

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
October 2010

General Fund Transfers by the Department of Revenue for the fourth month of the Fiscal Year ending June 30, 2011 were \$395,911,470 which is an increase of \$5,884,744 or 1.51% from the same month of the prior year. Transfers to all funds for the fourth month of the Fiscal Year ending June 30, 2011 were \$548,177,070 which is an increase of \$5,861,909 or 1.08% from the same month of the prior year.

General Fund Transfers for the month of October were over the estimate by \$7,284,687 or 1.87%.

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

SOURCE	SINE' DIE	SINE' DIE	ACTUAL	ACTUAL	OVER(UNDER)	OVER(UNDER)	SINE' DIE	October	OVER/	OVER/
	FY 2011	ESTIMATE	07/01/10 TO	07/01/10 TO	PERCENT OF	EST. AMOUNT	PERCENT	2010	(UNDER)	(UNDER)
	ESTIMATE	10/31/10	10/31/10	ESTIMATE	10/31/10	10/31/10	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,765,000,000	\$493,150,865	\$497,454,574	28.18%	4,303,709	0.87%	\$142,228,257	\$147,681,939	\$5,453,682	3.83%
Individual Income Tax	1,353,000,000	472,522,273	474,925,112	35.10%	2,402,839	0.51%	135,361,017	138,705,738	3,344,721	2.47%
Corporate Tax	393,100,000	86,038,241	99,229,043	25.24%	13,190,802	15.33%	9,608,946	9,345,372	(263,574)	-2.74%
Use Tax	206,000,000	64,559,600	58,147,142	28.23%	(6,412,458)	-9.93%	17,802,994	17,653,520	(149,474)	-0.84%
Insurance Premium Tax	167,900,000	59,233,617	58,579,137	34.89%	(654,480)	-1.10%	43,339,675	42,383,290	(956,385)	-2.21%
Tobacco Tax	153,800,000	49,851,053	54,334,846	35.33%	4,483,793	8.99%	12,038,364	12,824,304	785,940	6.53%
ABC Taxes	65,700,000	20,186,542	19,129,545	29.12%	(1,056,997)	-5.24%	5,173,809	5,012,976	(160,833)	-3.11%
Beer and Wine Tax	30,900,000	11,097,904	11,105,008	35.94%	7,104	0.06%	2,696,548	2,543,343	(153,205)	-5.68%
Oil Severance Tax	50,000,000	16,666,668	20,252,951	40.51%	3,586,283	21.52%	4,166,667	4,766,475	599,808	14.40%
Gas Severance Tax	15,000,000	5,000,000	5,011,658	33.41%	11,658	0.23%	1,250,000	1,133,465	(116,535)	-9.32%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,503,516	3,406,729	4,161,156	39.62%	754,427	22.15%	1,051,243	923,245	(127,998)	-12.18%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	6,000,000	3,201,073	3,289,397	54.82%	88,324	2.76%	1,543,125	1,627,963	84,838	5.50%
Title Fees	561,606	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	1,407,091	1,186,165	27.59%	(220,926)	-15.70%	596,907	314,809	(282,098)	-47.26%
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	50,019,231	50,756,625	33.17%	737,394	1.47%	11,769,231	10,995,031	(774,200)	-6.58%
Sub-total General Fund	4,375,965,122	1,336,340,887	1,357,562,359	31.02%	21,221,472	1.59%	388,626,783	395,911,470	7,284,687	1.87%
AMS Settlement	10,000,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,385,965,122	\$1,336,340,887	\$1,357,562,359	30.95%	21,221,472	1.59%	\$388,626,783	\$395,911,470	\$7,284,687	1.87%

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>	October 2010 ACTUAL	October 2009 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/10 TO 10/31/10	7/01/09 TO 10/31/09	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$147,681,939	\$141,429,766	\$6,252,173	4.42%	\$497,454,574	\$ 495,976,359	\$1,478,215	0.30%
Individual Income Tax	138,705,738	138,724,225	(18,487)	-0.01%	474,925,112	454,082,505	20,842,607	4.59%
Corporate Tax	9,345,372	6,162,732	3,182,640	51.64%	99,229,043	82,856,907	16,372,136	19.76%
Use Tax	17,653,520	26,072,739	(8,419,219)	-32.29%	58,147,142	64,054,744	(5,907,602)	-9.22%
Insurance Premium Tax	42,383,290	38,434,411	3,948,879	10.27%	58,579,137	53,417,003	5,162,134	9.66%
Tobacco Tax	12,824,304	12,029,040	795,264	6.61%	54,334,846	50,275,302	4,059,544	8.07%
ABC Taxes	5,012,976	4,937,993	74,983	1.52%	19,129,545	19,790,915	(661,370)	-3.34%
Beer and Wine Tax	2,543,343	2,618,429	(75,086)	-2.87%	11,105,008	10,890,136	214,872	1.97%
Oil Severance Tax	4,766,475	4,110,944	655,531	15.95%	20,252,951	16,395,686	3,857,265	23.53%
Gas Severance Tax	1,133,465	774,937	358,528	46.27%	5,011,658	3,866,450	1,145,208	29.62%
Estate Tax	0	0	-	0.00%	0	-	0	0.00%
Auto Tag Fees	923,245	1,026,802	(103,557)	-10.09%	4,161,156	4,174,142	(12,986)	-0.31%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	1,627,963	1,354,136	273,827	20.22%	3,289,397	2,773,277	516,120	18.61%
Title Fees	0	345,362	(345,362)	-100.00%	0	1,529,970	(1,529,970)	-100.00%
Miscellaneous Taxes	314,809	567,611	(252,802)	-44.54%	1,186,165	1,220,496	(34,331)	-2.81%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	10,995,031	11,437,599	(442,568)	-3.87%	50,756,625	51,184,373	(427,748)	-0.84%
Sub-total General Fund	395,911,470	390,026,726	5,884,744	1.51%	1,357,562,359	1,312,488,265	45,074,094	3.43%
AMS Settlement	0	0	\$0	0.00%	0	-	0	0.00%
Total General Fund	\$395,911,470	\$390,026,726	\$5,884,744	1.51%	\$1,357,562,359	\$1,312,488,265	\$45,074,094	3.43%

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

	October 2010	October 2009	07-01-2010 to 10/31/2010	07-01-2009 to 10/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$147,681,938	\$141,429,764	\$497,454,573	\$495,976,355	\$1,478,218	0.30%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	30,291,007	30,248,605	125,487,803	123,088,861	2,398,942	1.95%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	96,459	91,080	228,756	369,522	(140,766)	-38.09%
School Ad Valorem	4,755,470	4,592,285	19,359,000	19,393,410	(34,410)	-0.18%
Education Enhancement	19,040,769	18,387,381	77,512,888	77,650,666	(137,779)	-0.18%
Mississippi Fair Commission	1,608	3,667	9,706	20,460	(10,755)	-52.56%
Motor Vehicle Ad Valorem Tax Reduction Fund	10,936,813	10,789,441	44,071,677	40,422,579	3,649,097	9.03%
Department of Agriculture	4,020	0	36,621	0	36,621	0.00%
Sales Tax (Telecommunications 7%)	1,623,303	886,601	4,697,934	3,729,885	968,049	25.95%
Airport Parking	62,580	53,459	298,999	254,771	44,228	17.36%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	600,000	600,000	0	0.00%
Sales Tax Incentive Fund - MDA	248,245	242,075	1,188,079	1,100,453	87,626	7.96%
Sales Tax Incentive Fund - Tourism Project	88,099	0	88,099	0	88,099	0.00%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	\$216,896,978	\$208,791,024	\$778,700,798	\$770,273,627	\$8,427,171	1.09%
Use Tax Transferred to:						
General Fund	\$17,653,518	\$26,072,738	\$58,147,142	\$64,054,744	(\$5,907,602)	-9.22%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,384,399	2,228,655	9,156,557	8,104,957	1,051,599	12.97%
School Ad Valorem	485,974	698,880	1,818,779	1,954,652	(135,874)	-6.95%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,945,826	2,798,298	7,282,339	7,826,373	(544,034)	-6.95%
Total Use Tax Transfers	\$22,469,716	\$31,798,571	\$76,404,817	\$81,940,727	(\$5,535,910)	-6.76%
Individual Income Tax Transferred to:						
General Fund	\$138,705,738	\$138,724,224	\$474,925,111	\$454,082,503	\$20,842,607	4.59%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,018,500	1,261,000	4,074,000	5,044,000	(970,000)	-19.23%
Income Tax - Existing Industry Withholding Rebate	50,000	0	250,000	0	250,000	0.00%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	60,000	0	871,540	0	871,540	0.00%
Refund Account	8,000,000	5,000,000	35,000,000	50,000,000	(15,000,000)	-30.00%
Total Individual Income Tax Transfers	\$147,834,238	\$144,985,224	\$515,120,651	\$509,126,503	\$5,994,147	1.18%
Corporate Tax Transferred to:						
General Fund	\$9,345,372	\$6,162,732	\$99,229,043	\$82,856,907	\$16,372,136	19.76%
Refund Account	1,539,287	1,747,397	7,896,706	16,569,893	(8,673,186)	-52.34%
Total Corporate Tax Transfers	\$10,884,659	\$7,910,129	\$107,125,750	\$99,426,800	\$7,698,950	7.74%
Oil Severance Tax Transferred to:						
General Fund	\$4,766,477	\$4,110,944	\$20,252,952	\$16,395,683	\$3,857,269	23.53%
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	1,001,995	927,427	4,016,542	3,799,124	217,417	5.72%
Total Oil Severance Tax Transfers	\$5,768,472	\$5,038,370	\$24,269,493	\$20,194,807	\$4,074,686	20.18%
Gas Severance Tax Transferred to:						
General Fund	\$1,133,464	\$774,935	\$5,011,659	\$3,866,448	\$1,145,211	29.62%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	611,063	476,439	2,514,006	2,018,698	495,308	24.54%
Total Gas Severance Tax Transfers	\$1,744,528	\$1,251,374	\$7,525,664	\$5,885,146	\$1,640,519	27.88%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,995,031	\$11,437,599	\$50,756,624	\$51,184,373	(\$427,749)	-0.84%
Gaming License & Taxes (Counties & Cities)	7,037,198	6,876,353	34,420,047	34,847,108	(427,061)	-1.23%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	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	\$21,032,229	\$21,313,952	\$97,176,672	\$98,031,481	(\$854,809)	-0.87%

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

	October 2010	October 2009	07-01-2010 to 10/31/2010	07-01-2009 to 10/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,335,689	23,577,242	100,676,223	92,895,585	7,780,638	8.38%
State Aid Road Fund	4,402,863	4,162,954	18,334,982	17,113,484	1,221,498	7.14%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,727,792	1,727,792	30,193,389	31,579,832	(1,386,442)	-4.39%
Road Protection - Coast Counties	265,317	262,954	1,099,352	1,102,616	(3,265)	-0.30%
Seawall - Coast Counties	485,429	509,044	2,073,733	2,103,529	(29,797)	-1.42%
Miss. Groundwater Protection Trust Fid.	860,139	0	2,557,188	1,655	2,555,533	154411.91%
Fire Marshal's Office	14,629	12,844	55,210	44,674	10,536	23.58%
Dept of Ins Propane Education Fund	5,647	4,958	21,311	17,244	4,067	23.58%
Municipal Aid	150,418	150,418	546,466	546,466	0	0.00%
Aeronautics Commission	155,532	146,302	692,303	611,559	80,743	13.20%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	15,117	13,916	55,929	52,891	3,038	5.74%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	2,162,123	321,567	2,744,245	3,972,576	(1,228,331)	-30.92%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$35,580,694	\$30,889,992	\$167,850,329	\$158,842,110	\$9,008,219	5.67%
Privilege Tax Transferred to:						
General Fund	\$924,278	\$1,027,948	\$4,162,541	\$4,175,288	(\$12,747)	-0.31%
Highway Department	5,456,439	5,899,854	13,902,335	13,465,509	436,826	3.24%
4-Lane Highway Project	1,304,895	1,298,655	5,089,200	5,387,696	(298,496)	-5.54%
Dept of Marine Resources	2,460	0	9,900	5,400	4,500	83.33%
Trauma Care Fund	945,196	942,756	2,991,812	3,951,840	(960,028)	-24.29%
Counties	2,168,438	2,382,925	10,536,761	10,568,755	(31,994)	-0.30%
Comm for Volunteer Services	144	96	696	672	24	3.57%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	41,387	43,688	149,414	149,624	(210)	-0.14%
Apportioned Tags	803,560	892,583	901,049	1,167,643	(266,594)	-22.83%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	31,648	29,873	122,412	122,980	(568)	-0.46%
Veteran's Nursing Home	21,930	20,706	83,574	81,636	1,938	2.37%
Wildlife Heritage	56,080	59,600	214,260	237,180	(22,920)	-9.66%
MS Soil & Water Conservation Education Fund	1,325	1,575	5,600	6,200	(600)	-9.68%
Animal Care Fund	6,250	6,425	24,300	25,425	(1,125)	-4.42%
New Capitol R & R	45,020	45,248	179,980	192,388	(12,408)	-6.45%
Distinctive License Tag Fees	301,405	278,801	1,110,303	1,097,657	12,646	1.15%
MS Athletic Comm	408	0	1,536	0	1,536	0.00%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	95,610	0	643,566	0	643,566	0.00%
Dept of Education -Support Teachers	2,568	2,928	10,728	10,608	120	1.13%
Total Privilege Tax Transfers	\$12,209,042	\$12,933,660	\$40,139,966	\$40,646,500	(\$506,534)	-1.25%
Title Fees Transferred to:						
General Fund	\$0	\$345,362	\$0	\$1,529,970	(\$1,529,970)	-100.00%
DOR Title Fees	651,502	0	2,494,834	0	2,494,834	0.00%
Total Title Fees Transfers	\$651,502	\$345,362	\$2,494,834	\$1,529,970	\$964,865	63.06%
Insurance Premium Tax Transferred to:						
General Fund	\$42,383,289	\$38,434,411	\$58,579,136	\$53,417,000	\$5,162,136	9.66%
Municipalities	787	1,828	558,200	567,249	(9,048)	-1.60%
County Fire Protection	787	1,828	558,200	567,249	(9,049)	-1.60%
State Fire Academy Fund	1,574	3,656	1,116,400	1,134,497	(18,097)	-1.60%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	5,000,000	0	5,000,000	(5,000,000)	-100.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	0	73	59,008	64,914	(5,906)	-9.10%
Total Ins. Premium Tax Transfers	\$42,386,437	\$43,441,796	\$60,870,945	\$60,750,909	\$120,036	0.20%
ABC Collections transferred to:						
General Fund	\$5,012,976	\$4,937,993	\$19,129,545	\$19,790,915	(\$661,370)	-3.34%
Counties	26,800	33,300	119,125	129,225	(10,100)	-7.82%
Municipalities	206,575	186,500	815,225	785,750	29,475	3.75%
Department of Mental Health	477,393	455,148	1,866,201	1,821,014	45,188	2.48%
Total ABC Transfers	\$5,723,743	\$5,612,941	\$21,930,096	\$22,526,904	(\$596,808)	-2.65%

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

	October 2010	October 2009	07-01-2010 to 10/31/2010	07-01-2009 to 10/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,543,342	\$2,618,428	\$11,105,005	\$10,890,134	\$214,871	1.97%
Total Beer and Wine Tax Transfers	\$2,543,342	\$2,618,428	\$11,105,005	\$10,890,134	\$214,871	1.97%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$66,600	\$100,740	\$296,225	\$370,424	(\$74,199)	-20.03%
Total ATV/ Motorcycle Fees Transfers	\$66,600	\$100,740	\$296,225	\$370,424	(\$74,199)	-20.03%
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	\$1,627,963	\$1,354,137	\$3,289,396	\$2,773,276	\$516,120	18.61%
Total Installment Loan Tax Transfers	\$1,627,963	\$1,354,137	\$3,289,396	\$2,773,276	\$516,120	18.61%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	740,835	780,068	3,313,630	3,615,866	(302,235)	-8.36%
Total Casual Auto Sales Tax Transfers	\$740,835	\$780,068	\$3,313,630	\$3,615,866	(\$302,235)	-8.36%
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	\$626	\$119	\$1,136	\$239	\$896	374.85%
Timber Severance - Counties	53,867	55,735	220,987	197,912	23,075	11.66%
Timber Severance - Forest Resources	212,961	222,464	879,407	790,691	88,716	11.22%
Total Timber Severance Tax Transfers	\$267,454	\$278,317	\$1,101,529	\$988,842	\$112,688	11.40%
Tobacco Tax transferred to:						
General Fund	\$12,824,304	\$12,029,041	\$54,334,847	\$50,275,303	\$4,059,544	8.07%
Total Tobacco Tax Transfers	\$12,824,304	\$12,029,041	\$54,334,847	\$50,275,303	\$4,059,544	8.07%
Nuclear In Lieu transferred to:						
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%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$650	\$0	\$650	\$2,000	(\$1,350)	-67.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$650	\$0	\$650	\$2,000	(\$1,350)	-67.50%
Natural Gas Tax transferred to:						
General Fund	\$76,919	\$68,469	\$327,235	\$317,668	\$9,567	3.01%
Total Natural Gas Tax Transfers	\$76,919	\$68,469	\$327,235	\$317,668	\$9,567	3.01%
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	\$0	\$40	\$573	\$1,094	(\$521)	-47.64%
Total Int. On Investments (STC) Transfers	\$0	\$40	\$573	\$1,094	(\$521)	-47.64%
TVA In Lieu transferred to:						
General Fund	\$235,580	\$497,876	\$854,882	\$898,443	(\$43,560)	-4.85%
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	\$235,580	\$497,876	\$854,882	\$898,443	(\$43,560)	-4.85%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$340	\$0	\$340	0.00%
Total Regulatory Fees	\$0	\$0	\$340	\$0	\$340	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$267,990	\$0	\$559,194	\$0	\$559,194	0.00%
Prepaid Wireless E911 Fee	5,469	0	11,412	0	11,412	0.00%
Total Prepaid Wireless E911	\$273,460	\$0	\$570,606	\$0	\$570,606	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

	October 2010	October 2009	07-01-2010 to 10/31/2010	07-01-2009 to 10/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,616	\$7,768	\$24,334	\$27,700	(\$3,366)	-12.15%
Batesville Tourism and Economic Development Tax	80,731	73,766	339,147	310,410	28,737	9.26%
City of Bay Springs Special Tax	583	812	2,029	2,508	(479)	-19.10%
Canton Tourist & Convention	39,540	36,226	180,902	152,908	27,994	18.31%
City of Cleveland Special Tax	55,691	51,987	228,693	211,563	17,129	8.10%
City of Clinton Special Tax	8,468	9,499	44,797	46,949	(2,152)	-4.58%
Coahoma County Special Tax	28,717	26,586	115,732	108,767	6,965	6.40%
City of Columbus Tourism	133,590	132,452	518,130	504,952	13,178	2.61%
City of Corinth Tourism	83,396	78,983	346,595	320,866	25,730	8.02%
Desoto County Special Tax	475,073	465,093	1,986,457	1,878,615	107,843	5.74%
City of Florence	13,783	14,571	54,728	55,333	(605)	-1.09%
City of Flowood Special Tax	139,393	135,008	583,551	538,150	45,400	8.44%
Greenwood Tourism Commission	35,997	32,479	144,960	134,727	10,232	7.59%
City of Grenada Tourism	31,962	29,913	140,795	137,507	3,288	2.39%
Hancock County Special Tax	7,307	7,755	43,550	38,243	5,307	13.88%
Harrison County Tourism	240,432	243,847	1,111,570	1,016,917	94,654	9.31%
Harrison County Board of Supervisors	293,861	298,035	1,358,586	1,242,898	115,688	9.31%
City of Hattiesburg Special Tax	388,470	380,598	1,558,788	1,547,766	11,023	0.71%
Hernando Tourism	398	123	2,263	474	1,789	377.03%
Holly Springs Tourism	22,517	13,943	86,890	80,974	5,916	7.31%
City of Horn Lake	7,219	10,867	35,630	44,176	(8,546)	-19.35%
City of Jackson Tourism	235,110	250,410	1,016,676	1,066,892	(50,216)	-4.71%
City of Jackson (Convention Center)	308,616	320,366	1,379,250	1,410,076	(30,827)	-2.19%
Kosciusko Tourist Promotion	2,546	2,393	10,700	8,940	1,760	19.68%
Lauderdale County Tourism	53,016	47,313	232,028	219,985	12,043	5.47%
City of Laurel Special Tax	101,403	113,017	426,323	430,520	(4,197)	-0.97%
Lowndes County Special Tax	27,366	4,674	47,948	19,065	28,883	151.50%
City of Magee	19,234	16,707	80,390	73,294	7,095	9.68%
Montgomery County Coliseum & Tourism	2,799	1,310	12,129	5,804	6,324	108.96%
City of Moss Point Special Tax	46,293	29,785	187,812	124,028	63,784	51.43%
Adams County Convention	71,178	70,442	381,185	335,171	46,015	13.73%
City of New Albany Special Tax	43,591	43,785	216,579	177,625	38,954	21.93%
City of Newton Special Tax	887	825	3,551	4,118	(566)	-13.76%
City of Ocean Springs Restaurant Tax	78,126	73,925	316,113	316,635	(522)	-0.16%
City of Ocean Springs Hotel Tax (previously included in	2,712	1,797	13,432	7,545	5,887	78.03%
City of Oxford Tourism	9,261	13,607	51,594	63,583	(11,989)	-18.86%
City of Oxford Stadium Tax	148,356	138,796	564,424	536,167	28,257	5.27%
City of Philadelphia Tourism	6,671	5,765	34,808	34,169	639	1.87%
City of Picayune Special Tax	32,769	37,084	137,823	138,810	(987)	-0.71%
Rankin County Special Tax	52,766	50,939	256,434	222,819	33,615	15.09%
City of Richland	24,639	26,539	105,909	109,927	(4,018)	-3.65%
City of Ridgeland Special Tax	106,059	107,229	433,713	429,896	3,817	0.89%
City of Southaven Special Tax	15,110	16,828	69,381	65,927	3,455	5.24%
Starkville-Oktibbeha Tourism	13,825	11,445	63,007	54,577	8,430	15.45%
City of Starkville Tourism and Convention Tax	118,022	136,804	445,679	440,577	5,102	1.16%
Stone County Special Tax	27,675	27,603	114,689	120,423	(5,734)	-4.76%
Tishomingo County Promotion Tax	1,576	1,949	10,250	7,598	2,652	34.90%
Tunica County Special Tax	189,294	213,539	829,755	815,064	14,691	1.80%
City of Tupelo Convention/Tourism	279,392	283,672	1,144,241	1,071,371	72,871	6.80%
City of Vicksburg Special Tax	30,283	32,559	165,200	168,509	(3,308)	-1.96%
Warren County Tourism	74,872	79,132	331,256	338,001	(6,744)	-2.00%
Washington County Tourist Promotion Tax	50,723	50,643	220,968	205,987	14,981	7.27%
City of West Point Special Tax	16,253	19,864	76,093	71,117	4,976	7.00%
Yazoo County Special Tax	31,692	27,417	122,930	110,959	11,971	10.79%
City of Tupelo Water Facilities	214,332	219,817	902,316	885,505	16,811	1.90%
Indianola Tourism Commission	25,076	26,882	107,935	111,913	(3,978)	-3.55%
City of Baldwin	9,128	8,788	38,249	37,488	760	2.03%
City of McComb	0	12,050	0	54,423	(54,423)	-100.00%
City of Pascagoula	10,883	6,522	44,737	28,067	16,670	59.39%
City of Pearl	52,439	45,511	201,813	186,096	15,717	8.45%
City of Pontotoc	23,223	27,445	141,874	102,425	39,449	38.51%
City of Natchez Special Tax	19,812	19,599	118,659	97,194	21,465	22.08%
City of Sardis	8,677	0	36,565	0	36,565	0.00%
City of Ripley	19,670	21,300	76,789	83,010	(6,221)	-7.49%

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

	October 2010	October 2009	07-01-2010 to 10/31/2010	07-01-2009 to 10/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	279,422	1,038,051	2,546,284	4,113,225	(1,566,941)	-38.10%
Special Refund Account - Privilege	794	7,648	22,314	21,374	940	4.40%
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	29,649	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	0	0	0	0.00%
Special Refund Account - Income	83,008	112,462	161,297	145,326	15,970	10.99%
Special Refund Account - Corporate	0	0	0	2,013	(2,013)	-100.00%
Special Refund Account - Sales	378,584	297,815	984,509	2,253,912	(1,269,403)	-56.32%
Special Refund Account - Use	93,750	138,766	1,135,046	2,818,600	(1,683,554)	-59.73%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	(43,801)	0	89,827	5,031	84,796	1685.49%
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	14,330	8,278	89,724	14,605	75,119	514.33%
Special Refund Account - Special County	0	0	0	14,694	(14,694)	-100.00%
Special Refund Account - Emergency 911 Telephone	120	30	219	30	189	630.00%
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	45,028	0	45,028	53,577	(8,549)	-15.96%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	109,998	57,471	322,290	243,720	78,570	32.24%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,511	11,578	3,348	46,526	(43,178)	-92.80%
Collection Fees	197,749	204,090	827,986	830,567	(2,581)	-0.31%
Sales and Services Outside	13,527	12,684	65,172	54,747	10,425	19.04%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	6,605	3,142,963	8,543,133	8,502,880	40,253	0.47%
Gross City Utility Tax	56,540	64,619	238,725	253,527	(14,802)	-5.84%
Municipal Gas Utility Regulation	0	9,238	24,356	21,842	2,514	11.51%
Gross Railroad Regulation	15,231	36,226	198,245	197,935	311	0.16%
Trailer Registration	0	2,932	0	10,232	(10,232)	-100.00%
Hazardous Waste Tax (Counties)	0	0	13,460	22,901	(9,441)	-41.22%
Environment Protection Trust Fund-Management	12,299	37,606	4,025,195	3,791,661	233,534	6.16%
Environment Protection Trust Fund-Waste Tire	195,810	181,833	751,262	751,138	124	0.02%
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	40,417	41,191	190,314	198,014	(7,700)	-3.89%
E911 Telephone Minimum Standards Service Charge	138,709	144,133	531,007	573,813	(42,806)	-7.46%
Total Other Transfers	\$6,337,727	\$10,275,649	\$40,943,077	\$44,221,554	(\$3,278,477)	-7.41%
Summary:						
Sales Tax Transferred to Other than GF	\$69,215,040	\$67,361,260	\$281,246,225	\$274,297,272	\$6,948,953	2.53%
Misc. Transferred to Other than GF	83,050,565	84,927,141	376,939,396	396,744,472	(19,805,076)	-4.99%
Total Transferred to Other than GF	\$152,265,605	\$152,288,401	\$658,185,621	\$671,041,744	(\$12,856,123)	-1.92%

Note: Figures may not add due to computer rounding.