

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
April 2011

General Fund Transfers by the Department of Revenue for the tenth month of the Fiscal Year ending June 30, 2011 were \$519,626,144 which is an increase of \$44,387,083 or 9.34% from the same month of the prior year. Transfers to all funds for the tenth month of the Fiscal Year ending June 30, 2011 were \$700,562,322 which is an increase of \$49,449,985 or 7.59% of the prior year.

General Fund Transfers for the month of April were over the estimate by \$40,226,332 or 8.39%

MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A

<u>SOURCE</u>	SINE' DIE FY 2011 ESTIMATE	SINE' DIE ESTIMATE 07/01/10 TO 4/30/11	ACTUAL 07/01/10 TO 4/30/11	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 4/30/11	OVER(UNDER) PERCENT 4/30/11	SINE' DIE April 2011 ESTIMATE	April 2011 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,765,000,000	\$1,376,226,819	\$1,393,635,102	78.96%	17,408,283	1.26%	\$157,390,387	\$159,774,354	\$2,383,967	1.51%
Individual Income Tax	1,353,000,000	1,046,533,014	1,090,510,973	80.60%	43,977,959	4.20%	193,473,771	234,741,943	41,268,172	21.33%
Corporate Tax	393,100,000	331,625,170	368,422,355	93.72%	36,797,185	11.10%	28,405,975	23,158,478	(5,247,497)	-18.47%
Use Tax	206,000,000	167,334,678	158,982,100	77.18%	(8,352,578)	-4.99%	17,712,924	18,629,253	916,329	5.17%
Insurance Premium Tax	167,900,000	136,390,024	123,494,178	73.55%	(12,895,846)	-9.46%	40,949,285	39,292,037	(1,657,248)	-4.05%
Tobacco Tax	153,800,000	126,045,452	132,106,416	85.89%	6,060,964	4.81%	12,511,581	12,505,751	(5,830)	-0.05%
ABC Taxes	65,700,000	55,230,735	53,417,557	81.31%	(1,813,178)	-3.28%	6,326,959	5,965,679	(361,280)	-5.71%
Beer and Wine Tax	30,900,000	25,634,868	25,246,245	81.70%	(388,623)	-1.52%	2,815,697	2,725,280	(90,417)	-3.21%
Oil Severance Tax	50,000,000	41,666,670	53,417,056	106.83%	11,750,386	28.20%	4,166,667	6,463,765	2,297,098	55.13%
Gas Severance Tax	15,000,000	12,500,000	11,302,902	75.35%	(1,197,098)	-9.58%	1,250,000	1,035,592	(214,408)	-17.15%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,503,516	8,588,052	8,736,656	83.18%	148,604	1.73%	1,107,539	891,940	(215,599)	-19.47%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	6,000,000	5,952,614	7,428,062	123.80%	1,475,448	24.79%	1,199,848	1,752,090	552,242	46.03%
Title Fees	561,606	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	3,736,109	3,736,883	86.90%	774	0.02%	319,948	310,369	(9,579)	-2.99%
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	126,519,231	126,504,649	82.68%	(14,582)	-0.01%	11,769,231	12,379,613	610,382	5.19%
Sub-total General Fund	4,375,965,122	3,465,183,436	3,558,141,134	81.31%	92,957,698	2.68%	479,399,812	519,626,144	40,226,332	8.39%
AMS Settlement	10,000,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,385,965,122	\$3,465,183,436	\$3,558,141,134	81.13%	92,957,698	2.68%	\$479,399,812	\$519,626,144	\$40,226,332	8.39%

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	April	OVER	OVER	7/01/10	7/01/09	OVER(UNDER)	OVER(UNDER)
	2011	2010	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	4/30/11	4/30/10	AMOUNT	PERCENT
Sales Tax	\$159,774,354	\$157,208,289	\$2,566,065	1.63%	\$1,393,635,102	\$1,380,325,625	\$13,309,477	0.96%
Individual Income Tax	234,741,943	196,845,166	37,896,777	19.25%	1,090,510,973	1,044,207,529	46,303,444	4.43%
Corporate Tax	23,158,478	26,418,714	(3,260,236)	-12.34%	368,422,355	342,843,814	25,578,541	7.46%
Use Tax	18,629,253	17,456,197	1,173,056	6.72%	158,982,100	165,139,682	(6,157,582)	-3.73%
Insurance Premium Tax	39,292,037	33,500,533	5,791,504	17.29%	123,494,178	109,409,745	14,084,433	12.87%
Tobacco Tax	12,505,751	14,258,453	(1,752,702)	-12.29%	132,106,416	129,628,343	2,478,073	1.91%
ABC Taxes	5,965,679	6,455,678	(489,999)	-7.59%	53,417,557	54,270,797	(853,240)	-1.57%
Beer and Wine Tax	2,725,280	2,799,548	(74,268)	-2.65%	25,246,245	24,949,120	297,125	1.19%
Oil Severance Tax	6,463,765	3,814,396	2,649,369	69.46%	53,417,056	43,396,635	10,020,421	23.09%
Gas Severance Tax	1,035,592	1,361,033	(325,441)	-23.91%	11,302,902	11,696,387	(393,485)	-3.36%
Estate Tax	0	0	-	0.00%	0	-	0	0.00%
Auto Tag Fees	891,940	1,047,877	(155,937)	-14.88%	8,736,656	9,388,323	(651,667)	-6.94%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	1,752,090	1,305,695	446,395	34.19%	7,428,062	5,511,766	1,916,296	34.77%
Title Fees	0	451,141	(451,141)	-100.00%	0	3,738,136	(3,738,136)	-100.00%
Miscellaneous Taxes	310,369	356,542	(46,173)	-12.95%	3,736,883	3,620,549	116,334	3.21%
Nuclear In Lieu	0	0	-	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,379,613	11,959,799	419,814	3.51%	126,504,649	128,065,633	(1,560,984)	-1.22%
Sub-total General Fund	519,626,144	475,239,061	44,387,083	9.34%	3,558,141,134	3,457,392,084	100,749,050	2.91%
AMS Settlement	0	0	\$0	0.00%	0	-	0	0.00%
Total General Fund	\$519,626,144	\$475,239,061	\$44,387,083	9.34%	\$3,558,141,134	\$3,457,392,084	\$100,749,050	2.91%

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

	April 2011	April 2010	07-01-2010 to 4/30/2011	07-01-2009 to 4/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$159,774,355	\$157,208,288	\$1,393,635,101	\$1,380,325,619	\$13,309,482	0.96%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	31,225,753	30,675,376	311,814,499	305,700,229	6,114,269	2.00%
Motor Vehicle Rental Sales Tax	0	0	5,969,397	5,198,029	771,368	14.84%
4-Lane Construction Project	1,897,912	33,572	5,234,071	761,286	4,472,785	587.53%
School Ad Valorem	0	0	42,000,000	42,000,000	(0)	0.00%
Education Enhancement	25,865,502	25,063,539	200,043,248	196,743,204	3,300,045	1.68%
Mississippi Fair Commission	22,329	23,505	337,434	220,609	116,825	52.96%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,521,684	11,166,487	107,498,028	93,593,087	13,904,940	14.86%
Department of Agriculture	30,058	0	162,937	0	162,937	0.00%
Sales Tax (Telecommunications 7%)	691,621	1,875,135	9,306,181	9,459,268	(153,087)	-1.62%
Airport Parking	51,651	53,688	645,290	569,926	75,364	13.22%
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	178,495	152,234	2,746,877	2,537,484	209,393	8.25%
Sales Tax Incentive Fund - Tourism Project	27,406	0	237,497	0	237,497	0.00%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
Total Sales Tax Transfers	\$235,353,431	\$228,318,489	\$2,100,297,218	\$2,057,775,401	\$42,521,817	2.07%
Use Tax Transferred to:						
General Fund	\$18,629,253	\$17,456,198	\$158,982,100	\$165,139,680	(\$6,157,580)	-3.73%
Motor Vehicle Ad Valorem Tag Reduction Fund	1,867,757	1,744,246	21,104,253	19,153,970	1,950,283	10.18%
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	2,518,873	2,359,832	18,869,254	19,515,527	(646,273)	-3.31%
Total Use Tax Transfers	\$23,015,883	\$21,560,276	\$202,955,607	\$207,809,177	(\$4,853,570)	-2.34%
Individual Income Tax Transferred to:						
General Fund	\$234,741,944	\$196,845,166	\$1,090,510,973	\$1,044,207,528	\$46,303,445	4.43%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,018,500	873,000	10,185,000	10,282,000	(97,000)	-0.94%
Income Tax - Existing Industry Withholding Rebate	50,000	0	550,000	0	550,000	0.00%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	0	1,331,540	0	1,331,540	0.00%
Refund Account	21,000,000	21,000,000	356,000,000	351,000,000	5,000,000	1.42%
Total Individual Income Tax Transfers	\$256,890,444	\$218,718,166	\$1,458,577,513	\$1,405,489,528	\$53,087,985	3.78%
Corporate Tax Transferred to:						
General Fund	\$23,158,478	\$26,418,714	\$368,422,357	\$342,843,815	\$25,578,541	7.46%
Refund Account	12,206,679	2,424,230	57,668,035	56,915,351	752,684	1.32%
Total Corporate Tax Transfers	\$35,365,157	\$28,842,944	\$426,090,392	\$399,759,166	\$26,331,225	6.59%
Oil Severance Tax Transferred to:						
General Fund	\$6,463,765	\$3,814,396	\$53,417,058	\$43,396,633	\$10,020,425	23.09%
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	1,490,295	1,333,268	12,066,449	10,760,745	1,305,704	12.13%
Total Oil Severance Tax Transfers	\$7,954,060	\$5,147,664	\$65,483,507	\$54,157,378	\$11,326,129	20.91%
Gas Severance Tax Transferred to:						
General Fund	\$1,035,593	\$1,361,033	\$11,302,902	\$11,696,387	(\$393,484)	-3.36%
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	650,506	1,027,829	5,742,773	5,488,062	254,711	4.64%
Total Gas Severance Tax Transfers	\$1,686,099	\$2,388,862	\$17,045,676	\$17,184,449	(\$138,774)	-0.81%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,379,613	\$11,959,799	\$126,504,648	\$128,065,629	(\$1,560,981)	-1.22%
Gaming License & Taxes (Counties & Cities)	8,244,943	10,651,535	80,058,632	81,295,450	(1,236,818)	-1.52%
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	\$23,624,556	\$25,611,334	\$236,563,280	\$239,361,078	(\$2,797,798)	-1.17%

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

	April 2011	April 2010	07-01-2010 to 4/30/2011	07-01-2009 to 4/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,898,430	21,477,449	241,943,392	226,518,654	15,424,739	6.81%
State Aid Road Fund	4,000,000	4,000,000	43,630,710	41,301,175	2,329,535	5.64%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	724,243	724,253	39,074,170	40,460,623	(1,386,452)	-3.43%
Road Protection - Coast Counties	223,578	237,190	2,561,055	2,618,015	(56,959)	-2.18%
Seawall - Coast Counties	422,232	455,864	4,840,410	4,975,883	(135,473)	-2.72%
Miss. Groundwater Protection Trust Fd.	753,504	0	7,287,456	13,281	7,274,176	54772.33%
Fire Marshal's Office	47,688	66,071	262,050	288,722	(26,672)	-9.24%
Dept of Ins Propane Education Fund	18,408	25,503	101,151	111,447	(10,296)	-9.24%
Municipal Aid	92,900	92,890	1,257,765	1,257,755	10	0.00%
Aeronautics Commission	135,764	120,296	1,459,896	1,340,264	119,632	8.93%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	14,788	12,680	145,107	136,074	9,033	6.64%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	742,611	1,823,462	6,365,359	9,447,093	(3,081,735)	-32.62%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$29,074,146	\$29,035,659	\$357,728,523	\$337,268,985	\$20,459,538	6.07%
Privilege Tax Transferred to:						
General Fund	\$891,940	\$1,047,877	\$8,736,657	\$9,388,323	(\$651,666)	-6.94%
Highway Department	6,262,313	6,190,001	36,952,494	36,184,048	768,446	2.12%
4-Lane Highway Project	1,411,377	1,515,421	12,061,357	12,398,714	(337,358)	-2.72%
Dept of Marine Resources	2,480	2,540	22,740	26,860	(4,120)	-15.34%
Trauma Care Fund	1,049,112	1,128,780	8,094,160	9,089,620	(995,460)	-10.95%
Counties	2,345,550	3,047,086	20,328,748	20,874,415	(545,667)	-2.61%
Comm for Volunteer Services	168	288	1,848	2,064	(216)	-10.47%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	46,311	47,109	418,359	342,674	75,685	22.09%
Apportioned Tags	49,490	80,820	1,056,720	1,522,920	(466,200)	-30.61%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	31,658	35,816	291,997	294,211	(2,214)	-0.75%
Veteran's Nursing Home	22,044	22,788	201,468	197,922	3,546	1.79%
Wildlife Heritage	57,120	65,800	512,020	544,980	(32,960)	-6.05%
MS Soil & Water Conservation Education Fund	1,475	1,600	13,050	13,600	(550)	-4.04%
Animal Care Fund	4,250	5,525	55,850	57,925	(2,075)	-3.58%
New Capitol R & R	61,610	69,016	433,434	462,686	(29,253)	-6.32%
Distinctive License Tag Fees	271,130	286,823	2,590,445	2,542,157	48,288	1.90%
MS Athletic Comm	432	144	3,216	14,592	(11,376)	-77.96%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	255,165	0	1,490,483	0	1,490,483	0.00%
Dept of Education -Support Teachers	2,640	2,568	24,312	23,712	600	2.53%
Total Privilege Tax Transfers	\$12,766,264	\$13,550,002	\$93,289,358	\$93,981,422	(\$692,064)	-0.74%
Title Fees Transferred to:						
General Fund	\$0	\$451,141	\$0	\$3,738,135	(\$3,738,135)	-100.00%
DOR Title Fees	1,164,354	0	7,147,873	0	7,147,873	0.00%
Total Title Fees Transfers	\$1,164,354	\$451,141	\$7,147,873	\$3,738,135	\$3,409,738	91.21%
Insurance Premium Tax Transferred to:						
General Fund	\$39,292,036	\$33,500,534	\$123,494,177	\$109,409,742	\$14,084,434	12.87%
Municipalities	290,595	350,636	6,427,277	6,388,779	38,498	0.60%
County Fire Protection	290,595	350,936	6,427,277	6,389,079	38,198	0.60%
State Fire Academy Fund	581,189	701,873	3,154,554	3,078,157	76,396	2.48%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	5,000,000	0	15,000,000	(15,000,000)	-100.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	44,837	65,706	188,163	190,803	(2,639)	-1.38%
Total Ins. Premium Tax Transfers	\$40,499,251	\$39,969,686	\$139,691,447	\$140,456,560	(\$765,113)	-0.54%
ABC Collections transferred to:						
General Fund	\$5,965,679	\$6,455,678	\$53,417,556	\$54,270,797	(\$853,241)	-1.57%
Counties	33,525	32,175	296,950	315,450	(18,500)	-5.86%
Municipalities	218,365	205,085	1,934,135	1,890,545	43,590	2.31%
Department of Mental Health	565,519	555,968	5,056,744	4,961,948	94,796	1.91%
Total ABC Transfers	\$6,783,088	\$7,248,906	\$60,705,385	\$61,438,740	(\$733,355)	-1.19%
Statewide Privilege Fees transferred to:						
General Fund	\$103	\$28	\$701,648	\$629,231	\$72,417	11.51%
Total Statewide Privilege Fees	\$103	\$28	\$701,648	\$629,231	\$72,417	11.51%

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

	April 2011	April 2010	07-01-2010 to 4/30/2011	07-01-2009 to 4/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,725,278	\$2,799,547	\$25,246,234	\$24,949,112	\$297,122	1.19%
Total Beer and Wine Tax Transfers	\$2,725,278	\$2,799,547	\$25,246,234	\$24,949,112	\$297,122	1.19%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$62,725	\$55,260	\$763,963	\$841,505	(\$77,542)	-9.21%
Total ATV/ Motorcycle Fees Transfers	\$62,725	\$55,260	\$763,963	\$841,505	(\$77,542)	-9.21%
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	\$1,752,092	\$1,305,694	\$7,428,062	\$5,511,764	\$1,916,298	34.77%
Total Installment Loan Tax Transfers	\$1,752,092	\$1,305,694	\$7,428,062	\$5,511,764	\$1,916,298	34.77%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	1,041,170	1,087,438	7,774,118	8,444,752	(670,633)	-7.94%
Total Casual Auto Sales Tax Transfers	\$1,041,170	\$1,087,438	\$7,774,118	\$8,444,752	(\$670,633)	-7.94%
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	\$54	\$0	\$1,337	\$1,558	(\$221)	-14.18%
Timber Severance - Counties	46,911	43,226	546,842	477,327	69,515	14.56%
Timber Severance - Forest Resources	187,429	172,903	2,182,021	1,903,078	278,943	14.66%
Total Timber Severance Tax Transfers	\$234,395	\$216,128	\$2,730,200	\$2,381,963	\$348,237	14.62%
Tobacco Tax transferred to:						
General Fund	\$12,505,751	\$14,258,452	\$132,106,414	\$129,628,341	\$2,478,073	1.91%
Total Tobacco Tax Transfers	\$12,505,751	\$14,258,452	\$132,106,414	\$129,628,341	\$2,478,073	1.91%
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	\$93,766	\$128,642	\$880,218	\$814,285	\$65,933	8.10%
Total Natural Gas Tax Transfers	\$93,766	\$128,642	\$880,218	\$814,285	\$65,933	8.10%
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	\$23	\$19	\$7,925	\$1,383	\$6,542	472.96%
Total Int. On Investments (STC) Transfers	\$23	\$19	\$7,925	\$1,383	\$6,542	472.96%
TVA In Lieu transferred to:						
General Fund	\$214,498	\$206,434	\$2,141,872	\$2,149,947	(\$8,075)	-0.38%
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	\$14,698,076	\$14,645,550	\$52,526	0.36%
Regulatory Fees transferred to:						
General Fund	\$1,938	\$21,439	\$2,278	\$22,400	(\$20,122)	-89.83%
Total Regulatory Fees	\$1,938	\$21,439	\$2,278	\$22,400	(\$20,122)	-89.83%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$506,368	\$0	\$2,693,605	\$0	\$2,693,605	0.00%
Prepaid Wireless E911 Fee	10,334	0	54,972	0	54,972	0.00%
Total Prepaid Wireless E911	\$516,702	\$0	\$2,748,577	\$0	\$2,748,577	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

	April 2011	April 2010	07-01-2010 to 4/30/2011	07-01-2009 to 4/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,648	\$5,853	\$58,850	\$62,868	(\$4,018)	-6.39%
Batesville Tourism and Economic Development Tax	80,844	93,416	816,437	795,890	20,546	2.58%
City of Bay Springs Special Tax	476	551	5,403	5,364	39	0.72%
Canton Tourist & Convention	45,114	40,602	404,026	377,398	26,629	7.06%
City of Cleveland Special Tax	58,975	55,928	552,984	536,763	16,220	3.02%
City of Clinton Special Tax	7,188	8,387	96,818	93,246	3,572	3.83%
Coahoma County Special Tax	27,970	28,076	273,898	273,200	698	0.26%
City of Columbus Tourism	144,597	123,818	1,250,336	1,197,477	52,859	4.41%
City of Corinth Tourism	73,762	79,313	824,983	782,603	42,380	5.42%
Desoto County Special Tax	460,529	456,157	4,705,943	4,518,030	187,914	4.16%
City of Florence	14,834	12,485	130,144	126,664	3,481	2.75%
City of Flowood Special Tax	153,013	137,220	1,455,010	1,337,050	117,960	8.82%
Greenwood Tourism Commission	36,355	36,411	348,970	346,682	2,287	0.66%
City of Grenada Tourism	39,139	32,390	325,996	326,796	(800)	-0.24%
Hancock County Special Tax	6,979	7,833	83,117	77,988	5,129	6.58%
Harrison County Tourism	213,359	207,347	2,272,717	2,047,300	225,417	11.01%
Harrison County Board of Supervisors	260,772	253,424	2,777,766	2,502,256	275,509	11.01%
City of Hattiesburg Special Tax	391,978	420,820	3,826,729	3,822,614	4,115	0.11%
Hernando Tourism	3,326	636	7,064	1,556	5,507	353.85%
Holly Springs Tourism	23,489	19,481	206,966	194,566	12,400	6.37%
City of Horn Lake	6,626	7,911	74,981	88,611	(13,631)	-15.38%
City of Jackson Tourism	267,813	275,750	2,462,312	2,509,974	(47,662)	-1.90%
City of Jackson (Convention Center)	359,015	354,416	3,278,786	3,259,501	19,285	0.59%
Kosciusko Tourist Promotion	2,192	1,533	24,306	21,324	2,982	13.98%
Lauderdale County Tourism	51,771	41,921	535,230	470,715	64,515	13.71%
City of Laurel Special Tax	122,025	108,283	1,059,575	1,036,909	22,665	2.19%
Lowndes County Special Tax	5,954	4,990	84,341	48,231	36,109	74.87%
City of Magee	21,504	21,542	186,703	171,286	15,418	9.00%
Montgomery County Coliseum & Tourism	2,736	1,846	27,181	13,877	13,305	95.88%
City of Moss Point Special Tax	31,024	26,286	375,075	266,847	108,228	40.56%
Adams County Convention	82,019	74,096	862,310	804,765	57,546	7.15%
City of New Albany Special Tax	41,460	41,657	473,774	423,556	50,218	11.86%
City of Newton Special Tax	931	867	8,449	8,861	(412)	-4.65%
City of Ocean Springs Restaurant Tax	80,214	116,133	782,634	779,987	2,646	0.34%
City of Ocean Springs Hotel Tax (previously included in	2,236	1,706	27,437	15,033	12,403	82.51%
City of Oxford Tourism	10,843	12,450	123,889	152,726	(28,837)	-18.88%
City of Oxford Stadium Tax	145,199	143,891	1,416,204	1,426,843	(10,639)	-0.75%
City of Philadelphia Tourism	7,451	7,132	72,065	66,442	5,623	8.46%
City of Picayune Special Tax	41,305	30,909	345,871	322,980	22,890	7.09%
Rankin County Special Tax	52,106	48,020	566,993	498,305	68,688	13.78%
City of Richland	24,058	25,741	243,779	260,814	(17,034)	-6.53%
City of Ridgeland Special Tax	107,364	103,075	1,060,077	1,053,305	6,772	0.64%
City of Southaven Special Tax	13,798	14,769	153,330	154,850	(1,520)	-0.98%
Starkville-Oktibbeha Tourism	14,538	12,898	140,391	129,101	11,289	8.74%
City of Starkville Tourism and Convention Tax	120,743	122,355	1,152,109	1,115,825	36,284	3.25%
Stone County Special Tax	28,788	30,947	270,827	273,791	(2,964)	-1.08%
Tishomingo County Promotion Tax	581	671	14,918	11,554	3,364	29.12%
Tunica County Special Tax	192,720	190,817	1,830,019	1,842,078	(12,059)	-0.65%
City of Tupelo Convention/Tourism	301,697	267,099	2,747,199	2,615,407	131,792	5.04%
City of Vicksburg Special Tax	29,354	28,195	355,963	343,708	12,255	3.57%
Warren County Tourism	78,590	72,956	789,532	771,353	18,179	2.36%
Washington County Tourist Promotion Tax	52,986	53,428	510,445	489,579	20,867	4.26%
City of West Point Special Tax	17,090	18,756	182,114	175,922	6,192	3.52%
Yazoo County Special Tax	33,086	29,931	308,042	275,020	33,022	12.01%
City of Tupelo Water Facilities	235,717	216,368	2,330,247	2,231,753	98,495	4.41%
Indianola Tourism Commission	30,250	30,679	273,713	274,205	(492)	-0.18%
City of Baldwin	9,693	9,442	92,744	89,746	2,998	3.34%
City of McComb	0	5,126	0	108,528	(108,528)	-100.00%
City of Pascagoula	8,120	5,523	85,969	60,479	25,490	42.15%
City of Pearl	50,724	45,410	470,830	448,263	22,566	5.03%
City of Pontotoc	26,259	24,781	285,273	243,429	41,844	17.19%
City of Natchez Special Tax	18,351	17,731	259,420	215,844	43,576	20.19%
City of Sardis	10,928	8,656	84,562	31,745	52,817	166.38%
Town of Como	3,804	0	17,961	0	17,961	0.00%
City of Ripley	20,115	17,742	193,051	190,734	2,318	1.22%

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

	April 2011	April 2010	07-01-2010 to 4/30/2011	07-01-2009 to 4/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	8,782	19,861	2,688,788	7,275,537	(4,586,749)	-63.04%
Special Refund Account - Privilege	830	4,659	42,305	61,757	(19,452)	-31.50%
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	97,088	4,463,596	4,211,795	4,849,383	(637,587)	-13.15%
Special Refund Account - Corporate	0	(309)	772,987	2,013	770,974	38293.45%
Special Refund Account - Sales	693,900	40,083	2,295,126	3,764,420	(1,469,294)	-39.03%
Special Refund Account - Use	682,405	495	2,426,568	3,970,047	(1,543,478)	-38.88%
Special Refund Account - Gas Severance	0	0	33,780	0	33,780	0.00%
Special Refund Account - Insurance Premium	5,886	5,448	449,924	63,518	386,406	608.34%
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	85,209	33,020	493,257	166,229	327,028	196.73%
Special Refund Account - Special County	1,874	0	2,825	18,282	(15,457)	-84.55%
Special Refund Account - Emergency 911 Telephone	30	0	666	484	182	37.60%
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	48,156	47,768	108,468	(60,700)	-55.96%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	94,981	75,876	1,054,577	786,007	268,570	34.17%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,254	16,922	6,462	117,213	(110,751)	-94.49%
Collection Fees	202,424	196,865	2,098,976	2,038,977	60,000	2.94%
Sales and Services Outside	17,627	14,635	253,797	227,020	26,778	11.80%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	4,833	0	8,549,353	8,523,701	25,653	0.30%
Gross City Utility Tax	56,732	111,959	581,637	621,485	(39,848)	-6.41%
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	2,868	0	24,644	(24,644)	-100.00%
Hazardous Waste Tax (Counties)	0	0	13,460	22,901	(9,441)	-41.22%
Environment Protection Trust Fund-Management	68,410	58,490	4,132,432	3,920,458	211,974	5.41%
Environment Protection Trust Fund-Waste Tire	197,152	180,531	1,758,843	1,654,620	104,223	6.30%
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	44,396	49,922	427,475	436,343	(8,868)	-2.03%
E911 Telephone Minimum Standards Service Charge	161,211	172,466	1,396,567	1,463,996	(67,429)	-4.61%
Total Other Transfers	\$7,237,152	\$10,190,127	\$85,415,015	\$89,910,794	(\$4,495,779)	-5.00%
Summary:						
Sales Tax Transferred to Other than GF	\$75,579,076	\$71,110,201	\$706,662,117	\$677,449,782	\$29,212,335	4.31%
Misc. Transferred to Other than GF	105,357,090	104,763,057	1,201,276,873	1,181,361,008	19,915,865	1.69%
Total Transferred to Other than GF	\$180,936,166	\$175,873,259	\$1,907,938,990	\$1,858,810,790	\$49,128,200	2.64%

Note: Figures may not add due to computer rounding.