

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

General Fund Transfers by the Department of Revenue for the 12th month of the Fiscal Year ending June 30, 2011 were \$590,711,032 which is an increase of \$24,143,660 or 4.26% from the same month of the prior year. Transfers to all funds for the 12th month of the Fiscal Year ending June 30, 2011 were \$756,274,394 which is an increase of \$25,181,772 or 3.44% of the prior year.

General Fund Transfers for the month of June were over the estimate by \$23,390,854 or 4.12%

**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 6/30/11	ACTUAL 07/01/10 TO 6/30/11	ACTUAL PERCENT OF ESTIMATE	OVER(UUNDER) EST. AMOUNT 6/30/11	OVER(UUNDER) PERCENT 6/30/11	SINE' DIE June 2011 ESTIMATE	June 2011 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,765,000,000	\$1,765,000,000	\$1,790,783,986	101.46%	25,783,986	1.46%	\$247,002,745	\$250,769,948	\$3,767,203	1.53%
Individual Income Tax	1,353,000,000	1,353,000,000	1,382,736,223	102.20%	29,736,223	2.20%	168,079,476	164,987,879	(3,091,597)	-1.84%
Corporate Tax	393,100,000	393,100,000	447,978,593	113.96%	54,878,593	13.96%	47,365,387	60,527,117	13,161,730	27.79%
Use Tax	206,000,000	206,000,000	209,672,354	101.78%	3,672,354	1.78%	22,706,246	34,738,314	12,032,068	52.99%
Insurance Premium Tax	167,900,000	167,900,000	156,041,101	92.94%	(11,858,899)	-7.06%	30,605,782	30,789,231	183,449	0.60%
Tobacco Tax	153,800,000	153,800,000	157,616,709	102.48%	3,816,709	2.48%	14,949,123	12,765,404	(2,183,719)	-14.61%
ABC Taxes	65,700,000	65,700,000	63,233,798	96.25%	(2,466,202)	-3.75%	5,052,245	5,089,124	36,879	0.73%
Beer and Wine Tax	30,900,000	30,900,000	30,749,780	99.51%	(150,220)	-0.49%	2,569,561	2,889,874	320,313	12.47%
Oil Severance Tax	50,000,000	50,000,000	67,418,742	134.84%	17,418,742	34.84%	4,166,663	6,865,779	2,699,116	64.78%
Gas Severance Tax	15,000,000	15,000,000	13,336,939	88.91%	(1,663,061)	-11.09%	1,250,000	963,936	(286,064)	-22.89%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,503,516	10,503,516	10,835,087	103.16%	331,571	3.16%	964,795	917,498	(47,297)	-4.90%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	6,000,000	6,000,000	7,588,746	126.48%	1,588,746	26.48%	1,063	1,660	597	56.16%
Title Fees	561,606	561,606	0	0.00%	(561,606)	-100.00%	561,606	0	(561,606)	-100.00%
Miscellaneous Taxes	4,300,000	4,300,000	4,325,033	100.58%	25,033	0.58%	276,255	334,741	58,486	21.17%
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	153,000,000	146,975,811	96.06%	(6,024,189)	-3.94%	11,769,231	9,070,527	(2,698,704)	-22.93%
Sub-total General Fund	4,375,965,122	4,375,965,122	4,490,492,902	102.62%	114,527,780	2.62%	557,320,178	580,711,032	23,390,854	4.20%
AMS Settlement	10,000,000	10,000,000	10,000,000	100.00%	0	0.00%	10,000,000	10,000,000	0	0.00%
Total General Fund	\$4,385,965,122	\$4,385,965,122	\$4,500,492,902	102.61%	114,527,780	2.61%	\$567,320,178	\$590,711,032	\$23,390,854	4.12%

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	June	June	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	6/30/11	6/30/10	AMOUNT	PERCENT
Sales Tax	\$250,769,948	\$256,176,299	(\$5,406,351)	-2.11%	\$1,790,783,986	\$1,781,276,816	\$9,507,170	0.53%
Individual Income Tax	164,987,879	167,126,934	(2,139,055)	-1.28%	1,382,736,223	1,339,889,033	42,847,190	3.20%
Corporate Tax	60,527,117	41,328,835	19,198,282	46.45%	447,978,593	402,751,333	45,227,260	11.23%
Use Tax	34,738,314	21,745,165	12,993,149	59.75%	209,672,354	202,173,625	7,498,729	3.71%
Insurance Premium Tax	30,789,231	25,546,180	5,243,051	20.52%	156,041,101	135,785,603	20,255,498	14.92%
Tobacco Tax	12,765,404	14,381,246	(1,615,842)	-11.24%	157,616,709	156,666,357	950,352	0.61%
ABC Taxes	5,089,124	4,942,794	146,330	2.96%	63,233,798	64,240,001	(1,006,203)	-1.57%
Beer and Wine Tax	2,889,874	2,510,088	379,786	15.13%	30,749,780	29,941,330	808,450	2.70%
Oil Severance Tax	6,865,779	3,870,551	2,995,228	77.39%	67,418,742	51,883,605	15,535,137	29.94%
Gas Severance Tax	963,936	1,261,879	(297,943)	-23.61%	13,336,939	13,969,446	(632,507)	-4.53%
Estate Tax	0	0	-	0.00%	0	-	0	0.00%
Auto Tag Fees	917,498	1,036,429	(118,931)	-11.48%	10,835,087	11,363,483	(528,396)	-4.65%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	1,660	272	1,388	510.29%	7,588,746	5,528,103	2,060,643	37.28%
Title Fees	0	830,712	(830,712)	-100.00%	0	4,950,726	(4,950,726)	-100.00%
Miscellaneous Taxes	334,741	284,083	50,658	17.83%	4,325,033	4,217,276	107,757	2.56%
Nuclear In Lieu	0	0	-	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	9,070,527	15,525,905	(6,455,378)	-41.58%	146,975,811	155,123,042	(8,147,231)	-5.25%
Sub-total General Fund	580,711,032	556,567,372	24,143,660	4.34%	4,490,492,902	4,360,959,779	129,533,123	2.97%
AMS Settlement	10,000,000	10,000,000	\$0	0.00%	10,000,000	10,000,000	0	0.00%
Total General Fund	\$590,711,032	\$566,567,372	\$24,143,660	4.26%	\$4,500,492,902	\$4,370,959,779	\$129,533,123	2.96%

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

	JUNE 2011	JUNE 2010	07-01-2010 to 6/30/2011	07-01-2009 to 6/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$250,769,950	\$256,176,299	\$1,790,783,988	\$1,781,276,812	\$9,507,176	0.53%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	32,030,847	30,947,811	377,514,114	369,817,532	7,696,582	2.08%
Motor Vehicle Rental Sales Tax	0	0	5,969,397	5,198,029	771,368	14.84%
4-Lane Construction Project	1,964,695	21,021	9,122,711	805,471	8,317,240	1032.59%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	24,201,600	24,645,443	248,666,139	245,288,760	3,377,379	1.38%
Mississippi Fair Commission	3,887	7,574	359,893	228,933	130,960	57.20%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,175,540	9,919,524	131,277,793	114,825,729	16,452,064	14.33%
Department of Agriculture	19,079	0	215,134	0	215,134	0.00%
Sales Tax (Telecommunications 7%)	826,158	97,370	10,902,911	9,556,638	1,346,273	14.09%
Airport Parking	90,678	57,974	768,767	683,559	85,208	12.47%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	1,800,000	1,800,000	0	0.00%
Sales Tax Incentive Fund - MDA	283,469	234,602	3,318,517	3,031,416	287,101	9.47%
Sales Tax Incentive Fund - Tourism Project	25,534	0	291,573	0	291,573	0.00%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
Total Sales Tax Transfers	\$323,458,104	\$324,174,284	\$2,645,990,929	\$2,597,512,871	\$48,478,058	1.87%
Use Tax Transferred to:						
General Fund	\$34,738,313	\$21,745,166	\$209,672,354	\$202,173,625	\$7,498,730	3.71%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,336,875	2,011,513	26,062,797	23,554,248	2,508,549	10.65%
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	3,538,645	1,931,714	24,639,401	23,576,929	1,062,472	4.51%
Total Use Tax Transfers	\$40,613,832	\$25,688,394	\$264,374,553	\$253,304,801	\$11,069,752	4.37%
Individual Income Tax Transferred to:						
General Fund	\$164,987,880	\$167,126,934	\$1,382,736,224	\$1,339,889,032	\$42,847,192	3.20%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,018,500	873,000	12,222,000	12,028,000	194,000	1.61%
Income Tax - Existing Industry Withholding Rebate	50,000	92,000	650,000	92,000	558,000	606.52%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	80,000	0	1,491,540	0	1,491,540	0.00%
Refund Account	12,000,000	11,000,000	383,000,000	380,000,000	3,000,000	0.79%
Total Individual Income Tax Transfers	\$178,136,380	\$179,091,934	\$1,780,099,764	\$1,732,009,032	\$48,090,732	2.78%
Corporate Tax Transferred to:						
General Fund	\$60,527,117	\$41,328,836	\$447,978,594	\$402,751,335	\$45,227,259	11.23%
Refund Account	1,709,588	3,331,682	62,404,750	63,653,057	(1,248,307)	-1.96%
Total Corporate Tax Transfers	\$62,236,705	\$44,660,518	\$510,383,344	\$466,404,392	\$43,978,952	9.43%
Oil Severance Tax Transferred to:						
General Fund	\$6,865,779	\$3,870,551	\$67,418,743	\$51,883,604	\$15,535,139	29.94%
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	1,573,134	1,106,885	15,167,595	13,145,821	2,021,775	15.38%
Total Oil Severance Tax Transfers	\$8,438,913	\$4,977,437	\$82,586,338	\$65,029,425	\$17,556,914	27.00%
Gas Severance Tax Transferred to:						
General Fund	\$963,937	\$1,261,879	\$13,336,941	\$13,969,445	(\$632,504)	-4.53%
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	528,086	534,567	6,780,166	6,798,604	(18,438)	-0.27%
Total Gas Severance Tax Transfers	\$1,492,023	\$1,796,445	\$20,117,107	\$20,768,049	(\$650,942)	-3.13%
Gaming Fees & Taxes Transferred to:						
General Fund	\$9,070,527	\$15,525,905	\$146,975,811	\$155,123,038	(\$8,147,227)	-5.25%
Gaming License & Taxes (Counties & Cities)	7,149,792	7,205,338	94,922,153	95,899,306	(977,153)	-1.02%
Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	36,000,000	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	\$19,220,320	\$25,731,243	\$277,897,964	\$287,022,344	(\$9,124,379)	-3.18%

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

	JUNE 2011	JUNE 2010	07-01-2010 to 6/30/2011	07-01-2009 to 6/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	20,930,944	23,158,373	288,393,774	275,108,796	13,284,979	4.83%
State Aid Road Fund	4,201,329	4,606,025	52,378,515	50,476,817	1,901,699	3.77%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	281,505	281,505	40,186,657	41,573,099	(1,386,442)	-3.33%
Road Protection - Coast Counties	237,750	259,937	3,054,557	3,145,672	(91,115)	-2.90%
Seawall - Coast Counties	450,700	493,906	5,778,509	5,974,135	(195,626)	-3.27%
Miss. Groundwater Protection Trust Fid.	772,922	(9)	8,889,785	13,536	8,876,249	65575.17%
Fire Marshal's Office	14,555	18,265	290,556	338,193	(47,638)	-14.09%
Dept of Ins Propane Education Fund	5,618	7,050	112,155	130,543	(18,388)	-14.09%
Municipal Aid	134,248	134,248	1,547,295	1,547,295	0	0.00%
Aeronautics Commission	151,504	120,416	1,774,606	1,607,328	167,278	10.41%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,935	13,013	174,596	164,158	10,438	6.36%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,365,214	1,487,400	7,801,049	11,139,004	(3,337,955)	-29.97%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$28,562,224	\$30,580,128	\$419,182,055	\$400,018,576	\$19,163,478	4.79%
Privilege Tax Transferred to:						
General Fund	\$917,498	\$1,036,429	\$10,835,087	\$11,363,483	(\$528,396)	-4.65%
Highway Department	5,351,131	5,376,710	48,026,803	47,438,781	588,022	1.24%
4-Lane Highway Project	1,266,949	1,472,890	14,910,558	15,239,597	(329,039)	-2.16%
Dept of Marine Resources	1,980	2,580	24,720	32,560	(7,840)	-24.08%
Trauma Care Fund	937,184	1,091,144	10,205,172	11,187,828	(982,656)	-8.78%
Counties	2,092,397	2,214,376	24,638,411	25,526,379	(887,968)	-3.48%
Comm for Volunteer Services	264	240	2,376	2,616	(240)	-9.17%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	34,427	32,356	487,175	413,521	73,654	17.81%
Apportioned Tags	(19,524)	40,898	1,052,210	1,596,264	(544,055)	-34.08%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	30,503	34,725	361,963	360,781	1,183	0.33%
Veteran's Nursing Home	21,738	28,494	251,970	254,460	(2,490)	-0.98%
Wildlife Heritage	51,700	61,520	630,840	667,140	(36,300)	-5.44%
MS Soil & Water Conservation Education Fund	1,225	1,625	15,675	16,900	(1,225)	-7.25%
Animal Care Fund	5,350	6,325	68,300	70,575	(2,275)	-3.22%
New Capitol R & R	47,696	57,897	546,111	579,101	(32,989)	-5.70%
Distinctive License Tag Fees	272,891	298,648	3,187,994	3,115,696	72,297	2.32%
MS Athletic Comm	504	384	4,320	15,336	(11,016)	-71.83%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	77,049	107,486	1,630,225	360,464	1,269,761	352.26%
Dept of Education -Support Teachers	2,928	2,640	30,384	28,584	1,800	6.30%
Total Privilege Tax Transfers	\$11,093,889	\$11,867,366	\$116,910,295	\$118,270,065	(\$1,359,770)	-1.15%
Title Fees Transferred to:						
General Fund	\$0	\$830,712	\$0	\$4,950,724	(\$4,950,724)	-100.00%
DOR Title Fees	882,529	0	8,979,122	0	8,979,122	0.00%
Total Title Fees Transfers	\$882,529	\$830,712	\$8,979,122	\$4,950,724	\$4,028,399	81.37%
Insurance Premium Tax Transferred to:						
General Fund	\$30,789,233	\$25,546,179	\$156,041,101	\$135,785,600	\$20,255,501	14.92%
Municipalities	39,008	5,152	7,670,718	7,640,980	29,738	0.39%
County Fire Protection	39,008	5,152	7,670,718	7,641,280	29,438	0.39%
State Fire Academy Fund	78,016	10,303	4,101,250	3,950,592	150,659	3.81%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	5,000,000	0	20,000,000	(20,000,000)	-100.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	1,483	381	228,777	257,254	(28,477)	-11.07%
Total Ins. Premium Tax Transfers	\$30,946,747	\$30,567,167	\$175,712,564	\$175,275,705	\$436,859	0.25%
ABC Collections transferred to:						
General Fund	\$5,089,124	\$4,942,794	\$63,233,797	\$64,240,001	(\$1,006,204)	-1.57%
Counties	22,425	32,700	343,825	375,675	(31,850)	-8.48%
Municipalities	195,475	176,875	2,312,460	2,255,445	57,015	2.53%
Department of Mental Health	509,647	444,238	6,027,115	5,881,892	145,224	2.47%
Total ABC Transfers	\$5,816,671	\$5,596,607	\$71,917,198	\$72,753,013	(\$835,815)	-1.15%
Statewide Privilege Fees transferred to:						
General Fund	\$0	(\$20,067)	\$701,648	\$629,573	\$72,075	11.45%
Total Statewide Privilege Fees	\$0	(\$20,067)	\$701,648	\$629,573	\$72,075	11.45%

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

	JUNE 2011	JUNE 2010	07-01-2010 to 6/30/2011	07-01-2009 to 6/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,889,874	\$2,510,087	\$30,749,767	\$29,941,319	\$808,448	2.70%
Total Beer and Wine Tax Transfers	\$2,889,874	\$2,510,087	\$30,749,767	\$29,941,319	\$808,448	2.70%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$83,350	\$80,570	\$942,723	\$995,365	(\$52,642)	-5.29%
Total ATV/ Motorcycle Fees Transfers	\$83,350	\$80,570	\$942,723	\$995,365	(\$52,642)	-5.29%
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	\$1,660	\$272	\$7,588,746	\$5,528,101	\$2,060,645	37.28%
Total Installment Loan Tax Transfers	\$1,660	\$272	\$7,588,746	\$5,528,101	\$2,060,645	37.28%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	772,760	901,245	9,435,581	10,400,073	(964,492)	-9.27%
Total Casual Auto Sales Tax Transfers	\$772,760	\$901,245	\$9,435,581	\$10,400,073	(\$964,492)	-9.27%
AMS Settlement:						
General Fund	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.00%
Total AMS Settlement Tax Transfers	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$0	\$109	\$1,391	\$1,677	(\$286)	-17.04%
Timber Severance - Counties	57,295	62,463	658,324	603,490	54,834	9.09%
Timber Severance - Forest Resources	229,124	249,414	2,627,676	2,407,250	220,426	9.16%
Total Timber Severance Tax Transfers	\$286,419	\$311,987	\$3,287,392	\$3,012,417	\$274,975	9.13%
Tobacco Tax transferred to:						
General Fund	\$12,765,404	\$14,381,246	\$157,616,708	\$156,666,355	\$950,353	0.61%
Total Tobacco Tax Transfers	\$12,765,404	\$14,381,246	\$157,616,708	\$156,666,355	\$950,353	0.61%
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	\$2,000	\$1,250	\$4,750	\$3,250	\$1,500	46.15%
Total Penalty-Dyed Diesel Fuel Transfers	\$2,000	\$1,250	\$4,750	\$3,250	\$1,500	46.15%
Natural Gas Tax transferred to:						
General Fund	\$118,237	\$75,912	\$1,036,261	\$965,203	\$71,059	7.36%
Total Natural Gas Tax Transfers	\$118,237	\$75,912	\$1,036,261	\$965,203	\$71,059	7.36%
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	\$611	\$20,413	\$8,560	\$21,808	(\$13,248)	-60.75%
Total Int. On Investments (STC) Transfers	\$611	\$20,413	\$8,560	\$21,808	(\$13,248)	-60.75%
TVA In Lieu transferred to:						
General Fund	\$214,498	\$206,434	\$2,570,868	\$2,562,815	\$8,053	0.31%
TVA in Lieu Tax (Counties)	5,687,302	5,477,761	11,798,644	11,692,565	106,079	0.91%
TVA in Lieu Tax (Municipalities)	2,986,633	2,956,649	6,282,256	6,103,387	178,869	2.93%
TVA in Lieu Tax (Schools)	2,904,896	2,825,054	6,054,135	5,959,115	95,020	1.59%
Total TVA In Lieu Transfers	\$11,793,329	\$11,465,898	\$26,705,903	\$26,317,882	\$388,021	1.47%
Regulatory Fees transferred to:						
General Fund	\$6	\$36	\$2,333	\$33,220	(\$30,888)	-92.98%
Total Regulatory Fees	\$6	\$36	\$2,333	\$33,220	(\$30,888)	-92.98%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$360,269	\$0	\$3,439,552	\$0	\$3,439,552	0.00%
Prepaid Wireless E911 Fee	7,352	0	70,195	0	70,195	0.00%
Total Prepaid Wireless E911	\$367,621	\$0	\$3,509,747	\$0	\$3,509,747	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

	JUNE 2011	JUNE 2010	07-01-2010 to 6/30/2011	07-01-2009 to 6/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,883	\$6,146	\$70,770	\$75,084	(\$4,314)	-5.75%
Batesville Tourism and Economic Development Tax	88,163	84,640	996,152	965,647	30,505	3.16%
City of Bay Springs Special Tax	399	476	6,228	6,291	(63)	-1.00%
Canton Tourist & Convention	48,654	39,094	497,093	460,913	36,180	7.85%
City of Cleveland Special Tax	59,133	65,560	671,854	657,733	14,121	2.15%
City of Clinton Special Tax	8,595	9,859	114,007	112,724	1,283	1.14%
Coahoma County Special Tax	30,255	31,244	333,058	352,931	(19,872)	-5.63%
City of Columbus Tourism	135,862	131,211	1,529,980	1,455,437	74,543	5.12%
City of Corinth Tourism	83,027	84,537	992,348	954,341	38,008	3.98%
Desoto County Special Tax	510,522	481,752	5,754,196	5,524,257	229,939	4.16%
City of Florence	15,076	13,303	161,505	155,512	5,993	3.85%
City of Flowood Special Tax	150,331	129,564	1,769,164	1,607,211	161,953	10.08%
Greenwood Tourism Commission	35,130	34,463	421,947	417,577	4,369	1.05%
City of Grenada Tourism	36,375	29,419	395,045	390,521	4,525	1.16%
Hancock County Special Tax	7,378	7,168	99,742	93,003	6,739	7.25%
Harrison County Tourism	237,878	256,710	2,769,172	2,532,796	236,376	9.33%
Harrison County Board of Supervisors	290,739	313,757	3,384,544	3,095,640	288,904	9.33%
City of Hattiesburg Special Tax	411,683	372,455	4,655,680	4,625,748	29,932	0.65%
Hernando Tourism	431	457	10,755	2,353	8,402	357.01%
Holly Springs Tourism	22,363	24,766	251,974	241,038	10,935	4.54%
City of Horn Lake	9,180	9,594	95,321	109,294	(13,973)	-12.78%
City of Jackson Tourism	255,436	245,849	3,001,408	3,031,251	(29,843)	-0.98%
City of Jackson (Convention Center)	335,421	317,003	3,995,861	3,937,094	58,768	1.49%
Kosciusko Tourist Promotion	2,755	3,341	30,161	26,210	3,951	15.07%
Lauderdale County Tourism	58,265	57,464	655,885	580,049	75,837	13.07%
City of Laurel Special Tax	98,480	103,762	1,270,127	1,266,621	3,506	0.28%
Lowndes County Special Tax	7,147	5,963	98,285	59,503	38,783	65.18%
City of Magee	22,369	17,741	230,086	214,979	15,107	7.03%
Montgomery County Coliseum & Tourism	3,173	1,257	33,144	16,672	16,472	98.80%
City of Moss Point Special Tax	31,331	32,719	441,822	336,316	105,506	31.37%
Adams County Convention	94,240	86,578	1,059,324	985,857	73,468	7.45%
City of New Albany Special Tax	48,671	45,916	567,746	514,136	53,610	10.43%
City of Newton Special Tax	1,053	825	10,484	10,586	(102)	-0.96%
City of Ocean Springs Restaurant Tax	89,909	87,946	970,533	946,349	24,185	2.56%
City of Ocean Springs Hotel Tax (previously included in	2,557	2,192	32,246	19,097	13,148	68.85%
City of Oxford Tourism	17,935	13,630	157,950	184,654	(26,704)	-14.46%
City of Oxford Stadium Tax	165,227	157,915	1,725,518	1,729,538	(4,019)	-0.23%
City of Philadelphia Tourism	7,854	5,469	87,355	77,692	9,663	12.44%
City of Picayune Special Tax	39,989	33,027	425,421	392,150	33,271	8.48%
Rankin County Special Tax	69,710	49,687	697,913	603,559	94,353	15.63%
City of Richland	25,856	26,010	297,989	314,956	(16,966)	-5.39%
City of Ridgeland Special Tax	133,682	104,497	1,304,820	1,274,094	30,726	2.41%
City of Southaven Special Tax	16,978	15,026	188,537	187,964	574	0.31%
Starkville-Oktibbeha Tourism	13,497	10,291	167,781	152,899	14,882	9.73%
City of Starkville Tourism and Convention Tax	138,461	129,596	1,412,093	1,363,751	48,342	3.54%
Stone County Special Tax	32,563	27,565	335,134	332,637	2,498	0.75%
Tishomingo County Promotion Tax	724	751	16,675	13,606	3,069	22.56%
Tunica County Special Tax	186,818	193,363	2,215,793	2,236,516	(20,724)	-0.93%
City of Tupelo Convention/Tourism	292,590	268,092	3,342,844	3,159,032	183,811	5.82%
City of Vicksburg Special Tax	40,827	46,844	440,042	430,266	9,776	2.27%
Warren County Tourism	83,576	85,438	962,426	942,745	19,680	2.09%
Washington County Tourist Promotion Tax	51,149	51,240	616,897	594,146	22,751	3.83%
City of West Point Special Tax	20,511	19,734	220,470	213,951	6,520	3.05%
Yazoo County Special Tax	36,961	27,411	379,516	333,337	46,178	13.85%
City of Tupelo Water Facilities	245,810	218,537	2,831,923	2,693,131	138,792	5.15%
Indianola Tourism Commission	29,214	28,192	333,702	331,130	2,573	0.78%
City of Baldwin	10,704	9,359	113,976	109,244	4,731	4.33%
City of McComb	0	5,666	0	114,195	(114,195)	-100.00%
City of Pascagoula	7,879	8,907	101,991	78,457	23,535	30.00%
City of Pearl	56,330	45,431	580,035	543,303	36,732	6.76%
City of Pontotoc	29,739	28,572	340,769	298,951	41,817	13.99%
City of Natchez Special Tax	30,911	22,064	326,633	265,594	61,040	22.98%
City of Sardis	7,953	8,649	100,764	50,680	50,085	98.83%
Town of Como	3,823		27,336	0	27,336	0.00%
City of Ripley	20,354	21,570	234,999	232,342	2,657	1.14%

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

	JUNE 2011	JUNE 2010	07-01-2010 to 6/30/2011	07-01-2009 to 6/30/2010	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	20,171	54,465	2,726,846	7,363,318	(4,636,472)	-62.97%
Special Refund Account - Privilege	2,093	7,609	45,305	70,630	(25,326)	-35.86%
Special Refund Account - Title	0	0	0	0	0	0.00%
Special Refund Account - IFTA	0	0	23,594	0	23,594	0.00%
Special Refund Account - Installment Loan	0	0	0	29,649	(29,649)	-100.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	200	0	200	0.00%
Special Refund Account - Income	0	8,743	4,316,103	4,862,631	(546,529)	-11.24%
Special Refund Account - Corporate	0	0	799,687	3,277	796,410	24304.21%
Special Refund Account - Sales	3	101,430	2,881,564	4,477,673	(1,596,109)	-35.65%
Special Refund Account - Use	0	8,461	1,953,248	4,306,515	(2,353,266)	-54.64%
Special Refund Account - Gas Severance	0	0	33,780	0	33,780	0.00%
Special Refund Account - Insurance Premium	313,061	(5,148)	754,476	58,370	696,106	1192.57%
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	86,846	15,303	727,160	189,290	537,869	284.15%
Special Refund Account - Special County	0	444	2,825	18,726	(15,901)	-84.91%
Special Refund Account - Emergency 911 Telephone	82	0	793	499	294	58.91%
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	9,713	0	9,713	(9,713)	-100.00%
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	75,335	68,657	1,216,276	917,161	299,115	32.61%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	90	270	6,932	130,436	(123,505)	-94.69%
Collection Fees	307,366	296,588	2,623,858	2,539,777	84,081	3.31%
Sales and Services Outside	20,734	12,803	300,318	264,186	36,132	13.68%
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	55,787	59,425	694,520	744,008	(49,488)	-6.65%
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	5,200	0	31,976	(31,976)	-100.00%
Hazardous Waste Tax (Counties)	0	0	13,460	22,901	(9,441)	-41.22%
Environment Protection Trust Fund-Management	3,080	0	4,140,267	3,923,303	216,964	5.53%
Environment Protection Trust Fund-Waste Tire	167,402	179,634	2,144,686	2,037,987	106,699	5.24%
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	43,701	38,841	524,188	525,714	(1,526)	-0.29%
E911 Telephone Minimum Standards Service Charge	143,545	141,842	1,675,632	1,754,834	(79,202)	-4.51%
Total Other Transfers	\$6,294,787	\$5,801,538	\$98,154,857	\$102,493,558	(\$4,338,701)	-4.23%
Summary:						
Sales Tax Transferred to Other than GF	\$72,688,153	\$67,997,986	\$855,206,941	\$816,236,059	\$38,970,882	4.77%
Misc. Transferred to Other than GF	92,874,592	96,527,260	1,388,195,594	1,373,131,041	15,064,553	1.10%
Total Transferred to Other than GF	\$165,562,745	\$164,525,246	\$2,243,402,535	\$2,189,367,100	\$54,035,435	2.47%

Note: Figures may not add due to computer rounding.