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

<u>SOURCE</u>	SINE' DIE FY 2010 ESTIMATE	SINE' DIE ESTIMATE 07/01/09 TO 6/30/10	ACTUAL 07/01/09 TO 6/30/10	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 6/30/10	OVER(UNDER) PERCENT 6/30/10	SINE' DIE June 2010 ESTIMATE	June 2010 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) 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.

<u>source</u>	June 2010 ACTUAL	June 2009 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/09 TO 6/30/10	7/01/08 TO 6/30/09	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR 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.

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

CONFACING 30E1 1, 2000 - 30NE 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
Only Tour Tours (see 14)						
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	(ψ140,300,307)	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 Sales Tax (Telecommunications 7%)	0 97,370	57,035 1,432,442	9,556,638	590,266 12,539,533	(590,266) (2,982,895)	-100.00% -23.79%
Airport Parking	57,974	54,272	683,559	701.023	(2,962,695)	-23.79%
Budget Contingency Fund	0	0	005,559	701,023	(17,404)	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 \$44.660.518	8,791,681	63,653,057 \$466,404,392	65,361,314 \$487,401,308	(1,708,256)	-2.61% -4.31%
Total Corporate Tax Transfers	\$44,000,516	\$64,674,709	\$400,404,39Z	\$467,401,306	(\$20,996,916)	-4.31%
Oil Severance Tax Transferred to:	***********				(00.000.000)	= 400/
General Fund State Owned Land	\$3,870,551 0	\$3,663,403 0	\$51,883,604 0	\$55,867,502 0	(\$3,983,898)	-7.13% 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 Educational Trust Fund	0	0	0	0	0	0.00% 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 Gaming to State Highway Dept	0	0	0	0	0	0.00% 0.00%
Total Gaming Fees & Tax Transfers	\$25,731,243	\$27,047,768	\$287,022,344	\$313,393,324	(\$26,370,981)	-8.41%
5						

COMPARING JULY 1, 2009 - JUNE 30, 2010

Petroleum Tax Transferred to: General Fund Highway Department State Aid Road Fund Dept of Marine Resources Counties Road Protection - Coast Counties Seawall - Coast Counties Miss. Groundwater Protection Trust Fd. Fire Marshal's Office Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund Gasoline Boat and Water Safety	June 2010 \$0 23,158,373 4,606,025 0 281,505 259,937 493,906 (9) 18,265 7,050 134,248	\$0 21,311,030 4,242,394 0,1,112,550 270,533 505,894 1,647 14,280	07-01-2009 to 6/30/2010 \$0 275,108,796 50,476,817 3,050,000 41,573,099 3,145,672 5,974,135	07-01-2008 to 6/30/2009 \$0 289,708,226 53,354,139 3,050,000 44,287,058 3,153,691	INCREASE (DECREASE) AMOUNT \$0 (14,599,430) (2,877,322) 0	INCREASE (DECREASE) PERCENT 0.00% -5.04% -5.39%
General Fund Highway Department State Aid Road Fund Dept of Marine Resources Counties Road Protection - Coast Counties Seawall - Coast Counties Miss. Groundwater Protection Trust Fd. Fire Marshal's Office Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	\$0 23,158,373 4,606,025 0 281,505 259,937 493,906 (9) 18,265 7,050 134,248	2009 \$0 21,311,030 4,242,394 0 1,112,550 270,533 505,894 1,647	\$0 275,108,796 50,476,817 3,050,000 41,573,099 3,145,672	\$0 289,708,226 53,354,139 3,050,000 44,287,058	\$0 (14,599,430) (2,877,322) 0	0.00% -5.04% -5.39%
General Fund Highway Department State Aid Road Fund Dept of Marine Resources Counties Road Protection - Coast Counties Seawall - Coast Counties Miss. Groundwater Protection Trust Fd. Fire Marshal's Office Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	23,158,373 4,606,025 0 281,505 259,937 493,906 (9) 18,265 7,050 134,248	21,311,030 4,242,394 0 1,112,550 270,533 505,894 1,647	275,108,796 50,476,817 3,050,000 41,573,099 3,145,672	289,708,226 53,354,139 3,050,000 44,287,058	(14,599,430) (2,877,322) 0	-5.04% -5.39%
Highway Department State Aid Road Fund Dept of Marine Resources Counties Road Protection - Coast Counties Seawall - Coast Counties Miss. Groundwater Protection Trust Fd. Fire Marshal's Office Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	23,158,373 4,606,025 0 281,505 259,937 493,906 (9) 18,265 7,050 134,248	21,311,030 4,242,394 0 1,112,550 270,533 505,894 1,647	275,108,796 50,476,817 3,050,000 41,573,099 3,145,672	289,708,226 53,354,139 3,050,000 44,287,058	(14,599,430) (2,877,322) 0	-5.04% -5.39%
State Aid Road Fund Dept of Marine Resources Counties Road Protection - Coast Counties Seawall - Coast Counties Miss. Groundwater Protection Trust Fd. Fire Marshal's Office Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	4,606,025 0 281,505 259,937 493,906 (9) 18,265 7,050 134,248	4,242,394 0 1,112,550 270,533 505,894 1,647	50,476,817 3,050,000 41,573,099 3,145,672	53,354,139 3,050,000 44,287,058	(2,877,322) 0	-5.39%
Dept of Marine Resources Counties Road Protection - Coast Counties Seawall - Coast Counties Miss. Groundwater Protection Trust Fd. Fire Marshal's Office Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	0 281,505 259,937 493,906 (9) 18,265 7,050 134,248	0 1,112,550 270,533 505,894 1,647	3,050,000 41,573,099 3,145,672	3,050,000 44,287,058	0	
Counties Road Protection - Coast Counties Seawall - Coast Counties Miss. Groundwater Protection Trust Fd. Fire Marshal's Office Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	281,505 259,937 493,906 (9) 18,265 7,050 134,248	0 1,112,550 270,533 505,894 1,647	41,573,099 3,145,672	44,287,058	0	
Counties Road Protection - Coast Counties Seawall - Coast Counties Miss. Groundwater Protection Trust Fd. Fire Marshal's Office Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	259,937 493,906 (9) 18,265 7,050 134,248	270,533 505,894 1,647	41,573,099 3,145,672	44,287,058		0.00%
Road Protection - Coast Counties Seawall - Coast Counties Miss. Groundwater Protection Trust Fd. Fire Marshal's Office Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	259,937 493,906 (9) 18,265 7,050 134,248	270,533 505,894 1,647	3,145,672		(2,713,958)	-6.13%
Seawall - Coast Counties Miss. Groundwater Protection Trust Fd. Fire Marshal's Office Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	493,906 (9) 18,265 7,050 134,248	505,894 1,647			(8,019)	-0.25%
Miss. Groundwater Protection Trust Fd. Fire Marshal's Office Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	(9) 18,265 7,050 134,248	1,647		5,963,277	10,858	0.18%
Fire Marshal's Office Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	18,265 7,050 134,248		13,536	8,223,448	(8,209,912)	-99.84%
Dept of Ins Propane Education Fund Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	7,050 134,248		338,193	327.598	10,595	3.23%
Municipal Aid Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund	134,248	5,512	130,543	126,453		3.23%
Aeronautics Commission Department of Wildlife Conservation Railroad Revitalization Fund					4,090	
Department of Wildlife Conservation Railroad Revitalization Fund		134,248	1,547,295	1,547,295	0	0.00%
Railroad Revitalization Fund	120,416	124,434	1,607,328	1,714,835	(107,507)	-6.27%
	0	0	5,750,000	5,750,000	0	0.00%
Gasoline Boat and Water Safety	13,013	17,262	164,158	162,980	1,177	0.72%
	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%
		1,177,272				
Dept of Marine Resources	2,580		32,560	27,660	4,900	17.729
Trauma Care Fund	1,091,144	855,824	11,187,828	8,405,180	2,782,648	33.119
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	21.119
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	4.249
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	6.829
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%
	10,303				(88,513)	
State Fire Academy Fund		234,227	3,950,592	4,039,105		-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 Total Ins. Premium Tax Transfers	381 \$30,567,167	16,748 \$31,661,335	257,254 \$175,275,705	422,887 \$173,735,083	(165,633) \$1,540,622	-39.179 0.899
Total ins. I femium rax transiers	ψου,ουτ, τυτ	ψυ 1,001,003	ψ113,213,103	φ 17 3,7 33,003	ψ1,040,022	0.097
ABC Collections transferred to:	£4.040.70 <i>1</i>	£4.000.010	#04 040 00°	#00 700 07 :	£450.00=	0 =00
General Fund	\$4,942,794	\$4,902,212	\$64,240,001	\$63,780,974	\$459,027	0.729
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%
	444.238	446,001	5,881,892	5.867.709	14.183	0.249
Department of Mental Health Total ABC Transfers	\$5,596,607	\$5,554,263	\$72,753,013	\$72,290,400	\$462,612	0.64%

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

COMPARING JULY 1, 2008 - JUNE 30, 2009			07-01-2009	07-01-2008	INCREASE	INCREASE
_	June 2010	June 2009	to 6/30/2010	to 6/30/2009	(DECREASE) AMOUNT	(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:	#070	04 000	Ø5 500 404	# 0.040.040	(0704.540)	40.400/
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	\$990,777 0	10.400.073	\$10,760,142	10,400,142)	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 Total Tobacco Tax Transfers	\$14,381,246 \$14,381,246	\$24,930,049 \$24,930,049	\$156,666,355 \$156,666,355	\$83,589,101 \$83,589,101	\$73,077,254 \$73,077,254	87.42% 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)	Ф О	φ0 0	11,215,295	11,240,257	(24,962)	-0.22%
Nuclear Plant in Lieu (Counties)	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:	000 440	***	#04.000	0.450	004.040	1050.040/
General Fund Total Int. On Investments (STC) Transfers	\$20,413 \$20,413	\$32 \$32	\$21,808 \$21,808	\$458 \$458	\$21,349 \$21,349	4656.61% 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%

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

Ciny of Days Springs Special Tax Content Courts A Convention 30.094 48,699 40.0913 466,399 40.0913 47,797 47,799 40,223 47,797 47,799 40,223 47,797 47,799 47,799 47,799 47,799 47,799 47,799 48,	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
Balseville Tourism and Enconeine Development Tax	City of Aberdeen Special Tay	\$6.146	\$5,940	\$75.084	\$64.709	\$10.375	16.03%
Clip of Bay Springs Special Tax Cannon Tourist & Convention 39.094 48.699 40.0913 60.606 607.733 607.499 40.233 60.267 607.607							5.37%
Cartino Tourist & Convention 39,094 48,899 46,913 466,395 (5,482) 1-18° City of Cleveland Special Tax 9,869 50,866 657,733 117,499 302,721 136,875 (24,151) -17,441							15.88%
City of Cleveland Special Tax							-1.18%
Ciry Of Clinton Special Tax 9,859 9,208 112,724 136,875 (24,151) -17,646 Coahoma County Special Tax 31,244 27,669 352,331 312,104 47,669 352,331 312,104 47,669 352,331 312,104 47,604 -3,165 13,083 12,284 14,556,377 1,502,941 47,504 -3,165 21,001 -3,161 -3,161 -3,162 -3,							6.52%
Coahoma County Special Tax 31 244 27,609 352,931 312,106 40,825 13,085 City of Columbar Tourism 84,537 83,969 954,341 1502,941 47,504 0.316* 0.11,64 0.316* 0.11,64 0.326* 0.226*							-17.64%
City of Columbus Tourism							13.08%
Destot County Special Tax							-3.16%
City of Florence		84,537					0.12%
City of Flowcood Special Tax 129,564 117,676 1,607,211 1,355,497 251,714 18,577 Greenwood Tourism Commission 34,463 32,215 41,757 399,20 17,657 4,425 City of Grenada Tourism 29,419 30,799 390,521 402,046 11,125 2.877 Hariscon County Tourism 256,710 203,649 2,532,736 2,703,154 (170,358) 6.307 Harisnon County Board of Supervisors 313,757 24,899 300,5640 3,303,855 (203,385) 6.207 Hernando Tourism 456 79,94 4,625,748 4,622,748 (170,358) 6.307 Hernando Tourism 4,664 79,94 9,95 3,95 4,022,748 (1,955) 4,022,724 (1,455) -5,224 4,000 (3,706) 3,32,24 4,000 (3,706) 3,327 4,000 (3,706) 3,327 4,000 3,327 4,000 3,327 4,000 3,327 4,000 3,327 4,000 3,327 4,000 3,327 4,000 <td></td> <td></td> <td>437,634</td> <td>5,524,257</td> <td>5,502,937</td> <td>21,320</td> <td>0.39%</td>			437,634	5,524,257	5,502,937	21,320	0.39%
Greenwood Tourism Commission 34,463 32,215 417,577 399,920 17,657 42,257 Hancock County Special Tax 7,168 8,174 93,003 149,133 (56,130) 37,648 Harrison County Tourism 256,710 203,649 2,523,796 2,703,154 (70,358) 6,369 Harrison County Tourism 256,710 203,649 2,523,796 2,703,154 (70,358) 6,303 Harrison County Board of Supervisors 313,757 248,904 3,095,640 3,303,855 (200,215) 6,303 Herrison County Board of Supervisors 313,757 248,904 3,095,640 3,303,855 (200,215) 6,303 Herrison County Board of Supervisors 4,577 190 2,353 5,503 (3,150) 57,245 Herrison County Tourism 24,766 19,734 241,038 240,446 592 0,255 City of Jackson County Tourism 24,849 25,1398 3,312,615 3,214,508 (83,250) 6,202 City of Jackson County Tourism 24,849 25,1398 3,312,615 3,214,508 (83,250) 6,202 City of Jackson County Tourism 57,464 47,764 5,800 49,815 5,800 49,815 5,800 49,815 6,800	City of Florence	13,303	12,324	155,512	151,284	4,228	2.79%
City of Grenada Tourism	City of Flowood Special Tax	129,564	117,676	1,607,211	1,355,497	251,714	18.57%
Hancock County Special Tax	Greenwood Tourism Commission	34,463	32,215	417,577	399,920	17,657	4.42%
Harrison County Tourism	City of Grenada Tourism	29,419	30,799	390,521	402,046	(11,525)	-2.87%
Harrison County Board of Supervisors 313,757 248,904 3,095,664 3,303,855 (208,215) 6-3,007 City of Hattiseburg Special Tax 372,455 396,495 4,625,748 4,627,243 (1,495) -0.035 Hernando Tourism 24,766 19,734 241,038 5,503 (3,150) 5-7,245 City of Horn Lake 9,594 9,195 109,224 113,000 (3,706) 3-285 City of I Horn Lake 3,594 9,195 109,224 113,000 (3,706) 3-285 City of Jackson (Convention Center) 317,003 328,045 3,937,044 4,311,053 (373,960) 8-677 City of Jackson (Convention Center) 317,003 328,045 3,937,044 4,311,053 (373,960) 8-677 City of Jackson (Convention Center) 57,464 47,764 580,049 555,289 24,760 4.465 City of Laurel Special Tax 103,762 103,884 1,266,621 1,276,288 (9,666) -0.767 Lowndes County Special Tax 103,762 103,884 1,266,621 1,740 (1,068) 6-0.767 Montgomery County Collesum & Tourism 1,257 1,255 16,672 17,740 (1,068) 6-0.276 City of Mosey Spini Special Tax 32,719 29,197 336,316 425,504 (90,188) -21.157 Adams County Convention 86,578 90,325 985,857 1,074,474 (88,617) 8-22.564 City of Newton Special Tax 45,916 46,740 514,136 512,584 (469) 4.245 City of Newton Springs Restaurant Tax 825 838 10,586 11,054 (469) 4.245 City of Obera Springs Hotel Tax (previously included in 2,192 2,685 19,997 9,733 9,364 96,217 City of Obord Tourism 15,830 17,402 184,664 21,933 1,363,412 30,966 5,595 City of Obord Stadium Tax 15,930 17,402 184,664 21,933 1,363,412 30,966 5,595 City of Obord Stadium Tax 14,947 18,067 1,343,56 314,586 314,546 314,546 City of Mord Dours 14,467 1	Hancock County Special Tax	7,168	8,174	93,003	149,133	(56,130)	-37.64%
City of Hattiesburg Special Tax							-6.30%
Hernando Tourism							-6.30%
Holly Springs Tourism	City of Hattiesburg Special Tax		396,495			(1,495)	-0.03%
City of Hom Lake							-57.24%
City of Jackson Tourism	. ,	,		,			0.25%
City of Jackson (Convention Center) 317,003 328,045 3,937,094 4,311,053 (373,960) 8.877 Kosciusko Tourist Promotion 3,341 2,985 26,210 33,413 (7,202) 221,566 City of Laured Special Tax 103,762 103,884 1,266 555,289 24,760 4,466 City of Magee 17,741 17,947 214,979 194,715 20,264 10,411 City of Magee 17,741 17,947 214,979 194,715 20,264 10,411 Montigomery County Coliseum & Tourism 1,257 1,255 16,672 17,740 (1,068) -6,022 City of Mess Point Special Tax 32,719 29,197 330,316 426,504 (90,188) -6,122 City of New Albany Special Tax 45,916 46,740 514,136 552,584 (8,486) -1,652 City of New Albany Special Tax 87,946 76,693 9,325 98,357 1,744,474 (8,6817) -8,257 City of Ocean Springs Postel Tax 2,192 2,685 19,097 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-3.28%</td>							-3.28%
Nosciusko Tourist Promotion							-5.70%
Lauderdale County Tourism 57,464 47,764 580,049 555,289 24,760 4.467				- / /			-8.67%
City of Laurel Special Tax							
Lowindes County Special Tax							4.46%
City of Magee 17,741 17,947 214,979 194,715 20,264 10,415 Montgomeny County Coliseum & Tourism 1,257 1,255 16,672 17,740 (1,068) -6,022 City of Moss Point Special Tax 32,719 29,197 336,316 426,504 (90,188) -21,155 Adams County Convention 86,578 90,325 95,857 1,074,474 (88,617) -8,255 City of Newton Special Tax 45,916 46,740 514,136 522,584 (8,448) -1,622 City of Newton Special Tax 87,946 76,693 946,349 911,855 34,944 3,786 City of Ocean Springs Restaurant Tax 87,946 76,693 946,349 911,855 34,949 3,733 9,364 96,215 City of Ocean Springs Restaurant Tax 87,946 76,693 946,349 911,855 34,944 3,786 City of Ocean Springs Restaurant Tax 13,630 17,402 184,684 204,105 19,339 3,64 92,125 City of Oxford Stadium Tax							
Montgomeny County Coliseum & Tourism 1,257 1,255 16,672 17,740 (1,068) -6,025 City of Mose Point Special Tax 32,719 29,197 336,316 426,504 (90,188) -21,155 Adams County Convention 86,578 90,325 985,857 1,074,474 (88,617) -8,255 City of New Albarny Special Tax 45,916 46,740 514,336 522,584 (8,448) -1,625 City of New One Special Tax 825 838 10,586 11,054 (469) 4,245 City of Ocean Springs Restaurant Tax 87,946 76,693 946,349 911,855 34,494 3,785 City of Ocean Springs Restaurant Tax 137,915 156,336 1,729,538 1,636,442 39,096 5,699 City of Ordrod Tourism 13,630 17,402 184,654 204,105 (19,451) 9,535 City of Ordrod Stadium Tax 157,915 156,336 1,729,538 1,636,442 33,096 5,699 City of Philadelphia Tourism 5,469 12,042 77,692 95,699 (18,007) -18,825 City of Picayune Special Tax 33,027 31,534 392,150 403,092 (10,943) -2,715 City of Richland 26,010 26,167 314,956 314,581 375 0,125 City of Richland 26,010 26,167 314,956 314,581 375 0,125 City of Richland 26,010 26,167 314,956 314,581 375 0,125 City of Richland 26,010 26,167 314,956 314,581 375 0,125 City of Richland 26,010 26,167 314,956 314,581 375 0,125 City of Southaven Special Tax 104,497 108,002 1,274,094 1,237,342 36,755 2,975 City of Southaven Special Tax 104,497 108,002 1,274,094 1,237,342 36,755 2,975 City of Starkville-Outsibmen 10,291 14,939 152,899 120,192 32,707 272,121 City of Starkville-Outsibmen 10,291 14,939 152,899 120,192 32,707 272,121 City of Starkville-Outsibmen 27,855 29,489 332,637 351,863 (19,227) 5,465 13,465 20,465							
City of Moss Point Special Tax							
Adams County Convention 86,678 90,325 985,857 1,074,474 (88,617) -8.255 City of New Albany Special Tax 45,916 46,740 514,136 522,584 (8,448) 1-1.625 (1ty of Newton Special Tax 825 838 10,586 11,054 (469) 4-2.45 (1ty of Ocean Springs Restaurant Tax 87,946 76,693 946,349 911,855 34,494 3.785 (1ty of Ocean Springs Reloted Tax (previously included in 2,192 2,685 19,097 9,733 9,364 96,215 (1ty of Oxford Tourism 13,630 17,402 184,654 204,105 (19,451) -9.535 (1ty of Oxford Tourism 15,7915 156,336 17,792,538 1,636,442 93,096 5.699 (1ty of Philadelphia Tourism 5,469 12,042 77,692 95,699 (18,007) -18.825 (1ty of Picayune Special Tax 30,027 31,534 392,150 403,092 (10,943) -2.715 (1ty of Picayune Special Tax 49,867 58,350 603,559 667,033 (63,474) -9.525 (1ty of Richland 26,010 26,167 314,956 314,581 375 0.125 (1ty of Richland 26,010 26,167 314,956 314,581 375 0.125 (1ty of Richland 26,010 26,167 314,956 314,581 375 0.125 (1ty of Richland Special Tax 104,497 108,002 1,274,094 1,237,342 36,752 2.975 (1ty of Richland Tax 15,026 14,008 187,964 251,833 (63,869) -25,365 (34,004) (1ty of Starkville-Outsims and Convention Tax 129,596 123,968 136,375 1,299,228 64,523 4.975 (1ty of Starkville-Tourism and Convention Tax 129,596 123,968 136,375 1,299,228 64,523 4.975 (1ty of Tupica Oxiny Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -38,205 (1ty of Tupica Oxiny Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -38,205 (1ty of Tupica Oxiny Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -38,205 (1ty of Tupica Oxiny Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -38,205 (1ty of Tupica Oxiny Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -38,205 (1ty of Tupica Oxiny Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -38,205 (1ty of Tupica Oxiny Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -38,205 (1ty of Tupica Oxiny Special Tax 193,34 18,488 193,951 30,337 329,192 4,145 1265 (1ty of Tupica Oxiny Special Tax 193,34 18,488 193,951 30,333,37 329,192 4,145 1265 (1ty of Tupica							
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 2,192 2,685 19,097 9,733 9,364 96,21°City of Octor Tourism City of Oxford Stadium Tax 157,915 156,336 17,295,538 1,636,442 93,096 5,699 City of Picayune Special Tax 33,027 31,534 392,150 403,092 (10,943) -2,71° Rankin County Special Tax 49,687 58,350 605,559 667,033 (63,474) -9,52° City of Ridgeland Special Tax 104,497 108,002 1,274,094 1,237,342 36,752 2,97° City of Ridgeland Special Tax 10,291 14,939 152,899 120,192 32,707 27,215 City of Ridgeland Special Tax 10,291 14,939 152,899 120,192 32,707 27,215							
City of Newton Special Tax 825 638 10,586 11,054 (469) 4-24% City of Ocean Springs Restaurant Tax 87,946 76,693 946,349 911,855 34,494 3.789 City of Oxford Stardium Tax 13,630 17,402 184,654 204,105 (19,451) 9-53 City of Oxford Stardium Tax 157,915 156,336 1,7402 184,654 204,105 (19,451) 9-53 City of Oxford Stardium Tax 157,915 156,336 1,7402 184,654 204,105 (19,451) 9-53 City of Philadelphia Tourism 5,469 12,042 77,692 95,699 (18,007) -18,825 City of Picayune Special Tax 33,027 31,534 392,150 403,092 (10,943) -2.719 City of Picayune Special Tax 49,687 58,350 603,559 667,033 (63,474) -9.522 City of Richland 26,010 26,167 314,956 314,581 375 0,122 City of Richland 20,010 26,167 314,956 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
City of Ocean Springs Restaurant Tax 87,946 76,693 946,349 911,855 34,494 3.785 City of Ocean Springs Hotel Tax (previously included in 2,192 2,685 19,097 9,733 9,364 96,215 City of Oxford Tourism 13,630 17,402 184,664 204,105 (19,451) 9-5,235 City of Oxford Stadium Tax 157,915 156,336 1,729,538 1,636,442 30,096 5,699 City of Philadelphia Tourism 5,469 12,042 77,692 95,699 (18,007) -18,825 City of Picayune Special Tax 33,027 31,534 392,150 403,092 (10,943) 2-7,718 Rankin County Special Tax 49,687 58,350 603,559 667,033 (63,474) 9-52° City of Ridgeland Special Tax 104,497 108,002 1,274,094 1,237,342 36,752 2.97° City of Sutrikville Tourism 10,291 14,939 152,899 120,192 32,707 27-21° City of Sutrikville Tourism and Convention Tax 27,565 29,489							
City of Ocean Springs Hotel Tax (previously included in City of Oxford Tourism 2,192 2,685 19,097 9,733 9,364 96,215 City of Oxford Tourism 13,630 17,402 184,654 204,105 (19,451) 9,535 City of Philadelphia Tourism 5,469 12,042 77,692 95,699 (18,007) -18,825 City of Picayune Special Tax 33,027 31,534 392,150 403,092 (10,943) -2,715 Rankin County Special Tax 49,687 58,350 603,559 667,033 (63,474) -9,522 City of Richland 26,010 26,167 314,966 314,581 375 0.125 City of Ridgeland Special Tax 104,497 108,002 1,274,094 1,237,342 36,752 2.977 City of Southaven Special Tax 15,026 14,008 187,964 251,833 (63,869) -25,365 Starkville Tourism and Convention Tax 129,596 123,968 1,363,751 1,299,228 64,523 4,975 Stone County Special Tax 27,565 29,489 <td></td> <td></td> <td></td> <td>- ,</td> <td></td> <td>, ,</td> <td></td>				- ,		, ,	
City of Oxford Tourism 13,630 17,402 184,654 204,105 (19,451) -9,533 City of Oxford Stadium Tax 157,915 156,336 1,729,538 1,636,442 93,096 5,699 City of Philadelphia Tourism 5,469 12,042 77,692 95,699 (18,007) -18,825 City of Picayune Special Tax 33,027 31,534 392,150 403,092 (10,943) -2,715 Rankin County Special Tax 49,687 58,350 603,559 667,033 (63,474) -9,525 City of Richland 26,010 26,167 314,956 314,581 375 0,122 City of Ridgeland Special Tax 104,497 108,002 1,274,094 1,237,342 36,752 2.976 City of Starkville Oxitism and Convention Tax 10,291 14,939 152,899 120,192 32,707 27,215 City of Starkville Tourism and Convention Tax 129,596 123,968 1,363,761 1,299,228 64,523 4,976 Stone County Special Tax 27,565 29,489 332,6							
City of Oxford Stadium Tax							
City of Philadelphia Tourism 5,469 12,042 77,692 95,699 (18,007) -18,825 City of Picayune Special Tax 33,027 31,534 392,150 403,092 (10,943) -2.715 Rankin County Special Tax 49,687 58,350 603,559 667,033 (63,474) -9.522 City of Ridgland Special Tax 104,497 108,002 1,274,094 1,237,342 36,752 2.975 City of Southaven Special Tax 15,026 14,008 187,964 251,833 (63,869) -25,366 Starkville-Oktibbeha Tourism 10,291 14,939 152,899 120,192 32,707 27,215 City of Starkville Tourism and Convention Tax 129,596 123,968 1,363,751 1,299,228 64,523 4.975 Stone County Special Tax 27,565 29,489 332,637 351,863 (19,227) 5.466 Tishomingo County Promotion Tax 751 728 13,606 22,015 (8,409) -38,20 Tunica County Special Tax 193,363 161,492 2,236,							
City of Picayune Special Tax 33,027 31,534 392,150 403,092 (10,943) -2.715 Rankin County Special Tax 49,687 58,350 603,559 667,033 (63,474) -9.525 City of Richland 26,010 26,167 314,956 314,581 375 0.125 City of Ridgeland Special Tax 104,497 108,002 1,274,094 1,237,342 36,752 2.975 City of Southaven Special Tax 15,026 14,008 187,964 251,833 (63,869) -25,366 Starkville-Oktibbeha Tourism 10,291 14,939 152,899 120,192 32,707 27,215 City of Starkville Tourism and Convention Tax 129,596 123,968 1,363,751 1,299,228 64,523 4.975 Stone County Special Tax 27,565 29,489 322,637 351,863 (19,227) 5.466 Tunica County Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -3.465 City of Tupelo Convention/Tourism 268,092 264,917 3,15							
Rankin County Special Tax							
City of Richland 26,010 26,167 314,956 314,581 375 0.125 City of Ridgeland Special Tax 104,497 108,002 1,274,094 1,237,342 36,752 2.975 City of Southaven Special Tax 15,026 14,008 187,964 251,833 (63,869) -25,366 Starkville-Oktibbeha Tourism 10,291 14,939 152,899 120,192 32,707 27,215 City of Starkville Tourism and Convention Tax 129,596 123,968 1,363,751 1,299,228 64,523 4,975 Stone County Special Tax 27,565 29,489 332,637 351,863 (19,227) 5,466 Tishomingo County Promotion Tax 751 728 13,606 22,015 (8,409) -38,207 Tunica County Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -3,466 City of Tupelo Convention/Tourism 268,092 264,917 3,159,032 3,174,248 (15,215) -0.487 City of Tupelo Convention/Tourism 85,438 78,498 <							-9.52%
City of Ridgeland Special Tax 104,497 108,002 1,274,094 1,237,342 36,752 2.975 City of Southaven Special Tax 15,026 14,008 187,964 251,833 (63,869) 22,307 27,215 City of Starkville Tourism and Convention Tax 10,291 14,939 152,899 120,192 32,707 27,215 City of Starkville Tourism and Convention Tax 129,596 123,968 1,363,751 1,299,228 64,523 4.975 Stone County Special Tax 27,565 29,489 332,637 351,863 (19,227) 5.466 Tishomingo County Promotion Tax 751 728 13,606 22,015 (8,409) -38,207 Tunica County Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -3,469 City of Tupelo Convention/Tourism 268,092 264,917 3,159,032 3,174,248 (15,215) -0,488 Warren County Tourism 85,438 78,498 942,745 985,866 (43,120) -4,379 Washington County Tourist Promotion Tax							0.12%
City of Southaven Special Tax 15,026 14,008 187,964 251,833 (63,869) -25,365 Starkville-Oktibbeha Tourism 10,291 14,939 152,899 120,192 32,707 27,215 City of Starkville Tourism and Convention Tax 129,596 123,968 1,363,751 1,299,228 64,523 4,975 Stone County Special Tax 27,565 29,489 332,637 351,863 (19,227) -5,465 Tishomingo County Promotion Tax 751 728 13,606 22,015 (8,409) -38,205 Tunica County Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -3,465 City of Tupelo Convention/Tourism 268,092 264,917 3,159,032 3,174,248 (15,215) -0,488 City of Vicksburg Special Tax 46,844 35,233 430,266 499,603 (69,337) -13,889 Warren County Tourism 85,438 78,498 942,745 985,866 (43,120) -4,375 Washington County Tourist Promotion Tax 51,240 50,09							2.97%
Starkville-Oktibbeha Tourism 10,291 14,939 152,899 120,192 32,707 27.215 City of Starkville Tourism and Convention Tax 129,596 123,988 1,363,751 1,299,228 64,523 4.975 Stone County Special Tax 27,565 29,489 332,637 351,863 (19,227) 5-466 Tishomingo County Promotion Tax 751 728 13,606 22,015 (8,409) -38,209 Tunica County Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -3,466 City of Tupelo Convention/Tourism 268,092 264,917 3,159,032 3,174,248 (15,215) -0,489 City of Tupelo Convention/Tourism 85,438 78,498 942,745 985,866 (43,120) -4,379 Washington County Tourist Promotion Tax 51,240 50,099 594,146 599,056 (4,910) -0,825 Yazoo County Special Tax 27,411 27,951 333,337 329,192 4,145 1,266 City of Tupelo Water Facilities 218,537 221							-25.36%
City of Starkville Tourism and Convention Tax 129,596 123,968 1,363,751 1,299,228 64,523 4.975 Stone County Special Tax 27,565 29,489 332,637 351,863 (19,227) 5.466 Tishomingo County Promotion Tax 751 728 13,606 22,015 (8,409) -38,207 Tunica County Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -3,469 City of Tupelo Convention/Tourism 268,092 264,917 3,159,032 3,174,248 (15,215) -0,488 Warren County Tourism 85,438 78,498 942,745 985,866 (43,120) -4,379 Washington County Tourism 85,438 78,498 942,745 985,866 (43,120) -4,379 Washington County Tourist Promotion Tax 51,240 50,099 594,146 599,056 (4,910) -0,829 City of West Point Special Tax 27,411 27,951 333,337 329,192 4,145 1,269 Yazoo County Special Tax 218,537 221,162							27.21%
Stone County Special Tax 27,565 29,489 332,637 351,863 (19,227) 5.465 Tishomingo County Promotion Tax 751 728 13,606 22,015 (8,409) -38,205 Tunica County Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -3.465 City of Tupelo Convention/Tourism 268,092 264,917 3,159,032 3,174,248 (15,215) -0.488 City of Vicksburg Special Tax 46,844 35,233 430,266 499,603 (69,337) -13,888 Warmen County Tourism 85,438 78,498 942,745 985,866 (43,120) -4.379 Washington County Tourist Promotion Tax 51,240 50,099 594,146 599,056 (4,910) -0.822 City of West Point Special Tax 19,734 18,488 213,951 206,423 7,528 3,655 Yazoo County Special Tax 27,411 27,951 333,337 329,192 4,145 1,266 City of Tupelo Water Facilities 218,537 221,162 2,693,13							4.97%
Tishomingo County Promotion Tax 751 728 13,606 22,015 (8,409) -38.205 Tunica County Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -3.465 (ity of Tupelo Convention/Tourism 268,092 264,917 3,159,032 3,174,248 (15,215) -0.485 (ity of Vicksburg Special Tax 46,844 35,233 430,266 499,603 (69,337) -13.885 (ity of Vicksburg Special Tax 46,844 35,233 430,266 499,603 (69,337) -13.885 (ity of Vicksburg Special Tax 46,844 35,233 430,266 499,603 (69,337) -13.885 (ity of Vicksburg Special Tax 46,844 35,233 430,266 499,603 (69,337) -13.885 (ity of Vicksburg Special Tax 51,240 50,099 594,146 599,056 (4,910) -0.825 (ity of West Point Special Tax 19,734 18,488 213,951 206,423 7,528 3.655 (ity of West Point Special Tax 27,411 27,951 333,337 329,192 4,145 1.265 (ity of Tupelo Water Facilities 218,537 221,162 2,693,131 2,918,657 (225,527) -7.735 (ity of Tupelo Water Facilities 28,192 26,933 331,130 327,018 4,112 1.265 (ity of Baldwin 9,359 9,163 109,244 116,094 (6,850) 5.905 (ity of Baldwin 9,359 9,163 109,244 116,094 (6,850) 5.905 (ity of Pascagoula 8,907 6,790 78,457 118,324 (39,867) -33.695 (ity of Pascagoula 45,431 43,740 543,303 560,082 (16,779) -3.005 (ity of Pearl 45,431 43,740 543,303 560,082 (16,779) -3.005 (ity of Pontotoc 28,572 27,040 298,951 309,537 (10,586) -3.425 (ity of Pardis							-5.46%
Tunica County Special Tax 193,363 161,492 2,236,516 2,316,626 (80,109) -3.46° City of Tupelo Convention/Tourism 268,092 264,917 3,159,032 3,174,248 (15,215) -0.48° City of Vicksburg Special Tax 46,844 35,233 430,266 499,603 (69,337) -13,88° Warren County Tourism 85,438 78,498 942,745 985,866 (43,120) -4.37° Washington County Tourist Promotion Tax 51,240 50,099 594,146 599,056 (4,910) -0.82° City of West Point Special Tax 19,734 18,488 213,951 206,423 7,528 3.65° Yazoo County Special Tax 27,411 27,951 333,337 329,192 4,145 1.26° City of Tupelo Water Facilities 218,537 221,162 2,693,131 2,918,657 (225,527) -7.73° Indianola Tourism Commission 28,192 26,933 331,130 327,018 4,112 1.26° City of Baldwin 9,359 9,163 109,244							-38.20%
City of Tupelo Convention/Tourism 268,092 264,917 3,159,032 3,174,248 (15,215) -0.485 City of Vicksburg Special Tax 46,844 35,233 430,266 499,603 (69,337) -13,885 Warren County Tourism 85,438 78,498 942,745 985,866 (43,120) -4.375 Washington County Tourist Promotion Tax 51,240 50,099 594,146 599,056 (4,910) -0.825 City of West Point Special Tax 19,734 18,488 213,951 206,423 7,528 3.655 Yazoo County Special Tax 27,411 27,951 333,337 329,192 4,145 1.265 City of Tupelo Water Facilities 218,537 221,162 2,693,131 2,918,657 (225,527) -7.73 Indianola Tourism Commission 28,192 26,933 331,130 327,018 4,112 1.265 City of Baldwin 9,359 9,163 109,244 116,094 (6,850) -5,905 City of McComb 5,666 12,552 114,195 183,594		193,363	161,492	2,236,516			-3.46%
Warren County Tourism 85,438 78,498 942,745 985,866 (43,120) -4.378 Washington County Tourist Promotion Tax 51,240 50,099 594,146 599,056 (4,910) -0.828 City of West Point Special Tax 19,734 18,488 213,951 206,423 7,528 3.655 Yazoo County Special Tax 27,411 27,951 333,337 329,192 4,145 1.265 City of Tupelo Water Facilities 218,537 221,162 2,693,131 2,918,657 (225,527) -7.736 Indianolal Tourism Commission 28,192 26,933 331,130 327,018 4,112 1.265 City of Baldwin 9,359 9,163 109,244 116,094 (6,850) -5.905 City of McComb 5,666 12,552 114,195 183,594 (69,399) -37.805 City of Pearl 45,431 43,740 543,303 560,082 (16,779) -33.695 City of Pontotoc 28,572 27,040 298,951 309,537 (10,586)		268,092	264,917	3,159,032	3,174,248	(15,215)	-0.48%
Warren County Tourism 85,438 78,498 942,745 985,866 (43,120) -4.378 Washington County Tourist Promotion Tax 51,240 50,099 594,146 599,056 (4,910) -0.828 City of West Point Special Tax 19,734 18,488 213,951 206,423 7,528 3.655 Yazoo County Special Tax 27,411 27,951 333,337 329,192 4,145 1.265 City of Tupelo Water Facilities 218,537 221,162 2,693,131 2,918,657 (225,527) -7.736 Indianolal Tourism Commission 28,192 26,933 331,130 327,018 4,112 1.265 City of Baldwin 9,359 9,163 109,244 116,094 (6,850) -5.905 City of McComb 5,666 12,552 114,195 183,594 (69,399) -37.805 City of Pearl 45,431 43,740 543,303 560,082 (16,779) -33.695 City of Pontotoc 28,572 27,040 298,951 309,537 (10,586)	City of Vicksburg Special Tax	46,844	35,233	430,266	499,603	(69,337)	-13.88%
City of West Point Special Tax 19,734 18,488 213,951 206,423 7,528 3,655 Yazoo County Special Tax 27,411 27,951 333,337 329,192 4,145 1,266 City of Tupelo Water Facilities 218,537 221,162 2,693,131 2,918,657 (225,527) -7.73 Indianola Tourism Commission 28,192 26,933 331,130 327,018 4,112 1.266 City of Baldwin 9,359 9,163 109,244 116,094 (6,850) -5,90° City of McComb 5,666 12,552 114,195 183,594 (69,399) -37.80° City of Pascaqoula 8,907 6,790 78,457 118,324 39,867 -33.69° City of Pearl 45,431 43,740 543,303 560,082 (16,779) -3.00° City of Pontotoc 28,572 27,040 298,951 309,537 (10,586) -3.42° City of Sardis 8,649 0 50,680 0 50,680 0 50,680		85,438	78,498	942,745	985,866	(43,120)	-4.37%
Yazoo County Special Tax 27,411 27,951 333,337 329,192 4,145 1.265 City of Tupelo Water Facilities 218,537 221,162 2,693,131 2,918,657 (225,527) -7.73 Indianolal Tourism Commission 28,192 26,933 331,130 327,018 4,112 1.265 City of Baldwin 9,359 9,163 109,244 116,094 (6,850) -5.905 City of McComb 5,666 12,552 114,195 183,594 (69,399) -37.805 City of Pasargoula 8,907 6,790 78,457 118,324 (39,867) -33.695 City of Pearl 45,431 43,740 543,303 560,082 (16,779) -3.005 City of Pontotoc 28,572 27,040 298,951 309,537 (10,586) -3.425 City of Natchez Special Tax 22,064 23,549 265,594 220,983 44,610 20.195 City of Sardis 8,649 0 50,680 0 50,680 0.005	Washington County Tourist Promotion Tax	51,240	50,099	594,146	599,056	(4,910)	-0.82%
City of Tupelo Water Facilities 218,537 221,162 2,693,131 2,918,657 (225,527) -7.735 Indianola Tourism Commission 28,192 26,933 331,130 327,018 4,112 1.265 City of Baldwin 9,359 9,163 109,244 116,094 (6,850) -5.905 City of McComb 5,666 12,552 114,195 183,594 (69,399) -37.805 City of Pascagoula 8,907 6,790 78,457 118,324 (39,867) -33.695 City of Pearl 45,431 43,740 543,303 560,082 (16,779) -3.005 City of Pontotoc 28,572 27,040 298,951 309,537 (10,586) -3.425 City of Natchez Special Tax 22,064 23,549 265,594 220,983 44,610 20.195 City of Sardis 8,649 0 50,680 0 50,680 0	City of West Point Special Tax	19,734	18,488	213,951	206,423	7,528	3.65%
Indianola Tourism Commission 28,192 26,933 331,130 327,018 4,112 1.265 City of Baldwin 9,359 9,163 109,244 116,094 (6,850) -5,905 City of McComb 5,666 12,552 114,195 183,594 (69,399) -37.805 City of Pascagoula 8,907 6,790 78,457 118,324 (39,867) -33.695 City of Pearl 45,431 43,740 543,303 560,082 (16,779) -3.005 City of Pontotoc 28,572 27,040 298,951 309,537 (10,586) -3.425 City of Natchez Special Tax 22,064 23,549 265,594 220,983 44,610 20.195 City of Sardis 8,649 0 50,680 0 50,680 0	Yazoo County Special Tax	27,411	27,951	333,337	329,192	4,145	1.26%
City of Baldwin 9,359 9,163 109,244 116,094 (6,850) -5,909 City of McComb 5,666 12,552 114,195 183,594 (69,399) -37,805 City of Pascagoula 8,907 6,790 78,457 118,324 (39,867) -33,699 City of Pearl 45,431 43,740 543,303 560,082 (16,779) -3,009 City of Pontotoc 28,572 27,040 298,951 309,537 (10,586) -3,425 City of Natchez Special Tax 22,064 23,549 265,594 220,983 44,610 20,199 City of Sardis 8,649 0 50,680 0 50,680 0	City of Tupelo Water Facilities	218,537	221,162	2,693,131	2,918,657	(225,527)	-7.73%
City of McComb 5,666 12,552 114,195 183,594 (69,399) -37.809 City of Pascagoula 8,907 6,790 78,457 118,324 (39,867) -33.699 City of Pearl 45,431 43,740 543,303 560,082 (16,779) -3.009 City of Pontotoc 28,572 27,040 298,951 309,537 (10,586) -3.429 City of Natchez Special Tax 22,064 23,549 265,594 220,983 44,610 20.199 City of Sardis 8,649 0 50,680 0 50,680 0.009	Indianola Tourism Commission	28,192	26,933	331,130	327,018	4,112	1.26%
City of Pascagoula 8,907 6,790 78,457 118,324 (39,867) -33,699 City of Pearl 45,431 43,740 543,303 560,082 (16,779) -3,009 City of Pontotoc 28,572 27,040 298,951 309,537 (10,586) -3,429 City of Natchez Special Tax 22,064 23,549 265,594 220,983 44,610 20,199 City of Sardis 8,649 0 50,680 0 50,680 0.009	City of Baldwin	9,359	9,163	109,244	116,094	(6,850)	-5.90%
City of Pearl 45,431 43,740 543,303 560,082 (16,779) -3.00° City of Pontotoc 28,572 27,040 298,951 309,537 (10,586) -3.42° City of Natchez Special Tax 22,064 23,549 265,594 220,983 44,610 20.19° City of Sardis 8,649 0 50,680 0 50,680 0						(69,399)	-37.80%
City of Pontotoc 29,572 27,040 298,951 309,537 (10,586) -3.429 City of Natchez Special Tax 22,064 23,549 265,594 220,983 44,610 20.199 City of Sardis 8,649 0 50,680 0 50,680 0 0.009						(39,867)	-33.69%
City of Natchez Special Tax 22,064 23,549 265,594 220,983 44,610 20.199 City of Sardis 8,649 0 50,680 0 50,680 0 0.009							-3.00%
City of Sardis 8,649 0 50,680 0 50,680 0.009							-3.42%
							20.19%
01 (01)							0.00%
Gity of Ripley 21,570 18,697 232,342 77,392 154,949 200.21°	City of Ripley	21,570	18,697	232,342	77,392	154,949	200.21%

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

COMPARING JULY 1, 2000 - 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
On sid Defeat Assessed Million III	•		**	ØF 400	(05.400)	100.000/
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 8.743	0 981	0	50	(50)	-100.00%
Special Refund Account - Income			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 Tag Reg	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.

