

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

General Fund Transfers by the Department of Revenue for the seventh month of the Fiscal Year ending June 30, 2011 were \$326,269,030 which is an increase of \$14,129,878 or 4.53% from the same month of the prior year. Transfers to all funds for the seventh month of the Fiscal Year ending June 30, 2011 were \$600,062,151 which is an increase of \$11,459,090 or 1.95% from the same month of the prior year.

General Fund Transfers for the month of January were over the estimate by \$4,571,986 or 1.42%.

**MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATE:
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2011 ESTIMATE	SINE' DIE ESTIMATE 07/01/10 TO 1/31/11	ACTUAL 07/01/10 TO 1/31/11	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 1/31/11	OVER(UNDER) PERCENT 1/31/11	SINE' DIE Jan 2011 ESTIMATE	Jan 2011 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,765,000,000	\$953,253,240	\$967,961,149	54.84%	14,707,909	1.54%	\$177,691,108	\$181,410,099	\$3,718,991	2.09%
Individual Income Tax	1,353,000,000	748,102,797	748,561,664	55.33%	458,867	0.06%	68,529,168	64,044,411	(4,484,757)	-6.54%
Corporate Tax	393,100,000	144,160,585	159,245,094	40.51%	15,084,509	10.46%	7,376,775	12,880,568	5,503,793	74.61%
Use Tax	206,000,000	120,940,050	110,621,247	53.70%	(10,318,803)	-8.53%	22,678,874	20,134,868	(2,544,006)	-11.22%
Insurance Premium Tax	167,900,000	59,446,287	59,110,154	35.21%	(336,133)	-0.57%	48,727	65,741	17,014	34.92%
Tobacco Tax	153,800,000	88,746,176	94,251,475	61.28%	5,505,299	6.20%	12,549,661	12,819,893	270,232	2.15%
ABC Taxes	65,700,000	38,619,236	37,957,366	57.77%	(661,870)	-1.71%	8,159,441	7,456,216	(703,225)	-8.62%
Beer and Wine Tax	30,900,000	18,101,646	18,387,574	59.51%	285,928	1.58%	2,273,668	2,348,239	74,571	3.28%
Oil Severance Tax	50,000,000	29,166,669	36,935,314	73.87%	7,768,645	26.64%	4,166,667	6,129,311	1,962,644	47.10%
Gas Severance Tax	15,000,000	8,750,000	8,107,320	54.05%	(642,680)	-7.34%	1,250,000	1,115,000	(135,000)	-10.80%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,503,516	5,975,817	6,416,316	61.09%	440,499	7.37%	658,841	708,189	49,348	7.49%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	6,000,000	4,726,447	5,655,012	94.25%	928,565	19.65%	1,329,351	2,293,412	964,061	72.52%
Title Fees	561,606	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	2,846,520	2,791,486	64.92%	(55,034)	-1.93%	273,225	365,197	91,972	33.66%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	153,000,000	91,211,538	88,782,856	58.03%	(2,428,682)	-2.66%	14,711,538	14,497,886	(213,652)	-1.45%
Sub-total General Fund	4,375,965,122	2,314,047,008	2,344,784,027	53.58%	30,737,019	1.33%	321,697,044	326,269,030	4,571,986	1.42%
AMS Settlement	10,000,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,385,965,122	\$2,314,047,008	\$2,344,784,027	53.46%	30,737,019	1.33%	\$321,697,044	\$326,269,030	\$4,571,986	1.42%

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

<u>SOURCE</u>	Jan 2011 ACTUAL	Jan 2010 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/10 TO 1/31/11	7/01/09 TO 1/31/10	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$181,410,099	\$176,527,890	\$4,882,209	2.77%	\$967,961,149	\$ 957,004,723	\$10,956,426	1.14%
Individual Income Tax	64,044,411	59,121,814	4,922,597	8.33%	748,561,664	730,619,677	17,941,987	2.46%
Corporate Tax	12,880,568	13,612,783	(732,215)	-5.38%	159,245,094	148,319,874	10,925,220	7.37%
Use Tax	20,134,868	20,891,966	(757,098)	-3.62%	110,621,247	121,672,420	(11,051,173)	-9.08%
Insurance Premium Tax	65,741	89,899	(24,158)	-26.87%	59,110,154	53,708,637	5,401,517	10.06%
Tobacco Tax	12,819,893	12,469,420	350,473	2.81%	94,251,475	90,259,424	3,992,051	4.42%
ABC Taxes	7,456,216	8,044,180	(587,964)	-7.31%	37,957,366	37,036,047	921,319	2.49%
Beer and Wine Tax	2,348,239	2,285,366	62,873	2.75%	18,387,574	17,803,295	584,279	3.28%
Oil Severance Tax	6,129,311	5,326,871	802,440	15.06%	36,935,314	31,156,036	5,779,278	18.55%
Gas Severance Tax	1,115,000	1,468,066	(353,066)	-24.05%	8,107,320	7,422,011	685,309	9.23%
Estate Tax	0	0	-	0.00%	0	-	0	0.00%
Auto Tag Fees	708,189	283	707,906	250143.46%	6,416,316	6,800,038	(383,722)	-5.64%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	2,293,412	1,293,481	999,931	77.31%	5,655,012	4,182,236	1,472,776	35.22%
Title Fees	0	320,051	(320,051)	-100.00%	0	2,593,899	(2,593,899)	-100.00%
Miscellaneous Taxes	365,197	307,556	57,641	18.74%	2,791,486	2,707,773	83,713	3.09%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	14,497,886	10,379,526	4,118,360	39.68%	88,782,856	85,536,803	3,246,053	3.79%
Sub-total General Fund	326,269,030	312,139,152	14,129,878	4.53%	2,344,784,027	2,296,822,893	47,961,134	2.09%
AMS Settlement	0	0	\$0	0.00%	0	-	0	0.00%
Total General Fund	\$326,269,030	\$312,139,152	\$14,129,878	4.53%	\$2,344,784,027	\$2,296,822,893	\$47,961,134	2.09%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011
COMPARING JULY 1, 2009 - JUNE 30, 2010

	January 2011	January 2010	07-01-2010 to 1/31/2011	07-01-2009 to 1/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$181,410,099	\$176,527,889	\$967,961,147	\$957,004,717	\$10,956,430	1.14%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	30,175,795	29,883,151	216,145,405	211,017,472	5,127,932	2.43%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	389,976	91,168	1,177,353	615,955	561,398	91.14%
School Ad Valorem	5,599,276	5,442,860	34,299,157	33,903,240	395,917	1.17%
Education Enhancement	22,419,342	21,793,059	137,332,856	135,747,614	1,585,242	1.17%
Mississippi Fair Commission	2,865	154,745	277,558	182,658	94,899	51.95%
Motor Vehicle Ad Valorem Tax Reduction Fund	9,140,391	7,737,332	73,148,418	64,634,413	8,514,005	13.17%
Department of Agriculture	22,130	0	83,070	0	83,070	0.00%
Sales Tax (Telecommunications 7%)	667,078	746,565	7,099,528	6,217,328	882,200	14.19%
Airport Parking	60,537	53,051	483,953	418,908	65,045	15.53%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,050,000	1,050,000	0	0.00%
Sales Tax Incentive Fund - MDA	236,844	207,126	1,875,995	1,751,950	124,045	7.08%
Sales Tax Incentive Fund - Tourism Project	21,814	0	135,452	0	135,452	0.00%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
Total Sales Tax Transfers	\$252,212,813	\$244,703,612	\$1,454,486,554	\$1,425,960,917	\$28,525,637	2.00%
Use Tax Transferred to:						
General Fund	\$20,134,867	\$20,891,965	\$110,621,246	\$121,672,421	(\$11,051,175)	-9.08%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,902,708	1,586,191	15,037,074	13,706,832	1,330,243	9.70%
School Ad Valorem	542,365	557,098	3,245,701	3,508,969	(263,268)	-7.50%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,171,615	2,230,603	12,995,697	14,049,815	(1,054,118)	-7.50%
Total Use Tax Transfers	\$24,751,555	\$25,265,857	\$141,899,719	\$152,938,037	(\$11,038,318)	-7.22%
Individual Income Tax Transferred to:						
General Fund	\$64,044,412	\$59,121,814	\$748,561,664	\$730,619,676	\$17,941,988	2.46%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,018,500	873,000	7,129,500	7,663,000	(533,500)	-6.96%
Income Tax - Existing Industry Withholding Rebate	50,000	0	400,000	0	400,000	0.00%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	60,000	0	1,071,540	0	1,071,540	0.00%
Refund Account	132,000,000	132,000,000	202,000,000	206,000,000	(4,000,000)	-1.94%
Total Individual Income Tax Transfers	\$197,172,912	\$191,994,814	\$959,162,704	\$944,282,676	\$14,880,028	1.58%
Corporate Tax Transferred to:						
General Fund	\$12,880,567	\$13,612,783	\$159,245,093	\$148,319,873	\$10,925,220	7.37%
Refund Account	6,933,512	12,300,494	29,687,313	39,889,123	(10,201,810)	-25.58%
Total Corporate Tax Transfers	\$19,814,079	\$25,913,277	\$188,932,406	\$188,208,996	\$723,410	0.38%
Oil Severance Tax Transferred to:						
General Fund	\$6,129,311	\$5,326,872	\$36,935,314	\$31,156,033	\$5,779,281	18.55%
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	1,126,647	1,053,493	7,073,837	6,634,100	439,737	6.63%
Total Oil Severance Tax Transfers	\$7,255,958	\$6,380,365	\$44,009,151	\$37,790,133	\$6,219,018	16.46%
Gas Severance Tax Transferred to:						
General Fund	\$1,115,000	\$1,468,067	\$8,107,320	\$7,422,009	\$685,311	9.23%
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	549,263	799,879	4,090,169	3,452,352	637,817	18.47%
Total Gas Severance Tax Transfers	\$1,664,263	\$2,267,946	\$12,197,489	\$10,874,361	\$1,323,128	12.17%
Gaming Fees & Taxes Transferred to:						
General Fund	\$14,497,886	\$10,379,526	\$88,782,855	\$85,536,799	\$3,246,056	3.79%
Gaming License & Taxes (Counties & Cities)	6,190,696	6,736,040	55,702,514	56,379,351	(676,837)	-1.20%
Gaming Bond Sinking Fund	3,000,000	3,000,000	21,000,000	21,000,000	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	\$23,688,582	\$20,115,566	\$165,485,370	\$162,916,151	\$2,569,219	1.58%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011
COMPARING JULY 1, 2009 - JUNE 30, 2010

	January 2011	January 2010	07-01-2010 to 1/31/2011	07-01-2009 to 1/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,917,533	22,765,145	172,692,607	160,947,123	11,745,484	7.30%
State Aid Road Fund	4,229,736	4,029,222	31,145,315	29,283,722	1,861,593	6.36%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,523,822	1,523,822	35,072,019	36,458,461	(1,386,442)	-3.80%
Road Protection - Coast Counties	236,157	247,411	1,854,104	1,880,573	(26,469)	-1.41%
Seawall - Coast Counties	455,398	461,290	3,511,976	3,568,031	(56,054)	-1.57%
Miss. Groundwater Protection Trust Fd.	797,676	0	4,987,658	1,723	4,985,935	289323.16%
Fire Marshal's Office	34,338	29,171	125,778	117,683	8,095	6.88%
Dept of Ins Propane Education Fund	13,254	11,260	48,550	45,426	3,125	6.88%
Municipal Aid	121,916	121,916	945,286	945,286	0	0.00%
Aeronautics Commission	134,760	106,631	1,098,587	969,103	129,483	13.36%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,019	12,478	100,443	88,831	11,612	13.07%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	510,255	482,369	4,208,475	6,945,220	(2,736,744)	-39.40%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$31,989,864	\$29,790,715	\$264,590,798	\$250,051,182	\$14,539,617	5.81%
Privilege Tax Transferred to:						
General Fund	\$708,189	\$283	\$6,416,317	\$6,800,038	(\$383,721)	-5.64%
Highway Department	3,235,511	3,659,739	25,648,789	25,340,469	308,320	1.22%
4-Lane Highway Project	1,058,361	1,974,624	8,517,059	8,875,142	(358,083)	-4.03%
Dept of Marine Resources	2,120	0	16,400	17,860	(1,460)	-8.17%
Trauma Care Fund	776,644	834,572	5,481,848	6,491,608	(1,009,760)	-15.55%
Counties	1,270,627	1,447,557	15,882,843	15,977,472	(94,629)	-0.59%
Comm for Volunteer Services	240	192	1,368	1,344	24	1.79%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	25,010	26,729	259,599	264,941	(5,342)	-2.02%
Apportioned Tags	13,694	60,985	972,099	1,414,348	(442,248)	-31.27%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	29,454	25,389	207,121	207,410	(290)	-0.14%
Veteran's Nursing Home	19,098	17,244	139,950	138,372	1,578	1.14%
Wildlife Heritage	48,900	49,400	360,040	384,780	(24,740)	-6.43%
MS Soil & Water Conservation Education Fund	1,275	1,025	9,125	9,650	(525)	-5.44%
Animal Care Fund	4,800	4,650	41,000	42,000	(1,000)	-2.38%
New Capitol R & R	37,916	36,675	296,708	316,360	(19,652)	-6.21%
Distinctive License Tag Fees	227,685	207,101	1,835,975	1,814,657	21,318	1.17%
MS Athletic Comm	264	0	2,400	14,400	(12,000)	-83.33%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	111,988	0	1,028,256	0	1,028,256	0.00%
Dept of Education -Support Teachers	2,736	1,988	17,880	17,208	672	3.91%
Total Privilege Tax Transfers	\$7,574,512	\$8,348,133	\$67,134,776	\$68,128,058	(\$993,282)	-1.46%
Title Fees Transferred to:						
General Fund	\$0	\$320,051	\$0	\$2,593,898	(\$2,593,898)	-100.00%
DOR Title Fees	642,461	0	4,542,159	0	4,542,159	0.00%
Total Title Fees Transfers	\$642,461	\$320,051	\$4,542,159	\$2,593,898	\$1,948,260	75.11%
Insurance Premium Tax Transferred to:						
General Fund	\$65,741	\$89,899	\$59,110,154	\$53,708,633	\$5,401,520	10.06%
Municipalities	51	0	1,116,373	1,110,297	6,076	0.55%
County Fire Protection	51	0	1,116,373	1,110,297	6,076	0.55%
State Fire Academy Fund	103	0	2,232,746	2,220,594	12,151	0.55%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	5,000,000	(5,000,000)	-100.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	0	0	114,210	124,556	(10,346)	-8.31%
Total Ins. Premium Tax Transfers	\$65,946	\$89,899	\$63,689,855	\$63,274,378	\$415,477	0.66%
ABC Collections transferred to:						
General Fund	\$7,456,216	\$8,044,180	\$37,957,365	\$37,036,047	\$921,318	2.49%
Counties	32,400	33,300	214,450	227,250	(12,800)	-5.63%
Municipalities	176,385	184,800	1,358,035	1,350,425	7,610	0.56%
Department of Mental Health	660,759	717,556	3,561,615	3,513,490	48,125	1.37%
Total ABC Transfers	\$8,325,760	\$8,979,837	\$43,091,465	\$42,127,212	\$964,253	2.29%
Statewide Privilege Fees transferred to:						
General Fund	\$19,725	\$307	\$698,244	\$628,360	\$69,884	11.12%
Total Statewide Privilege Fees	\$19,725	\$307	\$698,244	\$628,360	\$69,884	11.12%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011
COMPARING JULY 1, 2009 - JUNE 30, 2010

	January 2011	January 2010	07-01-2010 to 1/31/2011	07-01-2009 to 1/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,348,238	\$2,285,365	\$18,387,567	\$17,803,289	\$584,278	3.28%
Total Beer and Wine Tax Transfers	\$2,348,238	\$2,285,365	\$18,387,567	\$17,803,289	\$584,278	3.28%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$69,490	\$86,500	\$547,338	\$632,184	(\$84,846)	-13.42%
Total ATV/ Motorcycle Fees Transfers	\$69,490	\$86,500	\$547,338	\$632,184	(\$84,846)	-13.42%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Installment Loan Tax transferred to:						
General Fund	\$2,293,412	\$1,293,481	\$5,655,011	\$4,182,236	\$1,472,775	35.22%
Total Installment Loan Tax Transfers	\$2,293,412	\$1,293,481	\$5,655,011	\$4,182,236	\$1,472,775	35.22%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	582,662	1,342,957	5,228,230	5,706,446	(478,215)	-8.38%
Total Casual Auto Sales Tax Transfers	\$582,662	\$1,342,957	\$5,228,230	\$5,706,446	(\$478,215)	-8.38%
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	\$18	\$276	\$1,196	\$1,548	(\$353)	-22.77%
Timber Severance - Counties	46,576	56,001	391,397	345,484	45,913	13.29%
Timber Severance - Forest Resources	186,232	222,900	1,560,807	1,375,742	185,064	13.45%
Total Timber Severance Tax Transfers	\$232,826	\$279,176	\$1,953,399	\$1,722,774	\$230,625	13.39%
Tobacco Tax transferred to:						
General Fund	\$12,819,893	\$12,469,420	\$94,251,475	\$90,259,425	\$3,992,049	4.42%
Total Tobacco Tax Transfers	\$12,819,893	\$12,469,420	\$94,251,475	\$90,259,425	\$3,992,049	4.42%
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	\$500	\$0	\$1,750	\$2,000	(\$250)	-12.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$500	\$0	\$1,750	\$2,000	(\$250)	-12.50%
Natural Gas Tax transferred to:						
General Fund	\$125,725	\$87,639	\$586,310	\$531,321	\$54,989	10.35%
Total Natural Gas Tax Transfers	\$125,725	\$87,639	\$586,310	\$531,321	\$54,989	10.35%
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	\$4,756	\$32	\$5,373	\$1,179	\$4,194	355.86%
Total Int. On Investments (STC) Transfers	\$4,756	\$32	\$5,373	\$1,179	\$4,194	355.86%
TVA In Lieu transferred to:						
General Fund	\$214,498	\$219,334	\$1,498,377	\$1,543,545	(\$45,168)	-2.93%
TVA in Lieu Tax (Counties)	0	0	6,111,342	6,214,804	(103,462)	-1.66%
TVA in Lieu Tax (Municipalities)	0	0	3,295,623	3,146,738	148,885	4.73%
TVA in Lieu Tax (Schools)	0	0	3,149,239	3,134,061	15,178	0.48%
Total TVA In Lieu Transfers	\$214,498	\$219,334	\$14,054,581	\$14,039,148	\$15,434	0.11%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$340	\$0	\$340	0.00%
Total Regulatory Fees	\$0	\$0	\$340	\$0	\$340	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$330,237	\$0	\$1,625,850	\$0	\$1,625,850	0.00%
Prepaid Wireless E911 Fee	6,740	0	33,181	0	33,181	0.00%
Total Prepaid Wireless E911	\$336,977	\$0	\$1,659,031	\$0	\$1,659,031	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011
COMPARING JULY 1, 2009 - JUNE 30, 2010

	January 2011	January 2010	07-01-2010 to 1/31/2011	07-01-2009 to 1/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$4,982	\$5,322	\$42,036	\$45,537	(\$3,500)	-7.69%
Batesville Tourism and Economic Development Tax	85,736	85,387	598,444	547,061	51,383	9.39%
City of Bay Springs Special Tax	634	384	3,889	3,862	27	0.70%
Canton Tourist & Convention	39,701	36,464	299,123	262,686	36,438	13.87%
City of Cleveland Special Tax	53,708	51,731	390,784	370,911	19,873	5.36%
City of Clinton Special Tax	7,563	7,256	70,844	70,245	599	0.85%
Coahoma County Special Tax	24,486	29,299	196,469	190,596	5,874	3.08%
City of Columbus Tourism	122,976	117,749	887,318	850,840	36,478	4.29%
City of Corinth Tourism	76,253	78,105	588,088	552,258	35,831	6.49%
Desoto County Special Tax	436,824	430,371	3,351,894	3,201,006	150,888	4.71%
City of Florence	13,522	12,272	93,286	90,733	2,553	2.81%
City of Flowood Special Tax	129,056	130,606	981,270	913,903	67,367	7.37%
Greenwood Tourism Commission	31,642	31,739	246,839	243,448	3,391	1.39%
City of Grenada Tourism	28,864	32,776	233,222	231,805	1,417	0.61%
Hancock County Special Tax	5,961	5,670	64,898	58,766	6,132	10.43%
Harrison County Tourism	179,071	141,759	1,757,690	1,556,468	201,222	12.93%
Harrison County Board of Supervisors	218,865	173,261	2,148,288	1,902,350	245,938	12.93%
City of Hattiesburg Special Tax	369,851	344,615	2,692,866	2,606,405	86,460	3.32%
Hernando Tourism	302	50	3,487	825	2,662	322.62%
Holly Springs Tourism	18,024	19,812	147,967	138,104	9,863	7.14%
City of Horn Lake	5,984	7,677	55,145	67,168	(12,024)	-17.90%
City of Jackson Tourism	227,667	236,188	1,711,645	1,781,157	(69,512)	-3.90%
City of Jackson (Convention Center)	295,653	302,705	2,296,609	2,343,799	(47,190)	-2.01%
Kosciusko Tourist Promotion	2,295	2,518	17,763	16,599	1,164	7.01%
Lauderdale County Tourism	51,831	43,701	393,526	350,114	43,412	12.40%
City of Laurel Special Tax	100,770	98,054	738,177	727,708	10,469	1.44%
Lowndes County Special Tax	6,618	4,736	66,771	33,300	33,471	100.51%
City of Magee	17,585	15,117	131,902	119,017	12,884	10.83%
Montgomery County Coliseum & Tourism	2,261	1,231	19,915	9,442	10,473	110.92%
City of Moss Point Special Tax	32,596	24,372	297,583	197,596	99,987	50.60%
Adams County Convention	84,028	74,204	641,080	595,937	45,142	7.58%
City of New Albany Special Tax	40,269	38,457	349,291	299,846	49,446	16.49%
City of Newton Special Tax	750	725	6,038	6,737	(698)	-10.37%
City of Ocean Springs Restaurant Tax	77,955	65,791	551,772	532,269	19,504	3.66%
City of Ocean Springs Hotel Tax (previously included in I	1,714	1,842	19,228	10,504	8,724	83.05%
City of Oxford Tourism	9,081	16,133	95,509	124,490	(28,982)	-23.28%
City of Oxford Stadium Tax	141,256	159,315	1,038,199	1,036,452	1,747	0.17%
City of Philadelphia Tourism	5,665	4,955	53,593	50,053	3,541	7.07%
City of Picayune Special Tax	32,578	32,316	236,915	228,277	8,638	3.78%
Rankin County Special Tax	41,271	46,585	418,760	365,330	53,430	14.63%
City of Richland	23,148	24,882	178,653	187,594	(8,941)	-4.77%
City of Ridgeland Special Tax	96,902	96,346	735,340	730,316	5,024	0.69%
City of Southaven Special Tax	13,392	17,294	116,470	114,963	1,507	1.31%
Starkville-Oktibbeha Tourism	12,095	8,809	108,432	94,334	14,098	14.94%
City of Starkville Tourism and Convention Tax	118,711	115,293	813,744	790,219	23,525	2.98%
Stone County Special Tax	25,062	23,470	194,832	193,072	1,759	0.91%
Tishomingo County Promotion Tax	1,302	649	13,243	10,013	3,230	32.26%
Tunica County Special Tax	151,316	147,664	1,365,907	1,342,278	23,629	1.76%
City of Tupelo Convention/Tourism	270,312	244,277	1,913,110	1,821,938	91,172	5.00%
City of Vicksburg Special Tax	32,859	24,918	272,458	260,722	11,736	4.50%
Warren County Tourism	75,192	66,115	565,266	550,037	15,229	2.77%
Washington County Tourist Promotion Tax	46,079	44,871	362,139	344,408	17,730	5.15%
City of West Point Special Tax	18,792	17,281	132,372	129,300	3,072	2.38%
Yazoo County Special Tax	27,216	29,494	217,331	192,802	24,529	12.72%
City of Tupelo Water Facilities	245,103	203,493	1,592,092	1,511,588	80,504	5.33%
Indianola Tourism Commission	27,120	29,741	191,117	190,861	256	0.13%
City of Baldwin	9,088	7,976	66,091	62,826	3,265	5.20%
City of McComb	0	10,502	0	88,570	(88,570)	-100.00%
City of Pascagoula	5,935	6,005	71,533	45,981	25,552	55.57%
City of Pearl	45,947	47,369	337,035	313,594	23,441	7.47%
City of Pontotoc	21,068	22,461	216,264	174,179	42,085	24.16%
City of Natchez Special Tax	32,484	13,774	205,252	159,773	45,480	28.47%
City of Sardis	7,329	7,506	60,052	8,435	51,617	611.91%
City of Ripley	18,478	17,326	134,722	137,584	(2,862)	-2.08%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2010 - JUNE 30, 2011
COMPARING JULY 1, 2009 - JUNE 30, 2010

	January 2011	January 2010	07-01-2010 to 1/31/2011	07-01-2009 to 1/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	49,065	1,043,247	2,617,867	7,214,924	(4,597,058)	-63.72%
Special Refund Account - Privilege	1,242	7,075	34,526	35,798	(1,273)	-3.55%
Special Refund Account - Title	0	0	0	0	0	0.00%
Special Refund Account - IFTA	0	0	23,594	0	23,594	0.00%
Special Refund Account - Installment Loan	0	0	0	29,649	(29,649)	-100.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	200	0	200	0.00%
Special Refund Account - Income	0	218,554	161,297	364,181	(202,884)	-55.71%
Special Refund Account - Corporate	0	309	768,028	2,323	765,705	32966.88%
Special Refund Account - Sales	176,609	132,740	1,407,785	2,888,444	(1,480,660)	-51.26%
Special Refund Account - Use	466,188	84,534	1,732,824	3,169,984	(1,437,160)	-45.34%
Special Refund Account - Gas Severance	0	0	33,780	0	33,780	0.00%
Special Refund Account - Insurance Premium	0	0	134,133	58,070	76,063	130.99%
Special Refund Account - Estate	0	0	0	2,877	(2,877)	-100.00%
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	92,239	67,618	266,880	82,223	184,656	224.58%
Special Refund Account - Special County	951	0	951	17,188	(16,237)	-94.47%
Special Refund Account - Emergency 911 Telephone	327	30	636	414	222	53.62%
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	47,290	53,577	(6,287)	-11.73%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	102,399	80,010	691,960	509,325	182,634	35.86%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,094	9,946	4,642	74,811	(70,170)	-93.80%
Collection Fees	185,082	171,425	1,404,167	1,365,222	38,944	2.85%
Sales and Services Outside	18,825	16,839	118,373	99,816	18,557	18.59%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	8,544,351	8,504,476	39,875	0.47%
Gross City Utility Tax	56,444	61,604	412,690	387,882	24,808	6.40%
Municipal Gas Utility Regulation	0	0	24,356	24,953	(597)	-2.39%
Gross Railroad Regulation	0	0	199,299	197,935	1,364	0.69%
Trailer Registration	0	2,572	0	17,624	(17,624)	-100.00%
Hazardous Waste Tax (Counties)	0	0	13,460	22,901	(9,441)	-41.22%
Environment Protection Trust Fund-Management	1,385	12,039	4,064,022	3,859,268	204,754	5.31%
Environment Protection Trust Fund-Waste Tire	180,080	139,706	1,285,416	1,208,551	76,865	6.36%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	31,407	53,435	(22,028)	-41.22%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	35,876	40,868	308,467	322,762	(14,295)	-4.43%
E911 Telephone Minimum Standards Service Charge	136,159	140,896	949,680	1,004,626	(54,946)	-5.47%
Total Other Transfers	\$5,854,743	\$6,368,778	\$59,083,655	\$63,762,228	(\$4,678,572)	-7.34%
Summary:						
Sales Tax Transferred to Other than GF	\$70,802,714	\$68,175,723	\$486,525,407	\$468,956,200	\$17,569,207	3.75%
Misc. Transferred to Other than GF	202,990,383	208,288,155	780,025,227	782,637,340	(2,612,113)	-0.33%
Total Transferred to Other than GF	\$273,793,097	\$276,463,878	\$1,266,550,634	\$1,251,593,540	\$14,957,094	1.20%

Note: Figures may not add due to computer rounding.