

STATEMENT OF FEDERAL LAND PAYMENTS
DURING THE PERIOD OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011
FEDERAL AGENCY MAKING PAYMENT AND TYPE OF PAYMENT

MISSISSIPPI COUNTIES	USFS TIMBER PAYMENT	HIDE		USFS TIMBER & SEC. SCHOOLS TITLE I (ROADS PART ONLY)	USFS SECURE SCHOOLS TITLE III	FS BUCKHEAD JONES	MMS/BLM MINERAL LEASING	BLM SEC 3 TAYLOR GRAZING	BLM SEC 15 TAYLOR GRAZING	BLM BANKHD JONES	BLM SALE OF MATERIALS	PERC PWR SALES	FW REF REVENUE SHARING	TOTAL	RECORDED ADJUSTMENTS	RECORDED FOR ACCEPTANCE
		USFS SECURE SCHOOLS TITLE I	USFS TIMBER & SEC. SCHOOLS TITLE I													
Adams County	17,125	87,950	105,075	0										105,075	52,538	52,538
Attala County	42,655	275,466	318,121	7,292										325,413	159,060	166,352
Attala County			0											0	0	0
Benton County	6,972	281,675	288,647	49,707										338,354	144,323	194,031
Calhoun County			0											0	0	0
Carroll County			0											0	0	0
Chickasaw County	1,875	132,517	134,392	23,385										157,778	67,186	90,592
Choctaw County	830	83,616	84,446											84,446	42,223	42,223
Clallborne County			0											0	0	0
Clay County			0											0	0	0
Copiah County	8,742	82,832	91,574											91,574	45,787	45,787
Covington County			0											0	0	0
De Soto County			0											0	0	0
Forrest County	75,177	199,313	274,490	35,173										309,662	137,245	172,418
Franklin County	114,465	965,886	1,080,351											1,080,351	540,175	540,175
George County	24,944	62,195	87,139											87,139	43,589	43,589
Greene County	49,529	246,829	296,358	43,558										339,916	148,179	191,737
Grenada County			0											0	0	0
Hancock County			0											0	0	0
Harrison County	92,928	141,336	234,264	24,942										259,206	117,132	142,074
Hinds County			0											0	0	0
Holmes County			0											0	0	0

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MISSISSIPPI COUNTIES	USF/FS TIMBER PAYMENT *	HIDE		FSAMS TIMBER & SEC. SCHLS TITLE I (ROADS PART ONLY)	USFS SECURE SCHOOLS TITLE III *	FS BUCKHEAD JONES	NMSBLM MINERAL LEASING *	BLM SEC 3 TAYLOR GRAZING *	BLM SEC 15 TAYLOR GRAZING *	BLM BANKHD JONES	BLM SALE OF MATLS *	FERC PWR SALES *	FW REF REVENUE SHARING *	TOTAL	RECORDED ADJUSMENTS	RECORDED FOR ACCEPTANCE
		USFS SECURE SCHOOLS TITLE I	USFS													
Humphreys County				0										0	0	0
Issaquena County				0										0	0	0
Iwawanna County				0										0	0	0
Jackson County	29,571		54,521	84,092	17,750									84,092	42,046	42,046
Jalbert County	4,906		100,586	105,492	18,702									123,243	52,746	70,497
Jefferson County	9,577		105,976	115,553	18,702									134,255	57,777	76,478
Jones County	48,914		98,667	147,581	17,412									164,993	73,791	91,202
Kemper County				0										0	0	0
Lafayette County	5,043		86,221	91,264	15,215									106,479	45,632	60,847
Lauderdale County				0										0	0	0
Leake County				0										0	0	0
Lee County				0										0	0	0
LaFlore County				0										0	0	0
Lincoln County	9,497		65,789	75,286										75,286	37,643	37,643
Loverde County				0										0	0	0
Madison County				0										0	0	0
Madison County	2,706		88,181	90,887										90,887	45,443	45,443
Marshall County				0										0	0	0
Monroe County				0										0	0	0
Montgomery County				0										0	0	0
Neeshoba County				0										0	0	0
Newton County	952		23,823	24,775										24,775	12,388	12,388
Noxubee County				0										0	0	0

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	USERS TIMBER PAYMENT	USERS SECURE SCHOOLS TITLE I	FSMMS TIMBER & SEC. SCLS TITLE I (ROADS PART ONLY)	USERS SECURE SCHOOLS TITLE III											
Oktibbeha County	10	495	505										505	253	253
Panola County			0										0	0	0
Pearl River County	6,012	22,198	28,210										28,210	14,105	14,105
Perry County	241,693	961,077	1,202,770										1,202,770	601,385	601,385
Pike County			0										0	0	0
Pontotoc County	49	2,824	2,873										2,873	1,436	1,436
Prentiss County			0										0	0	0
Quitman County			0										0	0	0
Rankin County			0										0	0	0
Scott County	24,294	607,882	632,176	50,061									682,237	316,088	366,149
Sharkey County		149,912	149,912										149,912	74,956	74,956
Smith County	20,699	450,671	471,371	37,114									508,485	215,685	272,799
Stone County	66,609	172,115	238,723	30,373									269,096	119,362	149,735
Tallahatchie County			0										0	0	0
Tate County			0										0	0	0
Tippah County	1,213	42,598	43,811										43,811	21,906	21,906
Tishomingo County			0										0	0	0
Tunica County			0										0	0	0
Union County	1,053	31,159	32,212										32,212	16,106	16,106
Warren County			0										0	0	0
Washington County			0										0	0	0
Wayne County	133,813	408,228	542,041	33,619									575,660	271,020	304,639

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																(a)	(d)	
Webster County			0										0					
Wilkinson County	27,288	248,529	275,817	43,858									319,675	137,509	181,767			
Winston County	2,054	119,254	121,309	21,045									142,354	60,654	81,699			
Yalobusha County	2,616	87,843	90,459										90,459	45,230	45,230			
Yazoo County			0										0		0			
TOTAL	1,073,811	6,488,164	7,561,975	469,206	0	0	0	0	0	0	0	0	8,034,182	3,780,988	4,250,194			

- a) Federal Forestry receipts distributed during October 1, 2010 through September 30, 2011 totaled \$7,970,263. A reconciliation of this amount and the amount included of \$8,031,182 follows:

FS Timber Payment	\$6,957,371	
FS/MMS Timber Payment	<u>1,012,892</u>	
Total payments		\$7,970,263
Add:		
Amounts received from MMS-Denver prior to, but disbursed after October 1, 2010		60,906
Amount received for BLM Sale of Materials		0
Difference between the actual amount received on a monthly basis from MMS-Denver		18
Amounts < \$10 due to counties from 9/2011 disb		(5)
Less:		
Amounts received from MMS-Denver not disbursed as of September 30, 2011		0
Total payments made to counties for the period October 1, 2010 to September 30, 2011		<u><u>\$8,031,182</u></u>

Although 100% of these funds were distributed to the counties, State Law (Code Section 49-19-23) requires that 50% of the receipts from Title I and from BLM Sale of Material be used for the benefit of public schools and that the remaining 50% shall be expended, at the discretion of the Board of Supervisors, for the benefit of public roads or public schools.

- b) During Fiscal Year 2010, the State received funds under the Mineral Leasing Act which totaled \$86,044. In accordance with the State Law (Code Section 29-7-3) these funds are maintained in special funds appropriated by the State Legislature and do not pass through to the counties.