

**MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
May 2015**

General Fund Transfers by the Department of Revenue for the 11th month of the Fiscal Year ending June 30, 2015 were \$381,907,672 which is a decrease of -\$80,706,488 or -17.45% from the same month of the prior year. Transfers to all funds for the 11th month of the Fiscal Year ending June 30, 2015 were \$579,945,716 which is a decrease of -\$77,287,721 or -11.76% of the prior year.

General Fund Transfers for the month of May were under the estimate by \$106,446,292 or -21.8%

**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 5/31/15	ACTUAL 07/01/14 TO 5/31/15	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 5/31/15	OVER(UNDER) PERCENT 5/31/15	SINE' DIE May 2015 ESTIMATE	May 2015 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,045,000,000	\$1,775,914,229	\$1,764,965,140	86.31%	(\$10,949,089)	-0.62%	\$171,937,501	\$154,440,613	(\$17,496,888)	-10.18%
Individual Income Tax	1,736,000,000	1,541,703,996	1,526,547,345	87.93%	(15,156,651)	-0.98%	208,327,234	141,862,792	(66,464,442)	-31.90%
Corporate Tax	666,200,000	580,229,250	610,178,540	91.59%	29,949,290	5.16%	40,516,039	26,135,134	(14,380,905)	-35.49%
Use Tax	252,100,000	224,353,872	201,084,352	79.76%	(23,269,520)	-10.37%	22,297,170	19,703,219	(2,593,951)	-11.63%
Insurance Premium Tax	191,100,000	154,783,787	174,348,890	91.23%	19,565,103	12.64%	2,010,463	2,929,022	918,559	45.69%
Tobacco Tax	146,100,000	134,198,129	134,985,950	92.39%	787,821	0.59%	12,808,013	13,052,401	244,388	1.91%
ABC Taxes	70,700,000	65,362,066	68,165,568	96.42%	2,803,502	4.29%	6,509,563	6,632,629	123,066	1.89%
Beer and Wine Tax	30,500,000	27,828,330	27,111,863	88.89%	(716,467)	-2.57%	2,572,109	2,545,558	(26,551)	-1.03%
Oil Severance Tax	77,600,000	71,133,337	46,521,125	59.95%	(24,612,212)	-34.60%	6,466,667	1,077,379	(5,389,288)	-83.34%
Gas Severance Tax	7,100,000	6,479,223	5,658,187	79.69%	(821,036)	-12.67%	620,785	366,831	(253,954)	-40.91%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	9,698,138	8,682,998	79.66%	(1,015,140)	-10.47%	1,251,747	894,455	(357,292)	-28.54%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	8,490,000	13,942,147	164.03%	5,452,147	64.22%	200,000	296,427	96,427	48.21%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	4,024,371	3,421,913	79.58%	(602,458)	-14.97%	288,596	296,799	8,203	2.84%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	130,500,000	120,461,541	120,119,913	92.05%	(341,628)	-0.28%	12,548,077	11,674,413	(873,664)	-6.96%
Total General Fund	\$5,377,800,000	\$4,725,860,269	\$4,706,933,931	87.53%	(\$18,926,338)	-0.40%	\$488,353,964	\$381,907,672	(\$106,446,292)	-21.80%

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>May 2015 ACTUAL</u>	<u>May 2014 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/14 TO 5/31/15</u>	<u>7/01/13 TO 5/31/2014</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$154,440,613	\$166,080,703	(\$11,640,090)	-7.01%	\$1,764,965,140	\$1,694,346,861	\$70,618,279	4.17%
Individual Income Tax	141,862,792	197,970,951	(56,108,159)	-28.34%	1,526,547,345	1,441,908,525	84,638,821	5.87%
Corporate Tax	26,135,134	32,297,095	(6,161,961)	-19.08%	610,178,540	595,719,568	14,458,972	2.43%
Use Tax	19,703,219	21,139,264	(1,436,045)	-6.79%	201,084,352	217,475,441	(16,391,088)	-7.54%
Insurance Premium Tax	2,929,022	3,845,898	(916,876)	-23.84%	174,348,890	187,917,858	(13,568,969)	-7.22%
Tobacco Tax	13,052,401	12,585,040	467,361	3.71%	134,985,950	134,028,060	957,890	0.71%
ABC Taxes	6,632,629	6,326,055	306,574	4.85%	68,165,568	65,780,552	2,385,016	3.63%
Beer and Wine Tax	2,545,558	2,656,211	(110,653)	-4.17%	27,111,863	27,624,370	(512,507)	-1.86%
Oil Severance Tax	1,077,379	5,566,104	(4,488,725)	-80.64%	46,521,125	66,434,385	(19,913,260)	-29.97%
Gas Severance Tax	366,831	411,312	(44,481)	-10.81%	5,658,187	4,302,059	1,356,128	31.52%
Estate Tax	0	0	0	0.00%	0	4,463	(4,463)	-100.00%
Auto Tag Fees	894,455	1,168,090	(273,634)	-23.43%	8,682,998	9,013,587	(330,589)	-3.67%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	296,427	240,561	55,866	23.22%	13,942,147	8,690,077	5,252,070	60.44%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	296,799	245,264	51,536	21.01%	3,421,913	3,622,889	(200,976)	-5.55%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	11,674,413	12,081,614	(407,200)	-3.37%	120,119,913	118,040,758	2,079,155	1.76%
Total General Fund	\$381,907,672	\$462,614,161	(\$80,706,488)	-17.45%	\$4,706,933,931	\$4,576,109,453	\$130,824,478	2.86%

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

	MAY 2015	MAY 2014	7/01/14 TO 5/31/2015	7/01/13 TO 5/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$154,440,613	\$166,080,703	\$1,764,965,140	\$1,694,346,859	\$70,618,281	4.17%
Public School Building Fund	1,666,666	1,666,666	18,333,326	18,333,326	0	0.00%
Municipalities	36,864,223	36,426,349	387,148,786	374,109,082	13,039,705	3.49%
Motor Vehicle Rental Sales Tax	648,987	945,825	6,396,899	8,829,262	(2,432,363)	-27.55%
4-Lane Construction Project	11,234,278	232,578	21,233,784	3,596,052	17,637,732	490.47%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,431,449	27,089,252	260,846,062	248,199,293	12,646,769	5.10%
Mississippi Fair Commission	4,274	20,978	664,926	457,611	207,314	45.30%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,643,564	16,504,200	162,764,732	158,706,007	4,058,726	2.56%
Department of Agriculture	0	34,124	815,759	247,998	567,761	228.94%
Sales Tax (Telecommunications 7%)	636,488	657,661	6,990,848	7,460,806	(469,958)	-6.30%
Airport Parking	62,555	68,655	692,306	736,035	(43,730)	-5.94%
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	10,439	10,761	238,955	1,279,427	(1,040,472)	-81.32%
Sales Tax Incentive Fund - Tourism Project	363,467	0	3,767,757	1,273,966	2,493,791	195.75%
State Aid Road Fund	250,000	250,000	2,750,000	2,750,000	0	0.00%
Total Sales Tax Transfers	\$250,257,003	\$249,987,753	\$2,679,609,280	\$2,562,325,724	\$117,283,556	4.58%
Use Tax Transferred to:						
General Fund	\$19,703,219	\$21,139,264	\$201,084,352	\$217,475,443	(\$16,391,091)	-7.54%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,208,249	3,076,035	32,691,904	31,094,343	1,597,561	5.14%
School Ad Valorem	0	0	4,002,236	4,000,000	2,236	0.06%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,785,455	2,932,189	25,072,636	27,097,198	(2,024,562)	-7.47%
Total Use Tax Transfers	\$25,696,923	\$27,147,488	\$262,851,128	\$279,666,984	(\$16,815,856)	-6.01%
Individual Income Tax Transferred to:						
General Fund	\$141,862,792	\$197,970,951	\$1,526,547,346	\$1,441,908,525	\$84,638,820	5.87%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	1,374,849	653,085	15,520,141	12,105,353	3,414,788	28.21%
Income Tax - Existing Industry Withholding Rebate	0	0	0	(756,505)	756,505	-100.00%
Income Tax - Production Company Rebate	0	50,266	283,663	867,153	(583,490)	-67.29%
MMEIA Rebate Fund	232,261	221,508	4,179,600	2,575,821	1,603,779	62.26%
Refund Account	20,353,892	23,629,171	335,298,556	365,196,944	(29,898,388)	-8.19%
Total Individual Income Tax Transfers	\$163,823,794	\$222,524,982	\$1,881,829,305	\$1,821,897,291	\$59,932,014	3.29%
Corporate Tax Transferred to:						
General Fund	\$26,135,134	\$32,297,095	\$610,178,540	\$595,719,568	\$14,458,971	2.43%
Refund Account	1,096,164	4,467,465	65,417,060	56,567,698	8,849,362	15.64%
Total Corporate Tax Transfers	\$27,231,298	\$36,764,560	\$675,595,600	\$652,287,267	\$23,308,334	3.57%
Oil Severance Tax Transferred to:						
General Fund	\$1,077,379	\$5,566,105	\$46,521,128	\$66,434,386	(\$19,913,258)	-29.97%
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	1,225,175	1,408,533	15,171,202	14,704,799	466,403	3.17%
Total Oil Severance Tax Transfers	\$2,302,554	\$6,974,638	\$61,692,329	\$81,139,185	(\$19,446,856)	-23.97%
Gas Severance Tax Transferred to:						
General Fund	\$366,831	\$411,311	\$5,658,188	\$4,302,060	\$1,356,127	31.52%
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	200,177	183,451	2,691,580	2,193,401	498,179	22.71%
Total Gas Severance Tax Transfers	\$567,008	\$594,762	\$8,349,767	\$6,495,461	\$1,854,306	28.55%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,674,413	\$12,081,614	\$120,119,913	\$118,040,759	\$2,079,154	1.76%
Gaming License & Taxes (Counties & Cities)	7,886,065	7,307,583	76,409,284	76,838,297	(429,012)	-0.56%
Gaming Bond Sinking Fund	3,000,000	3,000,000	33,000,000	33,000,000	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	\$22,560,478	\$22,389,196	\$229,529,197	\$227,879,056	\$1,650,141	0.72%

**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

	MAY 2015	MAY 2014	7/01/14 TO 5/31/2015	7/01/13 TO 5/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	20,594,779	24,581,731	269,566,438	262,836,585	6,729,852	2.56%
State Aid Road Fund	4,000,000	4,413,378	49,586,554	48,188,924	1,397,630	2.90%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	558,002	830,830	41,265,933	40,754,281	511,653	1.26%
Road Protection - Coast Counties	278,007	253,691	2,950,699	2,763,095	187,604	6.79%
Seawall - Coast Counties	494,328	478,556	5,358,079	5,239,676	118,402	2.26%
Miss. Groundwater Protection Trust Fd.	815,025	0	6,420,133	1,656,365	4,763,768	287.60%
Fire Marshal's Office	29,335	29,833	306,323	295,373	10,950	3.71%
Dept of Ins Propane Education Fund	11,323	11,515	118,240	114,014	4,226	3.71%
Municipal Aid	0	155,434	973,674	1,448,904	(475,230)	-32.80%
Aeronautics Commission	89,023	133,036	1,155,953	1,530,257	(374,304)	-24.46%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	22,874	23,341	203,013	175,223	27,790	15.86%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,444,966	811,302	8,316,190	8,238,420	77,770	0.94%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$28,337,663	\$31,722,647	\$395,021,229	\$382,041,116	\$12,980,112	3.40%
Privilege Tax Transferred to:						
General Fund	\$894,455	\$1,168,090	\$8,682,998	\$9,013,588	(\$330,589)	-3.67%
Highway Department	7,299,475	6,754,465	51,776,102	49,703,838	2,072,264	4.17%
4-Lane Highway Project	1,609,293	1,610,493	14,474,568	14,060,822	413,747	2.94%
Dept of Marine Resources	2,500	2,480	20,080	20,820	(740)	-3.55%
Trauma Care Fund	1,144,600	1,197,432	10,377,612	10,319,824	57,788	0.56%
Counties	2,836,028	2,816,764	25,604,404	25,447,968	156,435	0.61%
Comm for Volunteer Services	168	168	1,992	1,944	48	2.47%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	33,562	37,004	402,794	397,561	5,233	1.32%
Apportioned Tags	39,490	23,699	3,720,419	554,909	3,165,510	570.46%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	40,615	1,220	315,307	243,536	71,772	29.47%
Veteran's Nursing Home	27,702	26,922	239,706	234,900	4,806	2.05%
Wildlife Heritage	52,840	53,180	479,720	499,300	(19,580)	-3.92%
MS Soil & Water Conservation Education Fund	725	875	8,475	9,500	(1,025)	-10.79%
Animal Care Fund	5,975	6,325	58,300	58,900	(600)	-1.02%
New Capitol R & R	59,009	58,359	466,248	469,270	(3,022)	-0.64%
Distinctive License Tag Fees	435,566	425,745	4,072,939	3,851,173	221,765	5.76%
MS Athletic Comm	456	384	4,320	4,416	(96)	-2.17%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	301,634	72,764	2,081,373	2,774,459	(693,086)	-24.98%
Dept of Education -Support Teachers	3,216	3,456	31,728	31,752	(24)	-0.08%
MS Board of Contractors	456	384	5,784	5,352	432	8.07%
Total Privilege Tax Transfers	\$14,787,766	\$14,260,208	\$122,824,869	\$117,703,831	\$5,121,038	4.35%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	982,248	1,401,258	7,913,470	9,211,723	(1,298,253)	-14.09%
Total Title Fees Transfers	\$982,248	\$1,401,258	\$7,913,470	\$9,211,723	(\$1,298,253)	-14.09%
Insurance Premium Tax Transferred to:						
General Fund	\$2,929,022	\$3,845,898	\$174,348,891	\$187,917,858	(\$13,568,967)	-7.22%
Municipalities	1,654,985	1,732,792	8,059,389	8,097,843	(38,453)	-0.47%
County Fire Protection	1,654,985	1,732,792	8,059,390	8,097,844	(38,454)	-0.47%
State Fire Academy Fund	1,081,914	1,145,195	4,190,643	4,175,299	15,344	0.37%
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	81	56,332	188,794	228,624	(39,830)	-17.42%
Total Ins. Premium Tax Transfers	\$7,320,986	\$8,513,008	\$194,847,107	\$208,517,467	(\$13,670,361)	-6.56%
ABC Collections transferred to:						
General Fund	\$6,632,629	\$6,326,055	\$68,165,567	\$65,780,552	\$2,385,015	3.63%
Counties	26,550	29,775	284,235	296,985	(12,750)	-4.29%
Municipalities	223,425	208,935	2,341,520	2,270,515	71,005	3.13%
Department of Mental Health	610,506	565,624	6,495,152	6,147,091	348,062	5.66%
Total ABC Transfers	\$7,493,110	\$7,130,389	\$77,286,475	\$74,495,142	\$2,791,332	3.75%
Statewide Privilege Fees transferred to:						
General Fund	\$34,106	\$418	\$667,702	\$709,834	(\$42,132)	-5.94%
Total Statewide Privilege Fees	\$34,106	\$418	\$667,702	\$709,834	(\$42,132)	-5.94%

**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

	MAY 2015	MAY 2014	7/01/14 TO 5/31/2015	7/01/13 TO 5/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,545,558	\$2,656,211	\$27,111,862	\$27,624,369	(\$512,507)	-1.86%
Total Beer and Wine Tax Transfers	\$2,545,558	\$2,656,211	\$27,111,862	\$27,624,369	(\$512,507)	-1.86%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$104,631	\$123,103	\$1,183,704	\$1,108,549	\$75,155	6.78%
Total ATV/ Motorcycle Fees Transfers	\$104,631	\$123,103	\$1,183,704	\$1,108,549	\$75,155	6.78%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$4,463	(\$4,463)	-100.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$4,463	(\$4,463)	-100.00%
Installment Loan Tax transferred to:						
General Fund	\$296,427	\$240,561	\$13,942,146	\$8,690,077	\$5,252,070	60.44%
Total Installment Loan Tax Transfers	\$296,427	\$240,561	\$13,942,146	\$8,690,077	\$5,252,070	60.44%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	669,807	816,719	5,930,530	6,221,518	(290,988)	-4.68%
Total Casual Auto Sales Tax Transfers	\$669,807	\$816,719	\$5,930,530	\$6,221,518	(\$290,988)	-4.68%
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	\$480	\$99	\$2,558	\$2,959	(\$401)	-13.56%
Timber Severance - Counties	48,118	61,833	696,092	686,269	9,823	1.43%
Timber Severance - Forest Resources	190,550	246,936	2,774,122	2,732,275	41,847	1.53%
Total Timber Severance Tax Transfers	\$239,147	\$308,868	\$3,472,772	\$3,421,503	\$51,269	1.50%
Tobacco Tax transferred to:						
General Fund	\$13,052,401	\$12,585,040	\$134,985,949	\$134,028,060	\$957,889	0.71%
Total Tobacco Tax Transfers	\$13,052,401	\$12,585,040	\$134,985,949	\$134,028,060	\$957,889	0.71%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,272,130	11,196,450	75,680	0.68%
Nuclear Plant in Lieu (Cities)	0	0	7,527,870	7,603,550	(75,680)	-1.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$1,800	\$880	\$12,150	\$12,280	(\$130)	-1.06%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,800	\$880	\$12,150	\$12,280	(\$130)	-1.06%
Natural Gas Tax transferred to:						
General Fund	\$58,080	\$80,029	\$554,663	\$633,271	(\$78,608)	-12.41%
Total Natural Gas Tax Transfers	\$58,080	\$80,029	\$554,663	\$633,271	(\$78,608)	-12.41%
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	\$8	\$3	\$36,661	\$348	\$36,313	10422.20%
Total Int. On Investments (STC) Transfers	\$8	\$3	\$36,661	\$348	\$36,313	10422.20%
TVA In Lieu transferred to:						
General Fund	\$202,325	\$163,837	\$2,147,930	\$2,246,533	(\$98,603)	-4.39%
TVA in Lieu Tax (Counties)	0	0	4,856,307	6,714,792	(1,858,484)	-27.68%
TVA in Lieu Tax (Municipalities)	0	0	2,225,903	3,079,423	(853,520)	-27.72%
TVA in Lieu Tax (Schools)	0	0	2,374,321	3,278,880	(904,559)	-27.59%
Total TVA In Lieu Transfers	\$202,325	\$163,837	\$11,604,462	\$15,319,628	(\$3,715,166)	-24.25%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$344	\$18,011	(\$17,667)	-98.09%
Total Regulatory Fees	\$0	\$0	\$344	\$18,011	(\$17,667)	-98.09%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$504,009	\$400,165	\$5,291,425	\$4,668,813	\$622,612	13.34%
Prepaid Wireless E911 Fee	10,286	8,167	107,987	95,481	12,506	13.10%
Total Prepaid Wireless E911	\$514,295	\$408,331	\$5,399,412	\$4,764,294	\$635,118	13.33%

**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

	MAY 2015	MAY 2014	7/01/14 TO 5/31/2015	7/01/13 TO 5/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,996	\$6,137	\$68,827	\$63,732	\$5,095	7.99%
Batesville Tourism and Economic Development Tax	107,212	99,832	1,067,063	983,107	83,956	8.54%
City of Bay Springs Special Tax	437	342	3,218	3,390	(172)	-5.06%
City of Byhalia Tourism, Parks & Recreation Tax	1,338	1,801	14,629	11,383	3,246	28.52%
Canton Tourist & Convention	57,085	57,208	581,620	525,371	56,249	10.71%
City of Cleveland Special Tax	67,835	62,441	686,522	650,879	35,644	5.48%
City of Clinton Special Tax	10,957	13,247	121,680	167,622	(45,943)	-27.41%
Coahoma County Special Tax	35,041	33,622	370,484	330,942	39,542	11.95%
City of Columbus Tourism	185,175	165,108	1,746,386	1,574,144	172,243	10.94%
City of Corinth Tourism	114,706	103,753	1,122,062	1,024,413	97,649	9.53%
Desoto County Special Tax	619,549	672,353	6,626,208	6,223,104	403,105	6.48%
City of Florence	29,359	19,691	239,979	194,865	45,114	23.15%
City of Flowood Special Tax	213,753	203,880	2,031,857	1,904,920	126,937	6.66%
Greenwood Tourism Commission	38,439	53,267	399,270	400,167	(898)	-0.22%
City of Grenada Tourism	49,970	37,319	491,676	404,748	86,927	21.48%
Hancock County Special Tax	10,227	10,795	113,221	90,173	23,048	25.56%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	277,246	276,549	2,697,055	2,500,809	196,245	7.85%
Harrison County Board of Supervisors	338,857	338,004	3,296,796	3,056,689	240,107	7.86%
City of Hattiesburg Special Tax	499,549	503,960	4,916,638	4,679,067	237,572	5.08%
Hernando Tourism	3,458	594	15,967	6,387	9,580	149.99%
Holly Springs Tourism	30,342	25,820	274,152	277,947	(3,795)	-1.37%
City of Horn Lake	27,157	68,120	269,238	105,490	163,748	155.23%
City of Jackson Tourism	328,918	319,782	3,237,152	3,038,851	198,300	6.53%
City of Jackson (Convention Center)	424,900	416,492	4,194,505	4,023,808	170,697	4.24%
City of Jackson (Infrastructure Tax)	1,210,334	1,161,472	12,784,777	1,167,696	11,617,081	994.87%
Kosciusko Tourist Promotion	2,136	2,045	30,379	21,841	8,537	39.09%
Lauderdale County Tourism	66,421	72,836	717,312	759,746	(42,434)	-5.59%
City of Laurel Special Tax	136,805	135,552	1,393,080	1,331,355	61,725	4.64%
Lowndes County Special Tax	10,750	8,935	118,047	101,088	16,958	16.78%
City of Magee	21,766	26,097	205,933	239,606	(33,673)	-14.05%
Montgomery County Coliseum & Tourism	3,474	3,249	38,409	35,491	2,917	8.22%
City of Moss Point Special Tax	35,112	35,431	275,741	341,429	(65,688)	-19.24%
Adams County Convention	120,805	104,617	1,176,196	1,044,004	132,192	12.66%
City of New Albany Special Tax	62,418	55,995	625,810	577,305	48,505	8.40%
City of Newton Special Tax	590	963	8,495	9,371	(876)	-9.35%
City of Ocean Springs Restaurant Tax	104,214	106,285	1,050,932	940,564	110,368	11.73%
City of Ocean Springs Hotel Tax (previously included in	3,342	3,217	30,665	30,486	179	0.59%
City of Oxford Tourism	28,584	20,454	256,802	207,144	49,658	23.97%
City of Oxford Stadium Tax	211,375	188,086	2,266,447	2,012,541	253,906	12.62%
City of Philadelphia Tourism	9,380	11,517	106,015	115,456	(9,440)	-8.18%
City of Picayune Special Tax	43,995	39,994	411,081	384,493	26,589	6.92%
Rankin County Special Tax	97,022	73,274	849,392	797,937	51,455	6.45%
City of Richland	38,927	34,597	367,203	319,751	47,452	14.84%
City of Ridgeland Special Tax	125,147	125,136	1,462,083	1,325,984	136,100	10.26%
City of Southaven Special Tax	153,094	150,635	2,147,367	1,191,656	955,711	80.20%
Starkville-Oktibbeha Tourism	17,896	16,593	308,231	157,292	150,939	95.96%
City of Starkville Tourism and Convention Tax	153,340	150,931	1,629,021	1,481,317	147,704	9.97%
Stone County Special Tax	40,012	33,775	342,819	309,529	33,290	10.76%
Tishomingo County Promotion Tax	2,858	1,908	21,913	26,439	(4,526)	-17.12%
Tunica County Special Tax	166,046	206,110	1,599,096	1,860,708	(261,611)	-14.06%
City of Tupelo Convention/Tourism	370,990	365,841	3,612,505	3,527,361	85,143	2.41%
City of Vicksburg Special Tax	51,880	55,320	478,187	499,228	(21,042)	-4.21%
Warren County Tourism	111,495	107,684	1,046,377	997,819	48,558	4.87%
Washington County Tourist Promotion Tax	61,912	55,125	619,742	593,547	26,194	4.41%
Washington County Board of Supervisors	18,674	19,121	205,221	177,806	27,415	15.42%
City of West Point Special Tax	24,829	19,668	234,410	196,584	37,826	19.24%
Yazoo County Special Tax	39,600	41,587	419,977	390,232	29,745	7.62%
City of Tupelo Water Facilities	277,421	264,506	2,923,685	2,726,620	197,065	7.23%
Indianola Tourism Commission	34,753	31,310	347,390	315,028	32,363	10.27%
City of Baldwin	12,195	11,773	127,655	114,384	13,271	11.60%
City of McComb	27,315	29,619	299,691	241,145	58,547	24.28%
City of Pascagoula	18,808	11,201	148,636	101,735	46,901	46.10%
City of Pearl	74,024	66,580	695,167	667,834	27,333	4.09%
City of Pontotoc	35,268	34,634	343,308	324,536	18,773	5.78%
City of Natchez Special Tax	32,611	53,643	353,986	379,263	(25,277)	-6.66%
City of Sardis	8,955	8,258	88,079	84,162	3,917	4.65%
Town of Como	0	0	0	8,719	(8,719)	-100.00%
City of Ripley	24,133	26,394	249,223	240,326	8,897	3.70%
City of Fulton	4,471	4,818	53,055	40,636	12,419	30.56%
City of West Point/Clay County	24,829	19,622	233,337	195,825	37,511	19.16%
City of Brandon	77,680	76,177	866,717	472,616	394,102	83.39%
City of Louisville	2,493	2,003	44,198	6,628	37,570	566.84%
City of Senatobia	35,009	0	292,817	0	292,817	0.00%
City of Brookhaven	7,300	0	58,564	0	58,564	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

	MAY 2015	MAY 2014	7/01/14 TO 5/31/2015	7/01/13 TO 5/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$164,198	\$248,651	\$1,735,653	\$3,329,070	(\$1,593,417)	-47.86%
Special Refund Account - Petroleum	0	2,863	267,617	847,749	(580,132)	-68.43%
Special Refund Account - Privilege	4,081	654	17,320	22,657	(5,336)	-23.55%
Special Refund Account - Title	99	0	3,586	1,272	2,314	181.92%
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	88	250	(162)	-64.80%
Special Refund Account - Income	0	0	11,160	0	11,160	0.00%
Special Refund Account - Corporate	0	0	0	4,850	(4,850)	-100.00%
Special Refund Account - Sales	0	0	190,126	2,164,550	(1,974,424)	-91.22%
Special Refund Account - Use	0	0	0	526,447	(526,447)	-100.00%
Special Refund Account - Gas Severance	(6,363)	406,069	329,305	4,043,033	(3,713,728)	-91.86%
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	(54,854)	450,705	290,172	2,748,181	(2,458,009)	-89.44%
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	1,322	0	126,068	(126,068)	-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	3,352	30,192	(26,840)	-88.90%
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	1,816,960	516,481	17,917,487	6,215,050	11,702,437	188.29%
Special Agent Fees	261,802	423,507	1,982,460	3,127,234	(1,144,774)	-36.61%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	110	1,253	293	2,383	(2,090)	-87.70%
Collection Fees	275,080	251,061	3,163,638	2,631,271	532,367	20.23%
Sales and Services Outside	37,450	34,005	394,496	466,619	(72,123)	-15.46%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	8,345,388	8,724,147	(378,759)	-4.34%
Gross City Utility Tax	45,144	45,855	513,018	528,759	(15,741)	-2.98%
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	13,051	14,699	(1,648)	-11.21%
Environment Protection Trust Fund-Management	24,249	0	3,945,391	3,868,015	77,376	2.00%
Environment Protection Trust Fund-Waste Tire	231,048	224,222	2,230,463	2,039,683	190,780	9.35%
Railcar In Lieu Tax	0	0	5,795,866	4,949,502	846,364	17.10%
Department of Environmental Quality	0	0	30,453	34,297	(3,844)	-11.21%
MS Commission for Voluntary Service	68	267	3,176	2,681	495	18.46%
Cash Bond	20,810	(23,815)	166,542	(817,579)	984,121	-120.37%
Mississippi Telecommunication Facility	51,303	52,299	545,044	528,222	16,823	3.18%
MDA Training Grant	150,000	150,000	1,650,000	1,650,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	124,120	88,444	1,380,936	1,414,280	(33,344)	-2.36%
Total Other Transfers	\$10,866,302	\$10,438,550	\$129,705,271	\$111,378,741	\$18,326,531	16.45%
Summary:						
Sales Tax Transferred to Other than GF	\$95,816,390	\$83,907,049	\$914,644,140	\$867,978,865	\$46,665,275	5.38%
Misc. Transferred to Other than GF	102,221,654	110,712,226	1,330,379,217	1,313,506,525	16,872,692	1.28%
Total Transferred to Other than GF	\$198,038,044	\$194,619,275	\$2,245,023,357	\$2,181,485,390	\$63,537,967	2.91%

Note: Figures may not add due to computer rounding.