

**MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
April 2012**

General Fund Transfers by the Department of Revenue for the 10th month of the Fiscal Year ending June 30, 2012 were \$553,759,343 which is an increase of \$34,133,199 or 6.57% from the same month of the prior year. Transfers to all funds for the 10th month of the Fiscal Year ending June 30, 2012 were \$725,521,266 which is an increase of \$24,958,943 or 3.56% of the prior year.

General Fund Transfers for the month of April were over the estimate by \$44,805,494 or 8.8%

**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 4/30/12	ACTUAL 07/01/11 TO 4/30/12	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 4/30/12	OVER/(UNDER) PERCENT 4/30/12	SINE' DIE April 2012 ESTIMATE	April 2012 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,816,900,000	\$1,409,941,986	\$1,442,856,656	79.41%	32,914,670	2.33%	\$161,820,056	\$168,500,918	\$6,680,862	4.13%
Individual Income Tax	\$1,389,100,000	\$1,088,248,864	1,160,118,171	83.52%	71,869,307	6.60%	219,237,986	244,074,012	24,836,026	11.33%
Corporate Tax	\$431,500,000	\$362,211,555	406,817,255	94.28%	44,605,700	12.31%	25,932,577	38,147,973	12,215,396	47.10%
Use Tax	\$194,000,000	\$154,211,920	168,870,986	87.05%	14,659,066	9.51%	18,237,985	18,297,804	59,819	0.33%
Insurance Premium Tax	\$169,600,000	\$137,224,123	134,479,485	79.29%	(2,744,638)	-2.00%	41,154,939	42,534,026	1,379,087	3.35%
Tobacco Tax	\$163,000,000	\$136,618,422	128,083,040	78.58%	(8,535,382)	-6.25%	12,932,876	11,237,190	(1,695,686)	-13.11%
ABC Taxes	\$64,800,000	\$54,742,272	55,693,244	85.95%	950,972	1.74%	6,314,270	6,128,548	(185,722)	-2.94%
Beer and Wine Tax	\$31,200,000	\$25,804,363	25,301,618	81.09%	(502,745)	-1.95%	2,840,196	2,765,742	(74,454)	-2.62%
Oil Severance Tax	\$58,000,000	\$48,333,330	65,132,161	112.30%	16,798,831	34.76%	4,833,333	6,680,358	1,847,025	38.21%
Gas Severance Tax	\$10,000,000	\$8,333,330	8,585,703	85.86%	252,373	3.03%	833,333	519,646	(313,687)	-37.64%
Estate Tax	\$0	\$0	2,381,084	0.00%	2,381,084	0.00%	0	0	0	100.00%
Auto Tag Fees	\$9,000,000	\$7,326,589	7,704,657	85.61%	378,068	5.16%	789,569	976,821	187,252	23.72%
Casual Auto Sales Tax	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$6,000,000	\$5,919,024	7,687,916	128.13%	1,768,892	29.88%	1,398,713	1,364,295	(34,418)	-2.46%
Title Fees	\$0	\$0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$4,300,000	\$3,703,560	3,931,166	91.42%	227,606	6.15%	335,708	332,166	(3,542)	-1.06%
Nuclear In Lieu	\$1,200,000	\$1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	159,800,000	132,142,308	125,254,493	78.38%	(6,887,815)	-5.21%	12,292,308	12,199,844	(92,464)	-0.75%
Sub-total General Fund	4,508,400,000	3,575,961,646	3,744,097,634	83.05%	168,135,988	4.70%	508,953,849	553,759,343	44,805,494	8.80%
AMS Settlement	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,508,400,000	\$3,575,961,646	\$3,744,097,634	83.05%	168,135,988	4.70%	\$508,953,849	\$553,759,343	\$44,805,494	8.80%

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	April 2012 ACTUAL	April 2011 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/11 TO 4/30/12	7/01/10 TO 4/30/11	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$168,500,918	\$159,774,354	\$8,726,564	5.46%	\$1,442,856,656	\$1,393,635,102	\$49,221,554	3.53%
Individual Income Tax	244,074,012	234,741,943	9,332,069	3.98%	1,160,118,171	1,090,510,973	69,607,198	6.38%
Corporate Tax	38,147,973	23,158,478	14,989,495	64.73%	406,817,255	368,422,355	38,394,900	10.42%
Use Tax	18,297,804	18,629,253	(331,449)	-1.78%	168,870,986	158,982,100	9,888,886	6.22%
Insurance Premium Tax	42,534,026	39,292,037	3,241,989	8.25%	134,479,485	123,494,178	10,985,307	8.90%
Tobacco Tax	11,237,190	12,505,751	(1,268,561)	-10.14%	128,083,040	132,106,416	(4,023,376)	-3.05%
ABC Taxes	6,128,548	5,965,679	162,869	2.73%	55,693,244	53,417,557	2,275,687	4.26%
Beer and Wine Tax	2,765,742	2,725,280	40,462	1.48%	25,301,618	25,246,245	55,373	0.22%
Oil Severance Tax	6,680,358	6,463,765	216,593	3.35%	65,132,161	53,417,056	11,715,105	21.93%
Gas Severance Tax	519,646	1,035,592	(515,946)	-49.82%	8,585,703	11,302,902	(2,717,199)	-24.04%
Estate Tax	0	0	-	0.00%	2,381,084	-	2,381,084	0.00%
Auto Tag Fees	976,821	891,940	84,881	9.52%	7,704,657	8,736,656	(1,031,999)	-11.81%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	1,364,295	1,752,090	(387,795)	-22.13%	7,687,916	7,428,062	259,854	3.50%
Title Fees	0	0	-	0.00%	0	-	0	0.00%
Miscellaneous Taxes	332,166	310,369	21,797	7.02%	3,931,166	3,736,883	194,283	5.20%
Nuclear In Lieu	0	0	-	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,199,844	12,379,613	(179,769)	-1.45%	125,254,493	126,504,649	(1,250,156)	-0.99%
Sub-total General Fund	553,759,343	519,626,144	34,133,199	6.57%	3,744,097,634	3,558,141,134	185,956,500	5.23%
AMS Settlement	0	0	\$0	0.00%	0	0	0	0.00%
Total General Fund	\$553,759,343	\$519,626,144	\$34,133,199	6.57%	\$3,744,097,634	\$3,558,141,134	\$185,956,500	5.23%

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

	April 2012	April 2011	07-01-2011 to 4/30/2012	07-01-2010 to 4/30/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$168,500,919	\$159,774,355	\$1,442,856,655	\$1,393,635,101	\$49,221,554	3.53%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	32,646,694	31,225,753	320,071,628	311,814,499	8,257,130	2.65%
Motor Vehicle Rental Sales Tax	0	0	6,287,119	5,969,397	317,722	5.32%
4-Lane Construction Project	38,298	1,897,912	2,565,556	5,234,071	(2,668,515)	-50.98%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,062,774	25,865,502	208,091,698	200,043,248	8,048,450	4.02%
Mississippi Fair Commission	22,586	22,329	81,884	337,434	(255,550)	-75.73%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,397,043	13,521,684	117,778,845	107,498,028	10,280,818	9.56%
Department of Agriculture	87,324	30,058	297,161	162,937	134,224	82.38%
Sales Tax (Telecommunications 7%)	668,152	691,621	7,493,169	9,306,181	(1,813,012)	-19.48%
Airport Parking	57,434	51,651	657,822	645,290	12,532	1.94%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,500,000	1,500,000	0	0.00%
Sales Tax Incentive Fund - MDA	218,733	178,495	2,765,496	2,746,877	18,619	0.68%
Sales Tax Incentive Fund - Tourism Project	31,997	27,406	331,695	237,497	94,199	39.66%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
Total Sales Tax Transfers	\$246,798,619	\$235,353,431	\$2,171,945,389	\$2,100,297,218	\$71,648,171	3.41%
Use Tax Transferred to:						
General Fund	\$18,297,804	\$18,629,253	\$168,870,983	\$158,982,100	\$9,888,883	6.22%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,388,168	1,867,757	24,414,851	21,104,253	3,310,598	15.69%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,514,474	2,518,873	20,486,143	18,869,254	1,616,890	8.57%
Total Use Tax Transfers	\$23,200,446	\$23,015,883	\$217,771,977	\$202,955,607	\$14,816,370	7.30%
Individual Income Tax Transferred to:						
General Fund	\$244,074,012	\$234,741,944	\$1,160,118,173	\$1,090,510,973	\$69,607,200	6.38%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	1,018,500	8,730,000	10,185,000	(1,455,000)	-14.29%
Income Tax - Existing Industry Withholding Rebate	20,000	50,000	200,000	550,000	(350,000)	-63.64%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	80,000	800,000	1,331,540	(531,540)	-39.92%
Refund Account	21,000,000	21,000,000	351,000,000	356,000,000	(5,000,000)	-1.40%
Total Individual Income Tax Transfers	\$266,047,012	\$256,890,444	\$1,520,848,173	\$1,458,577,513	\$62,270,660	4.27%
Corporate Tax Transferred to:						
General Fund	\$19,010,877	\$23,158,478	\$406,817,255	\$368,422,357	\$38,394,899	10.42%
Refund Account	16,560,435	12,206,679	51,234,678	57,668,035	(6,433,357)	-11.16%
Total Corporate Tax Transfers	\$35,571,312	\$35,365,157	\$458,051,933	\$426,090,392	\$31,961,541	7.50%
Oil Severance Tax Transferred to:						
General Fund	\$6,680,358	\$6,463,765	\$65,132,165	\$53,417,058	\$11,715,107	21.93%
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	1,475,360	1,490,295	14,974,226	12,066,449	2,907,777	24.10%
Total Oil Severance Tax Transfers	\$8,155,718	\$7,954,060	\$80,106,391	\$65,483,507	\$14,622,884	22.33%
Gas Severance Tax Transferred to:						
General Fund	\$519,645	\$1,035,593	\$8,585,701	\$11,302,902	(\$2,717,202)	-24.04%
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	288,433	650,506	4,464,774	5,742,773	(1,278,000)	-22.25%
Total Gas Severance Tax Transfers	\$808,078	\$1,686,099	\$13,050,474	\$17,045,676	(\$3,995,201)	-23.44%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,199,844	\$12,379,613	\$125,254,496	\$126,504,648	(\$1,250,152)	-0.99%
Gaming License & Taxes (Counties & Cities)	9,242,729	8,244,943	76,319,545	80,058,632	(3,739,087)	-4.67%
Gaming Bond Sinking Fund	3,000,000	3,000,000	30,000,000	30,000,000	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	\$24,442,573	\$23,624,556	\$231,574,040	\$236,563,280	(\$4,989,239)	-2.11%

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

	April 2012	APRIL 2011	07-01-2011 to 4/30/2012	07-01-2010 to 4/30/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,005,186	21,898,430	238,177,445	241,943,392	(3,765,947)	-1.56%
State Aid Road Fund	4,056,709	4,000,000	43,819,862	43,630,710	189,151	0.43%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	724,380	724,243	40,440,858	39,074,170	1,366,687	3.50%
Road Protection - Coast Counties	224,052	223,578	2,465,829	2,561,055	(95,226)	-3.72%
Seawall - Coast Counties	417,767	422,232	4,632,669	4,840,410	(207,741)	-4.29%
Miss. Groundwater Protection Trust Fd.	771,081	753,504	8,088,500	7,287,456	801,044	10.99%
Fire Marshal's Office	45,121	47,688	228,811	262,050	(33,239)	-12.68%
Dept of Ins Propane Education Fund	17,417	18,408	88,321	101,151	(12,830)	-12.68%
Municipal Aid	92,763	92,900	1,293,469	1,257,765	35,704	2.84%
Aeronautics Commission	132,494	135,764	1,350,425	1,459,896	(109,471)	-7.50%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,415	14,788	137,250	145,107	(7,857)	-5.41%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	398,196	742,611	7,740,221	6,365,359	1,374,863	21.60%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$29,900,581	\$29,074,146	\$357,263,660	\$357,728,523	(\$464,863)	-0.13%
Privilege Tax Transferred to:						
General Fund	\$976,821	\$891,940	\$7,704,657	\$8,736,657	(\$1,032,000)	-11.81%
Highway Department	6,280,543	6,262,313	38,931,070	36,952,494	1,978,576	5.35%
4-Lane Highway Project	1,492,863	1,411,377	12,661,454	12,061,357	600,097	4.98%
Dept of Marine Resources	2,100	2,480	21,080	22,740	(1,660)	-7.30%
Trauma Care Fund	1,111,120	1,049,112	9,310,292	8,094,160	1,216,132	15.02%
Counties	2,425,505	2,345,550	20,872,947	20,328,748	544,199	2.68%
Comm for Volunteer Services	360	168	2,208	1,848	360	19.48%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	49,398	46,311	359,974	418,359	(58,386)	-13.96%
Apportioned Tags	44,352	49,490	836,006	1,056,720	(220,714)	-20.89%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	38,436	31,658	309,441	291,997	17,444	5.97%
Veteran's Nursing Home	22,572	22,044	201,180	201,468	(288)	-0.14%
Wildlife Heritage	58,400	57,120	495,940	512,020	(16,080)	-3.14%
MS Soil & Water Conservation Education Fund	1,375	1,475	11,325	13,050	(1,725)	-13.22%
Animal Care Fund	4,900	4,250	56,000	55,850	150	0.27%
New Capitol R & R	64,672	61,610	426,570	433,434	(6,864)	-1.58%
Distinctive License Tag Fees	315,389	271,130	2,848,030	2,590,445	257,585	9.94%
MS Athletic Comm	480	432	3,600	3,216	384	11.94%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	193,202	255,165	1,399,537	1,490,483	(90,946)	-6.10%
Dept of Education -Support Teachers	2,808	2,640	25,488	24,312	1,176	4.84%
MS Board of Contractors	336	0	6,984	0	6,984	0.00%
Total Privilege Tax Transfers	\$13,085,632	\$12,766,264	\$96,483,783	\$93,289,358	\$3,194,425	3.42%
Title Fees Transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$895,261	\$1,164,354	7,704,386	7,147,873	556,514	7.79%
Total Title Fees Transfers	\$895,261	\$1,164,354	\$7,704,386	\$7,147,873	\$556,514	7.79%
Insurance Premium Tax Transferred to:						
General Fund	\$42,534,026	\$39,292,036	\$134,479,486	\$123,494,177	\$10,985,310	8.90%
Municipalities	154,880	290,595	6,287,153	6,427,277	(140,123)	-2.18%
County Fire Protection	154,880	290,595	6,287,153	6,427,277	(140,124)	-2.18%
State Fire Academy Fund	309,760	581,189	2,874,307	3,154,554	(280,247)	-8.88%
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	17,129	44,837	185,133	188,163	(3,030)	-1.61%
Total Ins. Premium Tax Transfers	\$43,170,675	\$40,499,251	\$150,113,232	\$139,691,447	\$10,421,785	7.46%
ABC Collections transferred to:						
General Fund	\$6,128,548	\$5,965,679	\$55,693,323	\$53,417,556	\$2,275,767	4.26%
Counties	26,925	33,525	287,010	296,950	(9,940)	-3.35%
Municipalities	231,600	218,365	2,062,830	1,934,135	128,695	6.65%
Department of Mental Health	525,377	565,519	5,172,731	5,056,744	115,987	2.29%
Total ABC Transfers	\$6,912,451	\$6,783,088	\$63,215,894	\$60,705,385	\$2,510,509	4.14%
Statewide Privilege Fees transferred to:						
General Fund	0	103	700,904	701,648	(744)	-0.11%
Total Statewide Privilege Fees	0	\$103	700,904	701,648	(744)	-0.11%

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

	April 2012	APRIL 2011	07-01-2011 to 4/30/2012	07-01-2010 to 4/30/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,765,742	\$2,725,278	\$25,301,618	\$25,246,234	\$55,384	0.22%
Total Beer and Wine Tax Transfers	\$2,765,742	\$2,725,278	\$25,301,618	\$25,246,234	\$55,384	0.22%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$67,259	\$62,725	\$853,276	\$763,963	\$89,313	11.69%
Total ATV/ Motorcycle Fees Transfers	\$67,259	\$62,725	\$853,276	\$763,963	\$89,313	11.69%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$2,381,083	\$0	\$2,381,083	0.00%
Total Estate Tax Transfers	\$0	\$0	\$2,381,083	\$0	\$2,381,083	0.00%
Installment Loan Tax transferred to:						
General Fund	\$1,364,295	\$1,752,092	\$7,687,919	\$7,428,062	\$259,857	3.50%
Total Installment Loan Tax Transfers	\$1,364,295	\$1,752,092	\$7,687,919	\$7,428,062	\$259,857	3.50%
Casual Auto Sales transferred to:						
General Fund	\$0	0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	928,225	\$1,041,170	6,772,830	7,774,118	(1,001,289)	-12.88%
Total Casual Auto Sales Tax Transfers	\$928,225	\$1,041,170	\$6,772,830	\$7,774,118	(\$1,001,289)	-12.88%
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	\$58	\$54	\$368	\$1,337	(\$969)	-72.47%
Timber Severance - Counties	50,124	46,911	555,103	546,842	8,261	1.51%
Timber Severance - Forest Resources	200,262	187,429	2,218,940	2,182,021	36,919	1.69%
Total Timber Severance Tax Transfers	\$250,445	\$234,395	\$2,774,411	\$2,730,200	\$44,211	1.62%
Tobacco Tax transferred to:						
General Fund	\$11,237,190	\$12,505,751	\$128,083,038	\$132,106,414	(\$4,023,376)	-3.05%
Total Tobacco Tax Transfers	\$11,237,190	\$12,505,751	\$128,083,038	\$132,106,414	(\$4,023,376)	-3.05%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,213,979	11,196,020	17,959	0.16%
Nuclear Plant in Lieu (Cities)	0	0	7,586,021	7,603,980	(17,959)	-0.24%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$2,150	\$0	\$9,050	\$1,750	\$7,300	417.14%
Total Penalty-Dyed Diesel Fuel Transfers	\$2,150	\$0	\$9,050	\$1,750	\$7,300	417.14%
Natural Gas Tax transferred to:						
General Fund	\$83,758	\$93,766	\$782,469	\$880,218	(\$97,749)	-11.11%
Total Natural Gas Tax Transfers	\$83,758	\$93,766	\$782,469	\$880,218	(\$97,749)	-11.11%
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	\$137	\$23	\$684	\$7,925	(\$7,240)	-91.36%
Total Int. On Investments (STC) Transfers	\$137	\$23	\$684	\$7,925	(\$7,240)	-91.36%
TVA In Lieu transferred to:						
General Fund	\$246,199	\$214,498	\$2,436,155	\$2,141,872	\$294,283	13.74%
TVA in Lieu Tax (Counties)	0	0	6,135,257	6,111,342	23,915	0.39%
TVA in Lieu Tax (Municipalities)	0	0	3,220,198	3,295,623	(75,425)	-2.29%
TVA in Lieu Tax (Schools)	0	0	3,132,069	3,149,239	(17,170)	-0.55%
Total TVA In Lieu Transfers	\$246,199	\$214,498	\$14,923,679	\$14,698,076	\$225,603	1.53%
Regulatory Fees transferred to:						
General Fund	\$0	\$1,938	\$2,212	\$2,278	(\$65)	-2.87%
Total Regulatory Fees	\$0	\$1,938	\$2,212	\$2,278	(\$65)	-2.87%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$414,641	506,368	\$3,741,291	\$2,693,605	\$1,047,686	38.90%
Prepaid Wireless E911 Fee	8,462	\$10,334	76,353	54,972	21,381	38.90%
Total Prepaid Wireless E911	\$423,103	\$516,702	\$3,817,644	\$2,748,577	\$1,069,067	38.90%

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

	April 2012	APRIL 2011	07-01-2011 to 4/30/2012	07-01-2010 to 4/30/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,718	\$5,648	\$59,430	\$58,850	\$580	0.99%
Batesville Tourism and Economic Development Tax	87,277	80,844	889,879	816,437	73,442	9.00%
City of Bay Springs Special Tax	440	476	3,692	5,403	(1,711)	-31.67%
Canton Tourist & Convention	52,718	45,114	429,908	404,026	25,881	6.41%
City of Cleveland Special Tax	59,274	58,975	569,608	552,984	16,625	3.01%
City of Clinton Special Tax	9,471	7,188	100,483	96,818	3,665	3.79%
Coahoma County Special Tax	29,882	27,970	278,876	273,898	4,978	1.82%
City of Columbus Tourism	155,550	144,597	1,456,464	1,250,336	206,127	16.49%
City of Corinth Tourism	87,581	73,762	863,690	824,983	38,707	4.69%
Desoto County Special Tax	536,835	460,529	5,102,983	4,705,943	397,039	8.44%
City of Florence	18,910	14,834	154,329	130,144	24,185	18.58%
City of Flowood Special Tax	179,041	153,013	1,572,790	1,455,010	117,780	8.09%
Greenwood Tourism Commission	37,875	36,355	369,399	348,970	20,430	5.85%
City of Grenada Tourism	35,405	39,139	357,156	325,996	31,160	9.56%
Hancock County Special Tax	6,456	6,979	66,536	83,117	(16,581)	-19.95%
Harrison County Tourism	215,943	213,359	2,208,016	2,272,717	(64,701)	-2.85%
Harrison County Board of Supervisors	263,931	260,772	2,698,686	2,777,766	(79,079)	-2.85%
City of Hattiesburg Special Tax	430,777	391,978	4,024,280	3,826,729	197,551	5.16%
Hernando Tourism	263	3,326	3,412	7,064	(3,652)	-51.70%
Holly Springs Tourism	21,768	23,489	218,425	206,966	11,459	5.54%
City of Horn Lake	10,054	6,626	92,072	74,981	17,091	22.79%
City of Jackson Tourism	283,526	267,813	2,593,253	2,462,312	130,941	5.32%
City of Jackson (Convention Center)	379,989	359,015	3,473,591	3,278,786	194,805	5.94%
Kosciusko Tourist Promotion	1,773	2,192	24,227	24,306	(80)	-0.33%
Lauderdale County Tourism	48,191	51,771	544,036	535,230	8,806	1.65%
City of Laurel Special Tax	121,454	122,025	1,135,157	1,059,575	75,582	7.13%
Lowndes County Special Tax	5,517	5,954	61,952	84,341	(22,388)	-26.54%
City of Magee	19,634	21,504	198,289	186,703	11,586	6.21%
Montgomery County Coliseum & Tourism	2,862	2,736	28,738	27,181	1,557	5.73%
City of Moss Point Special Tax	24,607	31,024	264,429	375,075	(110,646)	-29.50%
Adams County Convention	83,986	82,019	871,029	862,310	8,718	1.01%
City of New Albany Special Tax	49,431	41,460	452,707	473,774	(21,067)	-4.45%
City of Newton Special Tax	768	931	8,134	8,449	(314)	-3.72%
City of Ocean Springs Restaurant Tax	84,750	80,214	837,800	782,634	55,166	7.05%
City of Ocean Springs Hotel Tax (previously included in City of Oxford Tourism)	2,045	2,236	19,212	27,437	(8,225)	-29.98%
City of Oxford Stadium Tax	13,219	10,843	200,629	123,889	76,740	61.94%
City of Philadelphia Tourism	161,198	145,199	1,607,634	1,416,204	191,430	13.52%
City of Philadelphia Tourism	8,462	7,451	78,448	72,065	6,383	8.86%
City of Picayune Special Tax	35,784	41,305	375,647	345,871	29,776	8.61%
Rankin County Special Tax	50,117	52,106	596,614	566,993	29,622	5.22%
City of Richland	34,409	24,058	265,086	243,779	21,307	8.74%
City of Riegeland Special Tax	113,499	107,364	1,105,258	1,060,077	45,181	4.26%
City of Southaven Special Tax	83,076	13,798	362,424	153,330	209,094	136.37%
Starkville-Oktoberfest Tourism	12,014	14,538	142,861	140,391	2,470	1.76%
City of Starkville Tourism and Convention Tax	132,706	120,743	1,218,327	1,152,109	66,218	5.75%
Stone County Special Tax	29,969	28,788	278,217	270,827	7,390	2.73%
Tishomingo County Promotion Tax	530	581	15,433	14,918	516	3.46%
Tunica County Special Tax	187,654	192,720	1,567,679	1,830,019	(262,339)	-14.34%
City of Tupelo Convention/Tourism	374,800	301,697	3,054,868	2,747,199	307,669	11.20%
City of Vicksburg Special Tax	58,883	29,354	418,799	355,963	62,835	17.65%
Warren County Tourism	103,424	78,590	940,297	789,532	150,765	19.10%
Washington County Tourist Promotion Tax	55,526	52,986	510,428	510,445	(18)	0.00%
City of West Point Special Tax	18,326	17,090	189,393	182,114	7,279	4.00%
Yazoo County Special Tax	36,301	33,086	347,092	308,042	39,050	12.68%
City of Tupelo Water Facilities	237,688	235,717	2,388,133	2,330,247	57,885	2.48%
Indianola Tourism Commission	31,183	30,250	292,439	273,713	18,725	6.84%
City of Baldwin	10,576	9,693	102,132	92,744	9,388	10.12%
City of McComb	18,907	0	93,922	0	93,922	0.00%
City of Pascagoula	6,176	8,120	57,674	85,969	(28,295)	-32.91%
City of Pearl	53,495	50,724	836,749	470,830	365,920	77.72%
City of Pontotoc	30,323	26,259	262,036	285,273	(23,238)	-8.15%
City of Natchez Special Tax	23,925	18,351	255,653	259,420	(3,767)	-1.45%
City of Sardis	7,820	10,928	79,305	84,562	(5,257)	-6.22%
Town of Como	3,928	3,804	42,171	17,961	24,210	134.80%
City of Ripley	22,302	20,115	204,705	193,051	11,654	6.04%

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

	April 2012	APRIL 2011	07-01-2011 to 4/30/2012	07-01-2010 to 4/30/2011	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	1,636,035	8,782	2,984,235	2,688,788	295,447	10.99%
Special Refund Account - Privilege	328	830	17,599	42,305	(24,707)	-58.40%
Special Refund Account - Title	294	30	654	666	(12)	-1.80%
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	30	200	(170)	-85.00%
Special Refund Account - Income	0	97,088	576,945	4,211,795	(3,634,850)	-86.30%
Special Refund Account - Corporate	0	0	50	772,987	(772,937)	-99.99%
Special Refund Account - Sales	598,073	693,900	4,713,513	2,295,126	2,418,387	105.37%
Special Refund Account - Use	589,411	682,405	2,018,397	2,426,568	(408,171)	-16.82%
Special Refund Account - Gas Severance	0	0	13,195	33,780	(20,585)	-60.94%
Special Refund Account - Insurance Premium	0	5,886	561,288	449,924	111,364	24.75%
Special Refund Account - Estate	0	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	2,781	0	2,781	0.00%
Special Refund Account - Installment Loan	54,080	85,209	537,129	493,257	43,872	8.89%
Special Refund Account - Special County	363	1,874	5,250	2,825	2,425	85.84%
Special Refund Account - Emergency 911 Telephone	0	0	0	0	0	0.00%
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	47,768	(47,332)	-99.09%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	27,325	0	160,524	0	160,524	0.00%
Special Agent Fees	265,740	94,981	1,264,112	1,054,577	209,535	19.87%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	104	1,254	4,862	6,462	(1,600)	-24.76%
Collection Fees	215,292	202,424	2,132,051	2,098,976	33,075	1.58%
Sales and Services Outside	9,548	17,627	247,249	253,797	(6,549)	-2.58%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	3,047	4,833	8,790,071	8,549,353	240,717	2.82%
Gross City Utility Tax	51,914	56,732	538,999	581,637	(42,637)	-7.33%
Municipal Gas Utility Regulation	0	0	22,947	24,356	(1,409)	-5.78%
Gross Railroad Regulation	0	0	204,548	199,299	5,249	2.63%
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	0	68,410	4,206,102	4,132,432	73,671	1.78%
Environment Protection Trust Fund-Waste Tire	217,199	197,152	1,688,089	1,758,843	(70,754)	-4.02%
Railcar In Lieu Tax	0	0	3,982,425	4,332,003	(349,578)	-8.07%
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	51,726	44,396	466,085	427,475	38,610	9.03%
E911 Telephone Minimum Standards Service Charge	134,007	161,211	1,402,887	1,396,567	6,320	0.45%
Total Other Transfers	\$9,164,405	\$7,237,152	\$86,525,990	\$85,415,015	\$1,110,975	1.30%
Summary:						
Sales Tax Transferred to Other than GF	\$78,297,700	\$75,579,076	\$729,088,734	\$706,662,117	\$22,426,617	3.17%
Misc. Transferred to Other than GF	112,601,182	105,357,090	1,195,559,013	1,201,276,873	(5,717,860)	-0.48%
Total Transferred to Other than GF	\$190,898,882	\$180,936,166	\$1,924,647,747	\$1,907,938,990	\$16,708,757	0.88%

Note: Figures may not add due to computer rounding.