

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
February 2016

General Fund Transfers by the Department of Revenue for the 8th month of the Fiscal Year ending June 30, 2016 were \$300,602,173 which is a decrease of -\$10,017,108 or -3.22% from the same month of the prior year. Transfers to all funds for the 8th month of the Fiscal Year ending June 30, 2016 were \$582,152,212 which is a decrease of -\$18,634,165 or -3.1% of the prior year.

General Fund Transfers for the month of February were under the estimate by \$41,924,827 or -12.24%

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 2/29/16	ACTUAL 07/01/15 TO 2/29/16	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 2/29/16	OVER(UNDER) PERCENT 2/29/16	SINE' DIE February 2016 ESTIMATE	February 2016 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,135,200,000	\$1,315,910,000	\$1,267,226,071	59.35%	(\$48,683,929)	-3.70%	\$153,950,000	\$153,026,665	(\$923,335)	-0.60%
Individual Income Tax	1,813,900,000	1,075,780,000	1,069,045,471	58.94%	(6,734,529)	-0.63%	101,530,000	78,236,642	(23,293,358)	-22.94%
Corporate Tax	692,500,000	262,810,000	246,613,852	35.61%	(16,196,148)	-6.16%	11,490,000	7,484,743	(4,005,257)	-34.86%
Use Tax	246,000,000	158,560,000	146,612,491	59.60%	(11,947,509)	-7.54%	18,830,000	18,924,549	94,549	0.50%
Insurance Premium Tax	213,200,000	96,680,000	108,939,984	51.10%	12,259,984	12.68%	18,090,000	9,270,318	(8,819,682)	-48.75%
Tobacco Tax	144,500,000	95,510,000	96,188,313	66.57%	678,313	0.71%	10,500,000	11,446,198	946,198	9.01%
ABC Taxes	74,300,000	48,937,000	48,562,600	65.36%	(374,400)	-0.77%	4,872,000	5,929,453	1,057,453	21.70%
Beer and Wine Tax	30,500,000	20,343,000	19,614,928	64.31%	(728,072)	-3.58%	2,394,000	2,219,044	(174,956)	-7.31%
Oil Severance Tax	64,700,000	43,136,000	16,309,961	25.21%	(26,826,039)	-62.19%	5,392,000	447,299	(4,944,701)	-91.70%
Gas Severance Tax	7,100,000	4,736,000	2,575,559	36.28%	(2,160,441)	-45.62%	592,000	226,306	(365,694)	-61.77%
Estate Tax	0	0	507,994	0.00%	507,994	0.00%	0	0	0	0.00%
Auto Tag Fees	10,300,000	6,717,000	5,723,819	55.57%	(993,181)	-14.79%	775,000	554,439	(220,561)	-28.46%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	9,100,000	6,796,000	8,514,601	93.57%	1,718,601	25.29%	115,000	98,935	(16,065)	-13.97%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	2,697,000	2,624,389	69.06%	(72,611)	-2.69%	247,000	279,453	32,453	13.14%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	130,500,000	87,850,000	86,653,946	66.40%	(1,196,054)	-1.36%	12,550,000	11,258,129	(1,291,871)	-10.29%
Total General Fund	\$5,576,800,000	\$3,227,662,000	\$3,126,913,979	56.07%	(\$100,748,021)	-3.12%	\$342,527,000	\$300,602,173	(\$41,924,827)	-12.24%

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>February 2016 ACTUAL</u>	<u>February 2015 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/15 TO 2/29/16</u>	<u>7/01/14 TO 2/28/15</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$153,026,665	\$152,057,685	\$968,980	0.64%	\$1,267,226,071	\$1,278,483,496	(\$11,257,425)	-0.88%
Individual Income Tax	78,236,642	74,903,662	3,332,981	4.45%	1,069,045,471	1,034,227,372	34,818,099	3.37%
Corporate Tax	7,484,743	14,639,842	(7,155,100)	-48.87%	246,613,852	274,187,745	(27,573,893)	-10.06%
Use Tax	18,924,549	17,965,963	958,586	5.34%	146,612,491	154,369,259	(7,756,768)	-5.02%
Insurance Premium Tax	9,270,318	18,215,000	(8,944,682)	-49.11%	108,939,984	99,346,101	9,593,883	9.66%
Tobacco Tax	11,446,198	10,116,555	1,329,643	13.14%	96,188,313	96,600,540	(412,227)	-0.43%
ABC Taxes	5,929,453	4,768,847	1,160,606	24.34%	48,562,600	48,546,045	16,555	0.03%
Beer and Wine Tax	2,219,044	2,267,347	(48,303)	-2.13%	19,614,928	19,767,935	(153,008)	-0.77%
Oil Severance Tax	447,299	3,631,303	(3,184,004)	-87.68%	16,309,961	42,534,846	(26,224,885)	-61.66%
Gas Severance Tax	226,306	547,797	(321,491)	-58.69%	2,575,559	4,450,319	(1,874,760)	-42.13%
Estate Tax	0	0	0	0.00%	507,994	0	507,994	0.00%
Auto Tag Fees	554,439	720,836	(166,398)	-23.08%	5,723,819	6,066,765	(342,946)	-5.65%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	98,935	21,292	77,643	364.65%	8,514,601	7,176,651	1,337,949	18.64%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	279,453	264,875	14,578	5.50%	2,624,389	2,567,372	57,017	2.22%
Nuclear In Lieu	1,200,000	0	1,200,000	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	11,258,129	10,498,275	759,854	7.24%	86,653,946	84,772,415	1,881,530	2.22%
Total General Fund	\$300,602,173	\$310,619,281	(\$10,017,108)	-3.22%	\$3,126,913,979	\$3,154,296,862	(\$27,382,883)	-0.87%

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

	FEBRUARY 2016	FEBRUARY 2015	7/01/15 TO 2/29/2016	7/01/14 TO 2/28/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$153,026,665	\$152,057,685	\$1,267,226,071	\$1,278,483,496	(\$11,257,425)	-0.88%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	42,456,406	40,361,451	292,179,508	283,913,624	8,265,884	2.91%
Motor Vehicle Rental Sales Tax	554,990	662,749	4,745,294	4,675,719	69,575	1.49%
4-Lane Construction Project	1,130,433	802,344	17,240,097	9,403,365	7,836,732	83.34%
School Ad Valorem	2,239,029	2,718,054	42,000,000	42,000,000	0	0.00%
Education Enhancement	0	22,064,435	159,243,364	179,384,579	(20,141,215)	-11.23%
Mississippi Fair Commission	10,240	21,287	262,502	620,067	(357,565)	-57.67%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,007,406	13,940,187	124,607,645	114,794,989	9,812,656	8.55%
Department of Agriculture	0	113,770	0	766,881	(766,881)	-100.00%
Sales Tax (Telecommunications 7%)	618,636	560,273	5,163,749	5,189,645	(25,897)	-0.50%
Airport Parking	54,097	52,493	524,525	511,281	13,244	2.59%
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	3,855	4,081	268,239	223,253	44,987	20.15%
Sales Tax Incentive Fund - Tourism Project	590,441	559,194	2,680,134	2,857,543	(177,409)	-6.21%
State Aid Road Fund	250,000	250,000	2,000,000	2,000,000	0	0.00%
Total Sales Tax Transfers	\$218,608,863	\$235,834,669	\$1,931,474,455	\$1,938,157,768	(\$6,683,313)	-0.34%
Use Tax Transferred to:						
General Fund	\$18,924,549	\$17,965,963	\$146,612,492	\$154,369,259	(\$7,756,767)	-5.02%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,229,157	3,044,980	25,978,966	23,860,891	2,118,075	8.88%
School Ad Valorem	197,906	32,688	4,000,000	4,002,236	(2,330)	-0.06%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,393,857	2,484,751	17,640,148	18,445,534	(805,387)	-4.37%
Total Use Tax Transfers	\$24,745,469	\$23,528,382	\$194,231,605	\$200,677,920	(\$6,446,315)	-3.21%
Individual Income Tax Transferred to:						
General Fund	\$78,236,642	\$74,903,662	\$1,069,045,470	\$1,034,227,372	\$34,818,098	3.37%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	5,367,696	2,495,096	17,543,512	14,145,292	3,398,220	24.02%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	0	0	3,649,689	283,663	3,366,026	1186.63%
MMEIA Rebate Fund	1,214,494	1,102,428	3,933,346	3,947,339	(13,993)	-0.35%
Income Tax-SMART Business Incentive	0	0	62,225	0	62,225	0.00%
Refund Account	116,227,598	110,422,629	181,397,640	167,090,496	14,307,144	8.56%
Total Individual Income Tax Transfers	\$201,046,430	\$188,923,815	\$1,275,631,882	\$1,219,694,162	\$55,937,720	4.59%
Corporate Tax Transferred to:						
General Fund	\$7,484,743	\$14,639,842	\$246,613,853	\$274,187,745	(\$27,573,892)	-10.06%
Refund Account	3,730,833	10,870,647	49,482,912	57,591,148	(8,108,236)	-14.08%
Total Corporate Tax Transfers	\$11,215,575	\$25,510,489	\$296,096,765	\$331,778,893	(\$35,682,128)	-10.75%
Oil Severance Tax Transferred to:						
General Fund	\$447,299	\$3,631,303	\$16,309,961	\$42,534,848	(\$26,224,887)	-61.66%
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	779,542	2,056,290	6,772,300	12,221,893	(5,449,593)	-44.59%
Total Oil Severance Tax Transfers	\$1,226,841	\$5,687,593	\$23,082,261	\$54,756,741	(\$31,674,480)	-57.85%
Gas Severance Tax Transferred to:						
General Fund	\$226,306	\$547,797	\$2,575,559	\$4,450,320	(\$1,874,760)	-42.13%
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	142,126	345,870	1,490,032	2,023,465	(533,433)	-26.36%
Total Gas Severance Tax Transfers	\$368,432	\$893,667	\$4,065,591	\$6,473,784	(\$2,408,193)	-37.20%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,258,129	\$10,498,275	\$86,653,946	\$84,772,415	\$1,881,530	2.22%
Gaming License & Taxes (Counties & Cities)	7,972,611	6,990,802	56,739,466	54,552,513	2,186,952	4.01%
Gaming Bond Sinking Fund	2,375,000	3,000,000	22,750,000	24,000,000	(1,250,000)	-5.21%
Catfish Row Museum Construction Fund	41,663	0	83,326	0	83,326	0.00%
EE Bass Cultural Arts Center Fund	83,334	0	166,668	0	166,668	0.00%
Gulf Coast Aquarium Fund	500,000	0	1,000,000	0	1,000,000	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	\$22,230,737	\$20,489,077	\$167,393,405	\$163,324,929	\$4,068,477	2.49%

**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

	FEBRUARY 2016	FEBRUARY 2015	7/01/15 TO 2/29/2016	7/01/14 TO 2/28/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,635,829	28,541,273	217,710,916	203,538,975	14,171,940	6.96%
State Aid Road Fund	4,748,057	5,125,493	39,458,958	37,072,436	2,386,522	6.44%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	19,320	419,086	42,228,231	40,697,257	1,530,974	3.76%
Road Protection - Coast Counties	274,739	271,837	2,011,765	2,169,021	(157,256)	-7.25%
Seawall - Coast Counties	488,505	483,322	4,414,889	3,968,100	446,789	11.26%
Miss. Groundwater Protection Trust Fid.	806,641	810,294	6,760,834	4,081,873	2,678,961	65.63%
Fire Marshal's Office	25,280	40,667	138,716	181,354	(42,638)	-23.51%
Dept of Ins Propane Education Fund	9,758	15,697	53,544	70,003	(16,458)	-23.51%
Municipal Aid	0	0	1,598,864	1,223,674	375,190	30.66%
Aeronautics Commission	69,089	82,454	757,011	880,236	(123,225)	-14.00%
Department of Wildlife Conservation	0	0	2,875,000	5,750,000	(2,875,000)	-50.00%
Railroad Revitalization Fund	12,473	17,215	124,975	140,404	(15,429)	-10.99%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,427,235	1,960,763	6,449,756	6,436,300	13,456	0.21%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$34,516,924	\$37,768,102	\$327,633,457	\$309,259,631	\$18,373,826	5.94%
Privilege Tax Transferred to:						
General Fund	\$554,439	\$720,836	\$5,723,819	\$6,066,765	(\$342,946)	-5.65%
Highway Department	2,443,022	3,725,229	32,266,066	33,613,361	(1,347,295)	-4.01%
4-Lane Highway Project	1,101,504	1,201,999	10,297,671	10,277,412	20,259	0.20%
Dept of Marine Resources	1,600	1,780	14,320	14,500	(180)	-1.24%
Trauma Care Fund	775,560	851,208	7,083,829	7,393,260	(309,431)	-4.19%
Counties	1,143,622	1,566,051	18,080,567	18,641,390	(560,823)	-3.01%
Comm for Volunteer Services	240	336	1,008	1,440	(432)	-30.00%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	11,008	11,740	299,896	301,418	(1,522)	-0.50%
Apportioned Tags	7,831	0	2,944,202	3,647,339	(703,137)	-19.28%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	23,124	24,951	279,499	214,801	64,698	30.12%
Veteran's Nursing Home	19,242	20,430	172,242	169,896	2,346	1.38%
Wildlife Heritage	36,500	41,600	327,520	344,200	(16,680)	-4.85%
MS Soil & Water Conservation Education Fund	575	525	5,575	6,100	(525)	-8.61%
Animal Care Fund	5,100	5,025	41,875	43,450	(1,575)	-3.62%
New Capitol R & R	33,067	36,319	321,985	318,736	3,248	1.02%
Distinctive License Tag Fees	335,515	355,426	3,059,374	2,932,138	127,236	4.34%
MS Athletic Comm	336	264	2,904	2,976	(72)	-2.42%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	248,022	150,418	1,853,686	1,593,692	259,993	16.31%
Dept of Education -Support Teachers	2,856	2,808	25,128	23,544	1,584	6.73%
MS Board of Contractors	408	552	4,536	4,608	(72)	-1.56%
Total Privilege Tax Transfers	\$6,743,571	\$8,717,498	\$82,805,702	\$85,611,027	(\$2,805,325)	-3.28%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	751,959	654,693	6,619,229	5,835,324	783,904	13.43%
Total Title Fees Transfers	\$751,959	\$654,693	\$6,619,229	\$5,835,324	\$783,904	13.43%
Insurance Premium Tax Transferred to:						
General Fund	\$9,270,318	\$18,215,000	\$108,939,984	\$99,346,101	\$9,593,883	9.66%
Municipalities	0	68,979	1,224,765	1,285,121	(60,356)	-4.70%
County Fire Protection	0	68,979	1,224,765	1,285,122	(60,357)	-4.70%
State Fire Academy Fund	0	138,018	2,435,944	2,564,190	(128,246)	-5.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	5,000	0	5,000	0	5,000	0.00%
City of Jackson	170	6,139	170	65,065	(64,895)	-99.74%
Total Ins. Premium Tax Transfers	\$9,275,487	\$18,497,116	\$113,830,629	\$104,545,599	\$9,285,030	8.88%
ABC Collections transferred to:						
General Fund	\$5,929,453	\$4,768,847	\$48,562,601	\$48,546,045	\$16,556	0.03%
Counties	23,962	20,475	192,398	208,185	(15,787)	-7.58%
Municipalities	189,445	192,550	1,639,518	1,679,420	(39,902)	-2.38%
Department of Mental Health	589,898	512,456	4,861,352	4,654,865	206,487	4.44%
Total ABC Transfers	\$6,732,759	\$5,494,329	\$55,255,869	\$55,088,514	\$167,355	0.30%
Statewide Privilege Fees transferred to:						
General Fund	\$48,576	\$2,665	\$645,984	\$630,540	\$15,444	2.45%
Total Statewide Privilege Fees	\$48,576	\$2,665	\$645,984	\$630,540	\$15,444	2.45%

**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

	FEBRUARY 2016	FEBRUARY 2015	7/01/15 TO 2/29/2016	7/01/14 TO 2/28/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,219,044	\$2,267,347	\$19,614,928	\$19,767,935	(\$153,008)	-0.77%
Total Beer and Wine Tax Transfers	\$2,219,044	\$2,267,347	\$19,614,928	\$19,767,935	(\$153,008)	-0.77%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$174,683	\$173,469	\$1,054,350	\$935,803	\$118,548	12.67%
Total ATV/ Motorcycle Fees Transfers	\$174,683	\$173,469	\$1,054,350	\$935,803	\$118,548	12.67%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$507,994	\$0	\$507,994	0.00%
Total Estate Tax Transfers	\$0	\$0	\$507,994	\$0	\$507,994	0.00%
Installment Loan Tax transferred to:						
General Fund	\$98,935	\$21,292	\$8,514,599	\$7,176,651	\$1,337,948	18.64%
Total Installment Loan Tax Transfers	\$98,935	\$21,292	\$8,514,599	\$7,176,651	\$1,337,948	18.64%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	334,626	505,747	4,210,675	4,232,775	(22,100)	-0.52%
Total Casual Auto Sales Tax Transfers	\$334,626	\$505,747	\$4,210,675	\$4,232,775	(\$22,100)	-0.52%
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	\$289	\$414	\$4,668	\$1,507	\$3,160	209.70%
Timber Severance - Counties	59,264	60,733	541,683	524,174	17,510	3.34%
Timber Severance - Forest Resources	235,901	241,195	2,148,050	2,090,575	57,474	2.75%
Total Timber Severance Tax Transfers	\$295,454	\$302,341	\$2,694,400	\$2,616,256	\$78,144	2.99%
Tobacco Tax transferred to:						
General Fund	\$11,446,198	\$10,116,555	\$96,188,313	\$96,600,540	(\$412,227)	-0.43%
Total Tobacco Tax Transfers	\$11,446,198	\$10,116,555	\$96,188,313	\$96,600,540	(\$412,227)	-0.43%
Nuclear In Lieu transferred to:						
General Fund	\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	11,273,549	0	11,273,549	11,272,130	1,419	0.01%
Nuclear Plant in Lieu (Cities)	7,526,451	0	7,526,451	7,527,870	(1,419)	-0.02%
Total Nuclear In Lieu Transfers	\$20,000,000	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$1,026	\$2,000	\$5,458	\$8,350	(\$2,892)	-34.64%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,026	\$2,000	\$5,458	\$8,350	(\$2,892)	-34.64%
Natural Gas Tax transferred to:						
General Fund	\$57,534	\$57,472	\$384,763	\$357,142	\$27,622	7.73%
Total Natural Gas Tax Transfers	\$57,534	\$57,472	\$384,763	\$357,142	\$27,622	7.73%
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	\$0	\$0	\$35	\$28,535	(\$28,500)	-99.88%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$35	\$28,535	(\$28,500)	-99.88%
TVA In Lieu transferred to:						
General Fund	\$171,885	\$202,325	\$1,576,531	\$1,540,955	\$35,576	2.31%
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)	(37,988)	0	2,910,696	2,374,321	536,375	22.59%
Total TVA In Lieu Transfers	\$133,896	\$202,325	\$13,178,562	\$10,997,486	\$2,181,076	19.83%
Regulatory Fees transferred to:						
General Fund	\$143	\$0	\$6,951	\$344	\$6,607	1919.55%
Total Regulatory Fees	\$143	\$0	\$6,951	\$344	\$6,607	1919.55%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$617,557	\$543,875	\$4,296,718	\$3,766,760	\$529,958	14.07%
Prepaid Wireless E911 Fee	12,603	11,099	87,689	76,872	10,817	14.07%
Total Prepaid Wireless E911	\$630,160	\$554,974	\$4,384,407	\$3,843,632	\$540,775	14.07%

**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

	FEBRUARY 2016	FEBRUARY 2015	7/01/15 TO 2/29/2016	7/01/14 TO 2/28/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$8,989	\$6,333	\$54,909	\$48,624	\$6,285	12.93%
Batesville Tourism and Economic Development Tax	103,755	91,510	836,354	777,956	58,398	7.51%
City of Bay Springs Special Tax	250	281	2,370	2,261	109	4.83%
City of Byhalia Tourism, Parks & Recreation Tax	1,150	1,127	9,669	11,257	(1,588)	-14.11%
Canton Tourist & Convention	54,131	49,288	415,066	428,350	(13,283)	-3.10%
City of Cleveland Special Tax	65,971	61,466	544,979	497,190	47,789	9.61%
City of Clinton Special Tax	10,956	7,091	100,204	93,765	6,439	6.87%
Coahoma County Special Tax	31,306	32,618	274,767	273,539	1,228	0.45%
City of Columbus Tourism	172,553	160,202	1,362,369	1,249,547	112,822	9.03%
City of Corinth Tourism	111,983	103,366	890,154	809,286	80,869	9.99%
Desoto County Special Tax	696,918	528,865	5,118,618	4,935,835	182,783	3.70%
City of Florence	30,787	23,722	202,435	164,845	37,590	22.80%
City of Flowood Special Tax	229,835	206,879	1,626,259	1,457,993	168,266	11.54%
Greenwood Tourism Commission	35,425	39,363	279,445	295,360	(15,915)	-5.39%
City of Grenada Tourism	35,295	34,486	294,246	370,152	(75,906)	-20.51%
Hancock County Special Tax	6,956	5,936	91,317	86,440	4,877	5.64%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	203,670	154,219	2,283,687	2,026,339	257,348	12.70%
Harrison County Board of Supervisors	202,701	188,490	2,640,160	2,477,032	163,128	6.59%
City of Hattiesburg Special Tax	473,145	467,559	3,678,487	3,531,772	146,715	4.15%
Hernando Tourism	2,907	863	22,313	10,385	11,928	114.86%
Holly Springs Tourism	27,718	22,806	225,042	193,197	31,845	16.48%
City of Horn Lake	21,497	17,072	168,774	153,661	15,112	9.83%
City of Jackson Tourism	295,173	294,838	2,376,435	2,307,522	68,914	2.99%
City of Jackson (Convention Center)	365,428	354,551	3,061,772	2,997,629	64,143	2.14%
City of Jackson (Infrastructure Tax)	1,344,591	1,399,265	9,621,910	9,372,380	249,530	2.66%
Kosciusko Tourist Promotion	1,691	1,574	20,177	24,733	(4,556)	-18.42%
Lauderdale County Tourism	59,091	51,250	550,767	536,912	13,855	2.58%
City of Laurel Special Tax	129,207	122,154	1,007,861	1,006,849	1,012	0.10%
Lowndes County Special Tax	7,134	9,711	93,064	86,449	6,615	7.65%
City of Magee	21,377	633	170,480	147,575	22,904	15.52%
Montgomery County Coliseum & Tourism	3,054	2,612	29,107	29,346	(239)	-0.81%
City of Moss Point Special Tax	14,717	17,521	174,507	190,752	(16,245)	-8.52%
Adams County Convention	101,338	99,497	883,116	878,773	4,343	0.49%
City of New Albany Special Tax	58,173	58,917	477,205	451,054	26,151	5.80%
City of Newton Special Tax	723	519	6,524	6,821	(297)	-4.35%
City of Ocean Springs Restaurant Tax	98,555	107,773	793,662	763,502	30,161	3.95%
City of Ocean Springs Hotel Tax (previously included in	2,227	2,086	26,591	22,572	4,019	17.81%
City of Oxford Tourism	20,223	13,654	249,131	188,404	60,727	32.23%
City of Oxford Stadium Tax	196,488	194,048	1,788,461	1,661,833	126,627	7.62%
City of Philadelphia Tourism	6,626	7,710	69,003	76,693	(7,690)	-10.03%
City of Picayune Special Tax	40,596	34,473	316,203	285,816	30,387	10.63%
Rankin County Special Tax	73,399	56,450	682,629	612,725	69,904	11.41%
City of Richland	30,909	32,434	258,116	273,141	(15,024)	-5.50%
City of Ridgeland Special Tax	148,109	139,269	1,101,188	1,050,850	50,339	4.79%
City of Southaven Special Tax	153,637	132,381	1,164,542	1,727,353	(562,811)	-32.58%
Starkville-Oktibbeha Tourism	17,002	15,662	153,387	249,527	(96,140)	-38.53%
City of Starkville Tourism and Convention Tax	140,000	139,377	1,227,196	1,182,665	44,531	3.77%
Stone County Special Tax	31,183	30,542	275,336	241,567	33,769	13.98%
Tishomingo County Promotion Tax	767	2,395	52,064	17,025	35,039	205.81%
Tunica County Special Tax	121,414	126,965	1,126,724	1,155,339	(28,615)	-2.48%
City of Tupelo Convention/Tourism	366,456	342,684	2,794,352	2,597,629	196,723	7.57%
City of Vicksburg Special Tax	34,974	36,621	354,949	355,884	(935)	-0.26%
Warren County Tourism	90,084	99,743	782,277	760,073	22,204	2.92%
Washington County Tourist Promotion Tax	65,934	56,335	486,110	447,675	38,435	8.59%
Washington County Board of Supervisors	29,342	14,006	150,741	149,319	1,422	0.95%
City of West Point Special Tax	20,637	19,054	176,798	175,078	1,720	0.98%
Yazoo County Special Tax	38,343	38,634	312,810	307,730	5,079	1.65%
City of Tupelo Water Facilities	424,075	337,068	2,307,638	2,152,409	155,229	7.21%
Indianola Tourism Commission	32,954	32,214	269,841	244,975	24,866	10.15%
City of Baldwin	12,506	13,209	95,123	93,211	1,912	2.05%
City of McComb	16,118	26,103	171,038	224,166	(53,128)	-23.70%
City of Pascagoula	9,855	7,407	106,839	103,287	3,552	3.44%
City of Pearl	70,510	61,262	498,034	470,287	27,747	5.90%
City of Pontotoc	34,567	32,015	271,081	247,429	23,652	9.56%
City of Natchez Special Tax	27,375	28,169	267,760	273,479	(5,719)	-2.09%
City of Sardis	8,011	7,448	68,819	64,435	4,384	6.80%
Town of Como	6,646	0	41,718	0	41,718	0.00%
City of Ripley	23,691	23,933	185,857	180,950	4,907	2.71%
City of Fulton	3,860	0	40,412	44,972	(4,560)	-10.14%
City of West Point/Clay County	20,575	19,053	174,897	174,005	892	0.51%
City of Brandon	101,254	85,322	679,064	631,910	47,154	7.46%
City of Louisville	3,288	1,956	34,248	36,916	(2,668)	-7.23%
City of Senatobia	38,007	33,384	300,803	192,268	108,535	56.45%
City of Brookhaven	7,877	8,336	66,911	36,482	30,429	83.41%

**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

	FEBRUARY 2016	FEBRUARY 2015	7/01/15 TO 2/29/2016	7/01/14 TO 2/28/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$91,495	\$164,641	\$1,230,975	\$1,245,157	(\$14,182)	-1.14%
Special Refund Account - Petroleum	2,155	0	2,155	267,617	(265,461)	-99.19%
Special Refund Account - Privilege	0	500	15,546	12,240	3,306	27.01%
Special Refund Account - Title	0	30	1,415	3,330	(1,915)	-57.51%
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	88	0	88	(88)	-100.00%
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	0	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	3,352	0	3,352	(3,352)	-100.00%
Special Refund Account - Tobacco	0	0	0	10	(10)	-100.00%
Special Refund Account - Apportioned Tag Reg	17,564	0	17,564	1,798	15,766	876.99%
Special Refund Account - MARS	405,779	435,540	12,308,076	4,080,937	8,227,140	201.60%
Special Agent Fees	424,187	172,501	2,244,881	1,174,172	1,070,710	91.19%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	0	0	0	0.00%
Collection Fees	225,119	465,253	2,409,151	2,449,001	(39,849)	-1.63%
Sales and Services Outside	1,712	282	43,296	1,872	41,423	2212.44%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	3,113	827	8,348,646	8,345,127	3,519	0.04%
Gross City Utility Tax	47,183	43,906	395,432	371,691	23,741	6.39%
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	711	0	4,170,995	3,921,142	249,854	6.37%
Environment Protection Trust Fund-Waste Tire	189,031	166,777	1,713,203	1,626,196	87,007	5.35%
Railcar In Lieu Tax	0	5,795,866	0	5,795,866	(5,795,866)	-100.00%
Department of Environmental Quality	0	0	26,387	30,309	(3,922)	-12.94%
MS Commission for Voluntary Service	1,338	1,130	1,410	1,314	96	7.31%
Cash Bond	25,935	42,500	402,996	87,408	315,588	361.05%
Mississippi Telecommunication Facility	44,343	39,074	400,610	392,979	7,631	1.94%
MDA Training Grant	150,000	150,000	1,200,000	1,200,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	121,553	122,737	968,972	1,015,614	(46,642)	-4.59%
Total Other Transfers	\$9,248,890	\$14,580,761	\$95,829,641	\$90,352,064	\$5,477,577	6.06%
Summary:						
Sales Tax Transferred to Other than GF	\$65,582,198	\$83,776,984	\$664,248,384	\$659,674,272	\$4,574,112	0.69%
Misc. Transferred to Other than GF	215,967,842	206,390,113	954,179,548	918,781,209	35,398,339	3.85%
Total Transferred to Other than GF	\$281,550,040	\$290,167,097	\$1,618,427,932	\$1,578,455,481	\$39,972,451	2.53%

Note: Figures may not add due to computer rounding.