

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

General Fund Transfers by the Department of Revenue for the twelfth month of the Fiscal Year ending June 30, 2010 were \$566,567,372 which is a decrease of \$38,896,399 or -6.42% from the prior period. Transfers to all funds for the twelfth month of the Fiscal Year ending June 30, 2010 were \$731,092,621 which is a decrease of \$45,875,769 or -5.90%.

General Fund Transfers for the month of June were under the estimate by \$54,010,359 or -8.70%.

**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	June	OVER/	OVER/
	FY 2010	ESTIMATE	07/01/09 TO	PERCENT OF	EST. AMOUNT	PERCENT	June	2010	(UNDER)	(UNDER)
	ESTIMATE	6/30/10	6/30/10	ESTIMATE	6/30/10	6/30/10	ESTIMATE	ACTUAL	AMOUNT	PERCENT
Sales Tax	\$1,924,200,000	\$1,924,200,000	\$1,781,276,816	92.57%	(142,923,184)	-7.43%	\$261,920,651	\$256,176,299	(\$5,744,352)	-2.19%
Individual Income Tax	1,535,400,000	1,535,400,000	1,339,889,033	87.27%	(195,510,967)	-12.73%	198,866,088	167,126,934	(31,739,154)	-15.96%
Corporate Tax	378,700,000	378,700,000	402,751,333	106.35%	24,051,333	6.35%	52,613,260	41,328,835	(11,284,425)	-21.45%
Use Tax	203,500,000	203,500,000	202,173,625	99.35%	(1,326,375)	-0.65%	22,122,153	21,745,165	(376,988)	-1.70%
Insurance Premium Tax	136,700,000	136,700,000	135,785,603	99.33%	(914,397)	-0.67%	25,371,520	25,546,180	174,660	0.69%
Tobacco Tax	174,979,250	174,979,250	156,666,357	89.53%	(18,312,893)	-10.47%	17,630,886	14,381,246	(3,249,640)	-18.43%
ABC Taxes	63,900,000	63,900,000	64,240,001	100.53%	340,001	0.53%	5,150,131	4,942,794	(207,337)	-4.03%
Beer and Wine Tax	32,500,000	32,500,000	29,941,330	92.13%	(2,558,670)	-7.87%	2,868,915	2,510,088	(358,827)	-12.51%
Oil Severance Tax	72,800,000	72,800,000	51,883,605	71.27%	(20,916,395)	-28.73%	6,066,666	3,870,551	(2,196,115)	-36.20%
Gas Severance Tax	35,600,000	35,600,000	13,969,446	39.24%	(21,630,554)	-60.76%	2,966,666	1,261,879	(1,704,787)	-57.46%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	12,100,000	12,100,000	11,363,483	93.91%	(736,517)	-6.09%	1,445,950	1,036,429	(409,521)	-28.32%
Casual Auto Sales Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Installment Loan Tax	8,500,000	8,500,000	5,528,103	65.04%	(2,971,897)	-34.96%	3,018	272	(2,746)	-90.99%
Title Fees	5,500,000	5,500,000	4,950,726	90.01%	(549,274)	-9.99%	733,881	830,712	96,831	13.19%
Miscellaneous Taxes	4,300,000	4,300,000	4,217,276	98.08%	(82,724)	-1.92%	341,023	284,083	(56,940)	-16.70%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	100.00%
Gaming Fees and Taxes	162,200,000	162,200,000	155,123,042	95.64%	(7,076,958)	-4.36%	12,476,923	15,525,905	3,048,982	24.44%
Sub-total General Fund	4,752,079,250	4,752,079,250	4,360,959,779	91.77%	(391,119,471)	-8.23%	610,577,731	556,567,372	(54,010,359)	-8.85%
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	\$4,762,079,250	\$4,762,079,250	\$4,370,959,779	91.79%	(391,119,471)	-8.21%	\$620,577,731	\$566,567,372	(\$54,010,359)	-8.70%

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	7/01/09	7/01/08	OVER(UNDER)	OVER(UNDER)
	2010	2009	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	6/30/10	6/30/09	AMOUNT	PERCENT
Sales Tax	\$256,176,299	\$258,337,880	(\$2,161,581)	-0.84%	\$1,781,276,816	\$1,921,637,119	(\$140,360,303)	-7.30%
Individual Income Tax	167,126,934	178,169,257	(11,042,323)	-6.20%	1,339,889,033	1,474,786,559	(134,897,526)	-9.15%
Corporate Tax	41,328,835	55,883,029	(14,554,194)	-26.04%	402,751,333	422,039,996	(19,288,663)	-4.57%
Use Tax	21,745,165	20,802,621	942,544	4.53%	202,173,625	199,936,633	2,236,992	1.12%
Insurance Premium Tax	25,546,180	26,176,133	(629,953)	-2.41%	135,785,603	133,960,633	1,824,970	1.36%
Tobacco Tax	14,381,246	24,930,049	(10,548,803)	-42.31%	156,666,357	83,589,101	73,077,256	87.42%
ABC Taxes	4,942,794	4,902,212	40,582	0.83%	64,240,001	63,785,617	454,384	0.71%
Beer and Wine Tax	2,510,088	2,586,329	(76,241)	-2.95%	29,941,330	31,345,067	(1,403,737)	-4.48%
Oil Severance Tax	3,870,551	3,663,403	207,148	5.65%	51,883,605	55,867,502	(3,983,897)	-7.13%
Gas Severance Tax	1,261,879	946,926	314,953	33.26%	13,969,446	28,942,638	(14,973,192)	-51.73%
Estate Tax	0	0	-	100.00%	0	-	0	100.00%
Auto Tag Fees	1,036,429	919,613	116,816	12.70%	11,363,483	12,220,248	(856,765)	-7.01%
Casual Auto Sales Tax	0	996,777	(996,777)	-100.00%	0	10,760,139	(10,760,139)	-100.00%
Installment Loan Tax	272	1,828	(1,556)	-85.12%	5,528,103	6,312,641	(784,538)	-12.43%
Title Fees	830,712	580,370	250,342	43.13%	4,950,726	4,187,121	763,605	18.24%
Miscellaneous Taxes	284,083	308,982	(24,899)	-8.06%	4,217,276	4,814,022	(596,746)	-12.40%
Nuclear In Lieu	0	0	-	100.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	15,525,905	16,258,362	(732,457)	-4.51%	155,123,042	172,428,703	(17,305,661)	-10.04%
Sub-total General Fund	556,567,372	595,463,771	(38,896,399)	-6.53%	4,360,959,779	4,627,813,739	(266,853,960)	-5.77%
AMS Settlement	10,000,000	10,000,000	\$0	0.00%	10,000,000	10,000,000	0	0.00%
Total General Fund	\$566,567,372	\$605,463,771	(\$38,896,399)	-6.42%	\$4,370,959,779	\$4,637,813,739	(\$266,853,960)	-5.75%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2009 - JUNE 30, 2010
COMPARING JULY 1, 2008 - JUNE 30, 2009

	June 2010	June 2009	07-01-2009 to 6/30/2010	07-01-2008 to 6/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$256,176,299	\$258,337,883	\$1,781,276,812	\$1,921,637,119	(\$140,360,307)	-7.30%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	30,947,811	30,769,763	369,817,532	386,451,431	(16,633,899)	-4.30%
Motor Vehicle Rental Sales Tax	0	0	5,198,029	5,955,456	(757,428)	-12.72%
4-Lane Construction Project	21,021	88,554	805,471	1,752,932	(947,461)	-54.05%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	24,645,443	24,015,594	245,288,760	261,356,188	(16,067,429)	-6.15%
Mississippi Fair Commission	7,574	536	228,933	298,253	(69,319)	-23.24%
Motor Vehicle Ad Valorem Tax Reduction Fund	9,919,524	9,128,949	114,825,729	121,452,204	(6,626,475)	-5.46%
Department of Agriculture	0	57,035	0	590,266	(590,266)	-100.00%
Sales Tax (Telecommunications 7%)	97,370	1,432,442	9,556,638	12,539,533	(2,982,895)	-23.79%
Airport Parking	57,974	54,272	683,559	701,023	(17,464)	-2.49%
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	234,602	259,466	3,031,416	3,036,860	(5,444)	-0.18%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
Total Sales Tax Transfers	\$324,174,284	\$326,211,160	\$2,597,512,871	\$2,782,571,257	(\$185,058,385)	-6.65%
Use Tax Transferred to:						
General Fund	\$21,745,166	\$20,802,621	\$202,173,625	\$199,936,633	\$2,236,992	1.12%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,011,513	2,128,865	23,554,248	26,700,323	(3,146,076)	-11.78%
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	1,931,714	1,805,807	23,576,929	23,009,411	567,518	2.47%
Total Use Tax Transfers	\$25,688,394	\$24,737,293	\$253,304,801	\$253,646,367	(\$341,566)	-0.13%
Individual Income Tax Transferred to:						
General Fund	\$167,126,934	\$178,169,258	\$1,339,889,032	\$1,474,786,559	(\$134,897,527)	-9.15%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	873,000	873,000	12,028,000	10,379,000	1,649,000	15.89%
Income Tax-Existing Industry Withholding Rebate	92,000	0	92,000	0	92,000	0.00%
Income Tax-Production Company Rebate	0	0	0	0	0	0.00%
Refund Account	11,000,000	14,300,000	380,000,000	363,869,898	16,130,102	4.43%
Total Individual Income Tax Transfers	\$179,091,934	\$193,342,258	\$1,732,009,032	\$1,849,035,457	(\$117,026,425)	-6.33%
Corporate Tax Transferred to:						
General Fund	\$41,328,836	\$55,883,028	\$402,751,335	\$422,039,994	(\$19,288,659)	-4.57%
Refund Account	3,331,682	8,791,681	63,653,057	65,361,314	(1,708,256)	-2.61%
Total Corporate Tax Transfers	\$44,660,518	\$64,674,709	\$466,404,392	\$487,401,308	(\$20,996,916)	-4.31%
Oil Severance Tax Transferred to:						
General Fund	\$3,870,551	\$3,663,403	\$51,883,604	\$55,867,502	(\$3,983,898)	-7.13%
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	1,106,885	650,893	13,145,821	13,304,599	(158,779)	-1.19%
Total Oil Severance Tax Transfers	\$4,977,437	\$4,314,295	\$65,029,425	\$69,172,101	(\$4,142,677)	-5.99%
Gas Severance Tax Transferred to:						
General Fund	\$1,261,879	\$946,926	\$13,969,445	\$28,942,638	(\$14,973,193)	-51.73%
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	534,567	621,829	6,798,604	15,538,602	(8,739,998)	-56.25%
Total Gas Severance Tax Transfers	\$1,796,445	\$1,568,755	\$20,768,049	\$44,481,240	(\$23,713,191)	-53.31%
Gaming Fees & Taxes Transferred to:						
General Fund	\$15,525,905	\$16,258,362	\$155,123,038	\$172,428,704	(\$17,305,665)	-10.04%
Gaming License & Taxes (Counties & Cities)	7,205,338	7,789,406	95,899,306	104,964,621	(9,065,315)	-8.64%
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	\$25,731,243	\$27,047,768	\$287,022,344	\$313,393,324	(\$26,370,981)	-8.41%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2009 - JUNE 30, 2010
COMPARING JULY 1, 2008 - JUNE 30, 2009

	June 2010	June 2009	07-01-2009 to 6/30/2010	07-01-2008 to 6/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,158,373	21,311,030	275,108,796	289,708,226	(14,599,430)	-5.04%
State Aid Road Fund	4,606,025	4,242,394	50,476,817	53,354,139	(2,877,322)	-5.39%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	281,505	1,112,550	41,573,099	44,287,058	(2,713,958)	-6.13%
Road Protection - Coast Counties	259,937	270,533	3,145,672	3,153,691	(8,019)	-0.25%
Seawall - Coast Counties	493,906	505,894	5,974,135	5,963,277	10,858	0.18%
Miss. Groundwater Protection Trust Fd.	(9)	1,647	13,536	8,223,448	(8,209,912)	-99.84%
Fire Marshal's Office	18,265	14,280	338,193	327,598	10,595	3.23%
Dept of Ins Propane Education Fund	7,050	5,512	130,543	126,453	4,090	3.23%
Municipal Aid	134,248	134,248	1,547,295	1,547,295	0	0.00%
Aeronautics Commission	120,416	124,434	1,607,328	1,714,835	(107,507)	-6.27%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,013	17,262	164,158	162,980	1,177	0.72%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,487,400	2,104,945	11,139,004	13,751,698	(2,612,694)	-19.00%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$30,580,128	\$29,844,727	\$400,018,576	\$431,120,698	(\$31,102,122)	-7.21%
Privilege Tax Transferred to:						
General Fund	\$1,016,361	\$919,613	\$11,993,055	\$13,239,863	(\$1,246,809)	-9.42%
Highway Department	5,376,710	3,689,497	47,438,781	47,405,051	33,730	0.07%
4-Lane Highway Project	1,472,890	1,177,272	15,239,597	15,036,973	202,624	1.35%
Dept of Marine Resources	2,580	0	32,560	27,660	4,900	17.72%
Trauma Care Fund	1,091,144	855,824	11,187,828	8,405,180	2,782,648	33.11%
Counties	2,214,376	1,456,487	25,526,379	25,160,327	366,052	1.45%
Comm for Volunteer Services	240	192	2,616	2,160	456	21.11%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	32,356	35,186	413,521	430,657	(17,136)	-3.98%
Apportioned Tags	40,898	72,156	1,596,264	2,263,072	(666,808)	-29.46%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	34,725	28,703	360,781	350,783	9,998	2.85%
Veteran's Nursing Home	28,494	19,890	254,460	243,660	10,800	4.43%
Wildlife Heritage	61,520	61,360	667,140	728,400	(61,260)	-8.41%
MS Soil & Water Conservation Education Fund	1,625	1,650	16,900	20,175	(3,275)	-16.23%
Animal Care Fund	6,325	5,700	70,575	71,600	(1,025)	-1.43%
New Capitol R & R	57,897	52,390	579,101	620,967	(41,866)	-6.74%
Distinctive License Tag Fees	298,648	244,300	3,115,696	2,989,077	126,619	4.24%
Ms Athletic Comm	384	0	15,336	0	15,336	0.00%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	107,486	0	360,464	0	360,464	0.00%
Dept of Education -Support Teachers	2,640	2,064	28,584	26,760	1,824	6.82%
Total Privilege Tax Transfers	\$11,847,298	\$8,622,284	\$118,899,637	\$117,022,366	\$1,877,271	1.60%
Title Fees Transferred to:						
General Fund	\$830,712	\$580,370	\$4,950,724	\$4,187,121	\$763,603	18.24%
Total Title Fees Transfers	\$830,712	\$580,370	\$4,950,724	\$4,187,121	\$763,603	18.24%
Insurance Premium Tax Transferred to:						
General Fund	\$25,546,179	\$26,176,133	\$135,785,600	\$133,960,633	\$1,824,966	1.36%
Municipalities	5,152	117,113	7,640,980	7,655,729	(14,749)	-0.19%
County Fire Protection	5,152	117,113	7,641,280	7,655,729	(14,449)	-0.19%
State Fire Academy Fund	10,303	234,227	3,950,592	4,039,105	(88,513)	-2.19%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	5,000,000	5,000,000	20,000,000	20,000,000	0	0.00%
Insurance Department (Arson Reward)	0	0	0	1,000	(1,000)	-100.00%
City of Jackson	381	16,748	257,254	422,887	(165,633)	-39.17%
Total Ins. Premium Tax Transfers	\$30,567,167	\$31,661,335	\$175,275,705	\$173,735,083	\$1,540,622	0.89%
ABC Collections transferred to:						
General Fund	\$4,942,794	\$4,902,212	\$64,240,001	\$63,780,974	\$459,027	0.72%
Counties	32,700	34,275	375,675	383,550	(7,875)	-2.05%
Municipalities	176,875	171,775	2,255,445	2,258,168	(2,723)	-0.12%
Department of Mental Health	444,238	446,001	5,881,892	5,867,709	14,183	0.24%
Total ABC Transfers	\$5,596,607	\$5,554,263	\$72,753,013	\$72,290,400	\$462,612	0.64%

TRANSFERS TO THE GENERAL FUND AND OTHERS
BY THE DEPARTMENT OF REVENUE

COMPARING JULY 1, 2009 - JUNE 30, 2010
COMPARING JULY 1, 2008 - JUNE 30, 2009

	June 2010	June 2009	07-01-2009 to 6/30/2010	07-01-2008 to 6/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,510,087	\$2,586,329	\$29,941,319	\$31,345,057	(\$1,403,738)	-4.48%
Total Beer and Wine Tax Transfers	\$2,510,087	\$2,586,329	\$29,941,319	\$31,345,057	(\$1,403,738)	-4.48%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$80,570	\$96,635	\$995,365	\$1,016,475	(\$21,110)	-2.08%
Total ATV/ Motorcycle Fees Transfers	\$80,570	\$96,635	\$995,365	\$1,016,475	(\$21,110)	-2.08%
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	\$272	\$1,828	\$5,528,101	\$6,312,640	(\$784,540)	-12.43%
Total Installment Loan Tax Transfers	\$272	\$1,828	\$5,528,101	\$6,312,640	(\$784,540)	-12.43%
Casual Auto Sales transferred to:						
General Fund	\$0	\$996,777	\$0	\$10,760,142	(\$10,760,142)	-100.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	901,245	0	10,400,073	0	10,400,073	0.00%
Total Casual Auto Sales Tax Transfers	\$901,245	\$996,777	\$10,400,073	\$10,760,142	(\$360,069)	-3.35%
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	\$109	\$0	\$1,677	\$5,176	(\$3,499)	-67.60%
Timber Severance - Counties	62,463	42,302	603,490	608,402	(4,912)	-0.81%
Timber Severance - Forest Resources	249,414	169,207	2,407,250	2,412,904	(5,654)	-0.23%
Total Timber Severance Tax Transfers	\$311,987	\$211,509	\$3,012,417	\$3,026,482	(\$14,066)	-0.46%
Tobacco Tax transferred to:						
General Fund	\$14,381,246	\$24,930,049	\$156,666,355	\$83,589,101	\$73,077,254	87.42%
Total Tobacco Tax Transfers	\$14,381,246	\$24,930,049	\$156,666,355	\$83,589,101	\$73,077,254	87.42%
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	11,215,295	11,240,257	(24,962)	-0.22%
Nuclear Plant in Lieu (Cities)	0	0	7,584,705	7,559,743	24,962	0.33%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$1,250	\$1,000	\$3,250	\$17,000	(\$13,750)	-80.88%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,250	\$1,000	\$3,250	\$17,000	(\$13,750)	-80.88%
Natural Gas Tax transferred to:						
General Fund	\$75,912	\$103,869	\$965,203	\$1,126,935	(\$161,732)	-14.35%
Total Natural Gas Tax Transfers	\$75,912	\$103,869	\$965,203	\$1,126,935	(\$161,732)	-14.35%
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	\$20,413	\$32	\$21,808	\$458	\$21,349	4656.61%
Total Int. On Investments (STC) Transfers	\$20,413	\$32	\$21,808	\$458	\$21,349	4656.61%
TVA In Lieu transferred to:						
General Fund	\$206,434	\$204,113	\$2,562,815	\$2,607,660	(\$44,845)	-1.72%
TVA in Lieu Tax (Counties)	5,477,761	5,875,571	11,692,565	10,893,549	799,016	7.33%
TVA in Lieu Tax (Municipalities)	2,956,649	2,542,807	6,103,387	5,441,939	661,448	12.15%
TVA in Lieu Tax (Schools)	2,825,054	2,820,689	5,959,115	5,459,725	499,389	9.15%
Total TVA In Lieu Transfers	\$11,465,898	\$11,443,181	\$26,317,882	\$24,402,873	\$1,915,009	7.85%
Regulatory Fees transferred to:						
General Fund	\$36	\$0	\$33,220	\$37,605	(\$4,385)	-11.66%
Total Regulatory Fees	\$36	\$0	\$33,220	\$37,605	(\$4,385)	-11.66%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2009 - JUNE 30, 2010
COMPARING JULY 1, 2008 - JUNE 30, 2009

	June 2010	June 2009	07-01-2009 to 6/30/2010	07-01-2008 to 6/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,146	\$5,940	\$75,084	\$64,709	\$10,375	16.03%
Batesville Tourism and Economic Development Tax	84,640	80,440	965,647	916,447	49,200	5.37%
City of Bay Springs Special Tax	476	564	6,291	5,429	862	15.88%
Canton Tourist & Convention	39,094	48,699	460,913	466,395	(5,482)	-1.18%
City of Cleveland Special Tax	65,560	50,866	657,733	617,499	40,233	6.52%
City of Clinton Special Tax	9,859	9,208	112,724	136,875	(24,151)	-17.64%
Coahoma County Special Tax	31,244	27,609	352,931	312,106	40,825	13.08%
City of Columbus Tourism	131,211	130,539	1,455,437	1,502,941	(47,504)	-3.16%
City of Corinth Tourism	84,537	83,969	954,341	953,187	1,154	0.12%
Desoto County Special Tax	481,752	437,634	5,524,257	5,502,937	21,320	0.39%
City of Florence	13,303	12,324	155,512	151,284	4,228	2.79%
City of Flowood Special Tax	129,564	117,676	1,607,211	1,355,497	251,714	18.57%
Greenwood Tourism Commission	34,463	32,215	417,577	399,920	17,657	4.42%
City of Grenada Tourism	29,419	30,799	390,521	402,046	(11,525)	-2.87%
Hancock County Special Tax	7,168	8,174	93,003	149,133	(56,130)	-37.64%
Harrison County Tourism	256,710	203,649	2,532,796	2,703,154	(170,358)	-6.30%
Harrison County Board of Supervisors	313,757	248,904	3,095,640	3,303,855	(208,215)	-6.30%
City of Hattiesburg Special Tax	372,455	396,495	4,625,748	4,627,243	(1,495)	-0.03%
Hernando Tourism	457	190	2,353	5,503	(3,150)	-57.24%
Holly Springs Tourism	24,766	19,734	241,038	240,446	592	0.25%
City of Horn Lake	9,594	9,195	109,294	113,000	(3,706)	-3.28%
City of Jackson Tourism	245,849	251,398	3,031,251	3,214,508	(183,257)	-5.70%
City of Jackson (Convention Center)	317,003	328,045	3,937,094	4,311,053	(373,960)	-8.67%
Kosciusko Tourist Promotion	3,341	2,985	26,210	33,413	(7,202)	-21.56%
Lauderdale County Tourism	57,464	47,764	580,049	555,289	24,760	4.46%
City of Laurel Special Tax	103,762	103,884	1,266,621	1,276,288	(9,666)	-0.76%
Lowndes County Special Tax	5,963	5,135	59,503	54,078	5,424	10.03%
City of Magee	17,741	17,947	214,979	194,715	20,264	10.41%
Montgomery County Coliseum & Tourism	1,257	1,255	16,672	17,740	(1,068)	-6.02%
City of Moss Point Special Tax	32,719	29,197	336,316	426,504	(90,188)	-21.15%
Adams County Convention	86,578	90,325	985,857	1,074,474	(88,617)	-8.25%
City of New Albany Special Tax	45,916	46,740	514,136	522,584	(8,448)	-1.62%
City of Newton Special Tax	825	838	10,586	11,054	(469)	-4.24%
City of Ocean Springs Restaurant Tax	87,946	76,693	946,349	911,855	34,494	3.78%
City of Ocean Springs Hotel Tax (previously included in City of Oxford Tourism	2,192	2,685	19,097	9,733	9,364	96.21%
City of Oxford Stadium Tax	13,630	17,402	184,654	204,105	(19,451)	-9.53%
City of Philadelphia Tourism	157,915	156,336	1,729,538	1,636,442	93,096	5.69%
City of Picayune Special Tax	5,469	12,042	77,692	95,699	(18,007)	-18.82%
Rankin County Special Tax	33,027	31,534	392,150	403,092	(10,943)	-2.71%
City of Richland	49,687	58,350	603,559	667,033	(63,474)	-9.52%
City of Ridgeland Special Tax	26,010	26,167	314,956	314,581	375	0.12%
City of Southaven Special Tax	104,497	108,002	1,274,094	1,237,342	36,752	2.97%
Starkville-Oktibbeha Tourism	15,026	14,008	187,964	251,833	(63,869)	-25.36%
City of Starkville Tourism and Convention Tax	10,291	14,939	152,899	120,192	32,707	27.21%
Stone County Special Tax	129,596	123,968	1,363,751	1,299,228	64,523	4.97%
Tishomingo County Promotion Tax	27,565	29,489	332,637	351,863	(19,227)	-5.46%
Tunica County Special Tax	751	728	13,606	22,015	(8,409)	-38.20%
City of Tupelo Convention/Tourism	193,363	161,492	2,236,516	2,316,626	(80,109)	-3.46%
City of Vicksburg Special Tax	268,092	264,917	3,159,032	3,174,248	(15,215)	-0.48%
Warren County Tourism	46,844	35,233	430,266	499,603	(69,337)	-13.88%
Washington County Tourist Promotion Tax	85,438	78,498	942,745	985,866	(43,120)	-4.37%
City of West Point Special Tax	51,240	50,099	594,146	599,056	(4,910)	-0.82%
Yazoo County Special Tax	19,734	18,488	213,951	206,423	7,528	3.65%
City of Tupelo Water Facilities	27,411	27,951	333,337	329,192	4,145	1.26%
Indianola Tourism Commission	218,537	221,162	2,693,131	2,918,657	(225,527)	-7.73%
City of Baldwin	28,192	26,933	331,130	327,018	4,112	1.26%
City of McComb	9,359	9,163	109,244	116,094	(6,850)	-5.90%
City of Pascagoula	5,666	12,552	114,195	183,594	(69,399)	-37.80%
City of Pearl	8,907	6,790	78,457	118,324	(39,867)	-33.69%
City of Pontotoc	45,431	43,740	543,303	560,082	(16,779)	-3.00%
City of Natchez Special Tax	28,572	27,040	298,951	309,537	(10,586)	-3.42%
City of Sardis	22,064	23,549	265,594	220,983	44,610	20.19%
City of Ripley	8,649	0	50,680	0	50,680	0.00%
	21,570	18,697	232,342	77,392	154,949	200.21%

TRANSFERS TO THE GENERAL FUND AND OTHERS
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COMPARING JULY 1, 2009 - JUNE 30, 2010
COMPARING JULY 1, 2008 - JUNE 30, 2009

	June 2010	June 2009	07-01-2009 to 6/30/2010	07-01-2008 to 6/30/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$5,488	(\$5,488)	-100.00%
Special Refund Account - Petroleum	54,465	1,030,605	7,363,318	2,262,147	5,101,171	225.50%
Special Refund Account - Privilege	7,609	5,142	70,630	64,487	6,143	9.53%
Special Refund Account - Title	0	0	0	1,794	(1,794)	-100.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	0	0	29,649	0	29,649	0.00%
Special Refund Account - City Utility	0	0	0	0	0	0.00%
Special Refund Account - Beer	0	0	0	50	(50)	-100.00%
Special Refund Account - Income	8,743	981	4,862,631	1,140,140	3,722,491	326.49%
Special Refund Account - Corporate	0	0	3,277	135	3,142	2321.91%
Special Refund Account - Sales	101,430	251,621	4,477,673	7,241,236	(2,763,563)	-38.16%
Special Refund Account - Use	8,461	1,777,180	4,306,515	5,021,831	(715,317)	-14.24%
Special Refund Account - Gas Severance	0	0	0	9,682	(9,682)	-100.00%
Special Refund Account - Insurance Premium	(5,148)	42,027	58,370	138,648	(80,278)	-57.90%
Special Refund Account - Estate	0	0	2,877	84,817	(81,940)	-96.61%
Special Refund Account - Oil Severance	0	0	0	24,225	(24,225)	-100.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Installment Loan	15,303	0	189,290	3,786	185,505	4900.19%
Special Refund Account - Special County	444	3,808	18,726	43,681	(24,955)	-57.13%
Special Refund Account - Emergency 911 Telephone	0	35	499	388	111	28.59%
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	9,713	0	9,713	7,614	2,099	27.58%
Special Refund Account - Tobacco	0	0	108,468	0	108,468	0.00%
Special Refund Account - Apportioned Taq Req	0	0	0	554,939	(554,939)	-100.00%
Special Agent Fees	68,657	14,453	917,161	120,746	796,415	659.58%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	270	11,843	130,436	157,284	(26,847)	-17.07%
Collection Fees	296,588	287,737	2,539,777	2,520,170	19,606	0.78%
Sales and Services Outside	12,803	10,744	264,186	254,035	10,151	4.00%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	8,523,701	8,185,784	337,917	4.13%
Gross City Utility Tax	59,425	66,287	744,008	827,743	(83,735)	-10.12%
Municipal Gas Utility Regulation	0	0	24,953	25,000	(47)	-0.19%
Gross Railroad Regulation	0	0	197,935	205,489	(7,554)	-3.68%
Trailer Registration	5,200	2,344	31,976	30,344	1,632	5.38%
Hazardous Waste Tax (Counties)	0	0	22,901	29,791	(6,890)	-23.13%
Environment Protection Trust Fund-Management	0	0	3,923,303	4,382,191	(458,888)	-10.47%
Environment Protection Trust Fund-Waste Tire	179,634	166,746	2,037,987	2,012,991	24,996	1.24%
Railcar In Lieu Tax	0	0	4,264,325	4,260,876	3,450	0.08%
Department of Environmental Quality	0	0	53,435	69,512	(16,077)	-23.13%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	38,841	41,910	525,714	620,020	(94,305)	-15.21%
E911 Telephone Minimum Standards Service Charge	141,842	145,517	1,754,834	1,732,585	22,249	1.28%
Total Other Transfers	\$5,801,538	\$8,437,964	\$102,493,558	\$98,128,665	\$4,159,264	4.45%
Summary:						
Sales Tax Transferred to Other than GF	\$67,997,986	\$67,873,278	\$816,236,059	\$860,934,137	(\$44,698,078)	-5.19%
Misc. Transferred to Other than GF	96,527,260	103,631,307	1,373,131,041	1,389,076,503	(26,551,165)	-1.15%
Total Transferred to Other than GF	\$164,525,246	\$171,504,584	\$2,189,367,100	\$2,250,010,641	(\$60,643,541)	-2.70%

Note: Figures may not add due to computer rounding.