,906</b>	<b>0.99%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$768,335	\$651,502	\$2,898,405	\$2,494,834	\$403,571	16.18%
<b>Total Title Fees Transfers</b>	<b>\$768,335</b>	<b>\$651,502</b>	<b>\$2,898,405</b>	<b>\$2,494,834</b>	<b>\$403,571</b>	<b>16.18%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$41,505,225	\$42,383,289	\$58,976,283	\$58,579,136	\$397,147	0.68%
Municipalities	367	787	589,177	558,200	30,977	5.55%
County Fire Protection	367	787	589,177	558,200	30,977	5.55%
State Fire Academy Fund	734	1,574	1,178,355	1,116,400	61,954	5.55%
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	11	0	58,681	59,008	(327)	-0.55%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$41,506,705</b>	<b>\$42,386,437</b>	<b>\$61,391,674</b>	<b>\$60,870,945</b>	<b>\$520,729</b>	<b>0.86%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,760,696	\$5,012,976	\$19,689,721	\$19,129,545	\$560,176	2.93%
Counties	24,300	26,800	109,425	119,125	(9,700)	-8.14%
Municipalities	201,800	206,575	827,000	815,225	11,775	1.44%
Department of Mental Health	469,968	477,393	1,869,273	1,866,201	3,072	0.16%
<b>Total ABC Transfers</b>	<b>\$5,456,764</b>	<b>\$5,723,743</b>	<b>\$22,495,419</b>	<b>\$21,930,096</b>	<b>\$565,323</b>	<b>2.58%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	0	1,034	0	1,386	(1,386)	-100.00%
<b>Total Statewide Privilege Fees</b>	<b>0</b>	<b>\$1,034</b>	<b>0</b>	<b>1,386</b>	<b>(1,386)</b>	<b>-100.00%</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

	OCTOBER 2011	OCTOBER 2010	07-01-2011 to 10/31/2011	07-01-2010 to 10/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,579,854	\$2,543,342	\$10,617,233	\$11,105,005	(\$487,772)	-4.39%
Total Beer and Wine Tax Transfers	\$2,579,854	\$2,543,342	\$10,617,233	\$11,105,005	(\$487,772)	-4.39%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$81,055	\$66,600	\$300,889	\$296,225	\$4,664	1.57%
Total ATV/ Motorcycle Fees Transfers	\$81,055	\$66,600	\$300,889	\$296,225	\$4,664	1.57%
<b>Estate Tax transferred to:</b>						
General Fund	\$4,734	\$0	\$2,381,073	\$0	\$2,381,073	0.00%
Total Estate Tax Transfers	\$4,734	\$0	\$2,381,073	\$0	\$2,381,073	0.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$1,644,839	\$1,627,963	\$3,697,127	\$3,289,396	\$407,731	12.40%
Total Installment Loan Tax Transfers	\$1,644,839	\$1,627,963	\$3,697,127	\$3,289,396	\$407,731	12.40%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	667,531	\$740,835	2,697,014	3,313,630	(616,616)	-18.61%
Total Casual Auto Sales Tax Transfers	\$667,531	\$740,835	\$2,697,014	\$3,313,630	(\$616,616)	-18.61%
<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	\$124	\$626	\$273	\$1,136	(\$862)	-75.95%
Timber Severance - Counties	62,477	53,867	227,404	220,987	6,416	2.90%
Timber Severance - Forest Resources	249,412	212,961	908,521	879,407	29,114	3.31%
Total Timber Severance Tax Transfers	\$312,013	\$267,454	\$1,136,197	\$1,101,529	\$34,668	3.15%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$12,294,311	\$12,824,304	\$53,274,543	\$54,334,847	(\$1,060,303)	-1.95%
Total Tobacco Tax Transfers	\$12,294,311	\$12,824,304	\$53,274,543	\$54,334,847	(\$1,060,303)	-1.95%
<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	\$1,000	\$650	\$3,000	\$650	\$2,350	361.54%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$650	\$3,000	\$650	\$2,350	361.54%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$78,977	\$76,919	\$318,988	\$327,235	(\$8,247)	-2.52%
Total Natural Gas Tax Transfers	\$78,977	\$76,919	\$318,988	\$327,235	(\$8,247)	-2.52%
<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	\$216	\$0	\$417	\$573	(\$156)	-27.28%
Total Int. On Investments (STC) Transfers	\$216	\$0	\$417	\$573	(\$156)	-27.28%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$315,464	\$235,580	\$958,959	\$854,882	\$104,077	12.17%
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	\$315,464	\$235,580	\$958,959	\$854,882	\$104,077	12.17%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$989	\$340	\$649	190.96%
Total Regulatory Fees	\$0	\$0	\$989	\$340	\$649	190.96%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$445,880	267,990	\$1,503,855	\$559,194	\$944,661	168.93%
Prepaid Wireless E911 Fee	9,100	\$5,469	30,691	11,412	19,279	168.93%
Total Prepaid Wireless E911	\$454,980	\$273,460	\$1,534,546	\$570,606	\$963,939	168.93%

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

	OCTOBER 2011	OCTOBER 2010	07-01-2011 to 10/31/2011	07-01-2010 to 10/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,817	\$5,616	\$25,397	\$24,334	\$1,062	4.36%
Batesville Tourism and Economic Development Tax	80,111	80,731	360,966	339,147	21,819	6.43%
City of Bay Springs Special Tax	331	583	1,512	2,029	(517)	-25.48%
Canton Tourist & Convention	43,816	39,540	172,734	180,902	(8,168)	-4.51%
City of Cleveland Special Tax	56,601	55,691	230,105	228,693	1,412	0.62%
City of Clinton Special Tax	10,937	8,468	42,581	44,797	(2,216)	-4.95%
Coahoma County Special Tax	28,073	28,717	114,007	115,732	(1,725)	-1.49%
City of Columbus Tourism	136,036	133,590	561,862	518,130	43,732	8.44%
City of Corinth Tourism	96,069	83,396	374,477	346,595	27,882	8.04%
Desoto County Special Tax	501,296	475,073	2,084,906	1,986,457	98,449	4.96%
City of Florence	16,518	13,783	62,680	54,728	7,952	14.53%
City of Flowood Special Tax	152,683	139,393	637,861	583,551	54,310	9.31%
Greenwood Tourism Commission	36,891	35,997	154,223	144,960	9,263	6.39%
City of Grenada Tourism	39,816	31,962	149,851	140,795	9,056	6.43%
Hancock County Special Tax	5,558	7,307	33,947	43,550	(9,603)	-22.05%
Harrison County Tourism	223,116	240,432	1,109,457	1,111,570	(2,114)	-0.19%
Harrison County Board of Supervisors	272,698	293,861	1,356,003	1,358,586	(2,584)	-0.19%
City of Hattiesburg Special Tax	385,202	388,470	1,586,783	1,558,788	27,995	1.80%
Hernando Tourism	390	398	1,784	2,263	(480)	-21.19%
Holly Springs Tourism	20,516	22,517	87,246	86,890	356	0.41%
City of Horn Lake	9,489	7,219	40,926	35,630	5,296	14.86%
City of Jackson Tourism	249,668	235,110	1,030,440	1,016,676	13,764	1.35%
City of Jackson (Convention Center)	328,784	308,616	1,373,111	1,379,250	(6,139)	-0.45%
Kosciusko Tourist Promotion	2,087	2,546	9,716	10,700	(984)	-9.19%
Lauderdale County Tourism	50,244	53,016	246,253	232,028	14,225	6.13%
City of Laurel Special Tax	103,055	101,403	467,601	426,323	41,278	9.68%
Lowndes County Special Tax	6,531	27,366	26,753	47,948	(21,195)	-44.21%
City of Magee	19,058	19,234	81,838	80,390	1,448	1.80%
Montgomery County Coliseum & Tourism	2,424	2,799	12,713	12,129	584	4.81%
City of Moss Point Special Tax	23,875	46,293	124,269	187,812	(63,544)	-33.83%
Adams County Convention	78,229	71,178	364,996	381,185	(16,189)	-4.25%
City of New Albany Special Tax	42,553	43,591	184,361	216,579	(32,218)	-14.88%
City of Newton Special Tax	767	887	3,950	3,551	399	11.23%
City of Ocean Springs Restaurant Tax	81,511	78,126	345,730	316,113	29,617	9.37%
City of Ocean Springs Hotel Tax (previously included in	1,852	2,712	8,117	13,432	(5,315)	-39.57%
City of Oxford Tourism	15,855	9,261	93,241	51,594	41,647	80.72%
City of Oxford Stadium Tax	160,725	148,356	622,226	564,424	57,802	10.24%
City of Philadelphia Tourism	6,140	6,671	38,899	34,808	4,090	11.75%
City of Picayune Special Tax	35,233	32,769	149,254	137,823	11,431	8.29%
Rankin County Special Tax	63,015	52,766	272,113	256,434	15,678	6.11%
City of Richland	25,635	24,639	105,075	105,909	(834)	-0.79%
City of Ridgeland Special Tax	107,428	106,059	449,799	433,713	16,086	3.71%
City of Southaven Special Tax	21,885	15,110	101,677	69,381	32,296	46.55%
Starkville-Oktibbeha Tourism	17,927	13,825	55,549	63,007	(7,459)	-11.84%
City of Starkville Tourism and Convention Tax	144,208	118,022	483,918	445,679	38,239	8.58%
Stone County Special Tax	25,418	27,675	113,337	114,689	(1,352)	-1.18%
Tishomingo County Promotion Tax	2,201	1,576	8,287	10,250	(1,963)	-19.15%
Tunica County Special Tax	163,971	189,294	600,542	829,755	(229,213)	-27.62%
City of Tupelo Convention/Tourism	285,731	279,392	1,231,557	1,144,241	87,316	7.63%
City of Vicksburg Special Tax	40,053	30,283	165,162	165,200	(38)	-0.02%
Warren County Tourism	85,748	74,872	355,160	331,256	23,904	7.22%
Washington County Tourist Promotion Tax	49,319	50,723	208,234	220,968	(12,734)	-5.76%
City of West Point Special Tax	22,287	16,253	78,048	76,093	1,956	2.57%
Yazoo County Special Tax	35,379	31,692	135,944	122,930	13,014	10.59%
City of Tupelo Water Facilities	219,720	214,332	926,546	902,316	24,230	2.69%
Indianola Tourism Commission	28,543	25,076	121,190	107,935	13,255	12.28%
City of Baldwin	10,121	9,128	41,844	38,249	3,596	9.40%
City of McComb	0	0	0	0	0	0.00%
City of Pascagoula	3,860	10,883	23,474	44,737	(21,264)	-47.53%
City of Pearl	55,570	52,439	224,275	201,813	22,462	11.13%
City of Pontotoc	25,191	23,223	102,956	141,874	(38,918)	-27.43%
City of Natchez Special Tax	25,381	19,812	105,534	118,659	(13,125)	-11.06%
City of Sardis	7,883	8,677	33,903	36,565	(2,662)	-7.28%
Town of Como	4,008		16,027	0	16,027	0.00%
City of Ripley	20,839	19,670	87,355	76,789	10,566	13.76%

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

	OCTOBER 2011	OCTOBER 2010	07-01-2011 to 10/31/2011	07-01-2010 to 10/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	49,952	279,422	209,473	2,546,284	(2,336,810)	-91.77%
Special Refund Account - Privilege	28	794	2,838	22,314	(19,476)	-87.28%
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	83,008	0	161,297	(161,297)	-100.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	0	378,584	3,005,033	984,509	2,020,524	205.23%
Special Refund Account - Use	509,613	93,750	973,464	1,135,046	(161,582)	-14.24%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	(43,801)	405,870	89,827	316,043	351.83%
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	42,347	14,330	275,339	89,724	185,615	206.87%
Special Refund Account - Special County	0	0	3,425	0	3,425	0.00%
Special Refund Account - Emergency 911 Telephone	117	120	153	219	(66)	-30.14%
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	45,028	435	45,028	(44,592)	-99.03%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	94,176	109,998	280,021	322,290	(42,269)	-13.12%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,469	1,511	3,309	3,348	(39)	-1.17%
Collection Fees	197,390	197,749	820,057	827,986	(7,929)	-0.96%
Sales and Services Outside	19,006	13,527	69,159	65,172	3,986	6.12%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	2,167	6,605	8,775,044	8,543,133	231,911	2.71%
Gross City Utility Tax	54,456	56,540	221,307	238,725	(17,417)	-7.30%
Municipal Gas Utility Regulation	0	0	19,851	24,356	(4,505)	-18.50%
Gross Railroad Regulation	13,291	15,231	203,814	198,245	5,569	2.81%
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	44,325	12,299	4,072,742	4,025,195	47,547	1.18%
Environment Protection Trust Fund-Waste Tire	191,295	195,810	724,787	751,262	(26,474)	-3.52%
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	42,092	40,417	184,661	190,314	(5,653)	-2.97%
E911 Telephone Minimum Standards Service Charge	140,710	138,709	561,342	531,007	30,335	5.71%
Total Other Transfers	\$6,224,308	\$6,337,727	\$41,275,834	\$40,943,077	\$332,757	0.81%
Summary:						
Sales Tax Transferred to Other than GF	\$72,183,973	\$69,215,040	\$286,684,060	\$281,246,225	\$5,437,835	1.93%
Misc. Transferred to Other than GF	86,404,832	83,050,565	385,326,352	376,939,396	8,386,956	2.23%
Total Transferred to Other than GF	\$158,588,805	\$152,265,605	\$672,010,412	\$658,185,621	\$13,824,791	2.10%

Note: Figures may not add due to computer rounding.