

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
July 2016

General Fund Transfers by the Department of Revenue for the 1st month of the Fiscal Year ending June 30, 2017 were \$272,686,815 which is a decrease of -\$15,254,004 or -5.3% from the same month of the prior year. Transfers to all funds for the 1st month of the Fiscal Year ending June 30, 2017 were \$530,507,276 which is an increase of \$32,296,217 or 6.48% of the prior year.

General Fund Transfers for the month of July were under the estimate by \$13,921,185 or -4.86%

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

| SOURCE | SINE' DIE FY 2017 ESTIMATE | SINE' DIE ESTIMATE 7/1/16 TO 7/31/16 | ACTUAL 7/1/16 TO 7/31/16 | ACTUAL PERCENT OF ESTIMATE | OVER(UNDER) EST. AMOUNT 7/31/16 | OVER(UNDER) PERCENT 7/31/16 | SINE' DIE July 2016 ESTIMATE | July 2016 ACTUAL | OVER/ (UNDER) AMOUNT | OVER/ (UNDER) PERCENT |
|---------------------------|----------------------------------|---|--------------------------------|----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|------------------------|----------------------------|-----------------------------|
| Sales Tax | \$2,112,700,000 | \$79,930,000 | \$73,013,794 | 3.46% | (\$6,916,206) | -8.65% | \$79,930,000 | \$73,013,794 | (\$6,916,206) | -8.65% |
| Individual Income Tax | 1,886,500,000 | 115,400,000 | 103,380,216 | 5.48% | (12,019,784) | -10.42% | 115,400,000 | 103,380,216 | (12,019,784) | -10.42% |
| Corporate Tax | 565,300,000 | 11,300,000 | 18,596,139 | 3.29% | 7,296,139 | 64.57% | 11,300,000 | 18,596,139 | 7,296,139 | 64.57% |
| Use Tax | 240,300,000 | 13,810,000 | 12,449,629 | 5.18% | (1,360,371) | -9.85% | 13,810,000 | 12,449,629 | (1,360,371) | -9.85% |
| Insurance Premium Tax | 273,500,000 | 24,760,000 | 26,420,723 | 9.66% | 1,660,723 | 6.71% | 24,760,000 | 26,420,723 | 1,660,723 | 6.71% |
| Tobacco Tax | 146,100,000 | 13,340,000 | 12,226,335 | 8.37% | (1,113,665) | -8.35% | 13,340,000 | 12,226,335 | (1,113,665) | -8.35% |
| ABC Taxes | 74,700,000 | 8,207,000 | 6,516,426 | 8.72% | (1,690,574) | -20.60% | 8,207,000 | 6,516,426 | (1,690,574) | -20.60% |
| Beer and Wine Tax | 30,000,000 | 2,739,000 | 2,756,436 | 9.19% | 17,436 | 0.64% | 2,739,000 | 2,756,436 | 17,436 | 0.64% |
| Oil Severance Tax | 25,400,000 | 2,117,000 | 2,081,523 | 8.19% | (35,477) | -1.68% | 2,117,000 | 2,081,523 | (35,477) | -1.68% |
| Gas Severance Tax | 4,400,000 | 367,000 | 237,044 | 5.39% | (129,956) | -35.41% | 367,000 | 237,044 | (129,956) | -35.41% |
| Estate Tax | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Auto Tag Fees | 9,300,000 | 765,000 | 1,124,145 | 12.09% | 359,145 | 46.95% | 765,000 | 1,124,145 | 359,145 | 46.95% |
| Casual Auto Sales Tax | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Installment Loan Tax | 10,800,000 | 1,943,000 | 2,503,177 | 23.18% | 560,177 | 28.83% | 1,943,000 | 2,503,177 | 560,177 | 28.83% |
| Title Fees | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Miscellaneous Taxes | 3,800,000 | 230,000 | 221,529 | 5.83% | (8,471) | -3.68% | 230,000 | 221,529 | (8,471) | -3.68% |
| Nuclear In Lieu | 1,200,000 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Gaming Fees and Taxes | 135,200,000 | 11,700,000 | 11,159,700 | 8.25% | (540,300) | -4.62% | 11,700,000 | 11,159,700 | (540,300) | -4.62% |
| Total General Fund | \$5,519,200,000 | \$286,608,000 | \$272,686,815 | 4.94% | (\$13,921,185) | -4.86% | \$286,608,000 | \$272,686,815 | (\$13,921,185) | -4.86% |

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B

| <u>SOURCE</u> | <u>JULY 2016 ACTUAL</u> | <u>JULY 2015 ACTUAL</u> | <u>OVER (UNDER) AMOUNT</u> | <u>OVER (UNDER) PERCENT</u> | <u>7/1/16 TO 7/31/16</u> | <u>7/1/15 TO 7/31/15</u> | <u>OVER(UNDER) PRIOR YEAR AMOUNT</u> | <u>OVER(UNDER) PRIOR YEAR PERCENT</u> |
|---------------------------|---------------------------------|---------------------------------|------------------------------------|-------------------------------------|----------------------------------|----------------------------------|--|---|
| Sales Tax | \$73,013,794 | \$74,776,911 | (\$1,763,117) | -2.36% | \$73,013,794 | \$74,776,911 | (\$1,763,117) | -2.36% |
| Individual Income Tax | 103,380,216 | 107,599,189 | (4,218,972) | -3.92% | 103,380,216 | 107,599,189 | (4,218,972) | -3.92% |
| Corporate Tax | 18,596,139 | 16,246,469 | 2,349,670 | 14.46% | 18,596,139 | 16,246,469 | 2,349,670 | 14.46% |
| Use Tax | 12,449,629 | 12,889,903 | (440,273) | -3.42% | 12,449,629 | 12,889,903 | (440,273) | -3.42% |
| Insurance Premium Tax | 26,420,723 | 32,418,152 | (5,997,429) | -18.50% | 26,420,723 | 32,418,152 | (5,997,429) | -18.50% |
| Tobacco Tax | 12,226,335 | 13,017,927 | (791,593) | -6.08% | 12,226,335 | 13,017,927 | (791,593) | -6.08% |
| ABC Taxes | 6,516,426 | 7,298,504 | (782,078) | -10.72% | 6,516,426 | 7,298,504 | (782,078) | -10.72% |
| Beer and Wine Tax | 2,756,436 | 2,721,961 | 34,475 | 1.27% | 2,756,436 | 2,721,961 | 34,475 | 1.27% |
| Oil Severance Tax | 2,081,523 | 3,030,311 | (948,789) | -31.31% | 2,081,523 | 3,030,311 | (948,789) | -31.31% |
| Gas Severance Tax | 237,044 | 422,153 | (185,109) | -43.85% | 237,044 | 422,153 | (185,109) | -43.85% |
| Estate Tax | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Auto Tag Fees | 1,124,145 | 909,798 | 214,348 | 23.56% | 1,124,145 | 909,798 | 214,348 | 23.56% |
| Casual Auto Sales Tax | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Installment Loan Tax | 2,503,177 | 2,772,213 | (269,037) | -9.70% | 2,503,177 | 2,772,213 | (269,037) | -9.70% |
| Title Fees | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Miscellaneous Taxes | 221,529 | 242,294 | (20,765) | -8.57% | 221,529 | 242,294 | (20,765) | -8.57% |
| Nuclear In Lieu | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Gaming Fees and Taxes | 11,159,700 | 13,595,034 | (2,435,334) | -17.91% | 11,159,700 | 13,595,034 | (2,435,334) | -17.91% |
| Total General Fund | \$272,686,815 | \$287,940,819 | (\$15,254,004) | -5.30% | \$272,686,815 | \$287,940,819 | (\$15,254,004) | -5.30% |

Note: Figures may not add due to computer rounding.

Revised August 2016

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

COMPARING JULY 1, 2016 - JUNE 30, 2017
COMPARING JULY 1, 2015 - JUNE 30, 2016

| | JULY 2016 | JULY 2015 | 7/1/16 TO 7/31/16 | 7/1/15 TO 7/31/15 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|----------------------|----------------------|-------------------------|-------------------------|----------------------------------|-----------------------------------|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$73,013,794 | \$74,776,911 | \$73,013,794 | \$74,776,911 | (\$1,763,117) | -2.36% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 1,666,666 | 1,666,666 | 0 | 0.00% |
| Municipalities | 35,107,827 | 36,754,419 | 35,107,827 | 36,754,419 | (1,646,591) | -4.48% |
| Motor Vehicle Rental Sales Tax | 0 | 630,885 | 0 | 630,885 | (630,885) | -100.00% |
| 4-Lane Construction Project | 1,124,840 | 3,462,326 | 1,124,840 | 3,462,326 | (2,337,487) | -67.51% |
| School Ad Valorem | 2,239,029 | 5,642,428 | 2,239,029 | 5,642,428 | (3,403,399) | -60.32% |
| Education Enhancement | 26,344,456 | 22,633,775 | 26,344,456 | 22,633,775 | 3,710,680 | 16.39% |
| Mississippi Fair Commission | 513 | 12,798 | 513 | 12,798 | (12,285) | -95.99% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 27,829,027 | 15,928,631 | 27,829,027 | 15,928,631 | 11,900,396 | 74.71% |
| Department of Agriculture | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax (Telecommunications 7%) | 659,867 | 619,191 | 659,867 | 619,191 | 40,676 | 6.57% |
| Airport Parking | 70,491 | 66,535 | 70,491 | 66,535 | 3,956 | 5.95% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MDA | 44,669 | 44,227 | 44,669 | 44,227 | 442 | 1.00% |
| Sales Tax Incentive Fund - Tourism Project | 316,528 | 326,674 | 316,528 | 326,674 | (10,145) | -3.11% |
| State Aid Road Fund | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$168,667,708 | \$162,815,467 | \$168,667,708 | \$162,815,467 | \$5,852,241 | 3.59% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$12,449,629 | \$12,889,903 | \$12,449,629 | \$12,889,903 | (\$440,273) | -3.42% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 3,384,720 | 3,118,758 | 3,384,720 | 3,118,758 | 265,962 | 8.53% |
| School Ad Valorem | 197,906 | 564,096 | 197,906 | 564,096 | (366,190) | -64.92% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Education Enhancement | 2,633,577 | 2,284,653 | 2,633,577 | 2,284,653 | 348,924 | 15.27% |
| Total Use Tax Transfers | \$18,665,832 | \$18,857,409 | \$18,665,832 | \$18,857,409 | (\$191,577) | -1.02% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$103,380,216 | \$107,599,188 | \$103,380,216 | \$107,599,188 | (\$4,218,972) | -3.92% |
| Budget Contingency | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax-Withheld-Job Incentive/Advantage | 3,863,242 | 0 | 3,863,242 | 0 | 3,863,242 | 0.00% |
| Income Tax - Existing Industry Withholding Rebate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax - Production Company Rebate | 10,220,100 | 0 | 10,220,100 | 0 | 10,220,100 | 0.00% |
| MMEIA Rebate Fund | 0 | 641,458 | 0 | 641,458 | (641,458) | -100.00% |
| Income Tax-SMART Business Incentive | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Refund Account | 17,803,103 | 11,684,051 | 17,803,103 | 11,684,051 | 6,119,051 | 52.37% |
| Total Individual Income Tax Transfers | \$135,266,661 | \$119,924,697 | \$135,266,661 | \$119,924,697 | \$15,341,964 | 12.79% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$18,596,139 | \$16,246,469 | \$18,596,139 | \$16,246,469 | \$2,349,670 | 14.46% |
| Refund Account | 10,790,592 | 2,666,930 | 10,790,592 | 2,666,930 | 8,123,662 | 304.61% |
| Total Corporate Tax Transfers | \$29,386,731 | \$18,913,399 | \$29,386,731 | \$18,913,399 | \$10,473,331 | 55.38% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$2,081,523 | \$3,030,311 | \$2,081,523 | \$3,030,311 | (\$948,789) | -31.31% |
| 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 | 677,898 | 1,211,643 | 677,898 | 1,211,643 | (533,745) | -44.05% |
| Total Oil Severance Tax Transfers | \$2,759,420 | \$4,241,954 | \$2,759,420 | \$4,241,954 | (\$1,482,534) | -34.95% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$237,044 | \$422,153 | \$237,044 | \$422,153 | (\$185,109) | -43.85% |
| 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 | 110,071 | 194,918 | 110,071 | 194,918 | (84,847) | -43.53% |
| Total Gas Severance Tax Transfers | \$347,115 | \$617,071 | \$347,115 | \$617,071 | (\$269,955) | -43.75% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$11,159,700 | \$13,595,034 | \$11,159,700 | \$13,595,034 | (\$2,435,334) | -17.91% |
| Gaming License & Taxes (Counties & Cities) | 7,931,139 | 7,446,205 | 7,931,139 | 7,446,205 | 484,934 | 6.51% |
| Gaming Bond Sinking Fund | 2,375,000 | 3,000,000 | 2,375,000 | 3,000,000 | (625,000) | -20.83% |
| Catfish Row Museum Construction Fund | 41,663 | 0 | 41,663 | 0 | 41,663 | 0.00% |
| EE Bass Cultural Arts Center Fund | 83,334 | 0 | 83,334 | 0 | 83,334 | 0.00% |
| Gulf Coast Aquarium Fund | 500,000 | 0 | 500,000 | 0 | 500,000 | 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 | \$22,090,836 | \$24,041,239 | \$22,090,836 | \$24,041,239 | (\$1,950,404) | -8.11% |

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

COMPARING JULY 1, 2016 - JUNE 30, 2017
COMPARING JULY 1, 2015 - JUNE 30, 2016

| | JULY 2016 | JULY 2015 | 7/1/16 TO 7/31/16 | 7/1/15 TO 7/31/15 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|--------------|--------------|-------------------------|-------------------------|----------------------------------|-----------------------------------|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Highway Department | 27,526,786 | 24,496,736 | 27,526,786 | 24,496,736 | 3,030,050 | 12.37% |
| State Aid Road Fund | 5,439,728 | 4,895,497 | 5,439,728 | 4,895,497 | 544,231 | 11.12% |
| Dept of Marine Resources | 3,050,000 | 3,050,000 | 3,050,000 | 3,050,000 | 0 | 0.00% |
| Counties | 31,037,414 | 27,410,411 | 31,037,414 | 27,410,411 | 3,627,002 | 13.23% |
| Road Protection - Coast Counties | 311,896 | 293,202 | 311,896 | 293,202 | 18,694 | 6.38% |
| Seawall - Coast Counties | 554,482 | 521,287 | 554,482 | 521,287 | 33,194 | 6.37% |
| Miss. Groundwater Protection Trust Fd. | 875,476 | 827,878 | 875,476 | 827,878 | 47,598 | 5.75% |
| Fire Marshal's Office | 0 | 9,140 | 0 | 9,140 | (9,140) | -100.00% |
| Dept of Ins Propane Education Fund | 0 | 3,528 | 0 | 3,528 | (3,528) | -100.00% |
| Municipal Aid | 704,985 | 702,043 | 704,985 | 702,043 | 2,942 | 0.42% |
| Aeronautics Commission | 153,420 | 84,528 | 153,420 | 84,528 | 68,892 | 81.50% |
| Department of Wildlife Conservation | 5,750,000 | 2,875,000 | 5,750,000 | 2,875,000 | 2,875,000 | 100.00% |
| Railroad Revitalization Fund | 13,002 | 16,102 | 13,002 | 16,102 | (3,100) | -19.25% |
| Gasoline Boat and Water Safety | 0 | 0 | 0 | 0 | 0 | 0.00% |
| IFTA Tax | 511,290 | 465,843 | 511,290 | 465,843 | 45,448 | 9.76% |
| Gaming Counties Bond Sinking Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Petroleum Tax Transfers | \$75,928,478 | \$65,651,196 | \$75,928,478 | \$65,651,196 | \$10,277,282 | 15.65% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$1,124,145 | \$909,798 | \$1,124,145 | \$909,798 | \$214,348 | 23.56% |
| Highway Department | 4,516,366 | 1,272,059 | 4,516,366 | 1,272,059 | 3,244,306 | 255.04% |
| 4-Lane Highway Project | 1,542,681 | 1,525,240 | 1,542,681 | 1,525,240 | 17,440 | 1.14% |
| Dept of Marine Resources | 1,980 | 2,280 | 1,980 | 2,280 | (300) | -13.16% |
| Trauma Care Fund | 1,107,299 | 1,074,660 | 1,107,299 | 1,074,660 | 32,639 | 3.04% |
| Counties | 1,728,035 | 1,745,475 | 1,728,035 | 1,745,475 | (17,440) | -1.00% |
| Comm for Volunteer Services | 144 | 96 | 144 | 96 | 48 | 50.00% |
| Municipalities | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Service Commission | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees | 37,516 | 36,166 | 37,516 | 36,166 | 1,349 | 3.73% |
| Apportioned Tags | 47,433 | 78,017 | 47,433 | 78,017 | (30,584) | -39.20% |
| Mississippi Burn Center | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Burn Care Fund | 22,335 | 38,072 | 22,335 | 38,072 | (15,738) | -41.34% |
| Veteran's Nursing Home | 24,888 | 24,030 | 24,888 | 24,030 | 858 | 3.57% |
| Wildlife Heritage | 41,920 | 46,500 | 41,920 | 46,500 | (4,580) | -9.85% |
| MS Soil & Water Conservation Education Fund | 775 | 1,050 | 775 | 1,050 | (275) | -26.19% |
| Animal Care Fund | 5,425 | 6,300 | 5,425 | 6,300 | (875) | -13.89% |
| New Capitol R & R | 46,579 | 47,712 | 46,579 | 47,712 | (1,133) | -2.37% |
| Distinctive License Tag Fees | 413,465 | 423,617 | 413,465 | 423,617 | (10,152) | -2.40% |
| MS Athletic Comm | 480 | 600 | 480 | 600 | (120) | -20.00% |
| Grand Lodge of Mississippi | 0 | 0 | 0 | 0 | 0 | 0.00% |
| License Plate Acquisition Fund | 0 | 203,301 | 0 | 203,301 | (203,301) | -100.00% |
| Dept of Education -Support Teachers | 3,192 | 3,696 | 3,192 | 3,696 | (504) | -13.64% |
| MS Board of Contractors | 336 | 552 | 336 | 552 | (216) | -39.13% |
| Law Enf Officers & Fire Fighters Death Benefits Trust | 1,008 | 0 | 1,008 | 0 | 1,008 | 0.00% |
| Total Privilege Tax Transfers | \$10,666,002 | \$7,439,222 | \$10,666,002 | \$7,439,222 | \$3,226,780 | 43.38% |
| Title Fees Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| DOR Title Fees | 778,346 | 0 | 778,346 | 0 | 778,346 | 0.00% |
| Total Title Fees Transfers | \$778,346 | \$0 | \$778,346 | \$0 | \$778,346 | 0.00% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$26,420,723 | \$32,418,152 | \$26,420,723 | \$32,418,152 | (\$5,997,429) | -18.50% |
| Municipalities | 694,291 | 401,138 | 694,291 | 401,138 | 293,153 | 73.08% |
| County Fire Protection | 694,291 | 401,138 | 694,291 | 401,138 | 293,153 | 73.08% |
| State Fire Academy Fund | 0 | 797,823 | 0 | 797,823 | (797,823) | -100.00% |
| 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 | 71,057 | 0 | 71,057 | 0 | 71,057 | 0.00% |
| Total Ins. Premium Tax Transfers | \$27,880,363 | \$34,018,251 | \$27,880,363 | \$34,018,251 | (\$6,137,888) | -18.04% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$6,516,426 | \$7,298,504 | \$6,516,426 | \$7,298,504 | (\$782,078) | -10.72% |
| Counties | 27,995 | 27,975 | 27,995 | 27,975 | 20 | 0.07% |
| Municipalities | 228,647 | 235,760 | 228,647 | 235,760 | (7,113) | -3.02% |
| Department of Mental Health | 648,718 | 604,678 | 648,718 | 604,678 | 44,040 | 7.28% |
| Total ABC Transfers | \$7,421,785 | \$8,166,917 | \$7,421,785 | \$8,166,917 | (\$745,132) | -9.12% |
| Statewide Privilege Fees transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Statewide Privilege Fees | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |

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

COMPARING JULY 1, 2016 - JUNE 30, 2017
COMPARING JULY 1, 2015 - JUNE 30, 2016

| | JULY 2016 | JULY 2015 | 7/1/16 TO 7/31/16 | 7/1/15 TO 7/31/15 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|--------------|--------------|-------------------------|-------------------------|----------------------------------|-----------------------------------|
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,756,436 | \$2,721,961 | \$2,756,436 | \$2,721,961 | \$34,475 | 1.27% |
| Total Beer and Wine Tax Transfers | \$2,756,436 | \$2,721,961 | \$2,756,436 | \$2,721,961 | \$34,475 | 1.27% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$106,570 | \$119,838 | \$106,570 | \$119,838 | (\$13,268) | -11.07% |
| Total ATV/ Motorcycle Fees Transfers | \$106,570 | \$119,838 | \$106,570 | \$119,838 | (\$13,268) | -11.07% |
| 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 | \$2,503,177 | \$2,772,213 | \$2,503,177 | \$2,772,213 | (\$269,036) | -9.70% |
| Total Installment Loan Tax Transfers | \$2,503,177 | \$2,772,213 | \$2,503,177 | \$2,772,213 | (\$269,036) | -9.70% |
| Casual Auto Sales transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 580,967 | 620,117 | 580,967 | 620,117 | (39,150) | -6.31% |
| Total Casual Auto Sales Tax Transfers | \$580,967 | \$620,117 | \$580,967 | \$620,117 | (\$39,150) | -6.31% |
| AMS Settlement: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total AMS Settlement Tax Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Timber Severance Tax transferred to: | | | | | | |
| General Fund | \$1 | \$328 | \$1 | \$328 | (\$327) | -99.67% |
| Timber Severance - Counties | 62,890 | 62,643 | 62,890 | 62,643 | 247 | 0.39% |
| Timber Severance - Forest Resources | 251,555 | 249,259 | 251,555 | 249,259 | 2,296 | 0.92% |
| Total Timber Severance Tax Transfers | \$314,446 | \$312,230 | \$314,446 | \$312,230 | \$2,216 | 0.71% |
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$12,226,335 | \$13,017,928 | \$12,226,335 | \$13,017,928 | (\$791,593) | -6.08% |
| Total Tobacco Tax Transfers | \$12,226,335 | \$13,017,928 | \$12,226,335 | \$13,017,928 | (\$791,593) | -6.08% |
| Nuclear In Lieu transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Nuclear Plant in Lieu (Counties) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Nuclear Plant in Lieu (Cities) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Nuclear In Lieu Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Penalty-Dyed Diesel Fuel transferred to: | | | | | | |
| General Fund | \$1,325 | \$0 | \$1,325 | \$0 | \$1,325 | 0.00% |
| Total Penalty-Dyed Diesel Fuel Transfers | \$1,325 | \$0 | \$1,325 | \$0 | \$1,325 | 0.00% |
| Natural Gas Tax transferred to: | | | | | | |
| General Fund | \$47,944 | \$39,640 | \$47,944 | \$39,640 | \$8,303 | 20.95% |
| Total Natural Gas Tax Transfers | \$47,944 | \$39,640 | \$47,944 | \$39,640 | \$8,303 | 20.95% |
| 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. Fees transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Int. On Investments (STC) Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$171,885 | \$202,325 | \$171,885 | \$202,325 | (\$30,441) | -15.05% |
| 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 | \$171,885 | \$202,325 | \$171,885 | \$202,325 | (\$30,441) | -15.05% |
| Regulatory Fees transferred to: | | | | | | |
| General Fund | \$374 | \$0 | \$374 | \$0 | \$374 | 0.00% |
| Total Regulatory Fees | \$374 | \$0 | \$374 | \$0 | \$374 | 0.00% |
| Prepaid Wireless E911 transferred to: | | | | | | |
| CMRS Board | \$565,084 | \$497,486 | \$565,084 | \$497,486 | \$67,598 | 13.59% |
| Prepaid Wireless E911 Fee | 11,533 | 10,153 | 11,533 | 10,153 | 1,380 | 13.59% |
| Total Prepaid Wireless E911 | \$576,617 | \$507,639 | \$576,617 | \$507,639 | \$68,978 | 13.59% |

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

COMPARING JULY 1, 2016 - JUNE 30, 2017
COMPARING JULY 1, 2015 - JUNE 30, 2016

| | JULY 2016 | JULY 2015 | 7/1/16 TO 7/31/16 | 7/1/15 TO 7/31/15 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|--------------|--------------|-------------------------|-------------------------|----------------------------------|-----------------------------------|
| City of Aberdeen Special Tax | \$8,254 | \$8,680 | \$8,254 | \$8,680 | (\$426) | -4.91% |
| Batesville Tourism and Economic Development Tax | 106,053 | 117,644 | 106,053 | 117,644 | (11,590) | -9.85% |
| City of Bay Springs Special Tax | 359 | 246 | 359 | 246 | 113 | 46.08% |
| City of Byhalia Tourism, Parks & Recreation Tax | 1,289 | 1,335 | 1,289 | 1,335 | (46) | -3.48% |
| Canton Tourist & Convention | 56,709 | 56,797 | 56,709 | 56,797 | (89) | -0.16% |
| City of Cleveland Special Tax | 67,210 | 71,599 | 67,210 | 71,599 | (4,389) | -6.13% |
| City of Clinton Special Tax | 14,729 | 12,024 | 14,729 | 12,024 | 2,705 | 22.50% |
| Coahoma County Special Tax | 33,905 | 36,972 | 33,905 | 36,972 | (3,067) | -8.30% |
| City of Columbus Tourism | 180,564 | 198,667 | 180,564 | 198,667 | (18,103) | -9.11% |
| City of Corinth Tourism | 117,582 | 117,989 | 117,582 | 117,989 | (407) | -0.34% |
| Desoto County Special Tax | 744,312 | 655,883 | 744,312 | 655,883 | 88,429 | 13.48% |
| City of Florence | 29,247 | 27,413 | 29,247 | 27,413 | 1,834 | 6.69% |
| City of Flowood Special Tax | 223,024 | 210,432 | 223,024 | 210,432 | 12,592 | 5.98% |
| Greenwood Tourism Commission | 37,809 | 40,544 | 37,809 | 40,544 | (2,735) | -6.75% |
| City of Grenada Tourism | 41,045 | 40,324 | 41,045 | 40,324 | 721 | 1.79% |
| Hancock County Special Tax | 10,117 | 11,908 | 10,117 | 11,908 | (1,791) | -15.04% |
| Miss. Gulf Coast Regional Conv. & Visitors Bureau | 333,931 | 289,989 | 333,931 | 289,989 | 43,941 | 15.15% |
| Harrison County Board of Supervisors | 357,009 | 354,432 | 357,009 | 354,432 | 2,577 | 0.73% |
| City of Hattiesburg Special Tax | 506,825 | 515,615 | 506,825 | 515,615 | (8,790) | -1.70% |
| Hernando Tourism | 3,395 | 2,877 | 3,395 | 2,877 | 518 | 17.99% |
| Holly Springs Tourism | 29,547 | 30,770 | 29,547 | 30,770 | (1,222) | -3.97% |
| City of Horn Lake | 21,298 | 21,915 | 21,298 | 21,915 | (617) | -2.81% |
| City of Jackson Tourism | 301,638 | 318,401 | 301,638 | 318,401 | (16,762) | -5.26% |
| City of Jackson (Convention Center) | 386,557 | 416,841 | 386,557 | 416,841 | (30,285) | -7.27% |
| City of Jackson (Infrastructure Tax) | 1,160,344 | 1,276,732 | 1,160,344 | 1,276,732 | (116,388) | -9.12% |
| Kosciusko Tourist Promotion | 2,380 | 2,449 | 2,380 | 2,449 | (69) | -2.82% |
| Lauderdale County Tourism | 73,951 | 75,975 | 73,951 | 75,975 | (2,023) | -2.66% |
| City of Laurel Special Tax | 132,433 | 133,750 | 132,433 | 133,750 | (1,317) | -0.98% |
| Lowndes County Special Tax | 9,662 | 29,852 | 9,662 | 29,852 | (20,190) | -67.63% |
| City of Magee | 23,234 | 23,645 | 23,234 | 23,645 | (411) | -1.74% |
| Montgomery County Coliseum & Tourism | 7,232 | 3,724 | 7,232 | 3,724 | 3,509 | 94.23% |
| City of Moss Point Special Tax | 20,947 | 22,949 | 20,947 | 22,949 | (2,002) | -8.72% |
| Adams County Convention | 123,789 | 121,858 | 123,789 | 121,858 | 1,931 | 1.58% |
| City of New Albany Special Tax | 64,673 | 63,867 | 64,673 | 63,867 | 805 | 1.26% |
| City of Newton Special Tax | 742 | 994 | 742 | 994 | (252) | -25.33% |
| City of Ocean Springs Restaurant Tax | 118,569 | 104,582 | 118,569 | 104,582 | 13,987 | 13.37% |
| City of Ocean Springs Hotel Tax (previously included in line above) | 3,466 | 3,842 | 3,466 | 3,842 | (376) | -9.78% |
| City of Oxford Tourism | 41,041 | 30,930 | 41,041 | 30,930 | 10,111 | 32.69% |
| City of Oxford Stadium Tax | 257,975 | 222,109 | 257,975 | 222,109 | 35,866 | 16.15% |
| City of Philadelphia Tourism | 10,188 | 9,150 | 10,188 | 9,150 | 1,039 | 11.35% |
| City of Piquette Special Tax | 40,956 | 41,365 | 40,956 | 41,365 | (410) | -0.99% |
| Rankin County Special Tax | 83,462 | 78,707 | 83,462 | 78,707 | 4,755 | 6.04% |
| City of Richland | 31,554 | 35,825 | 31,554 | 35,825 | (4,271) | -11.92% |
| City of Ridgeland Special Tax | 144,035 | 143,599 | 144,035 | 143,599 | 436 | 0.30% |
| City of Southaven Special Tax | 166,966 | 152,053 | 166,966 | 152,053 | 14,912 | 9.81% |
| Starkville-Oktibbeha Tourism | 22,412 | 17,069 | 22,412 | 17,069 | 5,342 | 31.30% |
| City of Starkville Tourism and Convention Tax | 154,658 | 162,625 | 154,658 | 162,625 | (7,968) | -4.90% |
| Stone County Special Tax | 35,100 | 37,529 | 35,100 | 37,529 | (2,429) | -6.47% |
| Tishomingo County Promotion Tax | 2,275 | 36,116 | 2,275 | 36,116 | (33,841) | -93.70% |
| Tunica County Special Tax | 135,098 | 154,451 | 135,098 | 154,451 | (19,353) | -12.53% |
| City of Tupelo Convention/Tourism | 370,389 | 369,232 | 370,389 | 369,232 | 1,157 | 0.31% |
| City of Vicksburg Special Tax | 40,808 | 45,239 | 40,808 | 45,239 | (4,430) | -9.79% |
| Warren County Tourism | 97,558 | 104,876 | 97,558 | 104,876 | (7,319) | -6.98% |
| Washington County Tourist Promotion Tax | 62,999 | 63,926 | 62,999 | 63,926 | (926) | -1.45% |
| Washington County Board of Supervisors | 19,385 | 19,280 | 19,385 | 19,280 | 105 | 0.55% |
| City of West Point Special Tax | 24,621 | 27,761 | 24,621 | 27,761 | (3,140) | -11.31% |
| Yazoo County Special Tax | 44,333 | 41,840 | 44,333 | 41,840 | 2,493 | 5.96% |
| City of Tupelo Water Facilities | 278,209 | 264,569 | 278,209 | 264,569 | 13,640 | 5.16% |
| Indianola Tourism Commission | 37,184 | 41,252 | 37,184 | 41,252 | (4,068) | -9.86% |
| City of Baldwin | 11,804 | 12,742 | 11,804 | 12,742 | (938) | -7.36% |
| City of McComb | 18,519 | 21,304 | 18,519 | 21,304 | (2,786) | -13.08% |
| City of Pascagoula | 12,004 | 13,202 | 12,004 | 13,202 | (1,197) | -9.07% |
| City of Pearl | 82,346 | 71,939 | 82,346 | 71,939 | 10,407 | 14.47% |
| City of Pontotoc | 37,209 | 41,617 | 37,209 | 41,617 | (4,408) | -10.59% |
| City of Natchez Special Tax | 34,734 | 34,781 | 34,734 | 34,781 | (47) | -0.13% |
| City of Sardis | 8,526 | 9,595 | 8,526 | 9,595 | (1,069) | -11.14% |
| Town of Como | 6,053 | 0 | 6,053 | 0 | 6,053 | 0.00% |
| City of Ripley | 27,096 | 28,200 | 27,096 | 28,200 | (1,104) | -3.92% |
| City of Fulton | 5,525 | 5,099 | 5,525 | 5,099 | 426 | 8.36% |
| City of West Point/Clay County | 24,392 | 27,761 | 24,392 | 27,761 | (3,369) | -12.14% |
| City of Brandon | 92,071 | 94,873 | 92,071 | 94,873 | (2,802) | -2.95% |
| City of Louisville | 4,084 | 4,053 | 4,084 | 4,053 | 32 | 0.78% |
| City of Senatobia | 38,621 | 42,432 | 38,621 | 42,432 | (3,810) | -8.98% |
| City of Brookhaven | 6,730 | 10,705 | 6,730 | 10,705 | (3,976) | -37.14% |

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

COMPARING JULY 1, 2016 - JUNE 30, 2017
COMPARING JULY 1, 2015 - JUNE 30, 2016

| | JULY 2016 | JULY 2015 | 7/1/16 TO 7/31/16 | 7/1/15 TO 7/31/15 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|---------------|---------------|-------------------------|-------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Withholding | \$216,422 | \$244,258 | \$216,422 | \$244,258 | (\$27,836) | -11.40% |
| Special Refund Account - Petroleum | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Privilege | 383 | 109 | 383 | 109 | 275 | 253.08% |
| Special Refund Account - Title | 39 | 30 | 39 | 30 | 9 | 30.00% |
| Special Refund Account - IFTA | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 8,006 | 0 | 8,006 | (8,006) | -100.00% |
| Special Refund Account - Corporate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Sales | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Use | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Gas Severance | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Insurance Premium | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Estate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 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 - Titanium | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Special County | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Emergency 911 Telephone | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - Apportioned Tag Reg | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Special Refund Account - MARS | 722,567 | 1,078,055 | 722,567 | 1,078,055 | (355,489) | -32.98% |
| Special Agent Fees | 59,199 | 267,435 | 59,199 | 267,435 | (208,237) | -77.86% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees - Tobacco | 40 | 0 | 40 | 0 | 40 | 0.00% |
| Collection Fees | 356,158 | 246,706 | 356,158 | 246,706 | 109,452 | 44.37% |
| Sales and Services Outside | 84,526 | 1,632 | 84,526 | 1,632 | 82,894 | 5080.21% |
| Sales & Services between Agencies | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Gross Public Utility Regulatory Fund | 0 | 1,163,584 | 0 | 1,163,584 | (1,163,584) | -100.00% |
| Gross City Utility Tax | 45,700 | 48,165 | 45,700 | 48,165 | (2,465) | -5.12% |
| Municipal Gas Utility Regulation | 0 | 17,308 | 0 | 17,308 | (17,308) | -100.00% |
| Gross Railroad Regulation | 0 | 89,164 | 0 | 89,164 | (89,164) | -100.00% |
| Trailer Registration | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Hazardous Waste Tax (Counties) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Environment Protection Trust Fund-Management | 1,459,526 | 1,550,522 | 1,459,526 | 1,550,522 | (90,996) | -5.87% |
| Environment Protection Trust Fund-Waste Tire | 221,850 | 202,034 | 221,850 | 202,034 | 19,817 | 9.81% |
| Railcar In Lieu Tax | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Department of Environmental Quality | 0 | 0 | 0 | 0 | 0 | 0.00% |
| MS Commission for Voluntary Service | 428 | 0 | 428 | 0 | 428 | 0.00% |
| Cash Bond | 14,189 | 31,451 | 14,189 | 31,451 | (17,262) | -54.89% |
| Mississippi Telecommunication Facility | 46,719 | 49,320 | 46,719 | 49,320 | (2,601) | -5.27% |
| MDA Training Grant | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 0.00% |
| E911 Telephone Minimum Standards Service Charge | 119,426 | 121,239 | 119,426 | 121,239 | (1,814) | -1.50% |
| Total Other Transfers | \$11,361,924 | \$13,210,344 | \$11,361,924 | \$13,210,344 | (\$1,848,420) | -13.99% |
| Summary: | | | | | | |
| Sales Tax Transferred to Other than GF | \$95,653,914 | \$88,038,556 | \$95,653,914 | \$88,038,556 | \$7,615,358 | 8.65% |
| Misc. Transferred to Other than GF | 162,166,547 | 122,231,685 | 162,166,547 | 122,231,685 | 39,934,862 | 32.67% |
| Total Transferred to Other than GF | \$257,820,461 | \$210,270,240 | \$257,820,461 | \$210,270,240 | \$47,550,220 | 22.61% |

Note: Figures may not add due to computer rounding.