

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

General Fund Transfers by the Department of Revenue for the 5th month of the Fiscal Year ending June 30, 2012 were \$319,687,652 which is an increase of -\$1,226,455 or -38% from the same month of the prior year. Transfers to all funds for the 5th month of the Fiscal Year ending June 30, 2012 were \$478,667,177 which is an increase of \$6,462,232 or 1.37% of the prior year.

General Fund Transfers for the month of November were under the estimate by \$4,875,899 or -1.5%

**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 11/30/11	ACTUAL 07/01/11 TO 11/30/11	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 11/30/11	OVER(UNDER) PERCENT 11/30/11	SINE' DIE November 2011 ESTIMATE	November 2011 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,816,900,000	\$648,901,217	\$654,193,277	36.01%	5,292,060	0.82%	\$144,617,019	\$146,325,462	\$1,708,443	1.18%
Individual Income Tax	\$1,389,100,000	\$597,079,805	616,437,219	44.38%	19,357,414	3.24%	113,302,912	105,109,619	(8,193,293)	-7.23%
Corporate Tax	\$431,500,000	\$102,394,896	109,613,478	25.40%	7,218,582	7.05%	7,150,337	9,709,623	2,559,286	35.79%
Use Tax	\$194,000,000	\$71,652,412	78,710,361	40.57%	7,057,949	9.85%	15,146,503	16,201,737	1,055,234	6.97%
Insurance Premium Tax	\$169,600,000	\$59,499,807	61,451,676	36.23%	1,951,869	3.28%	233,515	2,475,394	2,241,879	960.06%
Tobacco Tax	\$163,000,000	\$69,847,650	65,575,609	40.23%	(4,272,041)	-6.12%	13,657,034	12,301,064	(1,355,970)	-9.93%
ABC Taxes	\$64,800,000	\$25,099,924	25,484,513	39.33%	384,589	1.53%	5,315,107	5,794,870	479,763	9.03%
Beer and Wine Tax	\$31,200,000	\$13,808,114	12,851,294	41.19%	(956,820)	-6.93%	2,500,882	2,234,062	(266,820)	-10.67%
Oil Severance Tax	\$58,000,000	\$24,166,665	31,546,417	54.39%	7,379,752	30.54%	4,833,333	5,657,702	824,369	17.06%
Gas Severance Tax	\$10,000,000	\$4,166,665	5,205,356	52.05%	1,038,691	24.93%	833,333	933,517	100,184	12.02%
Estate Tax	\$0	\$0	2,381,084	0.00%	2,381,084	0.00%	0	10	10	100.00%
Auto Tag Fees	\$9,000,000	\$4,060,653	3,990,237	44.34%	(70,416)	-1.73%	755,468	685,896	(69,572)	-9.21%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$6,000,000	\$2,843,133	4,161,205	69.35%	1,318,072	46.36%	69,903	464,080	394,177	563.89%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$1,994,279	2,120,155	49.31%	125,876	6.31%	782,821	837,944	55,123	7.04%
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	67,607,692	61,814,683	38.68%	(5,793,009)	-8.57%	15,365,384	10,956,672	(4,408,712)	-28.69%
Sub-total General Fund	4,508,400,000	1,693,122,912	1,735,536,564	38.50%	42,413,652	2.51%	324,563,551	319,687,652	(4,875,899)	-1.50%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,508,400,000	\$1,693,122,912	\$1,735,536,564	38.50%	42,413,652	2.51%	\$324,563,551	\$319,687,652	(\$4,875,899)	-1.50%

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	November 2011 ACTUAL	November 2010 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/11 TO 11/30/11	7/01/10 TO 11/30/10	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$146,325,462	\$142,962,169	\$3,363,293	2.35%	\$654,193,277	\$640,416,743	\$13,776,534	2.15%
Individual Income Tax	105,109,619	111,810,309	(6,700,690)	-5.99%	616,437,219	586,735,421	29,701,798	5.06%
Corporate Tax	9,709,623	7,909,621	1,800,002	22.76%	109,613,478	107,138,664	2,474,814	2.31%
Use Tax	16,201,737	15,623,812	577,925	3.70%	78,710,361	73,770,954	4,939,407	6.70%
Insurance Premium Tax	2,475,394	362,527	2,112,867	582.82%	61,451,676	58,941,664	2,510,012	4.26%
Tobacco Tax	12,301,064	13,205,992	(904,928)	-6.85%	65,575,609	67,540,838	(1,965,229)	-2.91%
ABC Taxes	5,794,870	5,300,208	494,662	9.33%	25,484,513	24,429,753	1,054,760	4.32%
Beer and Wine Tax	2,234,062	2,474,950	(240,888)	-9.73%	12,851,294	13,579,958	(728,664)	-5.37%
Oil Severance Tax	5,657,702	4,749,213	908,489	19.13%	31,546,417	25,002,164	6,544,253	26.17%
Gas Severance Tax	933,517	981,496	(47,979)	-4.89%	5,205,356	5,993,154	(787,798)	-13.14%
Estate Tax	10	0	10	0.00%	2,381,084	-	2,381,084	0.00%
Auto Tag Fees	685,896	835,806	(149,910)	-17.94%	3,990,237	4,996,962	(1,006,725)	-20.15%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	464,080	39,561	424,519	1073.07%	4,161,205	3,328,958	832,247	25.00%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	837,944	810,174	27,770	3.43%	2,120,155	1,996,339	123,816	6.20%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	10,956,672	13,848,269	(2,891,597)	-20.88%	61,814,683	64,604,894	(2,790,211)	-4.32%
Sub-total General Fund	319,687,652	320,914,107	(1,226,455)	-0.38%	1,735,536,564	1,678,476,466	57,060,098	3.40%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$319,687,652	\$320,914,107	(\$1,226,455)	-0.38%	\$1,735,536,564	\$1,678,476,466	\$57,060,098	3.40%

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

	November 2011	November 2010	07-01-2011 to 11/30/2011	07-01-2010 to 11/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$146,325,463	\$142,962,170	\$654,193,277	\$640,416,743	\$13,776,534	2.15%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	31,278,667	30,611,361	158,426,848	156,099,164	2,327,684	1.49%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	139,259	283,437	1,572,287	512,193	1,060,094	206.97%
School Ad Valorem	4,752,485	4,638,129	24,554,707	23,997,129	557,579	2.32%
Education Enhancement	19,028,814	18,570,937	98,316,354	96,083,825	2,232,529	2.32%
Mississippi Fair Commission	0	8,620	34,211	18,326	15,886	86.68%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,321,547	10,014,699	57,410,735	54,086,375	3,324,359	6.15%
Department of Agriculture	5,473	13,282	45,971	49,903	(3,932)	-7.88%
Sales Tax (Telecommunications 7%)	847,682	992,235	3,809,782	5,690,169	(1,880,388)	-33.05%
Airport Parking	74,847	59,475	351,933	358,474	(6,541)	-1.82%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	750,000	750,000	0	0.00%
Sales Tax Incentive Fund - MDA	229,021	235,841	1,417,477	1,423,920	(6,443)	-0.45%
Sales Tax Incentive Fund - Tourism Project	26,643	2,605	181,529	90,704	90,825	100.13%
State Aid Road Fund	250,000	250,000	1,250,000	1,250,000	0	0.00%
Total Sales Tax Transfers	\$216,096,566	\$210,459,458	\$1,010,648,441	\$989,160,256	\$21,488,185	2.17%
Use Tax Transferred to:						
General Fund	\$16,201,737	\$15,623,811	\$78,710,359	\$73,770,953	\$4,939,406	6.70%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,217,218	2,225,918	12,578,098	11,382,475	1,195,623	10.50%
School Ad Valorem	461,019	431,787	2,416,334	2,250,565	165,768	7.37%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,845,906	1,728,861	9,674,931	9,011,201	663,731	7.37%
Total Use Tax Transfers	\$21,725,881	\$20,010,377	\$103,379,722	\$96,415,194	\$6,964,528	7.22%
Individual Income Tax Transferred to:						
General Fund	\$105,109,620	\$111,810,309	\$616,437,220	\$586,735,419	\$29,701,800	5.06%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	1,018,500	4,365,000	5,092,500	(727,500)	-14.29%
Income Tax - Existing Industry Withholding Rebate	20,000	50,000	100,000	300,000	(200,000)	-66.67%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	60,000	400,000	931,540	(531,540)	-57.06%
Refund Account	11,000,000	11,000,000	43,000,000	46,000,000	(3,000,000)	-6.52%
Total Individual Income Tax Transfers	\$117,082,620	\$123,938,809	\$664,302,220	\$639,059,459	\$25,242,760	3.95%
Corporate Tax Transferred to:						
General Fund	\$9,709,623	\$7,909,621	\$109,613,478	\$107,138,664	\$2,474,813	2.31%
Refund Account	4,904,819	3,386,868	23,080,225	11,283,575	11,796,650	104.55%
Total Corporate Tax Transfers	\$14,614,442	\$11,296,489	\$132,693,702	\$118,422,239	\$14,271,463	12.05%
Oil Severance Tax Transferred to:						
General Fund	\$5,657,702	\$4,749,213	\$31,546,419	\$25,002,164	\$6,544,254	26.17%
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	1,333,799	891,872	6,657,368	4,908,414	1,748,954	35.63%
Total Oil Severance Tax Transfers	\$6,991,502	\$5,641,085	\$38,203,787	\$29,910,578	\$8,293,209	27.73%
Gas Severance Tax Transferred to:						
General Fund	\$933,518	\$981,496	\$5,205,357	\$5,993,154	(\$787,797)	-13.14%
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	426,066	528,885	2,598,249	3,042,891	(444,642)	-14.61%
Total Gas Severance Tax Transfers	\$1,359,584	\$1,510,381	\$7,803,606	\$9,036,045	(\$1,232,439)	-13.64%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,956,672	\$13,848,269	\$61,814,684	\$64,604,894	(\$2,790,210)	-4.32%
Gaming License & Taxes (Counties & Cities)	8,797,230	6,853,982	38,983,951	41,274,029	(2,290,078)	-5.55%
Gaming Bond Sinking Fund	3,000,000	3,000,000	15,000,000	15,000,000	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	\$22,753,901	\$23,702,251	\$115,798,635	\$120,878,923	(\$5,080,288)	-4.20%

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

	November 2011	November 2010	07-01-2011 to 11/30/2011	07-01-2010 to 11/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,500,636	23,134,087	123,917,217	123,810,310	106,907	0.09%
State Aid Road Fund	4,150,429	4,158,762	22,545,820	22,493,744	52,076	0.23%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,596,978	1,601,711	33,180,614	31,795,100	1,385,514	4.36%
Road Protection - Coast Counties	234,977	255,785	1,308,160	1,355,136	(46,976)	-3.47%
Seawall - Coast Counties	437,938	488,230	2,450,032	2,561,963	(111,931)	-4.37%
Miss. Groundwater Protection Trust Fd.	824,549	817,348	4,252,367	3,374,536	877,831	26.01%
Fire Marshal's Office	20,678	17,652	68,990	72,862	(3,871)	-5.31%
Dept of Ins Propane Education Fund	7,982	6,814	26,630	28,125	(1,494)	-5.31%
Municipal Aid	147,867	143,134	706,477	689,600	16,878	2.45%
Aeronautics Commission	113,764	135,924	723,657	828,227	(104,569)	-12.63%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,997	10,522	73,013	66,451	6,562	9.88%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	744,331	3,585	3,877,556	2,747,830	1,129,726	41.11%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$31,794,127	\$30,773,552	\$201,930,534	\$198,623,882	\$3,306,652	1.66%
Privilege Tax Transferred to:						
General Fund	\$685,896	\$835,806	\$3,990,237	\$4,996,962	(\$1,006,725)	-20.15%
Highway Department	4,887,315	4,998,688	19,243,589	18,901,023	342,566	1.81%
4-Lane Highway Project	1,502,106	1,266,140	6,778,690	6,355,340	423,350	6.66%
Dept of Marine Resources	2,140	2,300	11,440	12,200	(760)	-6.23%
Trauma Care Fund	1,097,524	905,400	4,975,708	3,897,212	1,078,496	27.67%
Counties	2,332,464	2,500,073	12,897,838	13,036,834	(138,996)	-1.07%
Comm for Volunteer Services	192	192	864	888	(24)	-2.70%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	45,849	43,792	201,790	193,206	8,584	4.44%
Apportioned Tags	24,487	19,891	726,895	920,940	(194,045)	-21.07%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	33,859	28,489	160,410	150,900	9,510	6.30%
Veteran's Nursing Home	22,014	19,164	105,750	102,738	3,012	2.93%
Wildlife Heritage	54,760	51,320	257,840	265,580	(7,740)	-2.91%
MS Soil & Water Conservation Education Fund	1,075	1,125	5,950	6,725	(775)	-11.52%
Animal Care Fund	6,750	7,075	31,400	31,375	25	0.08%
New Capitol R & R	45,626	41,468	218,340	221,448	(3,108)	-1.40%
Distinctive License Tag Fees	324,015	264,115	1,505,952	1,374,417	131,534	9.57%
MS Athletic Comm	360	288	1,992	1,824	168	9.21%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	75,299	131,291	546,430	774,857	(228,426)	-29.48%
Dept of Education -Support Teachers	2,568	2,376	13,656	13,104	552	4.21%
MS Board of Contractors	408	0	5,424	0	5,424	0.00%
Total Privilege Tax Transfers	\$11,144,708	\$11,118,993	\$51,680,195	\$51,257,574	\$422,621	0.82%
Title Fees Transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$694,623	\$666,382	\$3,593,028	\$3,161,216	\$431,811	13.66%
Total Title Fees Transfers	\$694,623	\$666,382	\$3,593,028	\$3,161,216	\$431,811	13.66%
Insurance Premium Tax Transferred to:						
General Fund	\$2,475,394	\$362,527	\$61,451,677	\$58,941,663	\$2,510,014	4.26%
Municipalities	540,834	556,455	1,130,011	1,114,655	15,356	1.38%
County Fire Protection	540,834	556,455	1,130,011	1,114,655	15,356	1.38%
State Fire Academy Fund	1,081,668	1,112,910	2,260,022	2,229,311	30,712	1.38%
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	50,086	54,952	108,767	113,960	(5,192)	-4.56%
Total Ins. Premium Tax Transfers	\$4,688,815	\$2,643,299	\$66,080,489	\$63,514,244	\$2,566,245	4.04%
ABC Collections transferred to:						
General Fund	\$5,794,870	\$5,300,208	\$25,484,591	\$24,429,752	\$1,054,839	4.32%
Counties	28,275	26,325	137,700	145,450	(7,750)	-5.33%
Municipalities	203,375	180,100	1,030,375	995,325	35,050	3.52%
Department of Mental Health	505,635	441,122	2,374,908	2,307,323	67,585	2.93%
Total ABC Transfers	\$6,532,155	\$5,947,754	\$29,027,574	\$27,877,850	\$1,149,724	4.12%
Statewide Privilege Fees transferred to:						
General Fund	521,332	526,888	521,332	528,274	(6,942)	-1.31%
Total Statewide Privilege Fees	521,332	\$526,888	521,332	528,274	(6,942)	-1.31%

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

	November 2011	November 2010	07-01-2011 to 11/30/2011	07-01-2010 to 11/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,234,062	\$2,474,949	\$12,851,294	\$13,579,953	(\$728,659)	-5.37%
Total Beer and Wine Tax Transfers	\$2,234,062	\$2,474,949	\$12,851,294	\$13,579,953	(\$728,659)	-5.37%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$115,130	\$90,900	\$416,019	\$387,125	\$28,894	7.46%
Total ATV/ Motorcycle Fees Transfers	\$115,130	\$90,900	\$416,019	\$387,125	\$28,894	7.46%
Estate Tax transferred to:						
General Fund	\$10	\$0	\$2,381,083	\$0	\$2,381,083	0.00%
Total Estate Tax Transfers	\$10	\$0	\$2,381,083	\$0	\$2,381,083	0.00%
Installment Loan Tax transferred to:						
General Fund	\$464,080	\$39,560	\$4,161,207	\$3,328,957	\$832,250	25.00%
Total Installment Loan Tax Transfers	\$464,080	\$39,560	\$4,161,207	\$3,328,957	\$832,250	25.00%
Casual Auto Sales transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	499,965	\$711,792	3,196,980	4,025,423	(828,443)	-20.58%
Total Casual Auto Sales Tax Transfers	\$499,965	\$711,792	\$3,196,980	\$4,025,423	(\$828,443)	-20.58%
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	\$7	\$7	\$280	\$1,143	(\$862)	-75.48%
Timber Severance - Counties	57,743	63,036	285,146	284,024	1,123	0.40%
Timber Severance - Forest Resources	230,943	252,118	1,139,464	1,131,524	7,940	0.70%
Total Timber Severance Tax Transfers	\$288,693	\$315,161	\$1,424,890	\$1,416,690	\$8,200	0.58%
Tobacco Tax transferred to:						
General Fund	\$12,301,064	\$13,205,991	\$65,575,607	\$67,540,838	(\$1,965,230)	-2.91%
Total Tobacco Tax Transfers	\$12,301,064	\$13,205,991	\$65,575,607	\$67,540,838	(\$1,965,230)	-2.91%
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	\$300	\$3,000	\$950	\$2,050	215.79%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$300	\$3,000	\$950	\$2,050	215.79%
Natural Gas Tax transferred to:						
General Fund	\$70,405	\$68,480	\$389,393	\$395,715	(\$6,321)	-1.60%
Total Natural Gas Tax Transfers	\$70,405	\$68,480	\$389,393	\$395,715	(\$6,321)	-1.60%
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	\$36	\$28	\$452	\$601	(\$148)	-24.69%
Total Int. On Investments (STC) Transfers	\$36	\$28	\$452	\$601	(\$148)	-24.69%
TVA In Lieu transferred to:						
General Fund	\$246,199	\$214,498	\$1,205,158	\$1,069,381	\$135,778	12.70%
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	\$246,199	\$214,498	\$1,205,158	\$1,069,381	\$135,778	12.70%
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	\$371,545	379,344	\$1,875,400	\$938,538	\$936,862	99.82%
Prepaid Wireless E911 Fee	7,583	\$7,742	38,273	19,154	19,120	99.82%
Total Prepaid Wireless E911	\$379,128	\$387,085	\$1,913,674	\$957,691	\$955,982	99.82%

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

	November 2011	November 2010	07-01-2011 to 11/30/2011	07-01-2010 to 11/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,109	\$5,744	\$31,506	\$30,079	\$1,427	4.74%
Batesville Tourism and Economic Development Tax	93,938	82,546	454,903	421,693	33,210	7.88%
City of Bay Springs Special Tax	400	570	1,912	2,600	(688)	-26.46%
Canton Tourist & Convention	42,480	37,647	215,215	218,548	(3,334)	-1.53%
City of Cleveland Special Tax	53,347	53,173	283,452	281,866	1,586	0.56%
City of Clinton Special Tax	9,720	8,251	52,301	53,048	(747)	-1.41%
Coahoma County Special Tax	25,295	26,754	139,302	142,486	(3,184)	-2.23%
City of Columbus Tourism	145,085	121,369	706,947	639,499	67,448	10.55%
City of Corinth Tourism	80,069	76,933	454,546	423,529	31,017	7.32%
Desoto County Special Tax	509,127	465,952	2,594,033	2,452,410	141,623	5.77%
City of Florence	15,028	10,770	77,707	65,498	12,210	18.64%
City of Flowood Special Tax	149,618	128,869	787,479	712,419	75,059	10.54%
Greenwood Tourism Commission	35,180	33,884	189,403	178,844	10,559	5.90%
City of Grenada Tourism	36,542	33,152	186,393	173,947	12,446	7.16%
Hancock County Special Tax	5,078	7,854	39,025	51,404	(12,379)	-24.08%
Harrison County Tourism	180,819	217,947	1,290,276	1,329,517	(39,241)	-2.95%
Harrison County Board of Supervisors	221,001	266,379	1,577,004	1,624,965	(47,962)	-2.95%
City of Hattiesburg Special Tax	377,585	370,923	1,964,368	1,929,711	34,657	1.80%
Hernando Tourism	353	483	2,136	2,747	(610)	-22.22%
Holly Springs Tourism	21,466	19,729	108,711	106,619	2,092	1.96%
City of Horn Lake	9,271	6,431	50,197	42,061	8,137	19.35%
City of Jackson Tourism	251,021	225,604	1,281,461	1,242,280	39,181	3.15%
City of Jackson (Convention Center)	324,922	295,733	1,698,033	1,674,983	23,051	1.38%
Kosciusko Tourist Promotion	3,596	2,147	13,312	12,847	466	3.62%
Lauderdale County Tourism	49,365	55,883	295,618	287,911	7,708	2.68%
City of Laurel Special Tax	106,172	101,626	573,773	527,949	45,824	8.68%
Lowndes County Special Tax	5,878	6,458	32,631	54,406	(21,776)	-40.02%
City of Magee	18,902	17,279	100,740	97,668	3,072	3.15%
Montgomery County Coliseum & Tourism	3,085	2,671	15,797	14,800	997	6.74%
City of Moss Point Special Tax	20,902	37,782	145,170	225,594	(80,424)	-35.65%
Adams County Convention	86,124	85,525	451,121	466,710	(15,589)	-3.34%
City of New Albany Special Tax	41,764	44,848	226,125	261,427	(35,301)	-13.50%
City of Newton Special Tax	697	962	4,647	4,513	134	2.97%
City of Ocean Springs Restaurant Tax	79,322	79,533	425,052	395,646	29,406	7.43%
City of Ocean Springs Hotel Tax (previously included in	1,664	2,022	9,780	15,454	(5,674)	-36.71%
City of Oxford Tourism	23,104	23,192	116,346	74,786	41,560	55.57%
City of Oxford Stadium Tax	183,853	159,267	806,079	723,691	82,388	11.38%
City of Philadelphia Tourism	6,425	6,869	45,324	41,677	3,647	8.75%
City of Picayune Special Tax	35,431	32,675	184,685	170,498	14,187	8.32%
Rankin County Special Tax	55,562	64,630	327,674	321,065	6,609	2.06%
City of Richland	24,398	24,010	129,473	129,919	(446)	-0.34%
City of Ridgeland Special Tax	102,559	100,796	552,358	534,509	17,849	3.34%
City of Southaven Special Tax	16,676	17,770	118,353	87,151	31,202	35.80%
Starkville-Oktibbeha Tourism	19,627	16,119	75,176	79,126	(3,950)	-4.99%
City of Starkville Tourism and Convention Tax	124,999	125,021	608,917	570,700	38,217	6.70%
Stone County Special Tax	27,756	26,097	141,093	140,786	306	0.22%
Tishomingo County Promotion Tax	1,025	1,446	9,312	11,696	(2,384)	-20.38%
Tunica County Special Tax	181,005	189,727	781,547	1,019,482	(237,936)	-23.34%
City of Tupelo Convention/Tourism	287,952	226,617	1,519,509	1,370,858	148,651	10.84%
City of Vicksburg Special Tax	37,538	33,689	202,700	198,889	3,810	1.92%
Warren County Tourism	122,777	74,156	477,937	405,412	72,525	17.89%
Washington County Tourist Promotion Tax	47,775	45,507	256,009	266,475	(10,466)	-3.93%
City of West Point Special Tax	18,164	18,896	96,212	94,988	1,224	1.29%
Yazoo County Special Tax	34,922	31,164	170,866	154,094	16,772	10.88%
City of Tupelo Water Facilities	229,726	220,018	1,156,272	1,122,334	33,937	3.02%
Indianola Tourism Commission	26,721	27,131	147,911	135,066	12,845	9.51%
City of Baldwin	10,184	8,993	52,028	47,242	4,787	10.13%
City of McComb	13,110	0	13,110	0	13,110	0.00%
City of Pascagoula	5,029	10,198	28,503	54,936	(26,433)	-48.12%
City of Pearl	48,718	42,961	272,993	244,774	28,219	11.53%
City of Pontotoc	24,443	24,651	127,399	166,525	(39,126)	-23.50%
City of Natchez Special Tax	26,363	25,307	131,897	143,966	(12,069)	-8.38%
City of Sardis	7,391	8,136	41,295	44,701	(3,407)	-7.62%
Town of Como	3,780	0	19,807	0	19,807	0.00%
City of Ripley	18,967	19,760	106,322	96,549	9,773	10.12%

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

	November 2011	November 2010	07-01-2011 to 11/30/2011	07-01-2010 to 11/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	27,525	22,518	236,998	2,568,801	(2,331,803)	-90.77%
Special Refund Account - Privilege	1,302	6,478	4,139	28,792	(24,653)	-85.62%
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	30	200	30	200	(170)	-85.00%
Special Refund Account - Income	215,808	0	215,808	161,297	54,512	33.80%
Special Refund Account - Corporate	0	768,028	0	768,028	(768,028)	-100.00%
Special Refund Account - Sales	142,634	82,945	3,147,667	1,067,455	2,080,212	194.88%
Special Refund Account - Use	0	131,591	973,464	1,266,636	(293,172)	-23.15%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	68,928	44,306	474,798	134,133	340,665	253.98%
Special Refund Account - Estate	17,385	0	19,510	0	19,510	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	48,984	20,863	324,323	110,587	213,737	193.28%
Special Refund Account - Special County	0	0	3,425	0	3,425	0.00%
Special Refund Account - Emergency 911 Telephone	0	30	153	249	(96)	-38.55%
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	2,262	435	47,290	(46,854)	-99.08%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	50	0	50	0	50	0.00%
Special Agent Fees	105,551	153,259	385,572	475,550	(89,978)	-18.92%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	202	140	3,511	3,488	23	0.65%
Collection Fees	196,179	192,552	1,016,236	1,020,538	(4,302)	-0.42%
Sales and Services Outside	8,733	16,867	77,892	82,039	(4,148)	-5.06%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	1,217	8,775,044	8,544,351	230,693	2.70%
Gross City Utility Tax	56,846	60,358	278,154	299,083	(20,929)	-7.00%
Municipal Gas Utility Regulation	0	0	19,851	24,356	(4,505)	-18.50%
Gross Railroad Regulation	0	1,053	203,814	199,299	4,515	2.27%
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	33,942	36,316	4,106,684	4,061,512	45,172	1.11%
Environment Protection Trust Fund-Waste Tire	180,220	200,198	905,007	951,460	(46,453)	-4.88%
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	47,671	39,698	232,332	230,012	2,320	1.01%
E911 Telephone Minimum Standards Service Charge	139,259	141,367	700,601	672,374	28,227	4.20%
Total Other Transfers	\$6,068,151	\$6,460,482	\$47,343,985	\$47,403,559	(\$59,574)	-0.13%
Summary:						
Sales Tax Transferred to Other than GF	\$69,771,103	\$67,497,287	\$356,455,163	\$348,743,512	\$7,711,651	2.21%
Misc. Transferred to Other than GF	89,208,385	83,793,528	474,534,737	460,732,924	13,801,813	3.00%
Total Transferred to Other than GF	\$158,979,488	\$151,290,815	\$830,989,900	\$809,476,436	\$21,513,464	2.66%

Note: Figures may not add due to computer rounding.