

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

General Fund Transfers by the Department of Revenue for the fifth month of the Fiscal Year ending June 30, 2011 were \$320,914,107 which is an decrease of \$9,783,837 or -2.96% from the same month of the prior year. Transfers to all funds for the fifth month of the Fiscal Year ending June 30, 2011 were \$472,204,945 which is an increase of \$3,858,247 or .82% from the same month of the prior year.

General Fund Transfers for the month of November were over the estimate by \$609,341 or .19%.

**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 11/30/10	ACTUAL 07/01/10 TO 11/30/10	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 11/30/10	OVER(UNDER) PERCENT 11/30/10	SINE' DIE November 2010 ESTIMATE	November 2010 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$1,765,000,000	\$633,556,817	\$640,416,743	36.28%	6,859,926	1.08%	\$140,405,952	\$142,962,169	\$2,556,217	1.82%
Individual Income Tax	1,353,000,000	583,728,557	586,735,421	43.37%	3,006,864	0.52%	111,206,284	111,810,309	604,025	0.54%
Corporate Tax	393,100,000	94,616,510	107,138,664	27.25%	12,522,154	13.23%	8,578,269	7,909,621	(668,648)	-7.79%
Use Tax	206,000,000	81,886,845	73,770,954	35.81%	(8,115,891)	-9.91%	17,327,245	15,623,812	(1,703,433)	-9.83%
Insurance Premium Tax	167,900,000	59,382,920	58,941,664	35.11%	(441,256)	-0.74%	149,303	362,527	213,224	142.81%
Tobacco Tax	153,800,000	62,595,413	67,540,838	43.91%	4,945,425	7.90%	12,744,360	13,205,992	461,632	3.62%
ABC Taxes	65,700,000	25,536,729	24,429,753	37.18%	(1,106,976)	-4.33%	5,350,187	5,300,208	(49,979)	-0.93%
Beer and Wine Tax	30,900,000	13,629,761	13,579,958	43.95%	(49,803)	-0.37%	2,531,857	2,474,950	(56,907)	-2.25%
Oil Severance Tax	50,000,000	20,833,335	25,002,164	50.00%	4,168,829	20.01%	4,166,667	4,749,213	582,546	13.98%
Gas Severance Tax	15,000,000	6,250,000	5,993,154	39.95%	(256,846)	-4.11%	1,250,000	981,496	(268,504)	-21.48%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,503,516	4,431,171	4,996,962	47.57%	565,791	12.77%	1,024,442	835,806	(188,636)	-18.41%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	6,000,000	3,370,356	3,328,958	55.48%	(41,398)	-1.23%	169,283	39,561	(129,722)	-76.63%
Title Fees	561,606	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	2,096,470	1,996,339	46.43%	(100,131)	-4.78%	689,379	810,174	120,795	17.52%
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	64,730,769	64,604,894	42.23%	(125,875)	-0.19%	14,711,538	13,848,269	(863,269)	-5.87%
Sub-total General Fund	4,375,965,122	1,656,645,653	1,678,476,466	38.36%	21,830,813	1.32%	320,304,766	320,914,107	609,341	0.19%
AMS Settlement	10,000,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Total General Fund	\$4,385,965,122	\$1,656,645,653	\$1,678,476,466	38.27%	21,830,813	1.32%	\$320,304,766	\$320,914,107	\$609,341	0.19%

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>	November 2010 ACTUAL	November 2009 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/10 TO 11/30/10	7/01/09 TO 11/30/09	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$142,962,169	\$141,930,795	\$1,031,374	0.73%	\$640,416,743	\$ 637,907,154	\$2,509,589	0.39%
Individual Income Tax	111,810,309	117,216,673	(5,406,364)	-4.61%	586,735,421	571,299,178	15,436,243	2.70%
Corporate Tax	7,909,621	14,960,199	(7,050,578)	-47.13%	107,138,664	97,817,106	9,321,558	9.53%
Use Tax	15,623,812	14,344,870	1,278,942	8.92%	73,770,954	78,399,614	(4,628,660)	-5.90%
Insurance Premium Tax	362,527	73,155	289,372	395.56%	58,941,664	53,490,158	5,451,506	10.19%
Tobacco Tax	13,205,992	13,900,314	(694,322)	-5.00%	67,540,838	64,175,616	3,365,222	5.24%
ABC Taxes	5,300,208	5,155,609	144,599	2.80%	24,429,753	24,946,524	(516,771)	-2.07%
Beer and Wine Tax	2,474,950	2,389,835	85,115	3.56%	13,579,958	13,279,971	299,987	2.26%
Oil Severance Tax	4,749,213	4,307,054	442,159	10.27%	25,002,164	20,702,740	4,299,424	20.77%
Gas Severance Tax	981,496	515,038	466,458	90.57%	5,993,154	4,381,488	1,611,666	36.78%
Estate Tax	0	0	-	0.00%	0	-	0	0.00%
Auto Tag Fees	835,806	1,748,518	(912,712)	-52.20%	4,996,962	5,922,660	(925,698)	-15.63%
Casual Auto Sales Tax	0	0	-	0.00%	0	-	0	0.00%
Installment Loan Tax	39,561	113,257	(73,696)	-65.07%	3,328,958	2,886,534	442,424	15.33%
Title Fees	0	381,413	(381,413)	-100.00%	0	1,911,383	(1,911,383)	-100.00%
Miscellaneous Taxes	810,174	744,966	65,208	8.75%	1,996,339	1,965,462	30,877	1.57%
Nuclear In Lieu	0	0	-	0.00%	0	-	0	0.00%
Gaming Fees and Taxes	13,848,269	12,916,248	932,021	7.22%	64,604,894	64,100,621	504,273	0.79%
Sub-total General Fund	320,914,107	330,697,944	(9,783,837)	-2.96%	1,678,476,466	1,643,186,209	35,290,257	2.15%
AMS Settlement	0	0	\$0	0.00%	0	-	0	0.00%
Total General Fund	\$320,914,107	\$330,697,944	(\$9,783,837)	-2.96%	\$1,678,476,466	\$1,643,186,209	\$35,290,257	2.15%

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

	November 2010	November 2009	07-01-2010 to 11/30/2010	07-01-2009 to 11/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$142,962,170	\$141,930,795	\$640,416,743	\$637,907,150	\$2,509,594	0.39%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	30,611,361	29,479,771	156,099,164	152,568,632	3,530,532	2.31%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	283,437	97,619	512,193	467,141	45,052	9.64%
School Ad Valorem	4,638,129	4,535,909	23,997,129	23,929,319	67,809	0.28%
Education Enhancement	18,570,937	18,161,653	96,083,825	95,812,319	271,506	0.28%
Mississippi Fair Commission	8,620	6,360	18,326	26,820	(8,495)	-31.67%
Motor Vehicle Ad Valorem Tax Reduction Fund	10,014,699	7,988,928	54,086,375	48,411,508	5,674,868	11.72%
Department of Agriculture	13,282	0	49,903	0	49,903	0.00%
Sales Tax (Telecommunications 7%)	992,235	938,188	5,690,169	4,668,073	1,022,096	21.90%
Airport Parking	59,475	53,185	358,474	307,956	50,518	16.40%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	750,000	750,000	0	0.00%
Sales Tax Incentive Fund - MDA	235,841	234,707	1,423,920	1,335,160	88,760	6.65%
Sales Tax Incentive Fund - Tourism Project	2,605	0	90,704	0	90,704	0.00%
State Aid Road Fund	250,000	250,000	1,250,000	1,250,000	0	0.00%
Total Sales Tax Transfers	\$210,459,458	\$205,493,781	\$989,160,256	\$975,767,408	\$13,392,847	1.37%
Use Tax Transferred to:						
General Fund	\$15,623,811	\$14,344,871	\$73,770,953	\$78,399,615	(\$4,628,662)	-5.90%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,225,918	2,163,621	11,382,475	10,268,579	1,113,896	10.85%
School Ad Valorem	431,787	398,191	2,250,565	2,352,843	(102,278)	-4.35%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,728,861	1,594,344	9,011,201	9,420,717	(409,516)	-4.35%
Total Use Tax Transfers	\$20,010,377	\$18,501,027	\$96,415,194	\$100,441,754	(\$4,026,559)	-4.01%
Individual Income Tax Transferred to:						
General Fund	\$111,810,309	\$117,216,673	\$586,735,419	\$571,299,176	\$15,436,243	2.70%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,018,500	873,000	5,092,500	5,917,000	(824,500)	-13.93%
Income Tax - Existing Industry Withholding Rebate	50,000	0	300,000	0	300,000	0.00%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	60,000	0	931,540	0	931,540	0.00%
Refund Account	11,000,000	5,000,000	46,000,000	55,000,000	(9,000,000)	-16.36%
Total Individual Income Tax Transfers	\$123,938,809	\$123,089,673	\$639,059,459	\$632,216,176	\$6,843,283	1.08%
Corporate Tax Transferred to:						
General Fund	\$7,909,621	\$14,960,198	\$107,138,664	\$97,817,105	\$9,321,559	9.53%
Refund Account	3,386,868	3,314,088	11,283,575	19,883,981	(8,600,406)	-43.25%
Total Corporate Tax Transfers	\$11,296,489	\$18,274,286	\$118,422,239	\$117,701,086	\$721,153	0.61%
Oil Severance Tax Transferred to:						
General Fund	\$4,749,213	\$4,307,053	\$25,002,164	\$20,702,736	\$4,299,429	20.77%
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	891,872	869,274	4,908,414	4,668,399	240,015	5.14%
Total Oil Severance Tax Transfers	\$5,641,085	\$5,176,327	\$29,910,578	\$25,371,134	\$4,539,444	17.89%
Gas Severance Tax Transferred to:						
General Fund	\$981,496	\$515,038	\$5,993,154	\$4,381,486	\$1,611,668	36.78%
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	528,885	380,214	3,042,891	2,398,912	643,979	26.84%
Total Gas Severance Tax Transfers	\$1,510,381	\$895,252	\$9,036,045	\$6,780,398	\$2,255,647	33.27%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,848,269	\$12,916,245	\$64,604,894	\$64,100,618	\$504,276	0.79%
Gaming License & Taxes (Counties & Cities)	6,853,982	7,102,828	41,274,029	41,949,936	(675,906)	-1.61%
Gaming Bond Sinking Fund	3,000,000	3,000,000	15,000,000	15,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$23,702,251	\$23,019,073	\$120,878,923	\$121,050,553	(\$171,630)	-0.14%

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

	November 2010	November 2009	07-01-2010 to 11/30/2010	07-01-2009 to 11/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,134,087	21,732,247	123,810,310	114,627,832	9,182,478	8.01%
State Aid Road Fund	4,158,762	4,000,000	22,493,744	21,113,484	1,380,260	6.54%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,601,711	1,601,711	31,795,100	33,181,542	(1,386,442)	-4.18%
Road Protection - Coast Counties	255,785	265,731	1,355,136	1,368,347	(13,211)	-0.97%
Seawall - Coast Counties	488,230	507,896	2,561,963	2,611,426	(49,463)	-1.89%
Miss. Groundwater Protection Trust Fd.	817,348	96	3,374,536	1,751	3,372,785	192665.62%
Fire Marshal's Office	17,652	21,184	72,862	65,858	7,003	10.63%
Dept of Ins Propane Education Fund	6,814	8,177	28,125	25,421	2,703	10.63%
Municipal Aid	143,134	143,134	689,600	689,600	0	0.00%
Aeronautics Commission	135,924	123,927	828,227	735,486	92,740	12.61%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	10,522	13,609	66,451	66,500	(49)	-0.07%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	3,585	532,546	2,747,830	4,505,122	(1,757,292)	-39.01%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$30,773,552	\$28,950,259	\$198,623,882	\$187,792,369	\$10,831,513	5.77%
Privilege Tax Transferred to:						
General Fund	\$835,806	\$1,748,518	\$4,996,962	\$5,922,660	(\$925,698)	-15.63%
Highway Department	4,998,688	5,405,771	18,901,023	18,871,280	29,743	0.16%
4-Lane Highway Project	1,266,140	387,912	6,355,340	5,775,608	579,733	10.04%
Dept of Marine Resources	2,300	0	12,200	5,400	6,800	125.93%
Trauma Care Fund	905,400	884,784	3,897,212	4,836,624	(939,412)	-19.42%
Counties	2,500,073	2,832,950	13,036,834	13,401,705	(364,871)	-2.72%
Comm for Volunteer Services	192	192	888	864	24	2.78%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	43,792	46,362	193,206	195,986	(2,780)	-1.42%
Apportioned Tags	19,891	154,534	920,940	1,322,177	(401,237)	-30.35%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	28,489	30,156	150,900	153,135	(2,235)	-1.46%
Veteran's Nursing Home	19,164	19,890	102,738	101,526	1,212	1.19%
Wildlife Heritage	51,320	55,460	265,580	292,640	(27,060)	-9.25%
MS Soil & Water Conservation Education Fund	1,125	1,050	6,725	7,250	(525)	-7.24%
Animal Care Fund	7,075	6,450	31,375	31,875	(500)	-1.57%
New Capitol R & R	41,468	45,015	221,448	237,403	(15,955)	-6.72%
Distinctive License Tag Fees	264,115	274,566	1,374,417	1,372,223	2,195	0.16%
MS Athletic Comm	288	14,400	1,824	14,400	(12,576)	-87.33%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	131,291	0	774,857	0	774,857	0.00%
Dept of Education -Support Teachers	2,376	2,016	13,104	12,624	480	3.80%
Total Privilege Tax Transfers	\$11,118,993	\$12,359,418	\$51,257,574	\$52,555,379	(\$1,297,806)	-2.47%
Title Fees Transferred to:						
General Fund	\$0	\$381,413	\$0	\$1,911,382	(\$1,911,382)	-100.00%
DOR Title Fees	666,382	0	3,161,216	0	3,161,216	0.00%
Total Title Fees Transfers	\$666,382	\$381,413	\$3,161,216	\$1,911,382	\$1,249,834	65.39%
Insurance Premium Tax Transferred to:						
General Fund	\$362,527	\$73,154	\$58,941,663	\$53,490,154	\$5,451,509	10.19%
Municipalities	556,455	534,901	1,114,655	1,102,150	12,505	1.13%
County Fire Protection	556,455	534,901	1,114,655	1,102,150	12,505	1.13%
State Fire Academy Fund	1,112,910	1,069,802	2,229,311	2,204,300	25,011	1.13%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	5,000,000	(5,000,000)	-100.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	54,952	58,883	113,960	123,797	(9,838)	-7.95%
Total Ins. Premium Tax Transfers	\$2,643,299	\$2,271,641	\$63,514,244	\$63,022,551	\$491,693	0.78%
ABC Collections transferred to:						
General Fund	\$5,300,208	\$5,155,609	\$24,429,752	\$24,946,524	(\$516,772)	-2.07%
Counties	26,325	31,275	145,450	160,500	(15,050)	-9.38%
Municipalities	180,100	197,075	995,325	982,825	12,500	1.27%
Department of Mental Health	441,122	468,001	2,307,323	2,289,015	18,308	0.80%
Total ABC Transfers	\$5,947,754	\$5,851,960	\$27,877,850	\$28,378,864	(\$501,014)	-1.77%
Statewide Privilege Fees transferred to:						
General Fund	\$526,888	\$449,392	\$528,274	\$449,392	\$78,882	17.55%
Total Statewide Privilege Fees	\$526,888	\$449,392	\$528,274	\$449,392	\$78,882	17.55%

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

	November 2010	November 2009	07-01-2010 to 11/30/2010	07-01-2009 to 11/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,474,949	\$2,389,834	\$13,579,953	\$13,279,968	\$299,985	2.26%
Total Beer and Wine Tax Transfers	\$2,474,949	\$2,389,834	\$13,579,953	\$13,279,968	\$299,985	2.26%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$90,900	\$92,080	\$387,125	\$462,504	(\$75,379)	-16.30%
Total ATV/ Motorcycle Fees Transfers	\$90,900	\$92,080	\$387,125	\$462,504	(\$75,379)	-16.30%
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	\$39,560	\$113,257	\$3,328,957	\$2,886,533	\$442,423	15.33%
Total Installment Loan Tax Transfers	\$39,560	\$113,257	\$3,328,957	\$2,886,533	\$442,423	15.33%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	711,792	747,623	4,025,423	4,363,489	(338,066)	-7.75%
Total Casual Auto Sales Tax Transfers	\$711,792	\$747,623	\$4,025,423	\$4,363,489	(\$338,066)	-7.75%
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	\$7	\$1,031	\$1,143	\$1,270	(\$128)	-10.06%
Timber Severance - Counties	63,036	47,858	284,024	245,770	38,254	15.57%
Timber Severance - Forest Resources	252,118	0	1,131,524	790,691	340,833	43.11%
Total Timber Severance Tax Transfers	\$315,161	\$48,889	\$1,416,690	\$1,037,731	\$378,960	36.52%
Tobacco Tax transferred to:						
General Fund	\$13,205,991	\$13,900,315	\$67,540,838	\$64,175,618	\$3,365,220	5.24%
Total Tobacco Tax Transfers	\$13,205,991	\$13,900,315	\$67,540,838	\$64,175,618	\$3,365,220	5.24%
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	\$300	\$0	\$950	\$2,000	(\$1,050)	-52.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$300	\$0	\$950	\$2,000	(\$1,050)	-52.50%
Natural Gas Tax transferred to:						
General Fund	\$68,480	\$75,209	\$395,715	\$392,877	\$2,838	0.72%
Total Natural Gas Tax Transfers	\$68,480	\$75,209	\$395,715	\$392,877	\$2,838	0.72%
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	\$28	\$20	\$601	\$1,114	(\$513)	-46.08%
Total Int. On Investments (STC) Transfers	\$28	\$20	\$601	\$1,114	(\$513)	-46.08%
TVA In Lieu transferred to:						
General Fund	\$214,498	\$219,334	\$1,069,381	\$1,117,777	(\$48,396)	-4.33%
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	\$214,498	\$219,334	\$1,069,381	\$1,117,777	(\$48,396)	-4.33%
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	\$379,344	\$0	\$938,538	\$0	\$938,538	0.00%
Prepaid Wireless E911 Fee	7,742	0	19,154	0	19,154	0.00%
Total Prepaid Wireless E911	\$387,085	\$0	\$957,691	\$0	\$957,691	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

	November 2010	November 2009	07-01-2010 to 11/30/2010	07-01-2009 to 11/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,744	\$6,506	\$30,079	\$34,206	(\$4,127)	-12.07%
Batesville Tourism and Economic Development Tax	82,546	75,687	421,693	386,097	35,596	9.22%
City of Bay Springs Special Tax	570	581	2,600	3,089	(490)	-15.86%
Canton Tourist & Convention	37,647	35,752	218,548	188,659	29,889	15.84%
City of Cleveland Special Tax	53,173	58,266	281,866	269,829	12,037	4.46%
City of Clinton Special Tax	8,251	6,745	53,048	53,694	(646)	-1.20%
Coahoma County Special Tax	26,754	25,369	142,486	134,137	8,349	6.22%
City of Columbus Tourism	121,369	114,213	639,499	619,166	20,334	3.28%
City of Corinth Tourism	76,933	75,654	423,529	396,519	27,009	6.81%
Desoto County Special Tax	465,952	459,163	2,452,410	2,337,778	114,632	4.90%
City of Florence	10,770	11,817	65,498	67,150	(1,653)	-2.46%
City of Flowood Special Tax	128,869	127,690	712,419	665,841	46,579	7.00%
Greenwood Tourism Commission	33,884	32,301	178,844	167,028	11,816	7.07%
City of Grenada Tourism	33,152	31,005	173,947	168,512	5,435	3.23%
Hancock County Special Tax	7,854	7,566	51,404	45,809	5,595	12.21%
Harrison County Tourism	217,947	182,768	1,329,517	1,199,685	129,832	10.82%
Harrison County Board of Supervisors	266,379	223,383	1,624,965	1,466,281	158,684	10.82%
City of Hattiesburg Special Tax	370,923	349,991	1,929,711	1,897,756	31,955	1.68%
Hernando Tourism	483	207	2,747	681	2,066	303.26%
Holly Springs Tourism	19,729	17,945	106,619	98,919	7,700	7.78%
City of Horn Lake	6,431	8,047	42,061	52,223	(10,162)	-19.46%
City of Jackson Tourism	225,604	241,362	1,242,280	1,308,254	(65,974)	-5.04%
City of Jackson (Convention Center)	295,733	308,491	1,674,983	1,718,567	(43,584)	-2.54%
Kosciusko Tourist Promotion	2,147	2,689	12,847	11,629	1,217	10.47%
Lauderdale County Tourism	55,883	40,907	287,911	260,891	27,019	10.36%
City of Laurel Special Tax	101,626	99,834	527,949	530,354	(2,405)	-0.45%
Lowndes County Special Tax	6,458	4,738	54,406	23,803	30,603	128.57%
City of Magee	17,279	15,444	97,668	88,739	8,930	10.06%
Montgomery County Coliseum & Tourism	2,671	1,221	14,800	7,026	7,775	110.66%
City of Moss Point Special Tax	37,782	22,313	225,594	146,341	79,253	54.16%
Adams County Convention	85,525	80,142	466,710	415,312	51,398	12.38%
City of New Albany Special Tax	44,848	42,103	261,427	219,728	41,698	18.98%
City of Newton Special Tax	962	781	4,513	4,899	(385)	-7.86%
City of Ocean Springs Restaurant Tax	79,533	69,142	395,646	385,777	9,869	2.56%
City of Ocean Springs Hotel Tax (previously included in	2,022	666	15,454	8,211	7,243	88.21%
City of Oxford Tourism	23,192	22,434	74,786	86,017	(11,231)	-13.06%
City of Oxford Stadium Tax	159,267	167,294	723,691	703,461	20,230	2.88%
City of Philadelphia Tourism	6,869	5,980	41,677	40,149	1,528	3.81%
City of Picayune Special Tax	32,675	29,592	170,498	168,402	2,096	1.24%
Rankin County Special Tax	64,630	47,251	321,065	270,070	50,995	18.88%
City of Richland	24,010	28,832	129,919	138,758	(8,839)	-6.37%
City of Ridgeland Special Tax	100,796	96,341	534,509	526,237	8,272	1.57%
City of Southaven Special Tax	17,770	15,937	87,151	81,864	5,288	6.46%
Starkville-Oktibbeha Tourism	16,119	15,279	79,126	69,856	9,270	13.27%
City of Starkville Tourism and Convention Tax	125,021	122,560	570,700	563,137	7,563	1.34%
Stone County Special Tax	26,097	22,378	140,786	142,801	(2,015)	-1.41%
Tishomingo County Promotion Tax	1,446	1,116	11,696	8,714	2,982	34.21%
Tunica County Special Tax	189,727	173,167	1,019,482	988,231	31,251	3.16%
City of Tupelo Convention/Tourism	226,617	259,159	1,370,858	1,330,530	40,329	3.03%
City of Vicksburg Special Tax	33,689	36,541	198,889	205,049	(6,160)	-3.00%
Warren County Tourism	74,156	71,802	405,412	409,803	(4,391)	-1.07%
Washington County Tourist Promotion Tax	45,507	49,181	266,475	255,168	11,307	4.43%
City of West Point Special Tax	18,896	23,095	94,988	94,212	776	0.82%
Yazoo County Special Tax	31,164	26,851	154,094	137,809	16,285	11.82%
City of Tupelo Water Facilities	220,018	209,167	1,122,334	1,094,673	27,662	2.53%
Indianola Tourism Commission	27,131	23,657	135,066	135,570	(504)	-0.37%
City of Baldwin	8,993	8,338	47,242	45,826	1,415	3.09%
City of McComb	0	11,309	0	65,732	(65,732)	-100.00%
City of Pascagoula	10,198	3,578	54,936	31,645	23,290	73.60%
City of Pearl	42,961	40,780	244,774	226,876	17,898	7.89%
City of Pontotoc	24,651	22,748	166,525	125,173	41,352	33.04%
City of Natchez Special Tax	25,307	20,486	143,966	117,680	26,286	22.34%
City of Sardis	8,136	0	44,701	0	44,701	0.00%
City of Ripley	19,760	18,481	96,549	101,491	(4,942)	-4.87%

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

	November 2010	November 2009	07-01-2010 to 11/30/2010	07-01-2009 to 11/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	22,518	1,033,237	2,568,801	5,146,462	(2,577,661)	-50.09%
Special Refund Account - Privilege	6,478	3,954	28,792	25,328	3,463	13.67%
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	200	0	200	0	200	0.00%
Special Refund Account - Income	0	0	161,297	145,326	15,970	10.99%
Special Refund Account - Corporate	768,028	0	768,028	2,013	766,015	38047.15%
Special Refund Account - Sales	82,945	337,526	1,067,455	2,591,438	(1,523,984)	-58.81%
Special Refund Account - Use	131,591	10,638	1,266,636	2,829,238	(1,562,602)	-55.23%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	44,306	51,904	134,133	56,935	77,198	135.59%
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	20,863	0	110,587	14,605	95,981	657.17%
Special Refund Account - Special County	0	2,494	0	17,188	(17,188)	-100.00%
Special Refund Account - Emergency 911 Telephone	30	0	249	30	219	730.00%
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	2,262	0	47,290	53,577	(6,287)	-11.73%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Agent Fees	153,259	94,744	475,550	338,465	137,085	40.50%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	140	10,187	3,488	56,713	(53,225)	-93.85%
Collection Fees	192,552	180,781	1,020,538	1,011,348	9,190	0.91%
Sales and Services Outside	16,867	13,281	82,039	68,028	14,011	20.60%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	1,217	758	8,544,351	8,503,638	40,713	0.48%
Gross City Utility Tax	60,358	62,180	299,083	315,706	(16,623)	-5.27%
Municipal Gas Utility Regulation	0	3,111	24,356	24,953	(597)	-2.39%
Gross Railroad Regulation	1,053	0	199,299	197,935	1,364	0.69%
Trailer Registration	0	2,652	0	12,884	(12,884)	-100.00%
Hazardous Waste Tax (Counties)	0	0	13,460	22,901	(9,441)	-41.22%
Environment Protection Trust Fund-Management	36,316	10,612	4,061,512	3,802,273	259,239	6.82%
Environment Protection Trust Fund-Waste Tire	200,198	145,164	951,460	896,302	55,158	6.15%
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	39,698	36,056	230,012	234,070	(4,058)	-1.73%
E911 Telephone Minimum Standards Service Charge	141,367	142,924	672,374	716,737	(44,363)	-6.19%
Total Other Transfers	\$6,460,482	\$6,496,027	\$47,403,559	\$50,717,581	(\$3,314,022)	-6.53%
Summary:						
Sales Tax Transferred to Other than GF	\$67,497,287	\$63,562,986	\$348,743,512	\$337,860,258	\$10,883,254	3.22%
Misc. Transferred to Other than GF	83,793,528	74,085,753	460,732,924	470,830,225	(10,097,301)	-2.14%
Total Transferred to Other than GF	\$151,290,815	\$137,648,739	\$809,476,436	\$808,690,483	\$785,953	0.10%

Note: Figures may not add due to computer rounding.