

MISSISSIPPI DEPARTMENT OF REVENUE  
SUMMARY OF TRANSFERS  
January 2016

General Fund Transfers by the Department of Revenue for the 7th month of the Fiscal Year ending June 30, 2016 were \$378,296,733 which is an increase of \$14,806,139 or 4.07% from the same month of the prior year. Transfers to all funds for the 7th month of the Fiscal Year ending June 30, 2016 were \$547,364,572 which is a decrease of -\$2,760,576 or -.5% of the prior year.

General Fund Transfers for the month of January were under the estimate by \$4,350,267 or -1.14%

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

SOURCE	SINE' DIE FY 2016 ESTIMATE	SINE' DIE ESTIMATE 07/01/15 TO 1/31/16	ACTUAL 07/01/15 TO 1/31/16	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 1/31/16	OVER(UNDER) PERCENT 1/31/16	SINE' DIE January 2016 ESTIMATE	January 2016 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,135,200,000	\$1,161,960,000	\$1,114,199,406	52.18%	(\$47,760,594)	-4.11%	\$205,650,000	\$200,885,233	(\$4,764,767)	-2.32%
Individual Income Tax	1,813,900,000	974,250,000	990,808,829	54.62%	16,558,829	1.70%	92,890,000	94,168,142	1,278,142	1.38%
Corporate Tax	692,500,000	251,320,000	239,129,110	34.53%	(12,190,890)	-4.85%	15,990,000	17,341,651	1,351,651	8.45%
Use Tax	246,000,000	139,730,000	127,687,942	51.91%	(12,042,058)	-8.62%	27,040,000	25,605,684	(1,434,316)	-5.30%
Insurance Premium Tax	213,200,000	78,590,000	99,669,666	46.75%	21,079,666	26.82%	830,000	487,097	(342,903)	-41.31%
Tobacco Tax	144,500,000	85,010,000	84,742,115	58.65%	(267,885)	-0.32%	10,670,000	12,038,375	1,368,375	12.82%
ABC Taxes	74,300,000	44,065,000	42,633,146	57.38%	(1,431,854)	-3.25%	8,335,000	7,971,828	(363,172)	-4.36%
Beer and Wine Tax	30,500,000	17,949,000	17,395,884	57.04%	(553,116)	-3.08%	2,319,000	2,268,144	(50,856)	-2.19%
Oil Severance Tax	64,700,000	37,744,000	15,862,662	24.52%	(21,881,338)	-57.97%	5,392,000	1,517,641	(3,874,359)	-71.85%
Gas Severance Tax	7,100,000	4,144,000	2,349,253	33.09%	(1,794,747)	-43.31%	592,000	267,194	(324,806)	-54.87%
Estate Tax	0	0	507,994	0.00%	507,994	0.00%	0	0	0	0.00%
Auto Tag Fees	10,300,000	5,942,000	5,169,380	50.19%	(772,620)	-13.00%	660,000	576,083	(83,917)	-12.71%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	9,100,000	6,681,000	8,415,665	92.48%	1,734,665	25.96%	1,921,000	2,571,191	650,191	33.85%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	2,450,000	2,344,936	61.71%	(105,064)	-4.29%	318,000	385,191	67,191	21.13%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	130,500,000	75,300,000	75,395,817	57.77%	95,817	0.13%	10,040,000	12,213,280	2,173,280	21.65%
<b>Total General Fund</b>	<b>\$5,576,800,000</b>	<b>\$2,885,135,000</b>	<b>\$2,826,311,806</b>	<b>50.68%</b>	<b>(\$58,823,194)</b>	<b>-2.04%</b>	<b>\$382,647,000</b>	<b>\$378,296,733</b>	<b>(\$4,350,267)</b>	<b>-1.14%</b>

Note: Figures may not add due to computer rounding.

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

<u>SOURCE</u>	<u>January 2016 ACTUAL</u>	<u>January 2015 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/15 TO 1/31/16</u>	<u>7/01/14 TO 1/31/15</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$200,885,233	\$197,763,757	\$3,121,476	1.58%	\$1,114,199,406	\$1,126,425,811	(\$12,226,405)	-1.09%
Individual Income Tax	94,168,142	80,266,843	13,901,299	17.32%	990,808,829	959,323,710	31,485,118	3.28%
Corporate Tax	17,341,651	15,613,523	1,728,129	11.07%	239,129,110	259,547,903	(20,418,793)	-7.87%
Use Tax	25,605,684	26,574,225	(968,541)	-3.64%	127,687,942	136,403,295	(8,715,353)	-6.39%
Insurance Premium Tax	487,097	0	487,097	0.00%	99,669,666	81,131,101	18,538,566	22.85%
Tobacco Tax	12,038,375	11,105,183	933,192	8.40%	84,742,115	86,483,986	(1,741,870)	-2.01%
ABC Taxes	7,971,828	8,280,316	(308,488)	-3.73%	42,633,146	43,777,198	(1,144,051)	-2.61%
Beer and Wine Tax	2,268,144	2,289,810	(21,666)	-0.95%	17,395,884	17,500,589	(104,705)	-0.60%
Oil Severance Tax	1,517,641	4,368,827	(2,851,187)	-65.26%	15,862,662	38,903,543	(23,040,880)	-59.23%
Gas Severance Tax	267,194	620,790	(353,596)	-56.96%	2,349,253	3,902,522	(1,553,270)	-39.80%
Estate Tax	0	0	0	0.00%	507,994	0	507,994	0.00%
Auto Tag Fees	576,083	697,172	(121,089)	-17.37%	5,169,380	5,345,928	(176,548)	-3.30%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	2,571,191	2,364,488	206,703	8.74%	8,415,665	7,155,359	1,260,306	17.61%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	385,191	414,285	(29,094)	-7.02%	2,344,936	2,302,497	42,439	1.84%
Nuclear In Lieu	0	1,200,000	(1,200,000)	-100.00%	0	1,200,000	(1,200,000)	-100.00%
Gaming Fees and Taxes	12,213,280	11,931,375	281,905	2.36%	75,395,817	74,274,140	1,121,676	1.51%
<b>Total General Fund</b>	<b>\$378,296,733</b>	<b>\$363,490,594</b>	<b>\$14,806,139</b>	<b>4.07%</b>	<b>\$2,826,311,806</b>	<b>\$2,843,677,581</b>	<b>(\$17,365,775)</b>	<b>-0.61%</b>

Note: Figures may not add due to computer rounding.

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

COMPARING JULY 1, 2015 - JUNE 30, 2016  
COMPARING JULY 1, 2014 - JUNE 30, 2015

	JANUARY 2016	JANUARY 2015	7/01/15 TO 1/31/2016	7/01/14 TO 1/31/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$200,885,233	\$197,763,757	\$1,114,199,406	\$1,126,425,811	(\$12,226,405)	-1.09%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	34,186,765	34,506,842	249,723,102	243,552,172	6,170,930	2.53%
Motor Vehicle Rental Sales Tax	566,591	576,858	4,190,304	4,012,970	177,335	4.42%
4-Lane Construction Project	1,714,679	953,678	16,109,664	8,601,021	7,508,643	87.30%
School Ad Valorem	6,517,035	6,347,506	39,760,971	39,281,946	479,025	1.22%
Education Enhancement	26,094,543	25,415,742	159,243,364	157,320,144	1,923,220	1.22%
Mississippi Fair Commission	2,622	338,141	252,262	598,781	(346,518)	-57.87%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,537,926	12,713,113	108,600,239	100,854,801	7,745,438	7.68%
Department of Agriculture	0	96,417	0	653,111	(653,111)	-100.00%
Sales Tax (Telecommunications 7%)	638,372	712,094	4,545,113	4,629,372	(84,260)	-1.82%
Airport Parking	61,455	60,568	470,428	458,788	11,640	2.54%
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	4,704	4,197	264,384	219,171	45,213	20.63%
Sales Tax Incentive Fund - Tourism Project	347,224	380,659	2,089,693	2,298,349	(208,656)	-9.08%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$286,473,815</b>	<b>\$281,786,238</b>	<b>\$1,712,865,592</b>	<b>\$1,702,323,099</b>	<b>\$10,542,493</b>	<b>0.62%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$25,605,684	\$26,574,225	\$127,687,943	\$136,403,295	(\$8,715,353)	-6.39%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,746,693	2,214,637	22,749,808	20,815,911	1,933,897	9.29%
School Ad Valorem	706,217	723,492	3,802,094	3,969,548	(167,454)	-4.22%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,827,721	2,896,887	15,246,290	15,960,783	(714,492)	-4.48%
<b>Total Use Tax Transfers</b>	<b>\$31,886,315</b>	<b>\$32,409,241</b>	<b>\$169,486,136</b>	<b>\$177,149,537</b>	<b>(\$7,663,402)</b>	<b>-4.33%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$94,168,142	\$80,266,843	\$990,808,829	\$959,323,710	\$31,485,118	3.28%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	12,175,816	11,650,197	525,620	4.51%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	213,901	0	3,649,689	283,663	3,366,026	1186.63%
MMEIA Rebate Fund	0	0	2,718,852	2,844,911	(126,059)	-4.43%
Income Tax-SMART Business Incentive	62,225	0	62,225	0	62,225	0.00%
Refund Account	7,744,062	2,604,402	65,170,042	56,667,866	8,502,176	15.00%
<b>Total Individual Income Tax Transfers</b>	<b>\$102,188,330</b>	<b>\$82,871,245</b>	<b>\$1,074,585,452</b>	<b>\$1,030,770,347</b>	<b>\$43,815,105</b>	<b>4.25%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$17,341,651	\$15,613,523	\$239,129,110	\$259,547,903	(\$20,418,793)	-7.87%
Refund Account	8,255,062	7,506,336	45,752,079	46,720,501	(968,422)	-2.07%
<b>Total Corporate Tax Transfers</b>	<b>\$25,596,713</b>	<b>\$23,119,858</b>	<b>\$284,881,189</b>	<b>\$306,268,404</b>	<b>(\$21,387,214)</b>	<b>-6.98%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$1,517,641	\$4,368,827	\$15,862,662	\$38,903,545	(\$23,040,883)	-59.23%
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	591,635	1,186,425	5,992,758	10,165,603	(4,172,845)	-41.05%
<b>Total Oil Severance Tax Transfers</b>	<b>\$2,109,276</b>	<b>\$5,555,253</b>	<b>\$21,855,420</b>	<b>\$49,069,148</b>	<b>(\$27,213,728)</b>	<b>-55.46%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$267,194	\$620,790	\$2,349,253	\$3,902,523	(\$1,553,270)	-39.80%
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	169,586	235,970	1,347,906	1,677,595	(329,689)	-19.65%
<b>Total Gas Severance Tax Transfers</b>	<b>\$436,780</b>	<b>\$856,760</b>	<b>\$3,697,159</b>	<b>\$5,580,118</b>	<b>(\$1,882,959)</b>	<b>-33.74%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,213,280	\$11,931,375	\$75,395,817	\$74,274,140	\$1,121,677	1.51%
Gaming License & Taxes (Counties & Cities)	6,803,481	6,988,096	48,766,855	47,561,711	1,205,144	2.53%
Gaming Bond Sinking Fund	2,375,000	3,000,000	20,375,000	21,000,000	(625,000)	-2.98%
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%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$22,016,758</b>	<b>\$21,919,471</b>	<b>\$145,162,669</b>	<b>\$142,835,851</b>	<b>\$2,326,817</b>	<b>1.63%</b>

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

COMPARING JULY 1, 2015 - JUNE 30, 2016  
COMPARING JULY 1, 2014 - JUNE 30, 2015

	JANUARY 2016	JANUARY 2015	7/01/15 TO 1/31/2016	7/01/14 TO 1/31/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,356,012	28,551,561	191,075,087	174,997,702	16,077,385	9.19%
State Aid Road Fund	4,346,186	5,123,838	34,710,901	31,946,943	2,763,958	8.65%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	139,334	2,426,569	42,208,910	40,278,171	1,930,740	4.79%
Road Protection - Coast Counties	263,583	264,718	1,737,025	1,897,184	(160,158)	-8.44%
Seawall - Coast Counties	468,787	470,668	3,926,384	3,484,778	441,606	12.67%
Miss. Groundwater Protection Trust Fd.	774,056	765,703	5,954,194	3,271,579	2,682,615	82.00%
Fire Marshal's Office	22,028	32,546	113,437	140,688	(27,251)	-19.37%
Dept of Ins Propane Education Fund	8,503	12,563	43,786	54,305	(10,519)	-19.37%
Municipal Aid	896,821	665,064	1,598,864	1,223,674	375,190	30.66%
Aeronautics Commission	87,203	88,895	687,922	797,782	(109,859)	-13.77%
Department of Wildlife Conservation	0	0	2,875,000	5,750,000	(2,875,000)	-50.00%
Railroad Revitalization Fund	15,424	9,598	112,502	123,189	(10,686)	-8.67%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	467,592	563,761	5,022,521	4,475,536	546,985	12.22%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$31,845,527</b>	<b>\$38,975,485</b>	<b>\$293,116,533</b>	<b>\$271,491,529</b>	<b>\$21,625,004</b>	<b>7.97%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$576,083	\$697,172	\$5,169,380	\$5,345,928	(\$176,548)	-3.30%
Highway Department	2,594,149	2,541,192	29,823,044	29,888,132	(65,088)	-0.22%
4-Lane Highway Project	1,042,354	1,203,500	9,196,167	9,075,413	120,754	1.33%
Dept of Marine Resources	1,460	1,200	12,720	12,720	0	0.00%
Trauma Care Fund	730,224	866,508	6,308,269	6,542,052	(233,783)	-3.57%
Counties	1,031,565	921,624	16,936,944	17,075,339	(138,394)	-0.81%
Comm for Volunteer Services	72	240	768	1,104	(336)	-30.43%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	30,461	33,037	288,889	289,678	(790)	-0.27%
Apportioned Tags	14,981	16,428	2,936,372	3,647,339	(710,968)	-19.49%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	25,551	19,126	256,375	189,850	66,525	35.04%
Veteran's Nursing Home	18,792	18,894	153,000	149,466	3,534	2.36%
Wildlife Heritage	35,340	38,320	291,020	302,600	(11,580)	-3.83%
MS Soil & Water Conservation Education Fund	600	625	5,000	5,575	(575)	-10.31%
Animal Care Fund	4,400	4,675	36,775	38,425	(1,650)	-4.29%
New Capitol R & R	34,270	34,805	288,918	282,417	6,500	2.30%
Distinctive License Tag Fees	318,293	315,856	2,723,859	2,576,712	147,147	5.71%
MS Athletic Comm	192	312	2,568	2,712	(144)	-5.31%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	193,761	183,335	1,605,664	1,443,274	162,390	11.25%
Dept of Education -Support Teachers	2,664	2,544	22,272	20,736	1,536	7.41%
MS Board of Contractors	480	576	4,128	4,056	72	1.78%
<b>Total Privilege Tax Transfers</b>	<b>\$6,655,692</b>	<b>\$6,899,968</b>	<b>\$76,062,131</b>	<b>\$76,893,529</b>	<b>(\$831,398)</b>	<b>-1.08%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	766,020	432,190	5,867,269	5,180,631	686,639	13.25%
<b>Total Title Fees Transfers</b>	<b>\$766,020</b>	<b>\$432,190</b>	<b>\$5,867,269</b>	<b>\$5,180,631</b>	<b>\$686,639</b>	<b>13.25%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$487,097	\$0	\$99,669,666	\$81,131,101	\$18,538,566	22.85%
Municipalities	559	2,497	1,224,765	1,216,142	8,624	0.71%
County Fire Protection	559	2,497	1,224,765	1,216,143	8,623	0.71%
State Fire Academy Fund	1,113	4,994	2,435,944	2,426,172	9,772	0.40%
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	0	58,926	(58,926)	-100.00%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$489,328</b>	<b>\$9,987</b>	<b>\$104,555,141</b>	<b>\$86,048,483</b>	<b>\$18,506,659</b>	<b>21.51%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$7,971,828	\$8,280,316	\$42,633,147	\$43,777,198	(\$1,144,050)	-2.61%
Counties	23,962	30,825	168,436	187,710	(19,274)	-10.27%
Municipalities	199,445	201,035	1,450,073	1,486,870	(36,797)	-2.47%
Department of Mental Health	808,065	818,330	4,271,454	4,142,408	129,045	3.12%
<b>Total ABC Transfers</b>	<b>\$9,003,301</b>	<b>\$9,330,507</b>	<b>\$48,523,110</b>	<b>\$49,594,186</b>	<b>(\$1,071,076)</b>	<b>-2.16%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$160,873	\$128,590	\$597,408	\$627,875	(\$30,468)	-4.85%
<b>Total Statewide Privilege Fees</b>	<b>\$160,873</b>	<b>\$128,590</b>	<b>\$597,408</b>	<b>\$627,875</b>	<b>(\$30,468)</b>	<b>-4.85%</b>

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

COMPARING JULY 1, 2015 - JUNE 30, 2016  
COMPARING JULY 1, 2014 - JUNE 30, 2015

	JANUARY 2016	JANUARY 2015	7/01/15 TO 1/31/2016	7/01/14 TO 1/31/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,268,144	\$2,289,810	\$17,395,884	\$17,500,589	(\$104,704)	-0.60%
Total Beer and Wine Tax Transfers	\$2,268,144	\$2,289,810	\$17,395,884	\$17,500,589	(\$104,704)	-0.60%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$116,349	\$115,163	\$879,668	\$762,334	\$117,334	15.39%
Total ATV/ Motorcycle Fees Transfers	\$116,349	\$115,163	\$879,668	\$762,334	\$117,334	15.39%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$507,994	\$0	\$507,994	0.00%
Total Estate Tax Transfers	\$0	\$0	\$507,994	\$0	\$507,994	0.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$2,571,191	\$2,364,488	\$8,415,664	\$7,155,359	\$1,260,305	17.61%
Total Installment Loan Tax Transfers	\$2,571,191	\$2,364,488	\$8,415,664	\$7,155,359	\$1,260,305	17.61%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	424,786	401,547	3,876,049	3,727,028	149,021	4.00%
Total Casual Auto Sales Tax Transfers	\$424,786	\$401,547	\$3,876,049	\$3,727,028	\$149,021	4.00%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$561	\$651	\$4,379	\$1,094	\$3,285	300.40%
Timber Severance - Counties	68,132	71,097	482,419	463,441	18,978	4.10%
Timber Severance - Forest Resources	270,280	281,779	1,912,149	1,849,380	62,768	3.39%
Total Timber Severance Tax Transfers	\$338,973	\$353,527	\$2,398,946	\$2,313,915	\$85,032	3.67%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$12,038,375	\$11,105,183	\$84,742,115	\$86,483,986	(\$1,741,871)	-2.01%
Total Tobacco Tax Transfers	\$12,038,375	\$11,105,183	\$84,742,115	\$86,483,986	(\$1,741,871)	-2.01%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$1,200,000	\$0	\$1,200,000	(\$1,200,000)	-100.00%
Nuclear Plant in Lieu (Counties)	0	11,272,130	0	11,272,130	(11,272,130)	-100.00%
Nuclear Plant in Lieu (Cities)	0	7,527,870	0	7,527,870	(7,527,870)	-100.00%
Total Nuclear In Lieu Transfers	\$0	\$20,000,000	\$0	\$20,000,000	(\$20,000,000)	-100.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$150	\$0	\$4,432	\$6,350	(\$1,918)	-30.20%
Total Penalty-Dyed Diesel Fuel Transfers	\$150	\$0	\$4,432	\$6,350	(\$1,918)	-30.20%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$50,333	\$54,183	\$327,229	\$299,670	\$27,559	9.20%
Total Natural Gas Tax Transfers	\$50,333	\$54,183	\$327,229	\$299,670	\$27,559	9.20%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$0	\$28,535	\$35	\$28,535	(\$28,500)	-99.88%
Total Int. On Investments (STC) Transfers	\$0	\$28,535	\$35	\$28,535	(\$28,500)	-99.88%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$171,885	\$202,325	\$1,404,646	\$1,338,629	\$66,017	4.93%
TVA in Lieu Tax (Counties)	0	0	5,267,821	4,856,307	411,514	8.47%
TVA in Lieu Tax (Municipalities)	0	0	3,423,515	2,225,903	1,197,611	53.80%
TVA in Lieu Tax (Schools)	0	0	2,948,685	2,374,321	574,364	24.19%
Total TVA In Lieu Transfers	\$171,885	\$202,325	\$13,044,666	\$10,795,161	\$2,249,505	20.84%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$1,390	\$0	\$6,807	\$344	\$6,463	1877.87%
Total Regulatory Fees	\$1,390	\$0	\$6,807	\$344	\$6,463	1877.87%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$520,481	\$447,993	\$3,679,161	\$3,222,886	\$456,276	14.16%
Prepaid Wireless E911 Fee	10,622	9,143	75,085	65,773	9,313	14.16%
Total Prepaid Wireless E911	\$531,103	\$457,136	\$3,754,247	\$3,288,658	\$465,588	14.16%

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

COMPARING JULY 1, 2015 - JUNE 30, 2016  
COMPARING JULY 1, 2014 - JUNE 30, 2015

	JANUARY 2016	JANUARY 2015	7/01/15 TO 1/31/2016	7/01/14 TO 1/31/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,737	\$5,894	\$45,921	\$42,291	\$3,630	8.58%
Batesville Tourism and Economic Development Tax	110,563	90,414	732,599	686,446	46,153	6.72%
City of Bay Springs Special Tax	272	244	2,119	1,980	140	7.07%
City of Byhalia Tourism, Parks & Recreation Tax	1,080	1,354	8,520	10,130	(1,611)	-15.90%
Canton Tourist & Convention	52,133	70,899	360,935	379,062	(18,127)	-4.78%
City of Cleveland Special Tax	69,889	63,844	479,009	435,725	43,284	9.93%
City of Clinton Special Tax	14,501	7,712	89,248	86,675	2,574	2.97%
Coahoma County Special Tax	29,489	28,949	243,461	240,921	2,540	1.05%
City of Columbus Tourism	164,356	158,047	1,189,816	1,089,344	100,472	9.22%
City of Corinth Tourism	109,472	103,584	778,171	705,919	72,252	10.24%
Desoto County Special Tax	626,715	484,204	4,421,700	4,406,970	14,730	0.33%
City of Florence	26,265	22,189	171,648	141,123	30,525	21.63%
City of Flowood Special Tax	197,768	180,078	1,396,423	1,251,114	145,310	11.61%
Greenwood Tourism Commission	31,890	31,981	244,020	255,997	(11,977)	-4.68%
City of Grenada Tourism	36,377	93,331	258,951	335,666	(76,715)	-22.85%
Hancock County Special Tax	8,097	6,558	84,360	80,504	3,856	4.79%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	200,074	160,922	2,080,017	1,872,120	207,897	11.10%
Harrison County Board of Supervisors	205,429	196,798	2,437,459	2,288,542	148,917	6.51%
City of Hattiesburg Special Tax	447,098	416,161	3,205,342	3,064,213	141,129	4.61%
Hernando Tourism	2,497	998	19,406	9,522	9,884	103.81%
Holly Springs Tourism	27,750	29,133	197,324	170,391	26,932	15.81%
City of Horn Lake	16,268	16,943	147,277	136,589	10,688	7.82%
City of Jackson Tourism	284,023	270,182	2,081,262	2,012,683	68,579	3.41%
City of Jackson (Convention Center)	373,137	343,608	2,696,344	2,643,078	53,266	2.02%
City of Jackson (Infrastructure Tax)	1,104,239	1,161,714	8,277,319	7,973,115	304,203	3.82%
Kosciusko Tourist Promotion	2,007	2,165	18,485	23,159	(4,673)	-20.18%
Lauderdale County Tourism	59,920	58,851	491,676	485,662	6,014	1.24%
City of Laurel Special Tax	124,205	120,899	878,653	884,695	(6,042)	-0.68%
Lowndes County Special Tax	6,523	10,201	85,930	76,739	9,191	11.98%
City of Magee	19,165	0	149,103	146,942	2,161	1.47%
Montgomery County Coliseum & Tourism	3,895	3,577	26,053	26,734	(681)	-2.55%
City of Moss Point Special Tax	15,655	16,787	159,790	173,232	(13,442)	-7.76%
Adams County Convention	102,522	98,124	781,778	779,276	2,501	0.32%
City of New Albany Special Tax	58,986	52,988	419,032	392,138	26,894	6.86%
City of Newton Special Tax	719	667	5,800	6,302	(501)	-7.95%
City of Ocean Springs Restaurant Tax	92,910	88,491	695,108	655,729	39,379	6.01%
City of Ocean Springs Hotel Tax (previously included in	2,361	2,101	24,364	20,486	3,878	18.93%
City of Oxford Tourism	36,522	26,732	228,908	174,750	54,158	30.99%
City of Oxford Stadium Tax	246,398	224,050	1,591,972	1,467,785	124,187	8.46%
City of Philadelphia Tourism	6,962	7,207	62,378	68,983	(6,606)	-9.58%
City of Picayune Special Tax	38,157	35,423	275,608	251,343	24,264	9.65%
Rankin County Special Tax	73,449	69,361	609,230	556,275	52,955	9.52%
City of Richland	28,363	29,552	227,207	240,707	(13,500)	-5.61%
City of Ridgeland Special Tax	132,899	128,488	953,080	911,581	41,499	4.55%
City of Southaven Special Tax	138,248	653,923	1,010,905	1,594,972	(584,068)	-36.62%
Starkville-Oktibbeha Tourism	22,568	61,824	136,384	233,864	(97,480)	-41.68%
City of Starkville Tourism and Convention Tax	155,506	180,674	1,087,196	1,043,288	43,908	4.21%
Stone County Special Tax	30,223	28,463	244,153	211,025	33,129	15.70%
Tishomingo County Promotion Tax	1,287	961	51,298	14,630	36,668	250.63%
Tunica County Special Tax	115,664	103,922	1,005,310	1,028,375	(23,064)	-2.24%
City of Tupelo Convention/Tourism	344,359	305,946	2,427,896	2,254,945	172,951	7.67%
City of Vicksburg Special Tax	40,409	39,284	319,975	319,262	712	0.22%
Warren County Tourism	92,400	89,061	692,193	660,330	31,863	4.83%
Washington County Tourist Promotion Tax	49,713	54,957	420,176	391,340	28,836	7.37%
Washington County Board of Supervisors	10,968	14,277	121,400	135,312	(13,913)	-10.28%
City of West Point Special Tax	22,442	18,832	156,162	156,024	138	0.09%
Yazoo County Special Tax	37,938	37,262	274,466	269,097	5,370	2.00%
City of Tupelo Water Facilities	283,866	269,202	1,883,563	1,815,341	68,222	3.76%
Indianola Tourism Commission	31,489	32,030	236,887	212,762	24,125	11.34%
City of Baldwin	11,486	10,844	82,617	80,001	2,615	3.27%
City of McComb	17,224	26,477	154,920	198,063	(43,143)	-21.78%
City of Pascagoula	11,077	8,940	96,984	95,880	1,104	1.15%
City of Pearl	54,234	55,842	427,524	409,025	18,499	4.52%
City of Pontotoc	35,231	31,872	236,514	215,414	21,100	9.80%
City of Natchez Special Tax	29,320	28,934	240,385	245,309	(4,925)	-2.01%
City of Sardis	8,801	7,826	60,808	56,987	3,821	6.70%
Town of Como	5,652	0	35,072	0	35,072	0.00%
City of Ripley	21,889	21,735	162,166	157,018	5,149	3.28%
City of Fulton	4,841	13,079	36,552	44,972	(8,421)	-18.72%
City of West Point/Clay County	20,982	18,832	154,322	154,952	(630)	-0.41%
City of Brandon	76,749	67,232	577,809	546,588	31,221	5.71%
City of Louisville	4,051	2,772	30,959	34,960	(4,000)	-11.44%
City of Senatobia	35,834	32,385	262,796	158,885	103,911	65.40%
City of Brookhaven	11,908	9,390	59,034	28,146	30,888	109.74%

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	JANUARY 2016	JANUARY 2015	7/01/15 TO 1/31/2016	7/01/14 TO 1/31/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$221,441	\$120,900	\$1,139,480	\$1,080,516	\$58,964	5.46%
Special Refund Account - Petroleum	0	0	0	267,617	(267,617)	-100.00%
Special Refund Account - Privilege	594	1,942	15,546	11,740	3,806	32.42%
Special Refund Account - Title	0	2,664	1,415	3,300	(1,885)	-57.12%
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	0	8,006	0	8,006	0.00%
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	34,419	335,668	(301,249)	-89.75%
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	148,535	345,026	(196,491)	-56.95%
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	9,015	0	56,000	0	56,000	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	10	(10)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	1,798	(1,798)	-100.00%
Special Refund Account - MARS	915,314	351,747	11,902,297	3,645,397	8,256,901	226.50%
Special Agent Fees	276,745	105,384	1,820,695	1,001,671	819,024	81.77%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	0	0	0	0.00%
Collection Fees	273,329	202,120	2,184,032	1,983,747	200,284	10.10%
Sales and Services Outside	572	243	41,584	1,591	39,993	2514.02%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	3,340	8,345,533	8,344,300	1,233	0.01%
Gross City Utility Tax	49,591	46,874	348,250	327,786	20,464	6.24%
Municipal Gas Utility Regulation	0	0	25,208	25,000	208	0.83%
Gross Railroad Regulation	0	0	127,667	201,000	(73,333)	-36.48%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	11,193	12,989	(1,797)	-13.83%
Environment Protection Trust Fund-Management	1,396	5,043	4,170,284	3,921,142	249,143	6.35%
Environment Protection Trust Fund-Waste Tire	189,884	160,260	1,524,172	1,459,420	64,753	4.44%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	26,387	30,309	(3,922)	-12.94%
MS Commission for Voluntary Service	72	50	72	184	(112)	-60.87%
Cash Bond	43,612	2,800	377,061	44,908	332,154	739.64%
Mississippi Telecommunication Facility	49,230	43,449	356,267	353,905	2,362	0.67%
MDA Training Grant	150,000	150,000	1,050,000	1,050,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	118,271	113,452	847,419	892,878	(45,459)	-5.09%
<b>Total Other Transfers</b>	<b>\$9,223,164</b>	<b>\$8,458,456</b>	<b>\$86,580,751</b>	<b>\$75,771,303</b>	<b>\$10,809,448</b>	<b>14.27%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$85,588,582	\$84,022,481	\$598,666,186	\$575,897,288	\$22,768,898	3.95%
Misc. Transferred to Other than GF	83,479,256	102,612,072	738,211,706	712,391,096	25,820,610	3.62%
<b>Total Transferred to Other than GF</b>	<b>\$169,067,838</b>	<b>\$186,634,553</b>	<b>\$1,336,877,892</b>	<b>\$1,288,288,384</b>	<b>\$48,589,508</b>	<b>3.77%</b>

Note: Figures may not add due to computer rounding.