

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
January 2015

General Fund Transfers by the Department of Revenue for the 7th month of the Fiscal Year ending June 30, 2015 were \$363,490,594 which is an increase of \$23,263,618 or 6.84% from the same month of the prior year. Transfers to all funds for the 7th month of the Fiscal Year ending June 30, 2015 were \$550,125,148 which is an increase of \$60,728,875 or 12.41% of the prior year.

General Fund Transfers for the month of January were under the estimate by \$21,472,175 or -5.58%

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

SOURCE	SINE' DIE FY 2015 ESTIMATE	SINE' DIE ESTIMATE 07/01/14 TO 1/31/15	ACTUAL 07/01/14 TO 1/31/15	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 1/31/15	OVER(UNDER) PERCENT 1/31/15	SINE' DIE January 2015 ESTIMATE	January 2015 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,045,000,000	\$1,109,245,393	\$1,126,425,811	55.08%	\$17,180,418	1.55%	\$202,014,901	\$197,763,757	(\$4,251,144)	-2.10%
Individual Income Tax	1,736,000,000	936,003,993	959,323,710	55.26%	23,319,717	2.49%	99,813,363	80,266,843	(19,546,520)	-19.58%
Corporate Tax	666,200,000	220,323,493	259,547,903	38.96%	39,224,410	17.80%	14,109,703	15,613,523	1,503,820	10.66%
Use Tax	252,100,000	140,521,570	136,403,295	54.11%	(4,118,275)	-2.93%	24,620,240	26,574,225	1,953,985	7.94%
Insurance Premium Tax	191,100,000	70,661,583	81,131,101	42.45%	10,469,518	14.82%	267,330	0	(267,330)	-100.00%
Tobacco Tax	146,100,000	87,034,113	86,483,986	59.20%	(550,127)	-0.63%	11,772,641	11,105,183	(667,458)	-5.67%
ABC Taxes	70,700,000	41,849,670	43,777,198	61.92%	1,927,528	4.61%	7,597,801	8,280,316	682,515	8.98%
Beer and Wine Tax	30,500,000	17,918,966	17,500,589	57.38%	(418,377)	-2.33%	2,135,268	2,289,810	154,542	7.24%
Oil Severance Tax	77,600,000	45,266,669	38,903,543	50.13%	(6,363,126)	-14.06%	6,466,667	4,368,827	(2,097,840)	-32.44%
Gas Severance Tax	7,100,000	3,996,083	3,902,522	54.97%	(93,561)	-2.34%	620,785	620,790	5	0.00%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	5,851,649	5,345,928	49.05%	(505,721)	-8.64%	753,207	697,172	(56,035)	-7.44%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	6,241,600	7,155,359	84.18%	913,759	14.64%	1,991,600	2,364,488	372,888	18.72%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	2,810,743	2,302,497	53.55%	(508,246)	-18.08%	251,186	414,285	163,099	64.93%
Nuclear In Lieu	1,200,000	0	1,200,000	100.00%	1,200,000	0.00%	0	1,200,000	1,200,000	0.00%
Gaming Fees and Taxes	130,500,000	77,798,078	74,274,140	56.92%	(3,523,938)	-4.53%	12,548,077	11,931,375	(616,702)	-4.91%
Total General Fund	\$5,377,800,000	\$2,765,523,603	\$2,843,677,581	52.88%	\$78,153,978	2.83%	\$384,962,769	\$363,490,594	(\$21,472,175)	-5.58%

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>January 2015 ACTUAL</u>	<u>January 2014 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/14 TO 1/31/15</u>	<u>7/01/13 TO 1/31/2014</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$197,763,757	\$182,044,077	\$15,719,680	8.64%	\$1,126,425,811	\$1,046,035,767	\$80,390,044	7.69%
Individual Income Tax	80,266,843	76,084,247	4,182,596	5.50%	959,323,710	860,086,174	99,237,536	11.54%
Corporate Tax	15,613,523	15,008,217	605,306	4.03%	259,547,903	264,144,640	(4,596,737)	-1.74%
Use Tax	26,574,225	24,500,881	2,073,344	8.46%	136,403,295	137,610,149	(1,206,854)	-0.88%
Insurance Premium Tax	0	0	0	0.00%	81,131,101	100,344,965	(19,213,865)	-19.15%
Tobacco Tax	11,105,183	10,599,916	505,267	4.77%	86,483,986	86,483,344	641	0.00%
ABC Taxes	8,280,316	8,028,214	252,102	3.14%	43,777,198	42,441,519	1,335,679	3.15%
Beer and Wine Tax	2,289,810	2,269,884	19,926	0.88%	17,500,589	17,785,929	(285,341)	-1.60%
Oil Severance Tax	4,368,827	5,843,323	(1,474,496)	-25.23%	38,903,543	45,716,574	(6,813,031)	-14.90%
Gas Severance Tax	620,790	482,377	138,413	28.69%	3,902,522	2,766,207	1,136,315	41.08%
Estate Tax	0	0	0	0.00%	0	4,084	(4,084)	-100.00%
Auto Tag Fees	697,172	533,257	163,915	30.74%	5,345,928	5,731,863	(385,934)	-6.73%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	2,364,488	1,877,246	487,242	25.96%	7,155,359	6,196,689	958,670	15.47%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	414,285	219,046	195,239	89.13%	2,302,497	2,572,710	(270,213)	-10.50%
Nuclear In Lieu	1,200,000	0	1,200,000	0.00%	1,200,000	0	1,200,000	0.00%
Gaming Fees and Taxes	11,931,375	12,736,291	(804,916)	-6.32%	74,274,140	75,068,253	(794,113)	-1.06%
Total General Fund	\$363,490,594	\$340,226,976	\$23,263,618	6.84%	\$2,843,677,581	\$2,692,988,869	\$150,688,712	5.60%

Note: Figures may not add due to computer rounding.

Revised September 2015

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

COMPARING JULY 1, 2014 - JUNE 30, 2015
COMPARING JULY 1, 2013 - JUNE 30, 2014

	JANUARY 2015	JANUARY 2014	7/01/14 TO 1/31/2015	7/01/13 TO 1/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$197,763,757	\$182,044,077	\$1,126,425,811	\$1,046,035,765	\$80,390,046	7.69%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	34,506,842	35,080,841	243,552,172	237,018,990	6,533,182	2.76%
Motor Vehicle Rental Sales Tax	576,858	488,224	4,012,970	1,547,542	2,465,428	159.31%
4-Lane Construction Project	953,678	519,811	8,601,021	2,312,575	6,288,445	271.92%
School Ad Valorem	6,347,506	5,975,740	39,281,946	36,972,591	2,309,355	6.25%
Education Enhancement	25,415,742	23,927,217	157,320,144	148,032,177	9,287,967	6.27%
Mississippi Fair Commission	338,141	368,746	598,781	385,110	213,670	55.48%
Motor Vehicle Ad Valorem Tax Reduction Fund	12,713,113	12,686,448	100,854,801	99,715,663	1,139,138	1.14%
Department of Agriculture	96,417	15,453	653,111	130,168	522,943	401.74%
Sales Tax (Telecommunications 7%)	712,094	770,939	4,629,372	4,872,300	(242,928)	-4.99%
Airport Parking	60,568	55,275	458,788	494,431	(35,643)	-7.21%
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	4,197	4,963	219,171	1,005,681	(786,509)	-78.21%
Sales Tax Incentive Fund - Tourism Project	380,659	456,900	2,298,349	639,703	1,658,646	259.28%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
Total Sales Tax Transfers	\$281,786,238	\$264,311,299	\$1,702,323,099	\$1,592,579,360	\$109,743,739	6.89%
Use Tax Transferred to:						
General Fund	\$26,574,225	\$24,500,881	\$136,403,295	\$137,610,152	(\$1,206,856)	-0.88%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,214,637	2,657,249	20,815,911	20,004,172	811,739	4.06%
School Ad Valorem	723,492	674,312	3,969,548	3,994,087	(24,538)	-0.61%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,896,887	2,699,979	15,960,783	15,991,931	(31,149)	-0.19%
Total Use Tax Transfers	\$32,409,241	\$30,532,421	\$177,149,537	\$177,600,342	(\$450,804)	-0.25%
Individual Income Tax Transferred to:						
General Fund	\$80,266,843	\$76,084,247	\$959,323,710	\$860,086,174	\$99,237,537	11.54%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	11,650,197	7,853,305	3,796,892	48.35%
Income Tax - Existing Industry Withholding Rebate	0	0	0	17,995	(17,995)	-100.00%
Income Tax - Production Company Rebate	0	0	283,663	281,978	1,684	0.60%
MMEIA Rebate Fund	0	0	2,844,911	1,954,931	889,980	45.52%
Refund Account	2,604,402	5,316,831	56,667,866	81,174,165	(24,506,299)	-30.19%
Total Individual Income Tax Transfers	\$82,871,245	\$81,401,077	\$1,030,770,347	\$951,368,548	\$79,401,799	8.35%
Corporate Tax Transferred to:						
General Fund	\$15,613,523	\$15,008,217	\$259,547,903	\$264,144,640	(\$4,596,737)	-1.74%
Refund Account	7,506,336	2,031,552	46,720,501	28,505,730	18,214,771	63.90%
Total Corporate Tax Transfers	\$23,119,858	\$17,039,769	\$306,268,404	\$292,650,370	\$13,618,034	4.65%
Oil Severance Tax Transferred to:						
General Fund	\$4,368,827	\$5,843,323	\$38,903,545	\$45,716,575	(\$6,813,030)	-14.90%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	1,186,425	951,385	10,165,603	8,376,081	1,789,522	21.36%
Total Oil Severance Tax Transfers	\$5,555,253	\$6,794,708	\$49,069,148	\$54,092,656	(\$5,023,508)	-9.29%
Gas Severance Tax Transferred to:						
General Fund	\$620,790	\$482,376	\$3,902,523	\$2,766,210	\$1,136,312	41.08%
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	235,970	138,513	1,677,595	1,352,110	325,485	24.07%
Total Gas Severance Tax Transfers	\$856,760	\$620,889	\$5,580,118	\$4,118,320	\$1,461,798	35.50%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,931,375	\$12,736,291	\$74,274,140	\$75,068,254	(\$794,114)	-1.06%
Gaming License & Taxes (Counties & Cities)	6,988,096	5,604,545	47,561,711	47,467,525	94,186	0.20%
Gaming Bond Sinking Fund	3,000,000	3,000,000	21,000,000	21,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$21,919,471	\$21,340,837	\$142,835,851	\$143,535,779	(\$699,927)	-0.49%

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

COMPARING JULY 1, 2014 - JUNE 30, 2015
COMPARING JULY 1, 2013 - JUNE 30, 2014

	JANUARY 2015	JANUARY 2014	7/01/14 TO 1/31/2015	7/01/13 TO 1/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	28,551,561	18,511,068	174,997,702	167,143,671	7,854,032	4.70%
State Aid Road Fund	5,123,838	4,000,000	31,946,943	30,980,738	966,205	3.12%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	2,426,569	1,517,999	40,278,171	35,929,433	4,348,738	12.10%
Road Protection - Coast Counties	264,718	200,090	1,897,184	1,778,092	119,091	6.70%
Seawall - Coast Counties	470,668	381,187	3,484,778	3,363,646	121,131	3.60%
Miss. Groundwater Protection Trust Fd.	765,703	(269)	3,271,579	1,655,917	1,615,662	97.57%
Fire Marshal's Office	32,546	24,694	140,688	122,532	18,156	14.82%
Dept of Ins Propane Education Fund	12,563	9,532	54,305	47,297	7,008	14.82%
Municipal Aid	665,064	127,738	1,223,674	972,857	250,817	25.78%
Aeronautics Commission	88,895	97,613	797,782	1,028,001	(230,220)	-22.39%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	9,598	7,345	123,189	94,406	28,783	30.49%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	563,761	1,138,944	4,475,536	5,040,643	(565,106)	-11.21%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$38,975,485	\$26,015,940	\$271,491,529	\$256,957,232	\$14,534,297	5.66%
Privilege Tax Transferred to:						
General Fund	\$697,172	\$533,257	\$5,345,928	\$5,731,863	(\$385,935)	-6.73%
Highway Department	2,541,192	3,407,663	29,888,132	29,467,294	420,839	1.43%
4-Lane Highway Project	1,203,500	943,219	9,075,413	8,795,902	279,511	3.18%
Dept of Marine Resources	1,200	1,420	12,720	13,120	(400)	-3.05%
Trauma Care Fund	866,508	693,976	6,542,052	6,436,760	105,292	1.64%
Counties	921,624	1,356,197	17,075,339	17,245,619	(170,280)	-0.99%
Comm for Volunteer Services	240	168	1,104	1,224	(120)	-9.80%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	33,037	28,632	289,678	280,211	9,467	3.38%
Apportioned Tags	16,428	16,099	3,647,339	475,248	3,172,092	667.46%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	19,126	22,642	189,850	203,413	(13,562)	-6.67%
Veteran's Nursing Home	18,894	16,332	149,466	146,226	3,240	2.22%
Wildlife Heritage	38,320	34,060	302,600	310,620	(8,020)	-2.58%
MS Soil & Water Conservation Education Fund	625	875	5,575	6,275	(700)	-11.16%
Animal Care Fund	4,675	4,000	38,425	38,150	275	0.72%
New Capitol R & R	34,805	30,251	282,417	281,521	896	0.32%
Distinctive License Tag Fees	315,856	255,082	2,576,712	2,363,947	212,765	9.00%
MS Athletic Comm	312	96	2,712	2,592	120	4.63%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	183,335	196,084	1,443,274	2,005,754	(562,480)	-28.04%
Dept of Education -Support Teachers	2,544	2,352	20,736	19,800	936	4.73%
MS Board of Contractors	576	384	4,056	3,768	288	7.64%
Total Privilege Tax Transfers	\$6,899,968	\$7,542,789	\$76,893,529	\$73,829,305	\$3,064,224	4.15%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	432,190	630,565	5,180,631	5,606,686	(426,056)	-7.60%
Total Title Fees Transfers	\$432,190	\$630,565	\$5,180,631	\$5,606,686	(\$426,056)	-7.60%
Insurance Premium Tax Transferred to:						
General Fund	\$0	\$0	\$81,131,101	\$100,344,965	(\$19,213,865)	-19.15%
Municipalities	2,497	0	1,216,142	1,409,221	(193,079)	-13.70%
County Fire Protection	2,497	0	1,216,143	1,409,222	(193,080)	-13.70%
State Fire Academy Fund	4,994	0	2,426,172	2,818,444	(392,273)	-13.92%
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	0	0	58,926	157,675	(98,749)	-62.63%
Total Ins. Premium Tax Transfers	\$9,987	\$0	\$86,048,483	\$106,139,528	(\$20,091,046)	-18.93%
ABC Collections transferred to:						
General Fund	\$8,280,316	\$8,028,214	\$43,777,198	\$42,441,518	\$1,335,679	3.15%
Counties	30,825	29,475	187,710	193,860	(6,150)	-3.17%
Municipalities	201,035	193,835	1,486,870	1,455,770	31,100	2.14%
Department of Mental Health	818,330	740,995	4,142,408	3,936,893	205,516	5.22%
Total ABC Transfers	\$9,330,507	\$8,992,519	\$49,594,186	\$48,028,041	\$1,566,145	3.26%
Statewide Privilege Fees transferred to:						
General Fund	\$128,590	\$9,080	\$627,875	\$677,780	(\$49,905)	-7.36%
Total Statewide Privilege Fees	\$128,590	\$9,080	\$627,875	\$677,780	(\$49,905)	-7.36%

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

COMPARING JULY 1, 2014 - JUNE 30, 2015
COMPARING JULY 1, 2013 - JUNE 30, 2014

	JANUARY 2015	JANUARY 2014	7/01/14 TO 1/31/2015	7/01/13 TO 1/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,289,810	\$2,269,884	\$17,500,589	\$17,785,928	(\$285,340)	-1.60%
Total Beer and Wine Tax Transfers	\$2,289,810	\$2,269,884	\$17,500,589	\$17,785,928	(\$285,340)	-1.60%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$115,163	\$111,773	\$762,334	\$698,611	\$63,723	9.12%
Total ATV/ Motorcycle Fees Transfers	\$115,163	\$111,773	\$762,334	\$698,611	\$63,723	9.12%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$4,084	(\$4,084)	-100.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$4,084	(\$4,084)	-100.00%
Installment Loan Tax transferred to:						
General Fund	\$2,364,488	\$1,877,246	\$7,155,359	\$6,196,690	\$958,669	15.47%
Total Installment Loan Tax Transfers	\$2,364,488	\$1,877,246	\$7,155,359	\$6,196,690	\$958,669	15.47%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	401,547	711,054	3,727,028	3,679,010	48,017	1.31%
Total Casual Auto Sales Tax Transfers	\$401,547	\$711,054	\$3,727,028	\$3,679,010	\$48,017	1.31%
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	\$651	\$2,246	\$1,094	\$2,530	(\$1,437)	-56.78%
Timber Severance - Counties	71,097	68,652	463,441	460,183	3,258	0.71%
Timber Severance - Forest Resources	281,779	265,623	1,849,380	1,829,645	19,735	1.08%
Total Timber Severance Tax Transfers	\$353,527	\$336,521	\$2,313,915	\$2,292,358	\$21,556	0.94%
Tobacco Tax transferred to:						
General Fund	\$11,105,183	\$10,599,916	\$86,483,986	\$86,483,345	\$641	0.00%
Total Tobacco Tax Transfers	\$11,105,183	\$10,599,916	\$86,483,986	\$86,483,345	\$641	0.00%
Nuclear In Lieu transferred to:						
General Fund	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000	0.00%
Nuclear Plant in Lieu (Counties)	11,272,130	0	11,272,130	0	11,272,130	0.00%
Nuclear Plant in Lieu (Cities)	7,527,870	0	7,527,870	0	7,527,870	0.00%
Total Nuclear In Lieu Transfers	\$20,000,000	\$0	\$20,000,000	\$0	\$20,000,000	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$4,000	\$6,350	\$8,200	(\$1,850)	-22.56%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$4,000	\$6,350	\$8,200	(\$1,850)	-22.56%
Natural Gas Tax transferred to:						
General Fund	\$54,183	\$39,882	\$299,670	\$356,478	(\$56,808)	-15.94%
Total Natural Gas Tax Transfers	\$54,183	\$39,882	\$299,670	\$356,478	(\$56,808)	-15.94%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$28,535	\$50	\$28,535	\$167	\$28,368	16940.00%
Total Int. On Investments (STC) Transfers	\$28,535	\$50	\$28,535	\$167	\$28,368	16940.00%
TVA In Lieu transferred to:						
General Fund	\$202,325	\$163,837	\$1,338,629	\$1,496,698	(\$158,068)	-10.56%
TVA in Lieu Tax (Counties)	0	0	4,856,307	6,725,249	(1,868,942)	-27.79%
TVA in Lieu Tax (Municipalities)	0	0	2,225,903	3,100,757	(874,853)	-28.21%
TVA in Lieu Tax (Schools)	0	0	2,374,321	3,288,919	(914,598)	-27.81%
Total TVA In Lieu Transfers	\$202,325	\$163,837	\$10,795,161	\$14,611,623	(\$3,816,462)	-26.12%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$344	\$31,023	(\$30,678)	-98.89%
Total Regulatory Fees	\$0	\$0	\$344	\$31,023	(\$30,678)	-98.89%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$447,993	\$341,326	\$3,222,886	\$2,771,066	\$451,820	16.30%
Prepaid Wireless E911 Fee	9,143	6,966	65,773	56,752	9,021	15.90%
Total Prepaid Wireless E911	\$457,136	\$348,292	\$3,288,658	\$2,827,817	\$460,841	16.30%

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

COMPARING JULY 1, 2014 - JUNE 30, 2015
COMPARING JULY 1, 2013 - JUNE 30, 2014

	JANUARY 2015	JANUARY 2014	7/01/14 TO 1/31/15	7/01/13 TO 1/31/14	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,894	\$5,781	\$42,291	\$41,469	\$822	1.98%
Batesville Tourism and Economic Development Tax	90,414	88,897	686,446	629,044	57,402	9.13%
City of Bay Springs Special Tax	244	245	1,980	2,392	(413)	-17.26%
City of Byhalia Tourism, Parks & Recreation Tax	1,354	1,054	10,130	5,703	4,427	77.64%
Canton Tourist & Convention	70,899	43,435	379,062	334,592	44,470	13.29%
City of Cleveland Special Tax	63,844	56,437	435,725	423,321	12,403	2.93%
City of Clinton Special Tax	7,712	14,591	86,675	116,610	(29,935)	-25.67%
Coahoma County Special Tax	28,949	35,164	240,921	209,979	30,942	14.74%
City of Columbus Tourism	158,047	136,433	1,089,344	998,132	91,213	9.14%
City of Corinth Tourism	103,584	81,117	705,919	635,562	70,358	11.07%
Desoto County Special Tax	484,204	537,862	4,406,970	3,908,141	498,829	12.76%
City of Florence	22,189	17,411	141,123	124,884	16,238	13.00%
City of Flowood Special Tax	180,078	168,426	1,251,114	1,215,927	35,186	2.89%
Greenwood Tourism Commission	31,981	34,093	255,997	241,673	14,324	5.93%
City of Grenada Tourism	93,331	41,196	335,666	271,753	63,912	23.52%
Hancock County Special Tax	6,558	6,581	80,504	60,473	20,032	33.12%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	160,922	173,947	1,872,120	1,714,462	157,658	9.20%
Harrison County Board of Supervisors	196,798	212,697	2,288,542	2,095,598	192,944	9.21%
City of Hattiesburg Special Tax	416,161	408,107	3,064,213	2,916,674	147,540	5.06%
Hernando Tourism	998	454	9,522	4,754	4,768	100.29%
Holly Springs Tourism	29,133	22,668	170,391	173,451	(3,059)	-1.76%
City of Horn Lake	16,943	0	136,589	0	136,589	0.00%
City of Jackson Tourism	270,182	273,077	2,012,683	1,898,557	114,127	6.01%
City of Jackson (Convention Center)	343,608	352,613	2,643,078	2,545,418	97,659	3.84%
City of Jackson (Infrastructure Tax)	1,161,714	0	7,973,115	0	7,973,115	0.00%
Kosciusko Tourist Promotion	2,165	2,190	23,159	14,882	8,277	55.62%
Lauderdale County Tourism	58,851	65,411	485,662	522,610	(36,948)	-7.07%
City of Laurel Special Tax	120,899	116,062	884,695	848,742	35,953	4.24%
Lowndes County Special Tax	10,201	8,163	76,739	68,468	8,270	12.08%
City of Magee	0	19,159	146,942	147,796	(854)	-0.58%
Montgomery County Coliseum & Tourism	3,577	1,307	26,734	19,539	7,195	36.82%
City of Moss Point Special Tax	16,787	24,675	173,232	217,756	(44,525)	-20.45%
Adams County Convention	98,124	88,989	779,276	712,370	66,906	9.39%
City of New Albany Special Tax	52,988	47,430	392,138	376,920	15,218	4.04%
City of Newton Special Tax	667	530	6,302	6,287	15	0.24%
City of Ocean Springs Restaurant Tax	88,491	89,013	655,729	584,640	71,089	12.16%
City of Ocean Springs Hotel Tax (previously included in	2,101	1,990	20,486	21,229	(743)	-3.50%
City of Oxford Tourism	26,732	20,409	174,750	151,480	23,269	15.36%
City of Oxford Stadium Tax	224,050	189,590	1,467,785	1,299,739	168,046	12.93%
City of Philadelphia Tourism	7,207	7,584	68,983	80,362	(11,379)	-14.16%
City of Picayune Special Tax	35,423	32,682	251,343	241,293	10,051	4.17%
Rankin County Special Tax	69,361	60,761	556,275	526,351	29,924	5.69%
City of Richland	29,552	28,485	240,707	198,534	42,173	21.24%
City of Ridgeland Special Tax	128,488	119,743	911,581	842,458	69,123	8.20%
City of Southaven Special Tax	653,923	120,443	1,594,972	655,746	939,227	143.23%
Starkville-Oktibbeha Tourism	61,824	12,543	233,864	93,601	140,264	149.85%
City of Starkville Tourism and Convention Tax	180,674	129,713	1,043,288	951,163	92,125	9.69%
Stone County Special Tax	28,463	24,580	211,025	200,778	10,247	5.10%
Tishomingo County Promotion Tax	961	1,306	14,630	16,306	(1,676)	-10.28%
Tunica County Special Tax	103,922	133,413	1,028,375	1,233,302	(204,927)	-16.62%
City of Tupelo Convention/Tourism	305,946	311,018	2,254,945	2,238,780	16,165	0.72%
City of Vicksburg Special Tax	39,284	40,296	319,262	325,743	(6,480)	-1.99%
Warren County Tourism	89,061	92,047	660,330	636,309	24,021	3.78%
Washington County Tourist Promotion Tax	54,957	51,203	391,340	380,508	10,832	2.85%
Washington County Board of Supervisors	14,277	15,925	135,312	114,107	21,206	18.58%
City of West Point Special Tax	18,832	18,361	156,024	126,380	29,644	23.46%
Yazoo County Special Tax	37,262	33,683	269,097	242,336	26,760	11.04%
City of Tupelo Water Facilities	269,202	266,592	1,815,341	1,699,280	116,061	6.83%
Indianola Tourism Commission	32,030	26,776	212,762	195,732	17,030	8.70%
City of Baldwin	10,844	10,261	80,001	73,635	6,367	8.65%
City of McComb	26,477	17,642	198,063	150,894	47,169	31.26%
City of Pascagoula	8,940	6,296	95,880	73,468	22,412	30.51%
City of Pearl	55,842	63,158	409,025	423,727	(14,702)	-3.47%
City of Pontotoc	31,872	29,895	215,414	202,433	12,981	6.41%
City of Natchez Special Tax	28,934	33,816	245,309	228,353	16,956	7.43%
City of Sardis	7,826	7,089	56,987	55,516	1,472	2.65%
Town of Como	0	0	0	8,656	(8,656)	-100.00%
City of Ripley	21,735	20,836	157,018	148,608	8,410	5.66%
City of Fulton	13,079	2,867	44,972	25,670	19,302	75.19%
City of West Point/Clay County	18,832	18,361	154,952	125,960	28,992	23.02%
City of Brandon	67,232	76,324	546,588	196,125	350,463	178.69%
City of Louisville	2,772	0	34,960	0	34,960	0.00%
City of Senatobia	32,385	0	158,885	0	158,885	0.00%
City of Brookhaven	9,390	0	28,146	0	28,146	0.00%

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

COMPARING JULY 1, 2014 - JUNE 30, 2015
COMPARING JULY 1, 2013 - JUNE 30, 2014

	JANUARY 2015	JANUARY 2014	7/01/14 TO 1/31/2015	7/01/13 TO 1/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$120,900	\$101,077	\$1,080,516	\$1,562,584	(\$482,068)	-30.85%
Special Refund Account - Petroleum	0	2,045	267,617	741,279	(473,663)	-63.90%
Special Refund Account - Privilege	1,942	0	11,740	13,251	(1,511)	-11.40%
Special Refund Account - Title	2,664	27	3,300	781	2,519	322.54%
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	10	0	250	(250)	-100.00%
Special Refund Account - Income	0	0	0	0	0	0.00%
Special Refund Account - Corporate	0	0	0	4,850	(4,850)	-100.00%
Special Refund Account - Sales	0	92,706	0	2,163,771	(2,163,771)	-100.00%
Special Refund Account - Use	0	0	0	526,447	(526,447)	-100.00%
Special Refund Account - Gas Severance	0	386,967	335,668	2,496,732	(2,161,064)	-86.56%
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	531,536	345,026	950,869	(605,843)	-63.71%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	0	0	579,437	(579,437)	-100.00%
Special Refund Account - Special County	0	0	0	124,746	(124,746)	-100.00%
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	30,192	(30,192)	-100.00%
Special Refund Account - Tobacco	0	0	10	15,561	(15,551)	-99.94%
Special Refund Account - Apportioned Tag Reg	0	0	1,798	0	1,798	0.00%
Special Refund Account - MARS	351,747	362,972	3,645,397	4,455,505	(810,108)	-18.18%
Special Agent Fees	105,384	291,905	1,001,671	1,412,691	(411,020)	-29.09%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	100	0	840	(840)	-100.00%
Collection Fees	202,120	177,457	1,983,747	1,571,277	412,471	26.25%
Sales and Services Outside	243	25,160	1,591	261,505	(259,914)	-99.39%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	3,340	0	8,344,300	8,724,147	(379,847)	-4.35%
Gross City Utility Tax	46,874	45,478	327,786	341,170	(13,385)	-3.92%
Municipal Gas Utility Regulation	0	0	25,000	24,890	110	0.44%
Gross Railroad Regulation	0	0	201,000	201,000	0	0.00%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	12,989	14,699	(1,709)	-11.63%
Environment Protection Trust Fund-Management	5,043	28,927	3,921,142	3,860,946	60,196	1.56%
Environment Protection Trust Fund-Waste Tire	160,260	143,165	1,459,420	1,277,751	181,669	14.22%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	30,309	34,297	(3,989)	-11.63%
MS Commission for Voluntary Service	50	16	184	826	(642)	-77.72%
Cash Bond	2,800	(16,553)	44,908	(810,104)	855,011	-105.54%
Mississippi Telecommunication Facility	43,449	41,747	353,905	329,678	24,227	7.35%
MDA Training Grant	150,000	150,000	1,050,000	1,050,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	113,452	136,280	892,878	933,548	(40,670)	-4.36%
Total Other Transfers	\$8,458,456	\$7,701,924	\$75,771,303	\$71,168,556	\$4,602,746	6.47%
Summary:						
Sales Tax Transferred to Other than GF	\$84,022,481	\$82,267,222	\$575,897,288	\$546,543,595	\$29,353,693	5.37%
Misc. Transferred to Other than GF	102,612,072	66,902,026	712,391,095	673,795,204	38,595,892	5.73%
Total Transferred to Other than GF	\$186,634,553	\$149,169,248	\$1,288,288,383	\$1,220,338,799	\$67,949,585	5.57%

Note: Figures may not add due to computer rounding.