

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
MARCH 2011

General Fund Transfers by the Department of Revenue for the ninth month of the Fiscal Year ending June 30, 2011 were \$464,960,414 which is an increase of \$13,337,523 or 2.95% from the same month of the prior year. Transfers to all funds for the ninth month of the Fiscal Year ending June 30, 2011 were \$679,901,880 which is an increase of \$26,175,953 or 4.00% from the same month of the prior year.

General Fund Transfers for the month of March were over the estimate by \$27,021,568 or 6.17%.

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 3/31/11	ACTUAL 07/01/10 TO 3/31/11	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 3/31/11	OVER/(UNDER) PERCENT 3/31/11	SINE' DIE March 2011 ESTIMATE	March 2011 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,765,000,000	\$1,218,836,432	\$1,233,860,748	69.91%	15,024,316	1.23%	\$144,325,423	\$148,642,878	\$4,317,455	2.99%
Individual Income Tax	1,353,000,000	853,059,243	855,769,030	63.25%	2,709,787	0.32%	55,134,806	61,299,324	6,164,518	11.18%
Corporate Tax	393,100,000	303,219,195	345,263,877	87.83%	42,044,682	13.87%	154,907,049	177,820,988	22,913,939	14.79%
Use Tax	206,000,000	149,621,754	140,352,847	68.13%	(9,268,907)	-6.19%	13,886,954	14,108,848	221,894	1.60%
Insurance Premium Tax	167,900,000	95,440,739	84,202,141	50.15%	(11,238,598)	-11.78%	30,899,889	19,955,971	(10,943,918)	-35.42%
Tobacco Tax	153,800,000	113,533,871	119,600,665	77.76%	6,066,794	5.34%	13,105,656	13,816,458	710,802	5.42%
ABC Taxes	65,700,000	48,903,776	47,451,878	72.23%	(1,451,898)	-2.97%	5,058,859	5,505,170	446,311	8.82%
Beer and Wine Tax	30,900,000	22,819,171	22,520,965	72.88%	(298,206)	-1.31%	2,445,827	2,056,749	(389,078)	-15.91%
Oil Severance Tax	50,000,000	37,500,003	46,953,291	93.91%	9,453,288	25.21%	4,166,667	5,629,695	1,463,028	35.11%
Gas Severance Tax	15,000,000	11,250,000	10,267,310	68.45%	(982,690)	-8.74%	1,250,000	1,294,832	44,832	3.59%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,503,516	7,480,513	7,844,716	74.69%	364,203	4.87%	695,539	645,519	(50,020)	-7.19%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	6,000,000	4,752,766	5,675,972	94.60%	923,206	19.42%	8,227	61	(8,166)	-99.26%
Title Fees	561,606	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	3,416,161	3,426,514	79.69%	10,353	0.30%	284,719	348,034	63,315	22.24%
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	153,000,000	114,750,000	114,125,036	74.59%	(624,964)	-0.54%	11,769,231	13,835,887	2,066,656	17.56%
Sub-total General Fund	4,375,965,122	2,985,783,624	3,038,514,990	69.44%	52,731,366	1.77%	437,938,846	464,960,414	27,021,568	6.17%
AMS Settlement	10,000,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,385,965,122	\$2,985,783,624	\$3,038,514,990	69.28%	52,731,366	1.77%	\$437,938,846	\$464,960,414	\$27,021,568	6.17%

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>	March 2011 ACTUAL	March 2010 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/10 TO 3/31/11	7/01/09 TO 3/31/10	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$148,642,878	\$147,422,637	\$1,220,241	0.83%	\$1,233,860,748	\$1,223,117,336	\$10,743,412	0.88%
Individual Income Tax	61,299,324	63,698,409	(2,399,085)	-3.77%	855,769,030	847,362,363	8,406,667	0.99%
Corporate Tax	177,820,988	161,858,794	15,962,194	9.86%	345,263,877	316,425,100	28,838,777	9.11%
Use Tax	14,108,848	12,630,319	1,478,529	11.71%	140,352,847	147,683,485	(7,330,638)	-4.96%
Insurance Premium Tax	19,955,971	18,236,754	1,719,217	9.43%	84,202,141	75,909,212	8,292,929	10.92%
Tobacco Tax	13,816,458	13,873,565	(57,107)	-0.41%	119,600,665	115,369,890	4,230,775	3.67%
ABC Taxes	5,505,170	4,774,768	730,402	15.30%	47,451,878	47,815,119	(363,241)	-0.76%
Beer and Wine Tax	2,056,749	2,219,680	(162,931)	-7.34%	22,520,965	22,149,572	371,393	1.68%
Oil Severance Tax	5,629,695	4,561,172	1,068,523	23.43%	46,953,291	39,582,239	7,371,052	18.62%
Gas Severance Tax	1,294,832	2,148,040	(853,208)	-39.72%	10,267,310	10,335,354	(68,044)	-0.66%
Estate Tax	0	0	-	0.00%	0	-	0	0.00%
Auto Tag Fees	645,519	752,782	(107,263)	-14.25%	7,844,716	8,340,446	(495,730)	-5.94%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	61	12,929	(12,868)	-99.53%	5,675,972	4,206,071	1,469,901	34.95%
Title Fees	0	370,208	(370,208)	-100.00%	0	3,286,995	(3,286,995)	-100.00%
Miscellaneous Taxes	348,034	278,811	69,223	24.83%	3,426,514	3,264,007	162,507	4.98%
Nuclear In Lieu	0	0	-	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	13,835,887	18,784,023	(4,948,136)	-26.34%	114,125,036	116,105,834	(1,980,798)	-1.71%
Sub-total General Fund	464,960,414	451,622,891	13,337,523	2.95%	3,038,514,990	2,982,153,023	56,361,967	1.89%
AMS Settlement	0	0	\$0	0.00%	0	-	0	0.00%
Total General Fund	\$464,960,414	\$451,622,891	\$13,337,523	2.95%	\$3,038,514,990	\$2,982,153,023	\$56,361,967	1.89%

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

	MARCH 2011	MARCH 2010	07-01-2010 to 3/31/2011	07-01-2009 to 3/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$148,642,878	\$147,422,637	\$1,233,860,746	\$1,223,117,332	\$10,743,414	0.88%
Public School Building Fund	1,666,666	1,666,666	14,999,994	14,999,994	0	0.00%
Municipalities	26,838,812	28,304,839	280,588,745	275,024,853	5,563,892	2.02%
Motor Vehicle Rental Sales Tax	0	0	5,969,397	5,198,029	771,368	14.84%
4-Lane Construction Project	1,939,572	18,511	3,336,158	727,714	2,608,444	358.44%
School Ad Valorem	3,524,815	3,965,430	42,000,000	42,000,000	(0)	0.00%
Education Enhancement	20,124,194	19,390,321	174,177,746	171,679,665	2,498,082	1.46%
Mississippi Fair Commission	2,971	4,265	315,105	197,104	118,001	59.87%
Motor Vehicle Ad Valorem Tax Reduction Fund	9,926,571	8,915,613	93,976,344	82,426,601	11,549,743	14.01%
Department of Agriculture	23,856	0	132,880	0	132,880	0.00%
Sales Tax (Telecommunications 7%)	779,715	718,416	8,614,560	7,584,133	1,030,428	13.59%
Airport Parking	54,124	51,547	593,639	516,238	77,401	14.99%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,350,000	1,350,000	0	0.00%
Sales Tax Incentive Fund - MDA	186,998	163,777	2,568,382	2,385,250	183,132	7.68%
Sales Tax Incentive Fund - Tourism Project	51,987	0	210,090	0	210,090	0.00%
State Aid Road Fund	250,000	250,000	2,250,000	2,250,000	0	0.00%
Total Sales Tax Transfers	\$214,163,159	\$211,022,022	\$1,864,943,787	\$1,829,456,912	\$35,486,875	1.94%
Use Tax Transferred to:						
General Fund	\$14,108,847	\$12,630,317	\$140,352,847	\$147,683,483	(\$7,330,635)	-4.96%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,135,558	1,826,205	19,236,496	17,409,724	1,826,772	10.49%
School Ad Valorem	324,903	121,667	4,000,000	4,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,635,397	1,626,959	16,350,381	17,155,694	(805,313)	-4.69%
Total Use Tax Transfers	\$18,204,705	\$16,205,148	\$179,939,724	\$186,248,901	(\$6,309,177)	-3.39%
Individual Income Tax Transferred to:						
General Fund	\$61,299,322	\$63,698,409	\$855,769,029	\$847,362,362	\$8,406,668	0.99%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,018,500	873,000	9,166,500	9,409,000	(242,500)	-2.58%
Income Tax - Existing Industry Withholding Rebate	50,000	0	500,000	0	500,000	0.00%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	0	1,251,540	0	1,251,540	0.00%
Refund Account	67,000,000	63,000,000	335,000,000	330,000,000	5,000,000	1.52%
Total Individual Income Tax Transfers	\$129,447,822	\$127,571,409	\$1,201,687,069	\$1,186,771,362	\$14,915,708	1.26%
Corporate Tax Transferred to:						
General Fund	\$177,820,989	\$161,858,795	\$345,263,879	\$316,425,101	\$28,838,778	9.11%
Refund Account	8,237,454	2,075,856	45,461,356	54,491,121	(9,029,765)	-16.57%
Total Corporate Tax Transfers	\$186,058,443	\$163,934,651	\$390,725,235	\$370,916,222	\$19,809,013	5.34%
Oil Severance Tax Transferred to:						
General Fund	\$5,629,695	\$4,561,173	\$46,953,292	\$39,582,237	\$7,371,056	18.62%
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	1,340,776	873,348	10,576,154	9,427,477	1,148,678	12.18%
Total Oil Severance Tax Transfers	\$6,970,471	\$5,434,521	\$57,529,447	\$49,009,713	\$8,519,733	17.38%
Gas Severance Tax Transferred to:						
General Fund	\$1,294,832	\$2,148,041	\$10,267,310	\$10,335,353	(\$68,043)	-0.66%
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	423,153	274,611	5,092,267	4,460,234	632,034	14.17%
Total Gas Severance Tax Transfers	\$1,717,985	\$2,422,652	\$15,359,577	\$14,795,587	\$563,990	3.81%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,835,887	\$18,784,023	\$114,125,035	\$116,105,830	(\$1,980,795)	-1.71%
Gaming License & Taxes (Counties & Cities)	7,556,111	7,082,747	71,813,689	70,643,915	1,169,774	1.66%
Gaming Bond Sinking Fund	3,000,000	3,000,000	27,000,000	27,000,000	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	\$24,391,998	\$28,866,769	\$212,938,724	\$213,749,745	(\$811,021)	-0.38%

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

	MARCH 2011	MARCH 2010	07-01-2010 to 3/31/2011	07-01-2009 to 3/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	22,062,297	22,782,203	220,044,963	205,041,204	15,003,758	7.32%
State Aid Road Fund	4,000,000	4,017,453	39,630,710	37,301,175	2,329,535	6.25%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,517,411	1,517,411	38,349,928	39,736,370	(1,386,442)	-3.49%
Road Protection - Coast Counties	229,753	249,804	2,337,477	2,380,825	(43,348)	-1.82%
Seawall - Coast Counties	432,311	474,636	4,418,177	4,520,018	(101,841)	-2.25%
Miss. Groundwater Protection Trust Fid.	734,581	11,557	6,533,952	13,281	6,520,671	49098.67%
Fire Marshal's Office	41,031	56,060	214,362	222,651	(8,289)	-3.72%
Dept of Ins Propane Education Fund	15,838	21,639	82,744	85,943	(3,200)	-3.72%
Municipal Aid	106,957	106,957	1,164,865	1,164,865	0	0.00%
Aeronautics Commission	106,843	118,474	1,324,133	1,219,969	104,164	8.54%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,272	14,823	130,319	123,394	6,926	5.61%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	713,462	39,736	5,622,747	7,623,631	(2,000,884)	-26.25%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$29,975,756	\$29,410,753	\$328,654,377	\$308,233,326	\$20,421,051	6.63%
Privilege Tax Transferred to:						
General Fund	\$645,519	\$752,782	\$7,844,717	\$8,340,446	(\$495,729)	-5.94%
Highway Department	3,426,456	2,625,277	30,690,181	29,994,046	696,134	2.32%
4-Lane Highway Project	1,009,510	969,864	10,649,980	10,883,293	(233,313)	-2.14%
Dept of Marine Resources	1,840	2,260	20,260	24,320	(4,060)	-16.69%
Trauma Care Fund	737,708	709,948	7,045,048	7,960,840	(915,792)	-11.50%
Counties	1,404,798	1,067,759	17,983,198	17,827,329	155,869	0.87%
Comm for Volunteer Services	120	144	1,680	1,776	(96)	-5.41%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	17,980	18,775	372,048	295,565	76,483	25.88%
Apportioned Tags	31,515	17,302	1,007,230	1,442,099	(434,869)	-30.16%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	27,622	25,959	260,339	258,395	1,945	0.75%
Veteran's Nursing Home	19,794	19,104	179,424	175,134	4,290	2.45%
Wildlife Heritage	47,600	47,060	454,900	479,180	(24,280)	-5.07%
MS Soil & Water Conservation Education Fund	1,450	1,075	11,575	12,000	(425)	-3.54%
Animal Care Fund	5,200	4,975	51,600	52,400	(800)	-1.53%
New Capitol R & R	39,184	39,453	371,824	393,670	(21,847)	-5.55%
Distinctive License Tag Fees	238,739	209,350	2,319,315	2,255,334	63,981	2.84%
MS Athletic Comm	216	48	2,784	14,448	(11,664)	-80.73%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	139,942	0	1,235,319	0	1,235,319	0.00%
Dept of Education -Support Teachers	1,752	1,752	21,672	21,144	528	2.50%
Total Privilege Tax Transfers	\$7,796,944	\$6,512,885	\$80,523,094	\$80,431,420	\$91,674	0.11%
Title Fees Transferred to:						
General Fund	\$0	\$370,208	\$0	\$3,286,994	(\$3,286,994)	-100.00%
DOR Title Fees	838,521	0	5,983,519	0	5,983,519	0.00%
Total Title Fees Transfers	\$838,521	\$370,208	\$5,983,519	\$3,286,994	\$2,696,525	82.04%
Insurance Premium Tax Transferred to:						
General Fund	\$19,955,971	\$18,236,754	\$84,202,140	\$75,909,208	\$8,292,932	10.92%
Municipalities	5,017,811	4,924,262	6,136,682	6,038,142	98,540	1.63%
County Fire Protection	5,017,811	4,924,262	6,136,682	6,038,142	98,540	1.63%
State Fire Academy Fund	335,623	148,525	2,573,365	2,376,285	197,080	8.29%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	5,000,000	0	10,000,000	(10,000,000)	-100.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	28,798	0	143,327	125,097	18,230	14.57%
Total Ins. Premium Tax Transfers	\$30,356,014	\$33,233,804	\$99,192,196	\$100,486,874	(\$1,294,678)	-1.29%
ABC Collections transferred to:						
General Fund	\$5,505,170	\$4,774,768	\$47,451,877	\$47,815,119	(\$363,242)	-0.76%
Counties	28,725	33,075	263,425	283,275	(19,850)	-7.01%
Municipalities	183,135	189,325	1,715,770	1,685,460	30,310	1.80%
Department of Mental Health	493,606	480,715	4,491,225	4,405,980	85,245	1.93%
Total ABC Transfers	\$6,210,636	\$5,477,884	\$53,922,297	\$54,189,834	(\$267,537)	-0.49%
Statewide Privilege Fees transferred to:						
General Fund	\$0	\$108	\$701,546	\$629,203	\$72,343	11.50%
Total Statewide Privilege Fees	\$0	\$108	\$701,546	\$629,203	\$72,343	11.50%

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

	MARCH 2011	MARCH 2010	07-01-2010 to 3/31/2011	07-01-2009 to 3/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,056,747	\$2,219,680	\$22,520,956	\$22,149,565	\$371,391	1.68%
Total Beer and Wine Tax Transfers	\$2,056,747	\$2,219,680	\$22,520,956	\$22,149,565	\$371,391	1.68%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$37,800	\$28,741	\$701,238	\$786,245	(\$85,007)	-10.81%
Total ATV/ Motorcycle Fees Transfers	\$37,800	\$28,741	\$701,238	\$786,245	(\$85,007)	-10.81%
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	\$61	\$12,929	\$5,675,971	\$4,206,070	\$1,469,901	34.95%
Total Installment Loan Tax Transfers	\$61	\$12,929	\$5,675,971	\$4,206,070	\$1,469,901	34.95%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	820,866	940,412	6,732,948	7,357,314	(624,365)	-8.49%
Total Casual Auto Sales Tax Transfers	\$820,866	\$940,412	\$6,732,948	\$7,357,314	(\$624,365)	-8.49%
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	\$43	\$1	\$1,283	\$1,558	(\$275)	-17.64%
Timber Severance - Counties	49,453	50,987	499,931	434,102	65,829	15.16%
Timber Severance - Forest Resources	197,640	203,947	1,994,591	1,730,175	264,416	15.28%
Total Timber Severance Tax Transfers	\$247,136	\$254,935	\$2,495,805	\$2,165,834	\$329,971	15.24%
Tobacco Tax transferred to:						
General Fund	\$13,816,458	\$13,873,564	\$119,600,663	\$115,369,889	\$4,230,774	3.67%
Total Tobacco Tax Transfers	\$13,816,458	\$13,873,564	\$119,600,663	\$115,369,889	\$4,230,774	3.67%
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	11,196,020	11,215,295	(19,275)	-0.17%
Nuclear Plant in Lieu (Cities)	0	0	7,603,980	7,584,705	19,275	0.25%
Total Nuclear In Lieu Transfers	\$0	\$0	\$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	\$133,493	\$71,177	\$786,452	\$685,643	\$100,809	14.70%
Total Natural Gas Tax Transfers	\$133,493	\$71,177	\$786,452	\$685,643	\$100,809	14.70%
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	\$15	\$134	\$7,902	\$1,364	\$6,538	479.35%
Total Int. On Investments (STC) Transfers	\$15	\$134	\$7,902	\$1,364	\$6,538	479.35%
TVA In Lieu transferred to:						
General Fund	\$214,498	\$206,434	\$1,927,374	\$1,943,513	(\$16,139)	-0.83%
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	\$206,434	\$14,483,578	\$14,439,116	\$44,462	0.31%
Regulatory Fees transferred to:						
General Fund	\$0	\$961	\$340	\$961	(\$621)	-64.63%
Total Regulatory Fees	\$0	\$961	\$340	\$961	(\$621)	-64.63%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$211,488	\$0	\$2,187,238	\$0	\$2,187,238	0.00%
Prepaid Wireless E911 Fee	4,316	0	44,638	0	44,638	0.00%
Total Prepaid Wireless E911	\$215,804	\$0	\$2,231,875	\$0	\$2,231,875	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

	MARCH 2011	MARCH 2010	07-01-2010 to 3/31/2011	07-01-2009 to 3/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,087	\$6,560	\$53,202	\$57,015	(\$3,813)	-6.69%
Batesville Tourism and Economic Development Tax	55,755	82,138	735,593	702,474	33,119	4.71%
City of Bay Springs Special Tax	531	555	4,927	4,813	113	2.36%
Canton Tourist & Convention	28,614	34,770	358,913	336,795	22,118	6.57%
City of Cleveland Special Tax	51,129	57,669	494,008	480,836	13,173	2.74%
City of Clinton Special Tax	5,079	7,859	89,630	84,858	4,771	5.62%
Coahoma County Special Tax	23,220	27,984	245,928	245,124	804	0.33%
City of Columbus Tourism	108,612	111,718	1,105,739	1,073,660	32,080	2.99%
City of Corinth Tourism	83,680	69,351	751,221	703,290	47,931	6.82%
Desoto County Special Tax	421,015	415,990	4,245,415	4,061,873	183,541	4.52%
City of Florence	10,573	10,633	115,310	114,179	1,131	0.99%
City of Flowood Special Tax	149,303	135,314	1,301,996	1,199,830	102,167	8.52%
Greenwood Tourism Commission	31,116	32,079	312,615	310,271	2,344	0.76%
City of Grenada Tourism	27,272	28,685	286,858	294,407	(7,549)	-2.56%
Hancock County Special Tax	6,352	6,841	76,138	70,155	5,983	8.53%
Harrison County Tourism	155,865	156,722	2,059,359	1,839,954	219,405	11.92%
Harrison County Board of Supervisors	190,502	191,549	2,516,994	2,248,832	268,162	11.92%
City of Hattiesburg Special Tax	349,738	380,062	3,434,751	3,401,794	32,957	0.97%
Hernando Tourism	27	45	3,738	920	2,818	306.13%
Holly Springs Tourism	17,159	19,155	183,477	175,085	8,392	4.79%
City of Horn Lake	5,664	6,490	68,354	80,700	(12,346)	-15.30%
City of Jackson Tourism	230,067	214,284	2,194,500	2,234,224	(39,724)	-1.78%
City of Jackson (Convention Center)	307,053	267,265	2,919,771	2,905,085	14,685	0.51%
Kosciusko Tourist Promotion	2,442	1,829	22,114	19,792	2,322	11.73%
Lauderdale County Tourism	41,338	36,660	483,459	428,794	54,665	12.75%
City of Laurel Special Tax	95,179	101,988	937,550	928,626	8,923	0.96%
Lowndes County Special Tax	5,111	5,040	78,387	43,242	35,145	81.28%
City of Magee	16,356	14,981	165,199	149,744	15,455	10.32%
Montgomery County Coliseum & Tourism	2,464	1,310	24,445	12,031	12,414	103.18%
City of Moss Point Special Tax	22,546	23,329	344,051	240,561	103,490	43.02%
Adams County Convention	66,778	59,396	780,292	730,669	49,623	6.79%
City of New Albany Special Tax	35,987	40,084	432,314	381,899	50,415	13.20%
City of Newton Special Tax	684	594	7,518	7,994	(476)	-5.96%
City of Ocean Springs Restaurant Tax	68,948	62,826	702,420	663,854	38,566	5.81%
City of Ocean Springs Hotel Tax (previously included in I	5,434	1,308	25,200	13,327	11,874	89.10%
City of Oxford Tourism	6,666	7,983	113,046	140,276	(27,229)	-19.41%
City of Oxford Stadium Tax	121,959	125,563	1,271,005	1,282,952	(11,948)	-0.93%
City of Philadelphia Tourism	5,285	4,729	64,615	59,310	5,305	8.94%
City of Picayune Special Tax	34,052	33,978	304,566	292,071	12,495	4.28%
Rankin County Special Tax	39,996	41,582	514,886	450,285	64,602	14.35%
City of Richland	19,441	21,871	219,722	235,073	(15,351)	-6.53%
City of Ridgeland Special Tax	99,894	108,288	952,713	950,230	2,483	0.26%
City of Southaven Special Tax	14,392	13,678	139,531	140,081	(550)	-0.39%
Starkville-Oktibbeha Tourism	9,863	9,468	125,853	116,204	9,649	8.30%
City of Starkville Tourism and Convention Tax	121,136	107,679	1,031,365	993,469	37,896	3.81%
Stone County Special Tax	24,638	24,158	242,039	242,843	(804)	-0.33%
Tishomingo County Promotion Tax	506	389	14,337	10,882	3,454	31.74%
Tunica County Special Tax	136,317	166,938	1,637,298	1,651,261	(13,962)	-0.85%
City of Tupelo Convention/Tourism	244,167	248,566	2,445,502	2,348,309	97,193	4.14%
City of Vicksburg Special Tax	24,629	24,537	326,609	315,513	11,096	3.52%
Warren County Tourism	72,102	78,452	710,942	698,397	12,545	1.80%
Washington County Tourist Promotion Tax	45,354	47,881	457,459	436,151	21,308	4.89%
City of West Point Special Tax	15,229	13,569	165,024	157,166	7,858	5.00%
Yazoo County Special Tax	25,679	26,178	274,956	245,089	29,867	12.19%
City of Tupelo Water Facilities	182,683	205,069	2,094,530	2,015,384	79,146	3.93%
Indianola Tourism Commission	24,220	27,331	243,464	243,526	(62)	-0.03%
City of Baldwin	13,851	8,079	83,051	80,304	2,747	3.42%
City of McComb	0	5,285	0	103,402	(103,402)	-100.00%
City of Pascagoula	3,771	5,128	77,849	54,956	22,893	41.66%
City of Pearl	38,546	45,895	420,106	402,854	17,252	4.28%
City of Pontotoc	19,693	25,555	259,014	218,648	40,366	18.46%
City of Natchez Special Tax	19,599	20,075	241,069	198,114	42,955	21.68%
City of Sardis	9,202	7,333	73,634	23,088	50,546	218.92%
Town of Como	9,182	0	14,156	0	14,156	0.00%
City of Ripley	18,284	17,126	172,936	172,991	(55)	-0.03%

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

	MARCH 2011	MARCH 2010	07-01-2010 to 3/31/2011	07-01-2009 to 3/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	47,269	19,664	2,680,006	7,255,676	(4,575,670)	-63.06%
Special Refund Account - Privilege	2,504	4,005	41,475	57,098	(15,623)	-27.36%
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	998,817	21,606	4,114,707	385,787	3,728,920	966.58%
Special Refund Account - Corporate	0	0	772,987	2,323	770,664	33180.39%
Special Refund Account - Sales	49,039	227,939	1,601,226	3,724,337	(2,123,112)	-57.01%
Special Refund Account - Use	2,020	547,309	1,744,164	3,969,552	(2,225,388)	-56.06%
Special Refund Account - Gas Severance	0	0	33,780	0	33,780	0.00%
Special Refund Account - Insurance Premium	309,905	0	444,038	58,070	385,968	664.66%
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	77,362	26,209	408,048	133,209	274,839	206.32%
Special Refund Account - Special County	0	922	951	18,282	(17,331)	-94.80%
Special Refund Account - Emergency 911 Telephone	0	60	636	484	152	31.40%
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	478	0	47,768	60,312	(12,544)	-20.80%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	142,305	119,188	959,596	710,131	249,465	35.13%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	140	15,197	5,207	100,291	(95,083)	-94.81%
Collection Fees	172,768	169,800	1,896,553	1,842,111	54,441	2.96%
Sales and Services Outside	31,285	30,574	236,170	212,384	23,786	11.20%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	170	19,225	8,544,521	8,523,701	20,820	0.24%
Gross City Utility Tax	55,140	60,516	524,905	509,526	15,378	3.02%
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	2,216	0	21,776	(21,776)	-100.00%
Hazardous Waste Tax (Counties)	0	0	13,460	22,901	(9,441)	-41.22%
Environment Protection Trust Fund-Management	0	0	4,064,022	3,861,968	202,054	5.23%
Environment Protection Trust Fund-Waste Tire	131,904	129,755	1,561,691	1,474,089	87,602	5.94%
Railcar In Lieu Tax	0	0	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	39,766	30,663	383,079	386,421	(3,342)	-0.86%
E911 Telephone Minimum Standards Service Charge	138,658	143,874	1,235,356	1,291,529	(56,174)	-4.35%
Total Other Transfers	\$6,226,546	\$5,654,147	\$78,177,863	\$79,720,667	(\$1,542,804)	-1.94%
Summary:						
Sales Tax Transferred to Other than GF	\$65,520,281	\$63,599,385	\$631,083,041	\$606,339,580	\$24,743,460	4.08%
Misc. Transferred to Other than GF	149,421,173	138,503,648	1,095,919,783	1,076,597,950	19,321,833	1.79%
Total Transferred to Other than GF	\$214,941,455	\$202,103,034	\$1,727,002,824	\$1,682,937,531	\$44,065,293	2.62%

Note: Figures may not add due to computer rounding.