

**MISSISSIPPI DEPARTMENT OF REVENUE  
SUMMARY OF TRANSFERS  
September 2010**

General Fund Transfers by the Department of Revenue for the third month of the Fiscal Year ending June 30, 2011 were \$405,214,047 which is an increase of \$241,119 or .06% from the same month of the prior year. Transfers to all funds for the third month of the Fiscal Year ending June 30, 2011 were \$562,897,468 which is an increase of \$2,913,651 or .52% from the same month of the prior year.

General Fund Transfers for the month of September were under the estimate by \$5,187,867 or -1.26%.

**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 9/30/10	ACTUAL 07/01/10 TO 9/30/10	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 9/30/10	OVER(UNDER) PERCENT 9/30/10	SINE' DIE September 2010 ESTIMATE	September 2010 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,765,000,000	\$350,922,608	\$349,772,635	19.82%	(1,149,973)	-0.33%	\$144,996,627	\$144,537,199	(\$459,428)	-0.32%
Individual Income Tax	1,353,000,000	337,161,256	336,219,374	24.85%	(941,882)	-0.28%	146,052,652	137,320,598	(8,732,054)	-5.98%
Corporate Tax	393,100,000	76,429,295	89,883,671	22.87%	13,454,376	17.60%	63,863,991	67,720,842	3,856,851	6.04%
Use Tax	206,000,000	46,756,606	40,493,622	19.66%	(6,262,984)	-13.39%	15,580,027	15,219,983	(360,044)	-2.31%
Insurance Premium Tax	167,900,000	15,893,942	16,195,847	9.65%	301,905	1.90%	379,367	356,444	(22,923)	-6.04%
Tobacco Tax	153,800,000	37,812,689	41,510,542	26.99%	3,697,853	9.78%	13,829,651	12,979,288	(850,363)	-6.15%
ABC Taxes	65,700,000	15,012,733	14,116,569	21.49%	(896,164)	-5.97%	4,794,366	4,999,523	205,157	4.28%
Beer and Wine Tax	30,900,000	8,401,356	8,561,665	27.71%	160,309	1.91%	2,535,302	2,627,209	91,907	3.63%
Oil Severance Tax	50,000,000	12,500,001	15,486,476	30.97%	2,986,475	23.89%	4,166,667	4,782,065	615,398	14.77%
Gas Severance Tax	15,000,000	3,750,000	3,878,193	25.85%	128,193	3.42%	1,250,000	1,333,108	83,108	6.65%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,503,516	2,355,486	3,237,911	30.83%	882,425	37.46%	903,781	1,619,432	715,651	79.18%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	6,000,000	1,657,948	1,661,434	27.69%	3,486	0.21%	9,663	33,485	23,822	246.53%
Title Fees	561,606	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	810,184	871,356	20.26%	61,172	7.55%	270,589	293,071	22,482	8.31%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	153,000,000	38,250,000	39,761,594	25.99%	1,511,594	3.95%	11,769,231	11,391,800	(377,431)	-3.21%
<b>Sub-total General Fund</b>	<b>4,375,965,122</b>	<b>947,714,104</b>	<b>961,650,889</b>	<b>21.98%</b>	<b>13,936,785</b>	<b>1.47%</b>	<b>410,401,914</b>	<b>405,214,047</b>	<b>(5,187,867)</b>	<b>-1.26%</b>
AMS Settlement	10,000,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	<b>\$4,385,965,122</b>	<b>\$947,714,104</b>	<b>\$961,650,889</b>	<b>21.93%</b>	<b>13,936,785</b>	<b>1.47%</b>	<b>\$410,401,914</b>	<b>\$405,214,047</b>	<b>(\$5,187,867)</b>	<b>-1.26%</b>

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>	September 2010 ACTUAL	September 2009 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/10 TO 9/30/10	7/01/09 TO 9/30/09	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$144,537,199	\$145,201,864	(\$664,665)	-0.46%	\$349,772,635	\$ 354,546,593	(\$4,773,958)	-1.35%
Individual Income Tax	137,320,598	140,468,459	(3,147,861)	-2.24%	336,219,374	315,358,280	20,861,094	6.62%
Corporate Tax	67,720,842	67,564,692	156,150	0.23%	89,883,671	76,694,175	13,189,496	17.20%
Use Tax	15,219,983	12,596,918	2,623,065	20.82%	40,493,622	37,982,005	2,511,617	6.61%
Insurance Premium Tax	356,444	463,726	(107,282)	-23.13%	16,195,847	14,982,592	1,213,255	8.10%
Tobacco Tax	12,979,288	13,704,571	(725,283)	-5.29%	41,510,542	38,246,262	3,264,280	8.53%
ABC Taxes	4,999,523	4,858,257	141,266	2.91%	14,116,569	14,852,922	(736,353)	-4.96%
Beer and Wine Tax	2,627,209	2,372,860	254,349	10.72%	8,561,665	8,271,707	289,958	3.51%
Oil Severance Tax	4,782,065	4,244,740	537,325	12.66%	15,486,476	12,284,742	3,201,734	26.06%
Gas Severance Tax	1,333,108	960,902	372,206	38.74%	3,878,193	3,091,513	786,680	25.45%
Estate Tax	0	0	-	0.00%	0	-	0	0.00%
Auto Tag Fees	1,619,432	1,057,888	561,544	53.08%	3,237,911	3,147,340	90,571	2.88%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	33,485	3,857	29,628	768.16%	1,661,434	1,419,141	242,293	17.07%
Title Fees	0	421,047	(421,047)	-100.00%	0	1,184,608	(1,184,608)	-100.00%
Miscellaneous Taxes	293,071	278,695	14,376	5.16%	871,356	652,885	218,471	33.46%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	11,391,800	10,774,452	617,348	5.73%	39,761,594	39,746,774	14,820	0.04%
<b>Sub-total General Fund</b>	<b>405,214,047</b>	<b>404,972,928</b>	<b>241,119</b>	<b>0.06%</b>	<b>961,650,889</b>	<b>922,461,539</b>	<b>39,189,350</b>	<b>4.25%</b>
AMS Settlement	0	0	\$0	0.00%	0	-	0	0.00%
<b>Total General Fund</b>	<b>\$405,214,047</b>	<b>\$404,972,928</b>	<b>\$241,119</b>	<b>0.06%</b>	<b>\$961,650,889</b>	<b>\$ 922,461,539</b>	<b>\$39,189,350</b>	<b>4.25%</b>

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

	September 2010	September 2009	07-01-2010 to 9/30/2010	07-01-2009 to 9/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$144,537,198	\$145,201,864	\$349,772,635	\$354,546,591	(\$4,773,956)	-1.35%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	31,390,552	30,869,095	95,196,796	92,840,256	2,356,540	2.54%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	45,170	104,773	132,297	278,442	(146,145)	-52.49%
School Ad Valorem	4,705,296	4,706,148	14,603,529	14,801,125	(197,595)	-1.34%
Education Enhancement	18,839,872	18,843,283	58,472,119	59,263,285	(791,166)	-1.34%
Mississippi Fair Commission	4,565	3,885	8,098	16,793	(8,696)	-51.78%
Motor Vehicle Ad Valorem Tax Reduction Fund	11,081,809	10,015,569	33,134,863	29,633,139	3,501,725	11.82%
Department of Agriculture	14,906	0	32,600	0	32,600	0.00%
Sales Tax (Telecommunications 7%)	1,599,119	910,929	3,074,631	2,843,284	231,347	8.14%
Airport Parking	65,200	57,480	236,419	201,312	35,107	17.44%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	450,000	450,000	0	0.00%
Sales Tax Incentive Fund - MDA	286,811	279,417	939,834	858,378	81,456	9.49%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$214,637,165</b>	<b>\$213,059,109</b>	<b>\$561,803,820</b>	<b>\$561,482,603</b>	<b>\$321,217</b>	<b>0.06%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$15,219,983	\$12,596,919	\$40,493,624	\$37,982,006	\$2,511,618	6.61%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,261,195	1,917,895	6,772,158	5,876,303	895,855	15.25%
School Ad Valorem	421,980	347,376	1,332,805	1,255,772	77,033	6.13%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,689,597	1,390,883	5,336,514	5,028,076	308,438	6.13%
<b>Total Use Tax Transfers</b>	<b>\$19,592,755</b>	<b>\$16,253,073</b>	<b>\$53,935,101</b>	<b>\$50,142,156</b>	<b>\$3,792,944</b>	<b>7.56%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$137,320,597	\$140,468,459	\$336,219,373	\$315,358,279	\$20,861,093	6.62%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,018,500	1,261,000	3,055,500	3,783,000	(727,500)	-19.23%
Income Tax - Existing Industry Withholding Rebate	50,000	0	200,000	0	200,000	0.00%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	50,000	0	811,540	0	811,540	0.00%
Refund Account	7,000,000	5,000,000	27,000,000	45,000,000	(18,000,000)	-40.00%
<b>Total Individual Income Tax Transfers</b>	<b>\$145,439,097</b>	<b>\$146,729,459</b>	<b>\$367,286,413</b>	<b>\$364,141,279</b>	<b>\$3,145,133</b>	<b>0.86%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$67,720,842	\$67,564,692	\$89,883,671	\$76,694,176	\$13,189,495	17.20%
Refund Account	2,321,422	4,982,021	6,357,420	14,822,495	(8,465,076)	-57.11%
<b>Total Corporate Tax Transfers</b>	<b>\$70,042,264</b>	<b>\$72,546,713</b>	<b>\$96,241,091</b>	<b>\$91,516,671</b>	<b>\$4,724,420</b>	<b>5.16%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$4,782,066	\$4,244,740	\$15,486,475	\$12,284,739	\$3,201,736	26.06%
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	1,019,326	890,697	3,014,547	2,871,698	142,849	4.97%
<b>Total Oil Severance Tax Transfers</b>	<b>\$5,801,391</b>	<b>\$5,135,437</b>	<b>\$18,501,022</b>	<b>\$15,156,437</b>	<b>\$3,344,585</b>	<b>22.07%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,333,108	\$960,902	\$3,878,194	\$3,091,512	\$786,682	25.45%
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	653,456	528,974	1,902,942	1,542,259	360,683	23.39%
<b>Total Gas Severance Tax Transfers</b>	<b>\$1,986,563</b>	<b>\$1,489,876</b>	<b>\$5,781,137</b>	<b>\$4,633,771</b>	<b>\$1,147,365</b>	<b>24.76%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$11,391,800	\$10,774,452	\$39,761,594	\$39,746,774	\$14,820	0.04%
Gaming License & Taxes (Counties & Cities)	9,631,190	9,940,748	27,382,849	27,970,755	(587,906)	-2.10%
Gaming Bond Sinking Fund	3,000,000	3,000,000	9,000,000	9,000,000	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%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$24,022,990</b>	<b>\$23,715,201</b>	<b>\$76,144,443</b>	<b>\$76,717,529</b>	<b>(\$573,086)</b>	<b>-0.75%</b>

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

	September 2010	September 2009	07-01-2010 to 9/30/2010	07-01-2009 to 9/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,954,472	24,704,555	75,340,534	69,318,343	6,022,191	8.69%
State Aid Road Fund	4,623,533	4,391,865	13,932,119	12,950,529	981,590	7.58%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,664,258	1,664,258	28,465,598	29,852,040	(1,386,442)	-4.64%
Road Protection - Coast Counties	282,257	287,110	834,034	839,662	(5,628)	-0.67%
Seawall - Coast Counties	549,357	537,072	1,588,303	1,594,485	(6,182)	-0.39%
Miss. Groundwater Protection Trust Fid.	872,924	0	1,697,049	1,655	1,695,394	102440.11%
Fire Marshal's Office	18,875	13,488	40,581	31,829	8,751	27.49%
Dept of Ins Propane Education Fund	7,286	5,206	15,664	12,286	3,378	27.49%
Municipal Aid	152,717	152,717	396,048	396,048	0	0.00%
Aeronautics Commission	173,067	148,694	536,771	465,257	71,514	15.37%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,757	12,921	40,812	38,975	1,838	4.71%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	10,838	2,370,806	582,122	3,651,009	(3,068,886)	-84.06%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$34,325,341</b>	<b>\$34,288,693</b>	<b>\$132,269,635</b>	<b>\$127,952,118</b>	<b>\$4,317,517</b>	<b>3.37%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,619,784	\$1,057,888	\$3,238,263	\$3,147,340	\$90,923	2.89%
Highway Department	4,462,782	2,725,468	8,445,896	7,565,655	880,241	11.63%
4-Lane Highway Project	1,349,289	1,300,433	3,784,306	4,089,041	(304,735)	-7.45%
Dept of Marine Resources	2,440	0	7,440	5,400	2,040	37.78%
Trauma Care Fund	262,660	950,260	2,046,616	3,009,084	(962,468)	-31.99%
Counties	1,763,566	1,041,092	8,368,322	8,185,830	182,492	2.23%
Comm for Volunteer Services	288	192	552	576	(24)	-4.17%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	41,511	39,693	108,027	105,936	2,091	1.97%
Apportioned Tags	22,186	64,185	97,489	275,060	(177,571)	-64.56%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	31,641	31,147	90,764	93,107	(2,344)	-2.52%
Veteran's Nursing Home	20,466	19,620	61,644	60,930	714	1.17%
Wildlife Heritage	53,680	61,020	158,180	177,580	(19,400)	-10.92%
MS Soil & Water Conservation Education Fund	1,400	1,375	4,275	4,625	(350)	-7.57%
Animal Care Fund	6,175	6,500	18,050	19,000	(950)	-5.00%
New Capitol R & R	45,211	46,951	134,960	147,139	(12,180)	-8.28%
Distinctive License Tag Fees	281,945	275,828	808,898	818,856	(9,958)	-1.22%
MS Athletic Comm	360	0	1,128	0	1,128	0.00%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	120,671	0	547,955	0	547,955	0.00%
Dept of Education -Support Teachers	3,144	3,168	8,160	7,680	480	6.25%
<b>Total Privilege Tax Transfers</b>	<b>\$10,089,199</b>	<b>\$7,624,819</b>	<b>\$27,930,924</b>	<b>\$27,712,839</b>	<b>\$218,084</b>	<b>0.79%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$0	\$421,047	\$0	\$1,184,608	(\$1,184,608)	-100.00%
DOR Title Fees	749,679	0	1,843,332	0	1,843,332	0.00%
<b>Total Title Fees Transfers</b>	<b>\$749,679</b>	<b>\$421,047</b>	<b>\$1,843,332</b>	<b>\$1,184,608</b>	<b>\$658,724</b>	<b>55.61%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$356,444	\$463,725	\$16,195,847	\$14,982,589	\$1,213,258	8.10%
Municipalities	289	28,623	557,413	565,421	(8,007)	-1.42%
County Fire Protection	289	28,623	557,413	565,421	(8,008)	-1.42%
State Fire Academy Fund	579	57,246	1,114,827	1,130,842	(16,015)	-1.42%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	374	1,374	59,008	64,841	(5,833)	-9.00%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$357,975</b>	<b>\$579,591</b>	<b>\$18,484,509</b>	<b>\$17,309,114</b>	<b>\$1,175,395</b>	<b>6.79%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,999,523	\$4,858,257	\$14,116,569	\$14,852,921	(\$736,352)	-4.96%
Counties	30,975	30,525	92,325	95,925	(3,600)	-3.75%
Municipalities	206,875	208,375	608,650	599,250	9,400	1.57%
Department of Mental Health	463,229	437,302	1,388,808	1,365,866	22,943	1.68%
<b>Total ABC Transfers</b>	<b>\$5,700,602</b>	<b>\$5,534,459</b>	<b>\$16,206,352</b>	<b>\$16,913,962</b>	<b>(\$707,610)</b>	<b>-4.18%</b>

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

	September 2010	September 2009	07-01-2010 to 9/30/2010	07-01-2009 to 9/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,627,207	\$2,372,859	\$8,561,663	\$8,271,706	\$289,958	3.51%
Total Beer and Wine Tax Transfers	\$2,627,207	\$2,372,859	\$8,561,663	\$8,271,706	\$289,958	3.51%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$66,250	\$83,710	\$229,625	\$269,684	(\$40,059)	-14.85%
Total ATV/ Motorcycle Fees Transfers	\$66,250	\$83,710	\$229,625	\$269,684	(\$40,059)	-14.85%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$33,486	\$3,857	\$1,661,434	\$1,419,139	\$242,294	17.07%
Total Installment Loan Tax Transfers	\$33,486	\$3,857	\$1,661,434	\$1,419,139	\$242,294	17.07%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	823,448	852,147	2,572,795	2,835,797	(263,002)	-9.27%
Total Casual Auto Sales Tax Transfers	\$823,448	\$852,147	\$2,572,795	\$2,835,797	(\$263,002)	-9.27%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$466	\$34	\$509	\$120	\$389	323.20%
Timber Severance - Counties	57,565	47,347	167,121	142,177	24,943	17.54%
Timber Severance - Forest Resources	228,395	189,250	666,446	568,227	98,218	17.29%
Total Timber Severance Tax Transfers	\$286,427	\$236,632	\$834,075	\$710,524	\$123,551	17.39%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$12,979,288	\$13,704,572	\$41,510,543	\$38,246,262	\$3,264,280	8.53%
Total Tobacco Tax Transfers	\$12,979,288	\$13,704,572	\$41,510,543	\$38,246,262	\$3,264,280	8.53%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$1,000	\$0	\$2,000	(\$2,000)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$1,000	\$0	\$2,000	(\$2,000)	-100.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$85,819	\$73,548	\$250,316	\$249,199	\$1,117	0.45%
Total Natural Gas Tax Transfers	\$85,819	\$73,548	\$250,316	\$249,199	\$1,117	0.45%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$15	\$24	\$573	\$1,054	(\$481)	-45.65%
Total Int. On Investments (STC) Transfers	\$15	\$24	\$573	\$1,054	(\$481)	-45.65%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$206,434	\$204,113	\$619,302	\$400,566	\$218,736	54.61%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$206,434	\$204,113	\$619,302	\$400,566	\$218,736	54.61%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$340	\$0	\$340	0.00%
Total Regulatory Fees	\$0	\$0	\$340	\$0	\$340	0.00%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$291,204	\$0	\$291,204	\$0	\$291,204	0.00%
Prepaid Wireless E911 Fee	5,943	0	5,943	0	5,943	0.00%
Total Prepaid Wireless E911	\$297,147	\$0	\$297,147	\$0	\$297,147	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

	September 2010	September 2009	07-01-2010 to 9/30/2010	07-01-2009 to 9/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,533	\$7,022	\$18,718	\$19,932	(\$1,214)	-6.09%
Batesville Tourism and Economic Development Tax	94,364	84,958	258,416	236,644	21,772	9.20%
City of Bay Springs Special Tax	378	533	1,446	1,697	(250)	-14.75%
Canton Tourist & Convention	46,788	37,748	141,362	116,682	24,680	21.15%
City of Cleveland Special Tax	59,276	57,706	173,002	159,576	13,426	8.41%
City of Clinton Special Tax	11,053	13,801	36,329	37,450	(1,121)	-2.99%
Coahoma County Special Tax	29,495	25,032	87,015	82,182	4,833	5.88%
City of Columbus Tourism	122,188	121,766	384,541	372,501	12,040	3.23%
City of Corinth Tourism	87,545	78,657	263,199	241,883	21,316	8.81%
Desoto County Special Tax	505,556	466,093	1,511,385	1,413,522	97,862	6.92%
City of Florence	12,838	10,737	40,945	40,762	182	0.45%
City of Flowood Special Tax	157,762	141,616	444,158	403,143	41,015	10.17%
Greenwood Tourism Commission	38,890	33,608	108,963	102,249	6,714	6.57%
City of Grenada Tourism	42,283	38,475	108,833	107,594	1,239	1.15%
Hancock County Special Tax	11,974	10,386	36,243	30,487	5,755	18.88%
Harrison County Tourism	319,759	302,358	871,139	773,069	98,069	12.69%
Harrison County Board of Supervisors	390,817	369,549	1,064,725	944,863	119,863	12.69%
City of Hattiesburg Special Tax	398,951	370,315	1,170,318	1,167,168	3,150	0.27%
Hernando Tourism	91	82	1,865	352	1,513	429.90%
Holly Springs Tourism	21,303	23,488	64,373	67,030	(2,657)	-3.96%
City of Horn Lake	10,119	12,069	28,411	33,309	(4,898)	-14.71%
City of Jackson Tourism	249,636	252,002	781,566	816,482	(34,916)	-4.28%
City of Jackson (Convention Center)	336,787	343,304	1,070,634	1,089,711	(19,077)	-1.75%
Kosciusko Tourist Promotion	2,927	2,546	8,154	6,548	1,606	24.53%
Lauderdale County Tourism	64,967	58,671	179,012	172,672	6,340	3.67%
City of Laurel Special Tax	115,149	107,868	324,919	317,503	7,417	2.34%
Lowndes County Special Tax	8,598	4,708	20,582	14,390	6,192	43.03%
City of Magee	21,655	20,242	61,156	56,587	4,569	8.07%
Montgomery County Coliseum & Tourism	3,935	1,651	9,329	4,495	4,834	107.55%
City of Moss Point Special Tax	48,722	34,270	141,519	94,244	47,275	50.16%
Adams County Convention	119,298	87,569	310,008	264,729	45,279	17.10%
City of New Albany Special Tax	49,490	44,485	172,987	133,839	39,148	29.25%
City of Newton Special Tax	952	1,346	2,665	3,292	(628)	-19.06%
City of Ocean Springs Restaurant Tax	85,054	80,435	237,987	242,710	(4,723)	-1.95%
City of Ocean Springs Hotel Tax (previously included in	3,472	2,202	10,719	5,747	4,972	86.51%
City of Oxford Tourism	8,898	15,116	42,333	49,976	(7,643)	-15.29%
City of Oxford Stadium Tax	134,608	128,286	416,068	397,370	18,697	4.71%
City of Philadelphia Tourism	12,103	13,213	28,138	28,405	(267)	-0.94%
City of Picayune Special Tax	37,462	29,689	105,054	101,725	3,329	3.27%
Rankin County Special Tax	58,376	45,512	203,668	171,881	31,787	18.49%
City of Richland	27,530	28,361	81,270	83,388	(2,117)	-2.54%
City of Ridgeland Special Tax	114,429	106,463	327,654	322,667	4,987	1.55%
City of Southaven Special Tax	19,492	16,411	54,271	49,099	5,173	10.54%
Starkville-Oktibbeha Tourism	19,550	10,541	49,183	43,132	6,050	14.03%
City of Starkville Tourism and Convention Tax	109,042	108,867	327,656	303,773	23,883	7.86%
Stone County Special Tax	30,782	32,841	87,014	92,820	(5,806)	-6.25%
Tishomingo County Promotion Tax	2,608	2,191	8,674	5,649	3,024	53.54%
Tunica County Special Tax	242,656	214,184	640,462	601,525	38,937	6.47%
City of Tupelo Convention/Tourism	283,235	305,391	864,849	787,699	77,150	9.79%
City of Vicksburg Special Tax	45,120	48,431	134,917	135,950	(1,033)	-0.76%
Warren County Tourism	87,837	86,980	256,385	258,869	(2,484)	-0.96%
Washington County Tourist Promotion Tax	52,931	52,894	170,245	155,344	14,901	9.59%
City of West Point Special Tax	17,854	17,700	59,840	51,253	8,587	16.75%
Yazoo County Special Tax	30,962	27,191	91,238	83,541	7,697	9.21%
City of Tupelo Water Facilities	226,746	222,987	687,984	665,688	22,296	3.35%
Indianola Tourism Commission	29,162	28,300	82,859	85,030	(2,171)	-2.55%
City of Baldwin	9,962	9,336	29,121	28,700	421	1.47%
City of McComb	0	16,964	0	42,373	(42,373)	-100.00%
City of Pascagoula	11,975	7,169	33,854	21,546	12,308	57.13%
City of Pearl	50,581	45,690	149,374	140,584	8,789	6.25%
City of Pontotoc	25,586	24,959	118,651	74,980	43,671	58.24%
City of Natchez Special Tax	43,984	27,873	98,846	77,595	21,251	27.39%
City of Sardis	9,205	0	27,888	0	27,888	0.00%
City of Ripley	18,273	23,053	57,119	61,709	(4,590)	-7.44%

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

	September 2010	September 2009	07-01-2010 to 9/30/2010	07-01-2009 to 9/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	1,492,692	1,012,653	2,266,862	3,075,174	(808,312)	-26.29%
Special Refund Account - Privilege	8,363	5,431	21,520	13,726	7,794	56.79%
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	0	0	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	375	14,239	78,289	32,865	45,424	138.22%
Special Refund Account - Corporate	0	0	0	2,013	(2,013)	-100.00%
Special Refund Account - Sales	412,073	617,737	605,926	1,956,097	(1,350,172)	-69.02%
Special Refund Account - Use	312,501	2,129,267	1,041,296	2,679,834	(1,638,539)	-61.14%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	45,278	0	133,628	5,031	128,597	2556.10%
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	24,549	3,771	75,394	6,327	69,067	1091.57%
Special Refund Account - Special County	0	11,904	0	14,694	(14,694)	-100.00%
Special Refund Account - Emergency 911 Telephone	60	0	99	0	99	0.00%
Special Refund Account - Waste Tire	0	0	0	0	0	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	0	53,577	(53,577)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	65,143	53,902	212,293	186,249	26,043	13.98%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	30	11,258	1,837	34,948	(33,111)	-94.74%
Collection Fees	213,652	215,028	630,237	626,477	3,759	0.60%
Sales and Services Outside	22,989	17,091	51,645	42,064	9,581	22.78%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	4,398,318	5,359,917	8,536,529	5,359,917	3,176,612	59.27%
Gross City Utility Tax	58,612	61,263	182,185	188,908	(6,723)	-3.56%
Municipal Gas Utility Regulation	6,538	12,604	24,356	12,604	11,752	93.24%
Gross Railroad Regulation	33,054	161,709	183,014	161,709	21,306	13.18%
Trailer Registration	0	2,492	0	7,300	(7,300)	-100.00%
Hazardous Waste Tax (Counties)	0	0	13,460	22,901	(9,441)	-41.22%
Environment Protection Trust Fund-Management	74,614	3,497	4,012,896	3,754,055	258,841	6.89%
Environment Protection Trust Fund-Waste Tire	183,070	244,557	555,452	569,305	(13,853)	-2.43%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
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	47,638	50,854	149,897	156,823	(6,926)	-4.42%
E911 Telephone Minimum Standards Service Charge	107,821	140,812	392,298	429,680	(37,382)	-8.70%
<b>Total Other Transfers</b>	<b>\$12,746,926</b>	<b>\$15,073,879</b>	<b>\$34,605,350</b>	<b>\$33,945,905</b>	<b>\$659,446</b>	<b>1.94%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$70,099,966	\$67,857,246	\$212,031,185	\$206,936,012	\$5,095,173	2.46%
Misc. Transferred to Other than GF	87,583,441	87,153,619	293,888,831	311,817,331	(17,928,500)	-5.75%
<b>Total Transferred to Other than GF</b>	<b>\$157,683,407</b>	<b>\$155,010,865</b>	<b>\$505,920,016</b>	<b>\$518,753,343</b>	<b>(\$12,833,327)</b>	<b>-2.47%</b>

Note: Figures may not add due to computer rounding.