

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

General Fund Transfers by the Department of Revenue for the eleventh month of the Fiscal Year ending June 30, 2011 were \$351,640,736 which is an increase of \$4,640,413 or 1.34% from the same month of the prior year. Transfers to all funds for the eleventh month of the Fiscal Year ending June 30, 2011 were \$521,541,560 which is an increase of \$8,510,160 or 1.66% of the prior year.

General Fund Transfers for the month of May were under the estimate by \$1,820,772 or -.52%

**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 5/31/11	ACTUAL 07/01/10 TO 5/31/11	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 5/31/11	OVER(UNDER) PERCENT 5/31/11	SINE' DIE May 2011 ESTIMATE	May 2011 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,765,000,000	\$1,517,997,255	\$1,540,014,038	87.25%	22,016,783	1.45%	\$141,770,436	\$146,378,936	\$4,608,500	3.25%
Individual Income Tax	1,353,000,000	1,184,920,524	1,217,748,344	90.00%	32,827,820	2.77%	138,387,510	127,237,371	(11,150,139)	-8.06%
Corporate Tax	393,100,000	345,734,613	387,451,476	98.56%	41,716,863	12.07%	14,109,443	19,029,121	4,919,678	34.87%
Use Tax	206,000,000	183,293,754	174,934,040	84.92%	(8,359,714)	-4.56%	15,959,076	15,951,940	(7,136)	-0.04%
Insurance Premium Tax	167,900,000	137,294,218	125,251,870	74.60%	(12,042,348)	-8.77%	904,194	1,757,692	853,498	94.39%
Tobacco Tax	153,800,000	138,850,877	144,851,305	94.18%	6,000,428	4.32%	12,805,425	12,744,889	(60,536)	-0.47%
ABC Taxes	65,700,000	60,647,755	58,144,674	88.50%	(2,503,081)	-4.13%	5,417,020	4,727,117	(689,903)	-12.74%
Beer and Wine Tax	30,900,000	28,330,439	27,859,906	90.16%	(470,533)	-1.66%	2,695,571	2,613,661	(81,910)	-3.04%
Oil Severance Tax	50,000,000	45,833,337	60,552,963	121.11%	14,719,626	32.12%	4,166,667	7,135,907	2,969,240	71.26%
Gas Severance Tax	15,000,000	13,750,000	12,373,003	82.49%	(1,376,997)	-10.01%	1,250,000	1,070,101	(179,899)	-14.39%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,503,516	9,538,721	9,917,589	94.42%	378,868	3.97%	950,669	1,180,933	230,264	24.22%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	6,000,000	5,998,937	7,587,086	126.45%	1,588,149	26.47%	46,323	159,024	112,701	243.29%
Title Fees	561,606	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	4,023,745	3,990,292	92.80%	(33,453)	-0.83%	287,636	253,409	(34,227)	-11.90%
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	141,230,769	137,905,284	90.13%	(3,325,485)	-2.35%	14,711,538	11,400,635	(3,310,903)	-22.51%
Sub-total General Fund	4,375,965,122	3,818,644,944	3,909,781,870	89.35%	91,136,926	2.39%	353,461,508	351,640,736	(1,820,772)	-0.52%
AMS Settlement	10,000,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,385,965,122	\$3,818,644,944	\$3,909,781,870	89.14%	91,136,926	2.39%	\$353,461,508	\$351,640,736	(\$1,820,772)	-0.52%

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>	May 2011 ACTUAL	May 2010 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/10 TO 5/31/11	7/01/09 TO 5/31/10	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$146,378,936	\$144,774,892	\$1,604,044	1.11%	\$1,540,014,038	\$1,525,100,517	\$14,913,521	0.98%
Individual Income Tax	127,237,371	128,554,570	(1,317,199)	-1.02%	1,217,748,344	1,172,762,099	44,986,245	3.84%
Corporate Tax	19,029,121	18,578,684	450,437	2.42%	387,451,476	361,422,498	26,028,978	7.20%
Use Tax	15,951,940	15,288,778	663,162	4.34%	174,934,040	180,428,460	(5,494,420)	-3.05%
Insurance Premium Tax	1,757,692	829,678	928,014	111.85%	125,251,870	110,239,423	15,012,447	13.62%
Tobacco Tax	12,744,889	12,656,768	88,121	0.70%	144,851,305	142,285,111	2,566,194	1.80%
ABC Taxes	4,727,117	5,026,410	(299,293)	-5.95%	58,144,674	59,297,207	(1,152,533)	-1.94%
Beer and Wine Tax	2,613,661	2,482,122	131,539	5.30%	27,859,906	27,431,242	428,664	1.56%
Oil Severance Tax	7,135,907	4,616,419	2,519,488	54.58%	60,552,963	48,013,054	12,539,909	26.12%
Gas Severance Tax	1,070,101	1,011,180	58,921	5.83%	12,373,003	12,707,567	(334,564)	-2.63%
Estate Tax	0	0	-	0.00%	0	-	0	0.00%
Auto Tag Fees	1,180,933	938,731	242,202	25.80%	9,917,589	10,327,054	(409,465)	-3.96%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	159,024	16,065	142,959	889.88%	7,587,086	5,527,831	2,059,255	37.25%
Title Fees	0	381,878	(381,878)	-100.00%	0	4,120,014	(4,120,014)	-100.00%
Miscellaneous Taxes	253,409	312,644	(59,235)	-18.95%	3,990,292	3,933,193	57,099	1.45%
Nuclear In Lieu	0	0	-	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	11,400,635	11,531,504	(130,869)	-1.13%	137,905,284	139,597,137	(1,691,853)	-1.21%
Sub-total General Fund	351,640,736	347,000,323	4,640,413	1.34%	3,909,781,870	3,804,392,407	105,389,463	2.77%
AMS Settlement	0	0	\$0	0.00%	0	-	0	0.00%
Total General Fund	\$351,640,736	\$347,000,323	\$4,640,413	1.34%	\$3,909,781,870	\$3,804,392,407	\$105,389,463	2.77%

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

	MAY 2011	MAY 2010	07-01-2010 to 5/31/2011	07-01-2009 to 5/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$146,378,937	\$144,774,894	\$1,540,014,038	\$1,525,100,514	\$14,913,524	0.98%
Public School Building Fund	1,666,666	1,666,666	18,333,326	18,333,326	0	0.00%
Municipalities	33,668,768	33,169,491	345,483,267	338,869,721	6,613,546	1.95%
Motor Vehicle Rental Sales Tax	0	0	5,969,397	5,198,029	771,368	14.84%
4-Lane Construction Project	1,923,945	23,164	7,158,016	784,450	6,373,566	812.49%
School Ad Valorem	0	0	42,000,000	42,000,000	(0)	0.00%
Education Enhancement	24,421,290	23,900,114	224,464,539	220,643,317	3,821,221	1.73%
Mississippi Fair Commission	18,572	750	356,006	221,359	134,647	60.83%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,604,226	11,313,118	120,102,253	104,906,205	15,196,048	14.49%
Department of Agriculture	33,118	0	196,056	0	196,056	0.00%
Sales Tax (Telecommunications 7%)	770,572	0	10,076,752	9,459,268	617,485	6.53%
Airport Parking	32,799	55,659	678,089	625,585	52,504	8.39%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,650,000	1,650,000	0	0.00%
Sales Tax Incentive Fund - MDA	288,171	259,330	3,035,048	2,796,814	238,234	8.52%
Sales Tax Incentive Fund - Tourism Project	28,542	0	266,039	0	266,039	0.00%
State Aid Road Fund	250,000	250,000	2,750,000	2,750,000	0	0.00%
Total Sales Tax Transfers	\$222,235,607	\$215,563,186	\$2,322,532,825	\$2,273,338,587	\$49,194,238	2.16%
Use Tax Transferred to:						
General Fund	\$15,951,942	\$15,288,778	\$174,934,042	\$180,428,458	(\$5,494,417)	-3.05%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,621,669	2,388,764	23,725,922	21,542,734	2,183,188	10.13%
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	2,231,503	2,129,688	21,100,757	21,645,215	(544,458)	-2.52%
Total Use Tax Transfers	\$20,805,114	\$19,807,230	\$223,760,721	\$227,616,407	(\$3,855,686)	-1.69%
Individual Income Tax Transferred to:						
General Fund	\$127,237,371	\$128,554,570	\$1,217,748,344	\$1,172,762,098	\$44,986,246	3.84%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,018,500	873,000	11,203,500	11,155,000	48,500	0.43%
Income Tax - Existing Industry Withholding Rebate	50,000	0	600,000	0	600,000	0.00%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	0	1,411,540	0	1,411,540	0.00%
Refund Account	15,000,000	18,000,000	371,000,000	369,000,000	2,000,000	0.54%
Total Individual Income Tax Transfers	\$143,385,871	\$147,427,570	\$1,601,963,384	\$1,552,917,098	\$49,046,286	3.16%
Corporate Tax Transferred to:						
General Fund	\$19,029,120	\$18,578,684	\$387,451,477	\$361,422,499	\$26,028,978	7.20%
Refund Account	3,027,127	3,406,024	60,695,162	60,321,375	373,787	0.62%
Total Corporate Tax Transfers	\$22,056,247	\$21,984,708	\$448,146,638	\$421,743,874	\$26,402,764	6.26%
Oil Severance Tax Transferred to:						
General Fund	\$7,135,906	\$4,616,420	\$60,552,964	\$48,013,053	\$12,539,912	26.12%
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	1,528,012	1,278,190	13,594,461	12,038,935	1,555,526	12.92%
Total Oil Severance Tax Transfers	\$8,663,919	\$5,894,610	\$74,147,425	\$60,051,988	\$14,095,437	23.47%
Gas Severance Tax Transferred to:						
General Fund	\$1,070,102	\$1,011,180	\$12,373,004	\$12,707,567	(\$334,562)	-2.63%
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	509,307	775,975	6,252,080	6,264,037	(11,957)	-0.19%
Total Gas Severance Tax Transfers	\$1,579,409	\$1,787,154	\$18,625,084	\$18,971,603	(\$346,519)	-1.83%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,400,636	\$11,531,504	\$137,905,284	\$139,597,133	(\$1,691,849)	-1.21%
Gaming License & Taxes (Counties & Cities)	7,713,729	7,398,518	87,772,361	88,693,968	(921,607)	-1.04%
Gaming Bond Sinking Fund	3,000,000	3,000,000	33,000,000	33,000,000	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	\$22,114,365	\$21,930,022	\$258,677,645	\$261,291,101	(\$2,613,456)	-1.00%

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

	MAY 2011	MAY 2010	07-01-2010 to 5/31/2011	07-01-2009 to 5/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,519,438	25,431,769	267,462,830	251,950,423	15,512,408	6.16%
State Aid Road Fund	4,546,476	4,569,617	48,177,186	45,870,791	2,306,395	5.03%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	830,982	830,972	39,905,152	41,291,595	(1,386,442)	-3.36%
Road Protection - Coast Counties	255,752	267,720	2,816,807	2,885,735	(68,928)	-2.39%
Seawall - Coast Counties	487,399	504,347	5,327,809	5,480,229	(152,420)	-2.78%
Miss. Groundwater Protection Trust Fd.	829,406	264	8,116,863	13,545	8,103,317	59824.80%
Fire Marshal's Office	13,951	31,206	276,001	319,929	(43,928)	-13.73%
Dept of Ins Propane Education Fund	5,385	12,046	106,536	123,493	(16,956)	-13.73%
Municipal Aid	155,282	155,292	1,413,047	1,413,047	0	0.00%
Aeronautics Commission	163,206	146,648	1,623,103	1,486,912	136,190	9.16%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,553	15,071	158,660	151,145	7,515	4.97%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	70,476	204,511	6,435,835	9,651,604	(3,215,769)	-33.32%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$32,891,307	\$32,169,464	\$390,619,830	\$369,438,449	\$21,181,382	5.73%
Privilege Tax Transferred to:						
General Fund	\$1,180,933	\$938,731	\$9,917,590	\$10,327,054	(\$409,464)	-3.96%
Highway Department	5,723,178	5,878,023	42,675,672	42,062,071	613,601	1.46%
4-Lane Highway Project	1,582,253	1,367,993	13,643,610	13,766,707	(123,098)	-0.89%
Dept of Marine Resources	0	3,120	22,740	29,980	(7,240)	-24.15%
Trauma Care Fund	1,173,828	1,007,064	9,267,988	10,096,684	(828,696)	-8.21%
Counties	2,217,267	2,437,589	22,546,015	23,312,003	(765,989)	-3.29%
Comm for Volunteer Services	264	312	2,112	2,376	(264)	-11.11%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	34,389	38,491	452,748	381,165	71,583	18.78%
Apportioned Tags	15,014	32,447	1,071,734	1,555,366	(483,633)	-31.09%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	39,464	31,845	331,461	326,056	5,405	1.66%
Veteran's Nursing Home	28,764	28,044	230,232	225,966	4,266	1.89%
Wildlife Heritage	67,120	60,640	579,140	605,620	(26,480)	-4.37%
MS Soil & Water Conservation Education Fund	1,400	1,675	14,450	15,275	(825)	-5.40%
Animal Care Fund	7,100	6,325	62,950	64,250	(1,300)	-2.02%
New Capitol R & R	64,981	58,517	498,415	521,204	(22,789)	-4.37%
Distinctive License Tag Fees	324,658	274,891	2,915,103	2,817,048	98,055	3.48%
MS Athletic Comm	600	360	3,816	14,952	(11,136)	-74.48%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	62,693	252,978	1,553,176	252,978	1,300,199	513.96%
Dept of Education -Support Teachers	3,144	2,232	27,456	25,944	1,512	5.83%
Total Privilege Tax Transfers	\$12,527,049	\$12,421,277	\$105,816,406	\$106,402,699	(\$586,292)	-0.55%
Title Fees Transferred to:						
General Fund	\$0	\$381,878	\$0	\$4,120,012	(\$4,120,012)	-100.00%
DOR Title Fees	948,720	0	8,096,593	0	8,096,593	0.00%
Total Title Fees Transfers	\$948,720	\$381,878	\$8,096,593	\$4,120,012	\$3,976,581	96.52%
Insurance Premium Tax Transferred to:						
General Fund	\$1,757,692	\$829,679	\$125,251,868	\$110,239,421	\$15,012,447	13.62%
Municipalities	1,204,433	1,247,049	7,631,710	7,635,828	(4,118)	-0.05%
County Fire Protection	1,204,433	1,247,049	7,631,710	7,636,128	(4,418)	-0.06%
State Fire Academy Fund	868,681	862,131	4,023,235	3,940,288	82,947	2.11%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	15,000,000	(15,000,000)	-100.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	39,130	66,070	227,293	256,873	(29,580)	-11.52%
Total Ins. Premium Tax Transfers	\$5,074,369	\$4,251,978	\$144,765,816	\$144,708,538	\$57,278	0.04%
ABC Collections transferred to:						
General Fund	\$4,727,117	\$5,026,410	\$58,144,673	\$59,297,207	(\$1,152,534)	-1.94%
Counties	24,450	27,525	321,400	342,975	(21,575)	-6.29%
Municipalities	182,850	188,025	2,116,985	2,078,570	38,415	1.85%
Department of Mental Health	460,725	475,706	5,517,469	5,437,654	79,815	1.47%
Total ABC Transfers	\$5,395,142	\$5,717,666	\$66,100,527	\$67,156,406	(\$1,055,879)	-1.57%
Statewide Privilege Fees transferred to:						
General Fund	\$0	\$20,409	\$701,648	\$649,640	\$52,008	8.01%
Total Statewide Privilege Fees	\$0	\$20,409	\$701,648	\$649,640	\$52,008	8.01%

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

	MAY 2011	MAY 2010	07-01-2010 to 5/31/2011	07-01-2009 to 5/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,613,659	\$2,482,120	\$27,859,893	\$27,431,232	\$428,661	1.56%
Total Beer and Wine Tax Transfers	\$2,613,659	\$2,482,120	\$27,859,893	\$27,431,232	\$428,661	1.56%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$95,410	\$73,290	\$859,373	\$914,795	(\$55,422)	-6.06%
Total ATV/ Motorcycle Fees Transfers	\$95,410	\$73,290	\$859,373	\$914,795	(\$55,422)	-6.06%
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	\$159,024	\$16,065	\$7,587,086	\$5,527,829	\$2,059,257	37.25%
Total Installment Loan Tax Transfers	\$159,024	\$16,065	\$7,587,086	\$5,527,829	\$2,059,257	37.25%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	888,703	1,054,076	8,662,821	9,498,828	(836,006)	-8.80%
Total Casual Auto Sales Tax Transfers	\$888,703	\$1,054,076	\$8,662,821	\$9,498,828	(\$836,006)	-8.80%
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	\$55	\$10	\$1,391	\$1,568	(\$176)	-11.25%
Timber Severance - Counties	54,187	63,699	601,030	541,027	60,003	11.09%
Timber Severance - Forest Resources	216,531	254,758	2,398,552	2,157,836	240,716	11.16%
Total Timber Severance Tax Transfers	\$270,773	\$318,467	\$3,000,973	\$2,700,430	\$300,543	11.13%
Tobacco Tax transferred to:						
General Fund	\$12,744,889	\$12,656,768	\$144,851,303	\$142,285,109	\$2,566,195	1.80%
Total Tobacco Tax Transfers	\$12,744,889	\$12,656,768	\$144,851,303	\$142,285,109	\$2,566,195	1.80%
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	\$1,000	\$0	\$2,750	\$2,000	\$750	37.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$0	\$2,750	\$2,000	\$750	37.50%
Natural Gas Tax transferred to:						
General Fund	\$37,807	\$75,006	\$918,025	\$889,291	\$28,734	3.23%
Total Natural Gas Tax Transfers	\$37,807	\$75,006	\$918,025	\$889,291	\$28,734	3.23%
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	\$24	\$12	\$7,949	\$1,395	\$6,554	469.84%
Total Int. On Investments (STC) Transfers	\$24	\$12	\$7,949	\$1,395	\$6,554	469.84%
TVA In Lieu transferred to:						
General Fund	\$214,498	\$206,434	\$2,356,370	\$2,356,381	(\$11)	0.00%
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	\$14,912,574	\$14,851,984	\$60,590	0.41%
Regulatory Fees transferred to:						
General Fund	\$50	\$10,785	\$2,327	\$33,185	(\$30,858)	-92.99%
Total Regulatory Fees	\$50	\$10,785	\$2,327	\$33,185	(\$30,858)	-92.99%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$385,678	\$0	\$3,079,284	\$0	\$3,079,284	0.00%
Prepaid Wireless E911 Fee	7,871	0	62,843	0	62,843	0.00%
Total Prepaid Wireless E911	\$393,549	\$0	\$3,142,126	\$0	\$3,142,126	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

	MAY 2011	MAY 2010	07-01-2010 to 5/31/2011	07-01-2009 to 5/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,038	\$6,070	\$64,887	\$68,938	(\$4,051)	-5.88%
Batesville Tourism and Economic Development Tax	91,552	85,117	907,989	881,007	26,982	3.06%
City of Bay Springs Special Tax	427	451	5,830	5,815	15	0.25%
Canton Tourist & Convention	44,413	44,421	448,439	421,819	26,620	6.31%
City of Cleveland Special Tax	59,738	55,409	612,722	592,173	20,549	3.47%
City of Clinton Special Tax	8,594	9,619	105,412	102,865	2,547	2.48%
Coahoma County Special Tax	28,905	48,487	302,803	321,687	(18,884)	-5.87%
City of Columbus Tourism	143,782	126,749	1,394,118	1,324,226	69,892	5.28%
City of Corinth Tourism	84,338	87,201	909,322	869,804	39,517	4.54%
Desoto County Special Tax	537,731	524,475	5,243,674	5,042,505	201,169	3.99%
City of Florence	16,285	15,546	146,429	142,210	4,219	2.97%
City of Flowood Special Tax	163,824	140,598	1,618,833	1,477,647	141,186	9.55%
Greenwood Tourism Commission	37,847	36,432	386,817	383,114	3,703	0.97%
City of Grenada Tourism	32,674	34,305	358,670	361,101	(2,431)	-0.67%
Hancock County Special Tax	9,247	7,846	92,364	85,834	6,530	7.61%
Harrison County Tourism	258,577	228,786	2,531,295	2,276,086	255,208	11.21%
Harrison County Board of Supervisors	316,039	279,627	3,093,805	2,781,883	311,921	11.21%
City of Hattiesburg Special Tax	417,268	430,679	4,243,997	4,253,293	(9,297)	-0.22%
Hernando Tourism	3,260	340	10,324	1,897	8,427	444.34%
Holly Springs Tourism	22,644	21,707	229,610	216,273	13,338	6.17%
City of Horn Lake	11,160	11,088	86,141	99,699	(13,559)	-13.60%
City of Jackson Tourism	283,660	275,428	2,745,972	2,785,402	(39,430)	-1.42%
City of Jackson (Convention Center)	381,654	360,590	3,660,440	3,620,091	40,349	1.11%
Kosciusko Tourist Promotion	3,100	1,545	27,406	22,870	4,537	19.84%
Lauderdale County Tourism	62,390	51,870	597,620	522,585	75,036	14.36%
City of Laurel Special Tax	112,073	125,950	1,171,647	1,162,860	8,788	0.76%
Lowndes County Special Tax	6,798	5,309	91,138	53,540	37,598	70.22%
City of Magee	21,014	25,952	207,718	197,238	10,480	5.31%
Montgomery County Coliseum & Tourism	2,790	1,538	29,971	15,415	14,556	94.42%
City of Moss Point Special Tax	35,416	36,751	410,491	303,597	106,894	35.21%
Adams County Convention	102,774	94,514	965,084	899,278	65,806	7.32%
City of New Albany Special Tax	45,301	44,664	519,075	468,220	50,855	10.86%
City of Newton Special Tax	982	899	9,430	9,760	(330)	-3.38%
City of Ocean Springs Restaurant Tax	97,991	78,416	880,624	858,403	22,221	2.59%
City of Ocean Springs Hotel Tax (previously included in	2,252	1,872	29,689	16,905	12,783	75.62%
City of Oxford Tourism	16,127	18,298	140,016	171,024	(31,009)	-18.13%
City of Oxford Stadium Tax	144,087	144,780	1,560,291	1,571,623	(11,332)	-0.72%
City of Philadelphia Tourism	7,436	5,781	79,501	72,223	7,278	10.08%
City of Picayune Special Tax	39,561	36,143	385,432	359,123	26,309	7.33%
Rankin County Special Tax	61,210	55,567	628,202	553,872	74,330	13.42%
City of Richland	28,354	28,133	272,134	288,946	(16,813)	-5.82%
City of Ridgeland Special Tax	111,061	116,292	1,171,138	1,169,597	1,541	0.13%
City of Southaven Special Tax	18,230	18,088	171,559	172,937	(1,378)	-0.80%
Starkville-Oktibbeha Tourism	13,892	13,506	154,283	142,608	11,675	8.19%
City of Starkville Tourism and Convention Tax	121,523	118,331	1,273,632	1,234,155	39,477	3.20%
Stone County Special Tax	31,744	31,281	302,571	305,071	(2,500)	-0.82%
Tishomingo County Promotion Tax	1,034	1,302	15,952	12,855	3,096	24.09%
Tunica County Special Tax	198,955	201,075	2,028,974	2,043,153	(14,179)	-0.69%
City of Tupelo Convention/Tourism	303,054	275,533	3,050,253	2,890,941	159,312	5.51%
City of Vicksburg Special Tax	43,252	39,715	399,215	383,423	15,793	4.12%
Warren County Tourism	89,318	85,955	878,850	857,307	21,543	2.51%
Washington County Tourist Promotion Tax	55,303	53,328	565,748	542,906	22,842	4.21%
City of West Point Special Tax	17,845	18,295	199,959	194,217	5,742	2.96%
Yazoo County Special Tax	34,512	30,906	342,554	305,926	36,629	11.97%
City of Tupelo Water Facilities	255,865	242,841	2,586,112	2,474,593	111,519	4.51%
Indianola Tourism Commission	30,775	28,732	304,488	302,938	1,550	0.51%
City of Baldwin	10,527	10,139	103,271	99,886	3,386	3.39%
City of McComb	0	0	0	108,528	(108,528)	-100.00%
City of Pascagoula	8,143	9,071	94,112	69,550	24,562	35.32%
City of Pearl	52,875	49,609	523,705	497,872	25,833	5.19%
City of Pontotoc	25,756	26,950	311,029	270,379	40,650	15.03%
City of Natchez Special Tax	36,302	27,686	295,722	243,530	52,192	21.43%
City of Sardis	8,249	10,286	92,811	42,031	50,780	120.82%
Town of Como	5,553	0	23,513	0	23,513	0.00%
City of Ripley	21,594	20,038	214,646	210,772	3,873	1.84%

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

	MAY 2011	MAY 2010	07-01-2010 to 5/31/2011	07-01-2009 to 5/31/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	17,887	33,317	2,706,676	7,308,854	(4,602,178)	-62.97%
Special Refund Account - Privilege	906	1,265	43,211	63,022	(19,810)	-31.43%
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	104,307	4,506	4,316,103	4,853,888	(537,786)	-11.08%
Special Refund Account - Corporate	26,700	1,264	799,687	3,277	796,410	24304.21%
Special Refund Account - Sales	586,436	611,823	2,881,562	4,376,243	(1,494,681)	-34.15%
Special Refund Account - Use	(473,320)	328,007	1,953,248	4,298,054	(2,344,805)	-54.56%
Special Refund Account - Gas Severance	0	0	33,780	0	33,780	0.00%
Special Refund Account - Insurance Premium	(8,509)	0	441,415	63,518	377,897	594.94%
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	147,056	7,759	640,314	173,988	466,326	268.02%
Special Refund Account - Special County	0	0	2,825	18,282	(15,457)	-84.55%
Special Refund Account - Emergency 911 Telephone	45	15	711	499	212	42.48%
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	47,768	108,468	(60,700)	-55.96%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	86,364	62,497	1,140,941	848,504	292,437	34.46%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	380	12,953	6,842	130,166	(123,325)	-94.74%
Collection Fees	217,516	204,212	2,316,492	2,243,189	73,303	3.27%
Sales and Services Outside	25,786	24,364	279,584	251,383	28,201	11.22%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	8,549,353	8,523,701	25,653	0.30%
Gross City Utility Tax	57,096	63,098	638,733	684,583	(45,850)	-6.70%
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	2,132	0	26,776	(26,776)	-100.00%
Hazardous Waste Tax (Counties)	0	0	13,460	22,901	(9,441)	-41.22%
Environment Protection Trust Fund-Management	4,755	2,845	4,137,187	3,923,303	213,884	5.45%
Environment Protection Trust Fund-Waste Tire	218,441	203,733	1,977,284	1,858,353	118,931	6.40%
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	53,012	50,531	480,487	486,874	(6,387)	-1.31%
E911 Telephone Minimum Standards Service Charge	135,521	148,996	1,532,088	1,612,991	(80,904)	-5.02%
Total Other Transfers	\$6,445,055	\$6,781,226	\$91,860,070	\$96,692,020	(\$4,831,950)	-5.00%
Summary:						
Sales Tax Transferred to Other than GF	\$75,856,671	\$70,788,291	\$782,518,788	\$748,238,073	\$34,280,714	4.58%
Misc. Transferred to Other than GF	94,044,129	95,242,773	1,295,321,002	1,276,603,781	18,717,221	1.47%
Total Transferred to Other than GF	\$169,900,799	\$166,031,064	\$2,077,839,789	\$2,024,841,854	\$52,997,935	2.62%

Note: Figures may not add due to computer rounding.