

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

General Fund Transfers by the Department of Revenue for the eighth month of the Fiscal Year ending June 30, 2011 were \$228,770,549 which is a decrease of -\$4,936,690 or -2.11% from the same month of the prior year. Transfers to all funds for the eighth month of the Fiscal Year ending June 30, 2011 were \$474,281,300 which is an increase of \$11,333,056 or 2.45% from the same month of the prior year.

General Fund Transfers for the month of February were under the estimate by \$5,027,221 or -2.15%.

**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 2/28/11	ACTUAL 07/01/10 TO 2/28/11	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 2/28/11	OVER(UNDER) PERCENT 2/28/11	SINE' DIE Feb 2011 ESTIMATE	Feb 2011 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,765,000,000	\$1,074,511,009	\$1,085,217,870	61.49%	10,706,861	1.00%	\$121,257,769	\$117,256,721	(\$4,001,048)	-3.30%
Individual Income Tax	1,353,000,000	797,924,437	794,469,706	58.72%	(3,454,731)	-0.43%	49,821,640	45,908,042	(3,913,598)	-7.86%
Corporate Tax	393,100,000	148,312,146	167,442,889	42.60%	19,130,743	12.90%	4,151,561	8,197,795	4,046,234	97.46%
Use Tax	206,000,000	135,734,800	126,243,999	61.28%	(9,490,801)	-6.99%	14,794,750	15,622,752	828,002	5.60%
Insurance Premium Tax	167,900,000	64,540,850	64,246,170	38.26%	(294,680)	-0.46%	5,094,563	5,136,016	41,453	0.81%
Tobacco Tax	153,800,000	100,428,215	105,784,207	68.78%	5,355,992	5.33%	11,682,039	11,532,732	(149,307)	-1.28%
ABC Taxes	65,700,000	43,844,917	41,946,708	63.85%	(1,898,209)	-4.33%	5,225,681	3,989,342	(1,236,339)	-23.66%
Beer and Wine Tax	30,900,000	20,373,344	20,464,216	66.23%	90,872	0.45%	2,271,698	2,076,642	(195,056)	-8.59%
Oil Severance Tax	50,000,000	33,333,336	41,323,596	82.65%	7,990,260	23.97%	4,166,667	4,388,282	221,615	5.32%
Gas Severance Tax	15,000,000	10,000,000	8,972,478	59.82%	(1,027,522)	-10.28%	1,250,000	865,158	(384,842)	-30.79%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,503,516	6,784,974	7,199,197	68.54%	414,223	6.11%	809,157	782,881	(26,276)	-3.25%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	6,000,000	4,744,539	5,675,911	94.60%	931,372	19.63%	18,092	20,899	2,807	15.52%
Title Fees	561,606	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	3,131,442	3,078,480	71.59%	(52,962)	-1.69%	284,922	286,994	2,072	0.73%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	153,000,000	102,980,769	100,289,149	65.55%	(2,691,620)	-2.61%	11,769,231	11,506,293	(262,938)	-2.23%
Sub-total General Fund	4,375,965,122	2,547,844,778	2,573,554,576	58.81%	25,709,798	1.01%	233,797,770	228,770,549	(5,027,221)	-2.15%
AMS Settlement	10,000,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,385,965,122	\$2,547,844,778	\$2,573,554,576	58.68%	25,709,798	1.01%	\$233,797,770	\$228,770,549	(\$5,027,221)	-2.15%

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>	Feb 2011 ACTUAL	Feb 2010 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/10 TO 2/28/11	7/01/09 TO 2/28/10	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$117,256,721	\$118,689,976	(\$1,433,255)	-1.21%	\$1,085,217,870	\$1,075,694,699	\$9,523,171	0.89%
Individual Income Tax	45,908,042	53,044,277	(7,136,235)	-13.45%	794,469,706	783,663,954	10,805,752	1.38%
Corporate Tax	8,197,795	6,246,432	1,951,363	31.24%	167,442,889	154,566,306	12,876,583	8.33%
Use Tax	15,622,752	13,380,746	2,242,006	16.76%	126,243,999	135,053,166	(8,809,167)	-6.52%
Insurance Premium Tax	5,136,016	3,963,821	1,172,195	29.57%	64,246,170	57,672,458	6,573,712	11.40%
Tobacco Tax	11,532,732	11,236,901	295,831	2.63%	105,784,207	101,496,325	4,287,882	4.22%
ABC Taxes	3,989,342	6,004,304	(2,014,962)	-33.56%	41,946,708	43,040,351	(1,093,643)	-2.54%
Beer and Wine Tax	2,076,642	2,126,597	(49,955)	-2.35%	20,464,216	19,929,892	534,324	2.68%
Oil Severance Tax	4,388,282	3,865,031	523,251	13.54%	41,323,596	35,021,067	6,302,529	18.00%
Gas Severance Tax	865,158	765,303	99,855	13.05%	8,972,478	8,187,314	785,164	9.59%
Estate Tax	0	0	-	0.00%	0	-	0	0.00%
Auto Tag Fees	782,881	787,626	(4,745)	-0.60%	7,199,197	7,587,664	(388,467)	-5.12%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	20,899	10,906	9,993	91.63%	5,675,911	4,193,142	1,482,769	35.36%
Title Fees	0	322,888	(322,888)	-100.00%	0	2,916,787	(2,916,787)	-100.00%
Miscellaneous Taxes	286,994	277,423	9,571	3.45%	3,078,480	2,985,196	93,284	3.12%
Nuclear In Lieu	1,200,000	1,200,000	-	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	11,506,293	11,785,008	(278,715)	-2.36%	100,289,149	97,321,811	2,967,338	3.05%
Sub-total General Fund	228,770,549	233,707,239	(4,936,690)	-2.11%	2,573,554,576	2,530,530,132	43,024,444	1.70%
AMS Settlement	0	0	\$0	0.00%	0	-	0	0.00%
Total General Fund	\$228,770,549	\$233,707,239	(\$4,936,690)	-2.11%	\$2,573,554,576	\$2,530,530,132	\$43,024,444	1.70%

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

	February 2011	February 2010	07-01-2010 to 2/28/2011	07-01-2009 to 2/28/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$117,256,720	\$118,689,978	\$1,085,217,868	\$1,075,694,695	\$9,523,173	0.89%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	37,604,529	35,702,542	253,749,934	246,720,014	7,029,919	2.85%
Motor Vehicle Rental Sales Tax	5,969,397	5,198,029	5,969,397	5,198,029	771,368	14.84%
4-Lane Construction Project	219,233	93,248	1,396,586	709,203	687,383	96.92%
School Ad Valorem	4,176,027	4,131,330	38,475,184	38,034,570	440,614	1.16%
Education Enhancement	16,720,697	16,541,729	154,053,553	152,289,343	1,764,210	1.16%
Mississippi Fair Commission	34,577	10,181	312,134	192,839	119,295	61.86%
Motor Vehicle Ad Valorem Tax Reduction Fund	10,901,355	8,876,575	84,049,773	73,510,987	10,538,786	14.34%
Department of Agriculture	25,953	0	109,023	0	109,023	0.00%
Sales Tax (Telecommunications 7%)	735,317	648,389	7,834,845	6,865,717	969,129	14.12%
Airport Parking	55,562	45,783	539,515	464,691	74,824	16.10%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,200,000	1,200,000	0	0.00%
Sales Tax Incentive Fund - MDA	505,389	469,523	2,381,384	2,221,473	159,911	7.20%
Sales Tax Incentive Fund - Tourism Project	22,651	0	158,103	0	158,103	0.00%
State Aid Road Fund	250,000	250,000	2,000,000	2,000,000	0	0.00%
Total Sales Tax Transfers	\$196,294,073	\$192,473,973	\$1,650,780,627	\$1,618,434,890	\$32,345,737	2.00%
Use Tax Transferred to:						
General Fund	\$15,622,754	\$13,380,744	\$126,244,000	\$135,053,165	(\$8,809,165)	-6.52%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,063,864	1,876,687	17,100,938	15,583,519	1,517,419	9.74%
School Ad Valorem	429,395	369,363	3,675,097	3,878,333	(203,236)	-5.24%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,719,287	1,478,921	14,714,984	15,528,736	(813,752)	-5.24%
Total Use Tax Transfers	\$19,835,300	\$17,105,716	\$161,735,019	\$170,043,753	(\$8,308,734)	-4.89%
Individual Income Tax Transferred to:						
General Fund	\$45,908,043	\$53,044,277	\$794,469,707	\$783,663,953	\$10,805,754	1.38%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,018,500	873,000	8,148,000	8,536,000	(388,000)	-4.55%
Income Tax - Existing Industry Withholding Rebate	50,000	0	450,000	0	450,000	0.00%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	100,000	0	1,171,540	0	1,171,540	0.00%
Refund Account	66,000,000	61,000,000	268,000,000	267,000,000	1,000,000	0.37%
Total Individual Income Tax Transfers	\$113,076,543	\$114,917,277	\$1,072,239,247	\$1,059,199,953	\$13,039,294	1.23%
Corporate Tax Transferred to:						
General Fund	\$8,197,797	\$6,246,432	\$167,442,890	\$154,566,306	\$12,876,584	8.33%
Refund Account	7,536,589	12,526,143	37,223,902	52,415,266	(15,191,363)	-28.98%
Total Corporate Tax Transfers	\$15,734,386	\$18,772,575	\$204,666,792	\$206,981,571	(\$2,314,779)	-1.12%
Oil Severance Tax Transferred to:						
General Fund	\$4,388,283	\$3,865,031	\$41,323,597	\$35,021,064	\$6,302,533	18.00%
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	2,161,542	1,920,029	9,235,379	8,554,128	681,250	7.96%
Total Oil Severance Tax Transfers	\$6,549,825	\$5,785,060	\$50,558,976	\$43,575,193	\$6,983,783	16.03%
Gas Severance Tax Transferred to:						
General Fund	\$865,158	\$765,303	\$8,972,478	\$8,187,313	\$785,165	9.59%
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	578,945	733,270	4,669,114	4,185,622	483,492	11.55%
Total Gas Severance Tax Transfers	\$1,444,103	\$1,498,574	\$13,641,592	\$12,372,935	\$1,268,657	10.25%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,506,292	\$11,785,008	\$100,289,148	\$97,321,807	\$2,967,341	3.05%
Gaming License & Taxes (Counties & Cities)	8,555,064	7,181,817	64,257,578	63,561,168	696,410	1.10%
Gaming Bond Sinking Fund	3,000,000	3,000,000	24,000,000	24,000,000	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	\$23,061,356	\$21,966,825	\$188,546,726	\$184,882,975	\$3,663,750	1.98%

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

	February 2011	February 2010	07-01-2010 to 2/28/2011	07-01-2009 to 2/28/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,290,059	21,311,879	197,982,665	182,259,001	15,723,664	8.63%
State Aid Road Fund	4,485,395	4,000,000	35,630,710	33,283,722	2,346,988	7.05%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,760,498	1,760,498	36,832,517	38,218,959	(1,386,442)	-3.63%
Road Protection - Coast Counties	253,621	250,448	2,107,724	2,131,021	(23,297)	-1.09%
Seawall - Coast Counties	473,890	477,352	3,985,866	4,045,383	(59,517)	-1.47%
Miss. Groundwater Protection Trust Fid.	811,713	0	5,799,371	1,723	5,797,648	336425.11%
Fire Marshal's Office	47,553	48,908	173,331	166,591	6,740	4.05%
Dept of Ins Propane Education Fund	18,355	18,878	66,906	64,304	2,602	4.05%
Municipal Aid	112,622	112,622	1,057,908	1,057,908	0	0.00%
Aeronautics Commission	118,703	132,392	1,217,290	1,101,495	115,795	10.51%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	14,605	19,739	115,048	108,570	6,478	5.97%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	700,810	638,676	4,909,285	7,583,895	(2,674,610)	-35.27%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$34,087,823	\$28,771,391	\$298,678,621	\$278,822,573	\$19,856,048	7.12%
Privilege Tax Transferred to:						
General Fund	\$782,881	\$787,626	\$7,199,198	\$7,587,664	(\$388,466)	-5.12%
Highway Department	1,614,936	2,028,300	27,263,725	27,368,769	(105,044)	-0.38%
4-Lane Highway Project	1,123,412	1,038,288	9,640,471	9,913,430	(272,959)	-2.75%
Dept of Marine Resources	2,020	4,200	18,420	22,060	(3,640)	-16.50%
Trauma Care Fund	825,492	759,284	6,307,340	7,250,892	(943,552)	-13.01%
Counties	695,557	782,098	16,578,400	16,759,570	(181,170)	-1.08%
Comm for Volunteer Services	192	288	1,560	1,632	(72)	-4.41%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	94,469	11,849	354,068	276,790	77,278	27.92%
Apportioned Tags	3,616	10,450	975,715	1,424,798	(449,083)	-31.52%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	25,597	25,026	232,718	232,436	282	0.12%
Veteran's Nursing Home	19,680	17,658	159,630	156,030	3,600	2.31%
Wildlife Heritage	47,260	47,340	407,300	432,120	(24,820)	-5.74%
MS Soil & Water Conservation Education Fund	1,000	1,275	10,125	10,925	(800)	-7.32%
Animal Care Fund	5,400	5,425	46,400	47,425	(1,025)	-2.16%
New Capitol R & R	35,931	37,857	332,639	354,217	(21,578)	-6.09%
Distinctive License Tag Fees	244,602	231,328	2,080,576	2,045,985	34,591	1.69%
MS Athletic Comm	168	0	2,568	14,400	(11,832)	-82.17%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	67,121	0	1,095,377	0	1,095,377	0.00%
Dept of Education -Support Teachers	2,040	2,184	19,920	19,392	528	2.72%
Total Privilege Tax Transfers	\$5,591,373	\$5,790,476	\$72,726,150	\$73,918,534	(\$1,192,385)	-1.61%
Title Fees Transferred to:						
General Fund	\$0	\$322,888	\$0	\$2,916,786	(\$2,916,786)	-100.00%
DOR Title Fees	602,839	0	5,144,998	0	5,144,998	0.00%
Total Title Fees Transfers	\$602,839	\$322,888	\$5,144,998	\$2,916,786	\$2,228,212	76.39%
Insurance Premium Tax Transferred to:						
General Fund	\$5,136,016	\$3,963,820	\$64,246,170	\$57,672,454	\$6,573,716	11.40%
Municipalities	2,498	3,583	1,118,871	1,113,880	4,991	0.45%
County Fire Protection	2,498	3,583	1,118,871	1,113,880	4,991	0.45%
State Fire Academy Fund	4,996	7,166	2,237,742	2,227,760	9,982	0.45%
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	318	540	114,528	125,097	(10,568)	-8.45%
Total Ins. Premium Tax Transfers	\$5,146,327	\$3,978,692	\$68,836,182	\$67,253,070	\$1,583,112	2.35%
ABC Collections transferred to:						
General Fund	\$3,989,342	\$6,004,304	\$41,946,708	\$43,040,350	(\$1,093,643)	-2.54%
Counties	20,250	22,950	234,700	250,200	(15,500)	-6.20%
Municipalities	174,600	145,710	1,532,635	1,496,135	36,500	2.44%
Department of Mental Health	436,004	411,775	3,997,619	3,925,265	72,354	1.84%
Total ABC Transfers	\$4,620,196	\$6,584,738	\$47,711,661	\$48,711,950	(\$1,000,289)	-2.05%
Statewide Privilege Fees transferred to:						
General Fund	\$3,302	\$735	\$701,546	\$629,095	\$72,451	11.52%
Total Statewide Privilege Fees	\$3,302	\$735	\$701,546	\$629,095	\$72,451	11.52%

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

	February 2011	February 2010	07-01-2010 to 2/28/2011	07-01-2009 to 2/28/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,076,641	\$2,126,596	\$20,464,208	\$19,929,885	\$534,323	2.68%
Total Beer and Wine Tax Transfers	\$2,076,641	\$2,126,596	\$20,464,208	\$19,929,885	\$534,323	2.68%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$116,100	\$125,320	\$663,438	\$757,504	(\$94,066)	-12.42%
Total ATV/ Motorcycle Fees Transfers	\$116,100	\$125,320	\$663,438	\$757,504	(\$94,066)	-12.42%
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	\$20,899	\$10,905	\$5,675,909	\$4,193,141	\$1,482,768	35.36%
Total Installment Loan Tax Transfers	\$20,899	\$10,905	\$5,675,909	\$4,193,141	\$1,482,768	35.36%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	683,852	710,456	5,912,082	6,416,901	(504,819)	-7.87%
Total Casual Auto Sales Tax Transfers	\$683,852	\$710,456	\$5,912,082	\$6,416,901	(\$504,819)	-7.87%
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	\$45	\$9	\$1,240	\$1,557	(\$317)	-20.35%
Timber Severance - Counties	59,081	37,630	450,478	383,114	67,364	17.58%
Timber Severance - Forest Resources	236,144	150,486	1,796,951	1,526,228	270,723	17.74%
Total Timber Severance Tax Transfers	\$295,270	\$188,125	\$2,248,669	\$1,910,899	\$337,770	17.68%
Tobacco Tax transferred to:						
General Fund	\$11,532,731	\$11,236,900	\$105,784,205	\$101,496,325	\$4,287,880	4.22%
Total Tobacco Tax Transfers	\$11,532,731	\$11,236,900	\$105,784,205	\$101,496,325	\$4,287,880	4.22%
Nuclear In Lieu transferred to:						
General Fund	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	11,196,020	11,215,295	11,196,020	11,215,295	(19,275)	-0.17%
Nuclear Plant in Lieu (Cities)	7,603,980	7,584,705	7,603,980	7,584,705	19,275	0.25%
Total Nuclear In Lieu Transfers	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$1,750	\$2,000	(\$250)	-12.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$1,750	\$2,000	(\$250)	-12.50%
Natural Gas Tax transferred to:						
General Fund	\$66,649	\$83,145	\$652,959	\$614,466	\$38,493	6.26%
Total Natural Gas Tax Transfers	\$66,649	\$83,145	\$652,959	\$614,466	\$38,493	6.26%
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	\$2,514	\$51	\$7,887	\$1,230	\$6,656	541.17%
Total Int. On Investments (STC) Transfers	\$2,514	\$51	\$7,887	\$1,230	\$6,656	541.17%
TVA In Lieu transferred to:						
General Fund	\$214,498	\$193,534	\$1,712,875	\$1,737,079	(\$24,204)	-1.39%
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	\$193,534	\$14,269,080	\$14,232,682	\$36,398	0.26%
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	\$349,899	\$0	\$1,975,750	\$0	\$1,975,750	0.00%
Prepaid Wireless E911 Fee	7,141	0	40,321	0	40,321	0.00%
Total Prepaid Wireless E911	\$357,040	\$0	\$2,016,071	\$0	\$2,016,071	0.00%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2010 - JUNE 30, 2011
COMPARING JULY 1, 2009 - JUNE 30, 2010

	February 2011	February 2010	07-01-2010 to 2/28/2011	07-01-2009 to 2/28/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,079	\$4,918	\$48,115	\$50,455	(\$2,340)	-4.64%
Batesville Tourism and Economic Development Tax	81,395	73,275	679,839	620,337	59,502	9.59%
City of Bay Springs Special Tax	507	397	4,396	4,258	138	3.23%
Canton Tourist & Convention	31,176	39,339	330,299	302,025	28,274	9.36%
City of Cleveland Special Tax	52,095	52,257	442,879	423,167	19,712	4.66%
City of Clinton Special Tax	13,707	6,754	84,551	76,999	7,552	9.81%
Coahoma County Special Tax	26,239	26,544	222,708	217,140	5,568	2.56%
City of Columbus Tourism	109,810	111,102	997,128	961,942	35,186	3.66%
City of Corinth Tourism	79,453	81,681	667,541	633,939	33,602	5.30%
Desoto County Special Tax	472,506	444,878	3,824,400	3,645,884	178,516	4.90%
City of Florence	11,451	12,812	104,737	103,546	1,192	1.15%
City of Flowood Special Tax	171,423	150,612	1,152,693	1,064,515	88,178	8.28%
Greenwood Tourism Commission	34,660	34,744	281,499	278,192	3,307	1.19%
City of Grenada Tourism	26,363	33,917	259,585	265,722	(6,137)	-2.31%
Hancock County Special Tax	4,888	4,547	69,786	63,314	6,473	10.22%
Harrison County Tourism	145,803	126,763	1,903,493	1,683,232	220,261	13.09%
Harrison County Board of Supervisors	178,204	154,933	2,326,492	2,057,283	269,208	13.09%
City of Hattiesburg Special Tax	392,148	415,327	3,085,013	3,021,732	63,281	2.09%
Hernando Tourism	225	50	3,711	875	2,836	323.94%
Holly Springs Tourism	18,350	17,826	166,318	155,930	10,388	6.66%
City of Horn Lake	7,546	7,042	62,690	74,210	(11,520)	-15.52%
City of Jackson Tourism	252,787	238,783	1,964,432	2,019,940	(55,508)	-2.75%
City of Jackson (Convention Center)	316,109	294,021	2,612,717	2,637,820	(25,102)	-0.95%
Kosciusko Tourist Promotion	1,909	1,364	19,672	17,962	1,709	9.52%
Lauderdale County Tourism	48,594	42,019	442,120	392,133	49,987	12.75%
City of Laurel Special Tax	104,193	98,930	842,371	826,638	15,732	1.90%
Lowndes County Special Tax	6,505	4,901	73,276	38,202	35,074	91.81%
City of Magee	16,941	15,746	148,843	134,763	14,079	10.45%
Montgomery County Coliseum & Tourism	2,066	1,279	21,981	10,721	11,260	105.02%
City of Moss Point Special Tax	23,921	19,636	321,505	217,232	104,273	48.00%
Adams County Convention	72,434	75,336	713,514	671,273	42,241	6.29%
City of New Albany Special Tax	47,036	41,969	396,327	341,815	54,512	15.95%
City of Newton Special Tax	795	663	6,834	7,400	(566)	-7.66%
City of Ocean Springs Restaurant Tax	81,699	68,759	633,472	601,028	32,443	5.40%
City of Ocean Springs Hotel Tax (previously included in I	538	1,515	19,766	12,019	7,747	64.45%
City of Oxford Tourism	10,872	7,803	106,381	132,293	(25,913)	-19.59%
City of Oxford Stadium Tax	110,847	120,938	1,149,046	1,157,390	(8,344)	-0.72%
City of Philadelphia Tourism	5,737	4,528	59,330	54,581	4,749	8.70%
City of Picayune Special Tax	33,599	29,816	270,514	258,093	12,421	4.81%
Rankin County Special Tax	56,130	43,373	474,890	408,703	66,187	16.19%
City of Richland	21,628	25,608	200,281	213,202	(12,921)	-6.06%
City of Ridgeland Special Tax	117,479	111,625	852,819	841,942	10,877	1.29%
City of Southaven Special Tax	8,670	11,440	125,139	126,403	(1,264)	-1.00%
Starkville-Oktibbeha Tourism	7,559	12,403	115,990	106,736	9,254	8.67%
City of Starkville Tourism and Convention Tax	96,486	95,572	910,229	885,790	24,439	2.76%
Stone County Special Tax	22,569	25,613	217,401	218,685	(1,285)	-0.59%
Tishomingo County Promotion Tax	587	480	13,830	10,493	3,337	31.80%
Tunica County Special Tax	135,074	142,045	1,500,981	1,484,322	16,659	1.12%
City of Tupelo Convention/Tourism	288,225	277,805	2,201,334	2,099,743	101,592	4.84%
City of Vicksburg Special Tax	29,522	30,254	301,980	290,977	11,003	3.78%
Warren County Tourism	73,574	69,909	638,840	619,945	18,895	3.05%
Washington County Tourist Promotion Tax	49,967	43,862	412,105	388,270	23,835	6.14%
City of West Point Special Tax	17,422	14,296	149,794	143,597	6,198	4.32%
Yazoo County Special Tax	31,946	26,109	249,277	218,911	30,367	13.87%
City of Tupelo Water Facilities	319,755	298,726	1,911,847	1,810,315	101,532	5.61%
Indianola Tourism Commission	28,127	25,334	219,244	216,195	3,048	1.41%
City of Baldwin	3,110	9,399	69,200	72,225	(3,025)	-4.19%
City of McComb	0	9,548	0	98,117	(98,117)	-100.00%
City of Pascagoula	2,545	3,847	74,078	49,828	24,250	48.67%
City of Pearl	44,526	43,365	381,561	356,959	24,602	6.89%
City of Pontotoc	23,057	18,915	239,322	193,094	46,228	23.94%
City of Natchez Special Tax	16,217	18,266	221,470	178,039	43,431	24.39%
City of Sardis	4,380	7,320	64,432	15,755	48,677	308.95%
Town of Como	4,974	0	4,974	0	4,974	0.00%
City of Ripley	19,931	18,281	154,653	155,865	(1,212)	-0.78%

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COMPARING JULY 1, 2009 - JUNE 30, 2010

	February 2011	February 2010	07-01-2010 to 2/28/2011	07-01-2009 to 2/28/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	14,870	21,088	2,632,737	7,236,012	(4,603,275)	-63.62%
Special Refund Account - Privilege	4,445	17,294	38,971	53,092	(14,121)	-26.60%
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	2,954,593	0	3,115,889	364,181	2,751,709	755.59%
Special Refund Account - Corporate	4,959	0	772,987	2,323	770,664	33180.39%
Special Refund Account - Sales	144,402	607,954	1,552,187	3,496,398	(1,944,212)	-55.61%
Special Refund Account - Use	9,319	252,259	1,742,143	3,422,243	(1,680,100)	-49.09%
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	63,806	24,776	330,686	107,000	223,686	209.05%
Special Refund Account - Special County	0	172	951	17,360	(16,409)	-94.52%
Special Refund Account - Emergency 911 Telephone	0	10	636	424	212	50.00%
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	6,735	47,290	60,312	(13,022)	-21.59%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	125,331	81,618	817,291	590,943	226,348	38.30%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	426	10,282	5,067	85,094	(80,026)	-94.04%
Collection Fees	319,618	307,089	1,723,785	1,672,311	51,474	3.08%
Sales and Services Outside	86,512	81,994	204,885	181,810	23,075	12.69%
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	57,075	61,129	469,765	449,011	20,754	4.62%
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	1,936	0	19,560	(19,560)	-100.00%
Hazardous Waste Tax (Counties)	0	0	13,460	22,901	(9,441)	-41.22%
Environment Protection Trust Fund-Management	0	2,700	4,064,022	3,861,968	202,054	5.23%
Environment Protection Trust Fund-Waste Tire	144,371	135,784	1,429,787	1,344,334	85,453	6.36%
Railcar In Lieu Tax	4,332,003	4,264,325	4,332,003	4,264,325	67,677	1.59%
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	34,846	32,996	343,313	355,758	(12,445)	-3.50%
E911 Telephone Minimum Standards Service Charge	147,018	143,029	1,096,698	1,147,655	(50,957)	-4.44%
Total Other Transfers	\$12,867,661	\$10,304,292	\$71,951,317	\$74,066,520	(\$2,115,203)	-2.86%
Summary:						
Sales Tax Transferred to Other than GF	\$79,037,353	\$73,783,995	\$565,562,760	\$542,740,195	\$22,822,565	4.21%
Misc. Transferred to Other than GF	166,473,383	155,456,962	946,498,610	938,094,302	8,404,308	0.90%
Total Transferred to Other than GF	\$245,510,736	\$229,240,957	\$1,512,061,369	\$1,480,834,497	\$31,226,872	2.11%

Note: Figures may not add due to computer rounding.