

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

General Fund Transfers by the Department of Revenue for the second month of the Fiscal Year ending June 30, 2011 were \$330,938,768 which is an increase of \$13,898,876 or 4.38% from the prior period. Transfers to all funds for the second month of the Fiscal Year ending June 30, 2011 were \$489,080,692 which is an increase of \$12,812,751 or 2.69%.

General Fund Transfers for the month of August were over the estimate by \$12,449,898 or 3.91%.

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

<u>SOURCE</u>	<u>SINE' DIE FY 2011 ESTIMATE</u>	<u>SINE' DIE ESTIMATE 07/01/10 TO 8/31/10</u>	<u>ACTUAL 07/01/10 TO 8/31/10</u>	<u>ACTUAL PERCENT OF ESTIMATE</u>	<u>OVER(UNDER) EST. AMOUNT 8/31/10</u>	<u>OVER(UNDER) PERCENT 8/31/10</u>	<u>SINE' DIE August 2010 ESTIMATE</u>	<u>August 2010 ACTUAL</u>	<u>OVER/ (UNDER) AMOUNT</u>	<u>OVER/ (UNDER) PERCENT</u>
Sales Tax	\$1,765,000,000	\$205,925,981	\$205,235,436	11.63%	(690,545)	-0.34%	\$142,164,332	\$146,763,502	\$4,599,170	3.24%
Individual Income Tax	1,353,000,000	191,108,604	198,898,776	14.70%	7,790,172	4.08%	109,108,581	117,905,294	8,796,713	8.06%
Corporate Tax	393,100,000	12,565,304	22,162,829	5.64%	9,597,525	76.38%	5,604,865	6,822,508	1,217,643	21.72%
Use Tax	206,000,000	31,176,579	25,273,639	12.27%	(5,902,940)	-18.93%	19,565,385	14,403,934	(5,161,451)	-26.38%
Insurance Premium Tax	167,900,000	15,514,575	15,839,403	9.43%	324,828	2.09%	97,241	228,105	130,864	134.58%
Tobacco Tax	153,800,000	23,983,038	28,531,254	18.55%	4,548,216	18.96%	12,713,880	14,132,492	1,418,612	11.16%
ABC Taxes	65,700,000	10,218,367	9,117,046	13.88%	(1,101,321)	-10.78%	4,937,655	4,352,764	(584,891)	-11.85%
Beer and Wine Tax	30,900,000	5,866,054	5,934,456	19.21%	68,402	1.17%	2,980,560	2,966,824	(13,736)	-0.46%
Oil Severance Tax	50,000,000	8,333,334	10,704,411	21.41%	2,371,077	28.45%	4,166,667	4,699,423	532,756	12.79%
Gas Severance Tax	15,000,000	2,500,000	2,545,085	16.97%	45,085	1.80%	1,250,000	1,304,301	54,301	4.34%
Estate Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Auto Tag Fees	10,503,516	1,451,705	1,618,479	15.41%	166,774	11.49%	891,307	1,056,511	165,204	18.54%
Casual Auto Sales Tax	0	0	0	0.00%	0	100.00%	0	0	0	100.00%
Installment Loan Tax	6,000,000	1,648,285	1,627,949	27.13%	(20,336)	-1.23%	26,356	9,380	(16,976)	-64.41%
Title Fees	561,606	0	0	0.00%	0	100.00%	0	0	0	100.00%
Miscellaneous Taxes	4,300,000	539,595	578,285	13.45%	38,690	7.17%	270,503	282,868	12,365	4.57%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	100.00%	0	0	0	100.00%
Gaming Fees and Taxes	153,000,000	26,480,769	28,369,794	18.54%	1,889,025	7.13%	14,711,538	16,010,862	1,299,324	8.83%
<b>Sub-total General Fund</b>	<b>4,375,965,122</b>	<b>537,312,190</b>	<b>556,436,842</b>	<b>12.72%</b>	<b>19,124,652</b>	<b>3.56%</b>	<b>318,488,870</b>	<b>330,938,768</b>	<b>12,449,898</b>	<b>3.91%</b>
AMS Settlement	10,000,000	0	0	0.00%	0	0.00%	0	0	0	100.00%
<b>Total General Fund</b>	<b>\$4,385,965,122</b>	<b>\$537,312,190</b>	<b>\$556,436,842</b>	<b>12.69%</b>	<b>19,124,652</b>	<b>3.56%</b>	<b>\$318,488,870</b>	<b>\$330,938,768</b>	<b>\$12,449,898</b>	<b>3.91%</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

SOURCE	August	August	OVER	OVER	7/01/10	7/01/09	OVER(UNDER)	OVER(UNDER)
	2010	2009	(UNDER)	(UNDER)	TO	TO	PRIOR YEAR	PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	8/31/10	8/31/09	AMOUNT	PERCENT
Sales Tax	\$146,763,502	\$146,314,564	\$448,938	0.31%	\$205,235,436	\$ 209,344,729	(\$4,109,293)	-1.96%
Individual Income Tax	117,905,294	108,372,601	9,532,693	8.80%	198,898,776	174,889,821	24,008,955	13.73%
Corporate Tax	6,822,508	2,765,783	4,056,725	146.68%	22,162,829	9,129,483	13,033,346	142.76%
Use Tax	14,403,934	14,999,283	(595,349)	-3.97%	25,273,639	25,385,087	(111,448)	-0.44%
Insurance Premium Tax	228,105	320,467	(92,362)	-28.82%	15,839,403	14,518,866	1,320,537	9.10%
Tobacco Tax	14,132,492	13,439,779	692,713	5.15%	28,531,254	24,541,691	3,989,563	16.26%
ABC Taxes	4,352,764	4,725,203	(372,439)	-7.88%	9,117,046	9,994,665	(877,619)	-8.78%
Beer and Wine Tax	2,966,824	3,025,037	(58,213)	-1.92%	5,934,456	5,898,847	35,609	0.60%
Oil Severance Tax	4,699,423	4,006,231	693,192	17.30%	10,704,411	8,040,002	2,664,409	33.14%
Gas Severance Tax	1,304,301	1,045,387	258,914	24.77%	2,545,085	2,130,611	414,474	19.45%
Estate Tax	0	0	-	100.00%	0	-	0	100.00%
Auto Tag Fees	1,056,511	966,501	90,010	9.31%	1,618,479	2,089,452	(470,973)	-22.54%
Casual Auto Sales Tax	0	0	-	100.00%	0	-	0	100.00%
Installment Loan Tax	9,380	10,980	(1,600)	-14.57%	1,627,949	1,415,284	212,665	15.03%
Title Fees	0	379,139	(379,139)	-100.00%	0	763,561	(763,561)	-100.00%
Miscellaneous Taxes	282,868	285,308	(2,440)	-0.86%	578,285	374,190	204,095	54.54%
Nuclear In Lieu	0	0	-	100.00%	0	-	0	100.00%
Gaming Fees and Taxes	16,010,862	16,383,629	(372,767)	-2.28%	28,369,794	28,972,322	(602,528)	-2.08%
Sub-total General Fund	330,938,768	317,039,892	13,898,876	4.38%	556,436,842	517,488,611	38,948,231	7.53%
AMS Settlement	0	0	\$0	0.00%	0	-	0	0.00%
Total General Fund	\$330,938,768	\$317,039,892	\$13,898,876	4.38%	\$556,436,842	\$ 517,488,611	\$38,948,231	7.53%

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

	August 2010	August 2009	07-01-2010 to 8/31/2011	07-01-2009 to 8/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$146,763,502	\$146,314,563	\$205,235,437	\$209,344,728	(\$4,109,291)	-1.96%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	31,910,923	31,148,379	63,806,244	61,971,161	1,835,083	2.96%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	18,107	88,596	87,127	173,669	(86,542)	-49.83%
School Ad Valorem	4,790,195	4,729,364	9,898,233	10,094,977	(196,743)	-1.95%
Education Enhancement	19,179,805	18,936,242	39,632,247	40,420,002	(787,755)	-1.95%
Mississippi Fair Commission	709	0	3,533	12,908	(9,375)	-72.63%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,066,286	9,792,547	22,053,054	19,617,569	2,435,485	12.41%
Department of Agriculture	17,695	0	17,695	0	17,695	0.00%
Sales Tax (Telecommunications 7%)	695,447	981,636	1,475,512	1,932,355	(456,843)	-23.64%
Airport Parking	74,150	60,155	171,219	143,832	27,387	19.04%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	150,000	150,000	300,000	300,000	0	0.00%
Sales Tax Incentive Fund - MDA	379,911	330,599	653,023	578,961	74,062	12.79%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
Total Sales Tax Transfers	\$217,963,396	\$214,448,747	\$347,166,656	\$348,423,494	(\$1,256,838)	-0.36%
<b>Use Tax Transferred to:</b>						
General Fund	\$14,403,936	\$14,999,284	\$25,273,641	\$25,385,087	(\$111,446)	-0.44%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,385,023	2,108,944	4,510,963	3,958,408	552,555	13.96%
School Ad Valorem	402,930	414,118	910,825	908,396	2,429	0.27%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,613,321	1,658,118	3,646,917	3,637,193	9,724	0.27%
Total Use Tax Transfers	\$18,805,209	\$19,180,465	\$34,342,346	\$33,889,084	\$453,262	1.34%
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$117,905,294	\$108,372,601	\$198,898,776	\$174,889,820	\$24,008,955	13.73%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,018,500	1,261,000	2,037,000	2,522,000	(485,000)	-19.23%
Income Tax - Existing Industry Withholding Rebate	50,000	0	150,000	0	150,000	0.00%
Income Tax - Production Company Rebate	0	0	0	0	0	0.00%
MMEIA Rebate Fund	761,540	0	761,540	0	761,540	0.00%
Refund Account	8,000,000	15,000,000	20,000,000	40,000,000	(20,000,000)	-50.00%
Total Individual Income Tax Transfers	\$127,735,334	\$124,633,601	\$221,847,316	\$217,411,820	\$4,435,495	2.04%
<b>Corporate Tax Transferred to:</b>						
General Fund	\$6,822,508	\$2,765,783	\$22,162,829	\$9,129,483	\$13,033,346	142.76%
Refund Account	1,007,302	5,209,568	4,035,997	9,840,475	(5,804,477)	-58.99%
Total Corporate Tax Transfers	\$7,829,810	\$7,975,352	\$26,198,826	\$18,969,958	\$7,228,869	38.11%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$4,699,422	\$4,006,230	\$10,704,410	\$8,040,000	\$2,664,410	33.14%
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	978,532	976,878	1,995,221	1,981,001	14,220	0.72%
Total Oil Severance Tax Transfers	\$5,677,955	\$4,983,109	\$12,699,631	\$10,021,000	\$2,678,630	26.73%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$1,304,301	\$1,045,387	\$2,545,087	\$2,130,611	\$414,476	19.45%
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	615,929	544,179	1,249,487	1,013,285	236,202	23.31%
Total Gas Severance Tax Transfers	\$1,920,230	\$1,589,566	\$3,794,573	\$3,143,896	\$650,677	20.70%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$16,010,862	\$16,383,629	\$28,369,793	\$28,972,321	(\$602,528)	-2.08%
Gaming License & Taxes (Counties & Cities)	7,884,069	8,087,006	17,751,660	18,030,007	(278,347)	-1.54%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	6,000,000	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	\$26,894,930	\$27,470,634	\$52,121,453	\$53,002,328	(\$880,875)	-1.66%

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

	August 2010	August 2009	07-01-2010 to 8/31/2010	07-01-2009 to 8/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,633,456	23,322,551	49,386,062	44,613,788	4,772,274	10.70%
State Aid Road Fund	4,586,766	4,197,158	9,308,586	8,558,665	749,922	8.76%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,647,387	1,647,387	26,801,340	28,187,782	(1,386,442)	-4.92%
Road Protection - Coast Counties	289,695	288,238	551,777	552,552	(775)	-0.14%
Seawall - Coast Counties	544,571	541,141	1,038,946	1,057,413	(18,467)	-1.75%
Miss. Groundwater Protection Trust Fd.	824,125	0	824,125	1,655	822,470	49695.77%
Fire Marshal's Office	12,014	9,625	21,706	18,341	3,365	18.34%
Dept of Ins Propane Education Fund	4,637	3,715	8,378	7,080	1,299	18.34%
Municipal Aid	159,998	159,998	243,331	243,331	0	0.00%
Aeronautics Commission	163,056	152,581	363,704	316,563	47,141	14.89%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,442	13,495	25,055	26,053	(998)	-3.83%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	435,978	378,009	571,285	1,280,203	(708,918)	-55.38%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$34,315,126</b>	<b>\$30,713,897</b>	<b>\$97,944,295</b>	<b>\$93,663,426</b>	<b>\$4,280,869</b>	<b>4.57%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,056,511	\$966,501	\$1,618,479	\$2,089,452	(\$470,973)	-22.54%
Highway Department	0	315,779	3,983,113	4,840,187	(857,073)	-17.71%
4-Lane Highway Project	1,220,217	1,291,133	2,435,017	2,788,608	(353,591)	-12.68%
Dept of Marine Resources	2,660	0	5,000	5,400	(400)	-7.41%
Trauma Care Fund	892,696	946,656	1,783,956	2,058,824	(274,868)	-13.35%
Counties	5,077,298	5,336,903	6,604,756	7,144,739	(539,983)	-7.56%
Comm for Volunteer Services	144	264	264	384	(120)	-31.25%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	33,031	30,962	66,516	66,243	273	0.41%
Apportioned Tags	45,263	88,095	75,303	210,875	(135,572)	-64.29%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	31,094	30,791	59,123	61,961	(2,838)	-4.58%
Veteran's Nursing Home	21,252	19,968	41,178	41,310	(132)	-0.32%
Wildlife Heritage	54,260	61,480	104,500	116,560	(12,060)	-10.35%
MS Soil & Water Conservation Education Fund	1,575	1,650	2,875	3,250	(375)	-11.54%
Animal Care Fund	6,125	6,400	11,875	12,500	(625)	-5.00%
New Capitol R & R	45,500	47,394	89,748	100,188	(10,440)	-10.42%
Distinctive License Tag Fees	275,924	269,468	526,953	543,028	(16,076)	-2.96%
MS Athletic Comm	336	0	768	0	768	0.00%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	58,392	0	427,284	0	427,284	0.00%
Dept of Education -Support Teachers	2,808	2,280	5,016	4,512	504	11.17%
<b>Total Privilege Tax Transfers</b>	<b>\$8,825,085</b>	<b>\$9,415,725</b>	<b>\$17,841,725</b>	<b>\$20,088,020</b>	<b>(\$2,246,295)</b>	<b>-11.18%</b>
<b>Title Fees Transferred to:</b>						
<b>General Fund</b>	<b>0</b>	<b>379,139</b>	<b>0</b>	<b>763,561</b>	<b>(763,561)</b>	<b>-100.00%</b>
DOR Title Fees	\$1,093,653	\$0	\$1,093,653	\$0	\$1,093,653	0.00%
<b>Total Title Fees Transfers</b>	<b>\$1,093,653</b>	<b>\$379,139</b>	<b>\$1,093,653</b>	<b>\$763,561</b>	<b>\$330,092</b>	<b>43.23%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$228,105	\$320,466	\$15,839,403	\$14,518,864	\$1,320,539	9.10%
Municipalities	179,048	164,123	557,124	536,798	20,326	3.79%
County Fire Protection	179,048	164,123	557,124	536,798	20,326	3.79%
State Fire Academy Fund	358,096	328,246	1,114,248	1,073,596	40,652	3.79%
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	19,184	21,507	58,634	63,467	(4,833)	-7.61%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$963,482</b>	<b>\$998,465</b>	<b>\$18,126,533</b>	<b>\$16,729,522</b>	<b>\$1,397,011</b>	<b>8.35%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,352,764	\$4,725,203	\$9,117,046	\$9,994,664	(\$877,619)	-8.78%
Counties	26,775	31,725	61,350	65,400	(4,050)	-6.19%
Municipalities	198,225	187,900	401,775	390,875	10,900	2.79%
Department of Mental Health	431,205	442,085	925,580	928,564	(2,984)	-0.32%
<b>Total ABC Transfers</b>	<b>\$5,008,969</b>	<b>\$5,386,912</b>	<b>\$10,505,750</b>	<b>\$11,379,503</b>	<b>(\$873,753)</b>	<b>-7.68%</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

	August 2010	August 2009	07-01-2010 to 8/31/2010	07-01-2009 to 8/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,966,824	\$3,025,036	\$5,934,456	\$5,898,847	\$35,609	0.60%
Total Beer and Wine Tax Transfers	\$2,966,824	\$3,025,036	\$5,934,456	\$5,898,847	\$35,609	0.60%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$79,775	\$89,654	\$163,375	\$185,974	(\$22,599)	-12.15%
Total ATV/ Motorcycle Fees Transfers	\$79,775	\$89,654	\$163,375	\$185,974	(\$22,599)	-12.15%
<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	\$9,381	\$10,979	\$1,627,948	\$1,415,282	\$212,666	15.03%
Total Installment Loan Tax Transfers	\$9,381	\$10,979	\$1,627,948	\$1,415,282	\$212,666	15.03%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	800,230	907,093	1,749,347	1,983,650	(234,303)	-11.81%
Total Casual Auto Sales Tax Transfers	\$800,230	\$907,093	\$1,749,347	\$1,983,650	(\$234,303)	-11.81%
<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	\$43	\$30	\$43	\$86	(\$43)	-49.91%
Timber Severance - Counties	55,352	54,887	109,556	94,830	14,725	15.53%
Timber Severance - Forest Resources	221,235	219,428	438,050	378,977	59,073	15.59%
Total Timber Severance Tax Transfers	\$276,630	\$274,345	\$547,649	\$473,892	\$73,756	15.56%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$14,132,492	\$13,439,778	\$28,531,254	\$24,541,691	\$3,989,563	16.26%
Total Tobacco Tax Transfers	\$14,132,492	\$13,439,778	\$28,531,254	\$24,541,691	\$3,989,563	16.26%
<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	\$0	\$0	\$1,000	(\$1,000)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$0	\$1,000	(\$1,000)	-100.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$76,071	\$88,325	\$164,497	\$175,651	(\$11,154)	-6.35%
Total Natural Gas Tax Transfers	\$76,071	\$88,325	\$164,497	\$175,651	(\$11,154)	-6.35%
<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	\$19	\$506	\$557	\$1,029	(\$472)	-45.85%
Total Int. On Investments (STC) Transfers	\$19	\$506	\$557	\$1,029	(\$472)	-45.85%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$206,434	\$196,453	\$412,868	\$196,453	\$216,415	110.16%
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	\$196,453	\$412,868	\$196,453	\$216,415	110.16%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$319	\$0	\$340	\$0	\$340	0.00%
Total Regulatory Fees	\$319	\$0	\$340	\$0	\$340	0.00%

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COMPARING JULY 1, 2009 - JUNE 30, 2010

	August 2010	August 2009	07-01-2010 to 8/31/2010	07-01-2009 to 8/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,050	\$6,866	\$12,185	\$12,910	(\$725)	-5.61%
Batesville Tourism and Economic Development Tax	82,436	73,626	164,051	151,686	12,366	8.15%
City of Bay Springs Special Tax	548	613	1,068	1,164	(96)	-8.25%
Canton Tourist & Convention	44,708	41,519	94,574	78,934	15,640	19.81%
City of Cleveland Special Tax	40,202	49,408	113,726	101,871	11,855	11.64%
City of Clinton Special Tax	11,868	11,629	25,276	23,649	1,627	6.88%
Coahoma County Special Tax	29,610	27,974	57,520	57,150	370	0.65%
City of Columbus Tourism	130,172	130,843	262,353	250,735	11,618	4.63%
City of Corinth Tourism	87,632	83,196	175,654	163,225	12,429	7.61%
Desoto County Special Tax	496,398	468,047	1,005,829	947,429	58,400	6.16%
City of Florence	13,869	15,748	28,107	30,025	(1,918)	-6.39%
City of Flowood Special Tax	125,149	134,392	286,396	261,526	24,869	9.51%
Greenwood Tourism Commission	35,378	34,916	70,073	68,641	1,432	2.09%
City of Grenada Tourism	30,139	35,353	66,550	69,119	(2,569)	-3.72%
Hancock County Special Tax	13,936	11,280	24,269	20,102	4,167	20.73%
Harrison County Tourism	294,758	267,534	551,380	470,711	80,668	17.14%
Harrison County Board of Supervisors	360,259	326,986	673,908	575,314	98,595	17.14%
City of Hattiesburg Special Tax	383,727	385,810	771,367	796,853	(25,486)	-3.20%
Hernando Tourism	1,322	168	1,774	270	1,504	556.28%
Holly Springs Tourism	20,843	22,226	43,070	43,543	(473)	-1.09%
City of Horn Lake	9,348	11,041	18,292	21,240	(2,948)	-13.88%
City of Jackson Tourism	264,344	260,464	531,930	564,480	(32,550)	-5.77%
City of Jackson (Convention Center)	366,412	349,510	733,847	746,407	(12,560)	-1.68%
Kosciusko Tourist Promotion	2,680	2,000	5,226	4,001	1,225	30.62%
Lauderdale County Tourism	63,719	61,241	114,045	114,000	44	0.04%
City of Laurel Special Tax	101,989	106,254	209,771	209,635	136	0.06%
Lowndes County Special Tax	6,107	4,754	11,984	9,683	2,302	23.77%
City of Magee	20,190	18,372	39,500	36,345	3,155	8.68%
Montgomery County Coliseum & Tourism	3,238	1,238	5,394	2,844	2,550	89.67%
City of Moss Point Special Tax	45,863	30,664	92,797	59,974	32,823	54.73%
Adams County Convention	99,010	89,662	190,709	177,160	13,550	7.65%
City of New Albany Special Tax	46,683	46,621	123,497	89,354	34,143	38.21%
City of Newton Special Tax	837	973	1,713	1,946	(233)	-11.96%
City of Ocean Springs Restaurant Tax	74,645	79,057	152,933	162,275	(9,342)	-5.76%
City of Ocean Springs Hotel Tax (previously included in	2,373	1,809	7,248	3,545	3,702	104.43%
City of Oxford Tourism	15,817	17,435	33,434	34,860	(1,426)	-4.09%
City of Oxford Stadium Tax	138,061	131,972	281,460	269,084	12,375	4.60%
City of Philadelphia Tourism	10,778	8,647	16,035	15,191	844	5.56%
City of Picayune Special Tax	33,600	36,503	67,592	72,037	(4,444)	-6.17%
Rankin County Special Tax	70,472	62,914	145,292	126,369	18,923	14.97%
City of Richland	26,170	28,415	53,741	55,026	(1,286)	-2.34%
City of Ridgeland Special Tax	97,632	109,318	213,225	216,204	(2,980)	-1.38%
City of Southaven Special Tax	16,289	15,188	34,780	32,688	2,092	6.40%
Starkville-Oktibbeha Tourism	15,689	18,042	29,632	32,591	(2,959)	-9.08%
City of Starkville Tourism and Convention Tax	105,715	99,033	218,614	194,905	23,709	12.16%
Stone County Special Tax	25,997	30,311	56,232	59,979	(3,746)	-6.25%
Tishomingo County Promotion Tax	4,446	1,628	6,065	3,458	2,607	75.40%
Tunica County Special Tax	207,723	197,394	397,805	387,341	10,465	2.70%
City of Tupelo Convention/Tourism	286,917	263,045	581,614	482,307	99,307	20.59%
City of Vicksburg Special Tax	40,728	48,609	89,797	87,519	2,278	2.60%
Warren County Tourism	81,556	87,746	168,548	171,889	(3,341)	-1.94%
Washington County Tourist Promotion Tax	51,157	52,612	117,314	102,450	14,864	14.51%
City of West Point Special Tax	17,078	16,906	41,986	33,553	8,433	25.13%
Yazoo County Special Tax	30,798	27,801	60,277	56,350	3,926	6.97%
City of Tupelo Water Facilities	230,244	223,861	461,237	442,701	18,537	4.19%
Indianola Tourism Commission	27,023	28,100	53,697	56,730	(3,033)	-5.35%
City of Baldwin	9,531	9,329	19,159	19,364	(205)	-1.06%
City of McComb	0	12,378	0	25,408	(25,408)	-100.00%
City of Pascagoula	11,428	6,858	21,879	14,377	7,502	52.18%
City of Pearl	49,721	46,996	98,792	94,894	3,898	4.11%
City of Pontotoc	26,037	23,506	93,065	50,021	43,045	86.05%
City of Natchez Special Tax	27,773	24,861	54,862	49,722	5,140	10.34%
City of Sardis	8,404	0	18,683	0	18,683	0.00%
City of Ripley	19,079	17,869	38,847	38,656	191	0.49%

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COMPARING JULY 1, 2009 - JUNE 30, 2010

	August 2010	August 2009	07-01-2010 to 8/31/2010	07-01-2009 to 8/31/2009	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Petroleum	761,311	1,036,485	774,170	2,062,521	(1,288,351)	-62.46%
Special Refund Account - Privilege	3,261	0	13,157	8,295	4,862	58.61%
Special Refund Account - Title	0	0	0	0	0	0.00%
Special Refund Account - IFTA	23,594	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	1,767	4,605	77,914	18,626	59,288	318.32%
Special Refund Account - Corporate	0	2,013	0	2,013	(2,013)	-100.00%
Special Refund Account - Sales	838	591,133	193,852	1,338,361	(1,144,508)	-85.52%
Special Refund Account - Use	0	14,991	728,795	550,567	178,228	32.37%
Special Refund Account - Gas Severance	0	0	0	0	0	0.00%
Special Refund Account - Insurance Premium	0	5,031	88,350	5,031	83,319	1656.13%
Special Refund Account - Estate	0	2,877	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	19,716	2,556	50,845	2,556	48,289	1889.39%
Special Refund Account - Special County	0	0	0	2,790	(2,790)	-100.00%
Special Refund Account - Emergency 911 Telephone	39	0	39	0	39	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	53,577	0	53,577	(53,577)	-100.00%
Special Refund Account - Apportioned Taq Req	0	0	0	0	0	0.00%
Special Agent Fees	86,695	46,130	147,150	132,347	14,803	11.18%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	434	10,983	1,807	23,690	(21,883)	-92.37%
Collection Fees	207,010	207,481	416,585	411,449	5,135	1.25%
Sales and Services Outside	13,380	12,717	28,656	24,972	3,684	14.75%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	4,138,210	0	4,138,210	0	4,138,210	0.00%
Gross City Utility Tax	61,935	63,205	123,573	127,644	(4,071)	-3.19%
Municipal Gas Utility Regulation	17,818	0	17,818	0	17,818	0.00%
Gross Railroad Regulation	149,960	0	149,960	0	149,960	0.00%
Trailer Registration	0	2,308	0	4,808	(4,808)	-100.00%
Hazardous Waste Tax (Counties)	0	22,901	13,460	22,901	(9,441)	-41.22%
Environment Protection Trust Fund-Management	2,619,940	3,725,507	3,938,282	3,750,558	187,724	5.01%
Environment Protection Trust Fund-Waste Tire	197,319	162,405	372,382	324,748	47,634	14.67%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	53,435	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	51,754	53,498	102,259	105,969	(3,710)	-3.50%
E911 Telephone Minimum Standards Service Charge	142,050	147,254	284,477	288,868	(4,390)	-1.52%
<b>Total Other Transfers</b>	<b>\$13,499,339</b>	<b>\$11,060,160</b>	<b>\$21,858,425</b>	<b>\$18,872,026</b>	<b>\$2,986,399</b>	<b>15.82%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$71,199,894	\$68,134,184	\$141,931,219	\$139,078,767	\$2,852,452	2.05%
Misc. Transferred to Other than GF	86,942,010	91,093,864	206,305,390	224,663,712	(18,358,322)	-8.17%
<b>Total Transferred to Other than GF</b>	<b>\$158,141,904</b>	<b>\$159,228,048</b>	<b>\$348,236,609</b>	<b>\$363,742,478</b>	<b>(\$15,505,870)</b>	<b>-4.26%</b>

Note: Figures may not add due to computer rounding.