

**MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
May 2016**

General Fund Transfers by the Department of Revenue for the 11th month of the Fiscal Year ending June 30, 2016 were \$453,721,330 which is an increase of \$71,813,657 or 18.8% from the same month of the prior year. Transfers to all funds for the 11th month of the Fiscal Year ending June 30, 2016 were \$662,632,907 which is a increase of \$82,687,191 or 14.26% of the prior year.

General Fund Transfers for the month of May were over the estimate by \$4,317,330 or .96%

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

<u>SOURCE</u>	<u>SINE' DIE FY 2016 ESTIMATE</u>	<u>SINE' DIE ESTIMATE 07/01/15 TO 5/31/16</u>	<u>ACTUAL 07/01/15 TO 5/31/16</u>	<u>ACTUAL PERCENT OF ESTIMATE</u>	<u>OVER(UNDER) EST. AMOUNT 5/31/16</u>	<u>OVER(UNDER) PERCENT 5/31/16</u>	<u>SINE' DIE May 2016 ESTIMATE</u>	<u>May 2016 ACTUAL</u>	<u>OVER/ (UNDER) AMOUNT</u>	<u>OVER/ (UNDER) PERCENT</u>
Sales Tax	\$2,135,200,000	\$1,851,550,000	\$1,776,923,362	83.22%	(\$74,626,638)	-4.03%	\$176,840,000	\$168,914,501	(\$7,925,499)	-4.48%
Individual Income Tax	1,813,900,000	1,606,790,000	1,576,064,833	86.89%	(30,725,167)	-1.91%	177,870,000	211,474,564	33,604,564	18.89%
Corporate Tax	692,500,000	604,930,000	517,848,500	74.78%	(87,081,500)	-14.40%	30,510,000	13,560,276	(16,949,724)	-55.55%
Use Tax	246,000,000	218,210,000	206,673,935	84.01%	(11,536,065)	-5.29%	20,910,000	18,937,030	(1,972,970)	-9.44%
Insurance Premium Tax	213,200,000	172,840,000	212,864,720	99.84%	40,024,720	23.16%	1,250,000	532,117	(717,883)	-57.43%
Tobacco Tax	144,500,000	132,220,000	133,145,232	92.14%	925,232	0.70%	12,600,000	16,357,214	3,757,214	29.82%
ABC Taxes	74,300,000	68,457,000	67,619,021	91.01%	(837,979)	-1.22%	6,623,000	6,201,320	(421,680)	-6.37%
Beer and Wine Tax	30,500,000	27,842,000	27,032,333	88.63%	(809,667)	-2.91%	2,646,000	2,435,231	(210,769)	-7.97%
Oil Severance Tax	64,700,000	59,312,000	20,940,581	32.37%	(38,371,419)	-64.69%	5,392,000	1,697,974	(3,694,026)	-68.51%
Gas Severance Tax	7,100,000	6,512,000	3,315,099	46.69%	(3,196,901)	-49.09%	592,000	213,651	(378,349)	-63.91%
Estate Tax	0	0	507,994	0.00%	507,994	0.00%	0	0	0	0.00%
Auto Tag Fees	10,300,000	9,492,000	7,934,857	77.04%	(1,557,143)	-16.40%	1,106,000	551,384	(554,616)	-50.15%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	9,100,000	8,932,000	11,019,312	121.09%	2,087,312	23.37%	243,000	310,607	67,607	27.82%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	3,540,000	3,429,885	90.26%	(110,115)	-3.11%	272,000	262,867	(9,133)	-3.36%
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	120,480,000	122,473,895	93.85%	1,993,895	1.65%	12,550,000	12,272,595	(277,405)	-2.21%
Total General Fund	\$5,576,800,000	\$4,892,307,000	\$4,688,993,559	84.08%	(\$203,313,441)	-4.16%	\$449,404,000	\$453,721,330	\$4,317,330	0.96%

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 2016 ACTUAL</u>	<u>May 2015 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/15 TO 5/31/16</u>	<u>7/01/14 TO 5/31/15</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$168,914,501	\$154,440,613	\$14,473,887	9.37%	\$1,776,923,362	\$1,764,965,140	\$11,958,221	0.68%
Individual Income Tax	211,474,564	141,862,792	69,611,771	49.07%	1,576,064,833	1,526,547,345	49,517,488	3.24%
Corporate Tax	13,560,276	26,135,134	(12,574,857)	-48.11%	517,848,500	610,178,540	(92,330,041)	-15.13%
Use Tax	18,937,030	19,703,219	(766,189)	-3.89%	206,673,935	201,084,352	5,589,583	2.78%
Insurance Premium Tax	532,117	2,929,022	(2,396,905)	-81.83%	212,864,720	174,348,890	38,515,830	22.09%
Tobacco Tax	16,357,214	13,052,401	3,304,814	25.32%	133,145,232	134,985,950	(1,840,717)	-1.36%
ABC Taxes	6,201,320	6,632,629	(431,309)	-6.50%	67,619,021	68,165,568	(546,546)	-0.80%
Beer and Wine Tax	2,435,231	2,545,558	(110,326)	-4.33%	27,032,333	27,111,863	(79,530)	-0.29%
Oil Severance Tax	1,697,974	1,077,379	620,595	57.60%	20,940,581	46,521,125	(25,580,544)	-54.99%
Gas Severance Tax	213,651	366,831	(153,180)	-41.76%	3,315,099	5,658,187	(2,343,088)	-41.41%
Estate Tax	0	0	0	0.00%	507,994	0	507,994	0.00%
Auto Tag Fees	551,384	894,455	(343,072)	-38.36%	7,934,857	8,682,998	(748,142)	-8.62%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	310,607	296,427	14,180	4.78%	11,019,312	13,942,147	(2,922,835)	-20.96%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	262,867	296,799	(33,933)	-11.43%	3,429,885	3,421,913	7,973	0.23%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,272,595	11,674,413	598,182	5.12%	122,473,895	120,119,913	2,353,982	1.96%
Total General Fund	\$453,721,330	\$381,907,672	\$71,813,657	18.80%	\$4,688,993,559	\$4,706,933,931	(\$17,940,372)	-0.38%

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

	MAY 2016	MAY 2015	7/01/15 TO 5/31/16	7/01/14 TO 5/31/15	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$168,914,501	\$154,440,613	\$1,776,923,362	\$1,764,965,140	\$11,958,222	0.68%
Public School Building Fund	1,666,666	1,666,666	18,333,326	18,333,326	0	0.00%
Municipalities	38,383,343	36,864,223	399,510,277	387,148,786	12,361,491	3.19%
Motor Vehicle Rental Sales Tax	0	648,987	5,267,115	6,396,899	(1,129,784)	-17.66%
4-Lane Construction Project	464,534	11,234,278	18,970,353	21,233,784	(2,263,430)	-10.66%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,808,066	27,431,449	265,530,811	260,846,062	4,684,749	1.80%
Mississippi Fair Commission	2,414	4,274	287,219	664,926	(377,706)	-56.80%
Motor Vehicle Ad Valorem Tax Reduction Fund	17,387,548	16,643,564	172,369,095	162,764,732	9,604,363	5.90%
Department of Agriculture	0	0	0	815,759	(815,759)	-100.00%
Sales Tax (Telecommunications 7%)	676,568	636,488	7,176,425	6,990,848	185,577	2.65%
Airport Parking	60,265	62,555	695,019	692,306	2,713	0.39%
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	9,813	10,439	283,864	238,955	44,909	18.79%
Sales Tax Incentive Fund - Tourism Project	360,173	363,467	3,688,176	3,767,757	(79,581)	-2.11%
State Aid Road Fund	250,000	250,000	2,750,000	2,750,000	0	0.00%
Total Sales Tax Transfers	\$255,983,892	\$250,257,003	\$2,713,785,043	\$2,679,609,280	\$34,175,764	1.28%
Use Tax Transferred to:						
General Fund	\$18,937,030	\$19,703,219	\$206,673,935	\$201,084,352	\$5,589,583	2.78%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,370,448	3,208,249	35,756,437	32,691,904	3,064,533	9.37%
School Ad Valorem	0	0	4,000,000	4,002,236	(2,236)	-0.06%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,701,637	2,785,455	26,147,694	25,072,636	1,075,057	4.29%
Total Use Tax Transfers	\$25,009,115	\$25,696,923	\$272,578,066	\$262,851,128	\$9,726,938	3.70%
Individual Income Tax Transferred to:						
General Fund	\$211,474,564	\$141,862,792	\$1,576,064,833	\$1,526,547,346	\$49,517,487	3.24%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	4,883,449	1,374,849	22,426,961	15,520,141	6,906,820	44.50%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	26,815	0	4,713,657	283,663	4,429,994	1561.71%
MMEIA Rebate Fund	945,935	232,261	4,879,281	4,179,600	699,681	16.74%
Income Tax-SMART Business Incentive	0	0	62,225	0	62,225	0.00%
Refund Account	22,632,382	20,353,892	338,633,064	335,298,556	3,334,508	0.99%
Total Individual Income Tax Transfers	\$239,963,144	\$163,823,794	\$1,946,780,020	\$1,881,829,305	\$64,950,715	3.45%
Corporate Tax Transferred to:						
General Fund	\$13,560,275	\$26,135,134	\$517,848,499	\$610,178,540	(\$92,330,041)	-15.13%
Refund Account	5,212,293	1,096,164	78,516,983	65,417,060	13,099,923	20.03%
Total Corporate Tax Transfers	\$18,772,568	\$27,231,298	\$596,365,482	\$675,595,600	(\$79,230,118)	-11.73%
Oil Severance Tax Transferred to:						
General Fund	\$1,697,974	\$1,077,379	\$20,940,580	\$46,521,128	(\$25,580,548)	-54.99%
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	557,840	1,225,175	8,419,429	15,171,202	(6,751,773)	-44.50%
Total Oil Severance Tax Transfers	\$2,255,814	\$2,302,554	\$29,360,009	\$61,692,329	(\$32,332,320)	-52.41%
Gas Severance Tax Transferred to:						
General Fund	\$213,650	\$366,831	\$3,315,099	\$5,658,188	(\$2,343,089)	-41.41%
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	107,791	200,177	1,884,827	2,691,580	(806,753)	-29.97%
Total Gas Severance Tax Transfers	\$321,441	\$567,008	\$5,199,925	\$8,349,767	(\$3,149,842)	-37.72%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,272,594	\$11,674,413	\$122,473,895	\$120,119,913	\$2,353,982	1.96%
Gaming License & Taxes (Counties & Cities)	7,321,908	7,886,065	78,594,242	76,409,284	2,184,957	2.86%
Gaming Bond Sinking Fund	2,375,000	3,000,000	29,875,000	33,000,000	(3,125,000)	-9.47%
Catfish Row Museum Construction Fund	41,663	0	208,315	0	208,315	0.00%
EE Bass Cultural Arts Center Fund	83,334	0	416,670	0	416,670	0.00%
Gulf Coast Aquarium Fund	500,000	0	2,500,000	0	2,500,000	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$22,594,499	\$22,560,478	\$234,068,121	\$229,529,197	\$4,538,924	1.98%

**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

	MAY 2016	MAY 2015	7/01/15 TO 5/31/16	7/01/14 TO 5/31/15	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	27,347,190	20,594,779	294,154,425	269,566,438	24,587,987	9.12%
State Aid Road Fund	4,868,760	4,000,000	53,088,318	49,586,554	3,501,763	7.06%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	163,112	558,002	42,391,548	41,265,933	1,125,615	2.73%
Road Protection - Coast Counties	299,815	278,007	2,866,369	2,950,699	(84,330)	-2.86%
Seawall - Coast Counties	533,005	494,328	5,934,356	5,358,079	576,277	10.76%
Miss. Groundwater Protection Trust Fd.	840,168	815,025	9,166,611	6,420,133	2,746,478	42.78%
Fire Marshal's Office	19,490	29,335	230,030	306,323	(76,293)	-24.91%
Dept of Ins Propane Education Fund	7,523	11,323	88,791	118,240	(29,449)	-24.91%
Municipal Aid	0	0	1,598,864	973,674	625,190	64.21%
Aeronautics Commission	97,652	89,023	1,014,917	1,155,953	(141,036)	-12.20%
Department of Wildlife Conservation	0	0	2,875,000	5,750,000	(2,875,000)	-50.00%
Railroad Revitalization Fund	12,260	22,874	170,971	203,013	(32,042)	-15.78%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,391,599	1,444,966	8,409,004	8,316,190	92,814	1.12%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$35,580,574	\$28,337,663	\$425,039,204	\$395,021,229	\$30,017,975	7.60%
Privilege Tax Transferred to:						
General Fund	\$551,384	\$894,455	\$7,934,856	\$8,682,998	(\$748,142)	-8.62%
Highway Department	7,202,725	7,299,475	51,984,824	51,776,102	208,722	0.40%
4-Lane Highway Project	891,165	1,609,293	14,132,701	14,474,568	(341,868)	-2.36%
Dept of Marine Resources	2,400	2,500	19,980	20,080	(100)	-0.50%
Trauma Care Fund	603,023	1,144,600	9,806,687	10,377,612	(570,925)	-5.50%
Counties	2,829,187	2,836,028	25,844,842	25,604,404	240,439	0.94%
Comm for Volunteer Services	96	168	1,416	1,992	(576)	-28.92%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	33,047	33,562	409,064	402,794	6,270	1.56%
Apportioned Tags	76,321	39,490	3,065,657	3,720,419	(654,762)	-17.60%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	20,228	40,615	352,107	315,307	36,800	11.67%
Veteran's Nursing Home	21,030	27,702	238,314	239,706	(1,392)	-0.58%
Wildlife Heritage	35,280	52,840	445,380	479,720	(34,340)	-7.16%
MS Soil & Water Conservation Education Fund	600	725	7,550	8,475	(925)	-10.91%
Animal Care Fund	5,325	5,975	56,300	58,300	(2,000)	-3.43%
New Capitol R & R	43,920	59,009	458,330	466,248	(7,918)	-1.70%
Distinctive License Tag Fees	345,895	435,566	4,173,786	4,072,939	100,847	2.48%
MS Athletic Comm	384	456	3,888	4,320	(432)	-10.00%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	124,611	301,634	2,495,436	2,081,373	414,063	19.89%
Dept of Education -Support Teachers	2,688	3,216	33,000	31,728	1,272	4.01%
MS Board of Contractors	360	456	5,880	5,784	96	1.66%
Law Enf Officers & Fire Fighters Death Benefits Trust	1,320	0	2,640	0	2,640	0.00%
Total Privilege Tax Transfers	\$12,790,989	\$14,787,766	\$121,472,639	\$122,824,869	(\$1,352,230)	-1.10%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	1,073,984	982,248	9,195,163	7,913,470	1,281,693	16.20%
Total Title Fees Transfers	\$1,073,984	\$982,248	\$9,195,163	\$7,913,470	\$1,281,693	16.20%
Insurance Premium Tax Transferred to:						
General Fund	\$532,117	\$2,929,022	\$212,864,720	\$174,348,891	\$38,515,829	22.09%
Municipalities	3,145,946	1,654,985	9,550,356	8,059,389	1,490,966	18.50%
County Fire Protection	3,153,491	1,654,985	9,557,900	8,059,390	1,498,510	18.59%
State Fire Academy Fund	2,679,733	1,081,914	5,795,022	4,190,643	1,604,379	38.28%
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	5,000	0	5,000	0.00%
City of Jackson	155,849	81	185,156	188,794	(3,637)	-1.93%
Total Ins. Premium Tax Transfers	\$9,667,136	\$7,320,986	\$237,958,153	\$194,847,107	\$43,111,047	22.13%
ABC Collections transferred to:						
General Fund	\$6,201,320	\$6,632,629	\$67,619,023	\$68,165,567	(\$546,545)	-0.80%
Counties	22,179	26,550	267,550	284,235	(16,685)	-5.87%
Municipalities	218,100	223,425	2,299,321	2,341,520	(42,199)	-1.80%
Department of Mental Health	611,343	610,506	6,755,505	6,495,152	260,353	4.01%
Total ABC Transfers	\$7,052,941	\$7,493,110	\$76,941,399	\$77,286,475	(\$345,076)	-0.45%
Statewide Privilege Fees transferred to:						
General Fund	\$71	\$34,106	\$646,552	\$667,702	(\$21,150)	-3.17%
Total Statewide Privilege Fees	\$71	\$34,106	\$646,552	\$667,702	(\$21,150)	-3.17%

**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

	MAY 2016	MAY 2015	7/01/15 TO 5/31/16	7/01/14 TO 5/31/15	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,435,232	\$2,545,558	\$27,032,334	\$27,111,862	(\$79,529)	-0.29%
Total Beer and Wine Tax Transfers	\$2,435,232	\$2,545,558	\$27,032,334	\$27,111,862	(\$79,529)	-0.29%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$114,911	\$104,631	\$1,324,034	\$1,183,704	\$140,331	11.86%
Total ATV/ Motorcycle Fees Transfers	\$114,911	\$104,631	\$1,324,034	\$1,183,704	\$140,331	11.86%
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	\$310,606	\$296,427	\$11,019,310	\$13,942,146	(\$2,922,836)	-20.96%
Total Installment Loan Tax Transfers	\$310,606	\$296,427	\$11,019,310	\$13,942,146	(\$2,922,836)	-20.96%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	610,625	669,807	5,929,904	5,930,530	(626)	-0.01%
Total Casual Auto Sales Tax Transfers	\$610,625	\$669,807	\$5,929,904	\$5,930,530	(\$626)	-0.01%
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	\$64	\$480	\$5,087	\$2,558	\$2,529	98.89%
Timber Severance - Counties	62,921	48,118	734,350	696,092	38,258	5.50%
Timber Severance - Forest Resources	251,730	190,550	2,917,035	2,774,122	142,913	5.15%
Total Timber Severance Tax Transfers	\$314,714	\$239,147	\$3,656,472	\$3,472,772	\$183,700	5.29%
Tobacco Tax transferred to:						
General Fund	\$16,357,214	\$13,052,401	\$133,145,232	\$134,985,949	(\$1,840,717)	-1.36%
Total Tobacco Tax Transfers	\$16,357,214	\$13,052,401	\$133,145,232	\$134,985,949	(\$1,840,717)	-1.36%
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	11,273,549	11,272,130	1,419	0.01%
Nuclear Plant in Lieu (Cities)	0	0	7,526,451	7,527,870	(1,419)	-0.02%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$1,074	\$1,800	\$6,531	\$12,150	(\$5,619)	-46.24%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,074	\$1,800	\$6,531	\$12,150	(\$5,619)	-46.24%
Natural Gas Tax transferred to:						
General Fund	\$56,071	\$58,080	\$559,305	\$554,663	\$4,642	0.84%
Total Natural Gas Tax Transfers	\$56,071	\$58,080	\$559,305	\$554,663	\$4,642	0.84%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Interest On Investments (STC) & Misc. Fees transferred to:						
General Fund	\$33,702	\$8	\$113,137	\$36,661	\$76,476	208.60%
Total Int. On Investments (STC) Transfers	\$33,702	\$8	\$113,137	\$36,661	\$76,476	208.60%
TVA In Lieu transferred to:						
General Fund	\$171,885	\$202,325	\$2,092,185	\$2,147,930	(\$55,745)	-2.60%
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	2,910,696	2,374,321	536,375	22.59%
Total TVA In Lieu Transfers	\$171,885	\$202,325	\$13,694,217	\$11,604,462	\$2,089,755	18.01%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$7,088	\$344	\$6,744	1959.51%
Total Regulatory Fees	\$0	\$0	\$7,088	\$344	\$6,744	1959.51%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$620,793	\$504,009	\$6,110,362	\$5,291,425	\$818,937	15.48%
Prepaid Wireless E911 Fee	12,669	10,286	124,702	107,987	16,714	15.48%
Total Prepaid Wireless E911	\$633,462	\$514,295	\$6,235,063	\$5,399,412	\$835,651	15.48%

**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

	MAY 2016	MAY 2015	7/01/15 TO 5/31/16	7/01/14 TO 5/31/15	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$8,490	\$6,996	\$79,149	\$68,827	\$10,321	15.00%
Batesville Tourism and Economic Development Tax	108,521	107,212	1,137,361	1,067,063	70,299	6.59%
City of Bay Springs Special Tax	238	437	3,342	3,218	123	3.83%
City of Byhalia Tourism, Parks & Recreation Tax	1,326	1,338	13,217	14,629	(1,411)	-9.65%
Canton Tourist & Convention	59,172	57,085	574,437	581,620	(7,183)	-1.23%
City of Cleveland Special Tax	71,659	67,835	745,164	686,522	58,642	8.54%
City of Clinton Special Tax	15,158	10,957	142,035	121,680	20,355	16.73%
Coahoma County Special Tax	36,577	35,041	374,360	370,484	3,876	1.05%
City of Columbus Tourism	211,466	185,175	1,916,060	1,746,386	169,674	9.72%
City of Corinth Tourism	120,082	114,706	1,217,024	1,122,062	94,962	8.46%
Desoto County Special Tax	726,716	619,549	7,215,098	6,626,208	588,889	8.89%
City of Florence	30,797	29,359	288,206	239,979	48,227	20.10%
City of Flowood Special Tax	229,906	213,753	2,371,171	2,031,857	339,314	16.70%
Greenwood Tourism Commission	40,716	38,439	393,064	399,270	(6,206)	-1.55%
City of Grenada Tourism	45,745	49,970	410,929	491,676	(80,747)	-16.42%
Hancock County Special Tax	10,281	10,227	118,846	113,221	5,626	4.97%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	347,674	277,246	3,170,849	2,697,055	473,794	17.57%
Harrison County Board of Supervisors	350,715	338,857	3,534,626	3,296,796	237,830	7.21%
City of Hattiesburg Special Tax	491,197	499,549	5,056,811	4,916,638	140,173	2.85%
Hernando Tourism	2,825	3,458	29,642	15,967	13,675	85.65%
Holly Springs Tourism	28,860	30,342	307,551	274,152	33,399	12.18%
City of Horn Lake	22,372	27,157	256,248	269,238	(12,990)	-4.82%
City of Jackson Tourism	324,145	328,918	3,285,373	3,237,152	48,221	1.49%
City of Jackson (Convention Center)	417,116	424,900	4,232,087	4,194,505	37,582	0.90%
City of Jackson (Infrastructure Tax)	1,425,034	1,210,334	13,255,942	12,784,777	471,165	3.69%
Kosciusko Tourist Promotion	2,767	2,136	26,152	30,379	(4,227)	-13.91%
Lauderdale County Tourism	68,281	66,421	731,301	717,312	13,989	1.95%
City of Laurel Special Tax	129,771	136,805	1,363,117	1,393,080	(29,963)	-2.15%
Lowndes County Special Tax	7,676	10,750	117,259	118,047	(787)	-0.67%
City of Magee	23,294	21,766	232,069	205,933	26,136	12.69%
Montgomery County Coliseum & Tourism	4,204	3,474	39,956	38,409	1,547	4.03%
City of Moss Point Special Tax	34,170	35,112	252,103	275,741	(23,638)	-8.57%
Adams County Convention	124,146	120,805	1,201,995	1,176,196	25,799	2.19%
City of New Albany Special Tax	68,876	62,418	673,264	625,810	47,455	7.58%
City of Newton Special Tax	620	590	8,393	8,495	(102)	-1.20%
City of Ocean Springs Restaurant Tax	111,366	104,214	1,100,189	1,050,932	49,257	4.69%
City of Ocean Springs Hotel Tax (previously included in line above)	3,549	3,342	35,269	30,665	4,604	15.01%
City of Oxford Tourism	33,164	28,584	340,416	256,802	83,614	32.56%
City of Oxford Stadium Tax	231,704	211,375	2,450,005	2,266,447	183,558	8.10%
City of Philadelphia Tourism	8,707	9,380	90,717	106,015	(15,298)	-14.43%
City of Piquette Special Tax	46,056	43,995	436,896	411,081	25,815	6.28%
Rankin County Special Tax	82,938	97,022	914,974	849,392	65,582	7.72%
City of Richland	36,986	38,927	360,815	367,203	(6,388)	-1.74%
City of Ridgeland Special Tax	139,669	125,147	1,508,153	1,462,083	46,070	3.15%
City of Southaven Special Tax	161,615	153,094	1,647,575	2,147,367	(499,793)	-23.27%
Starkville-Oktibbeha Tourism	22,010	17,896	215,757	308,231	(92,475)	-30.00%
City of Starkville Tourism and Convention Tax	164,543	153,340	1,718,722	1,629,021	89,701	5.51%
Stone County Special Tax	38,524	40,012	378,712	342,819	35,893	10.47%
Tishomingo County Promotion Tax	1,538	2,858	56,349	21,913	34,436	157.15%
Tunica County Special Tax	166,597	166,046	1,569,720	1,599,096	(29,377)	-1.84%
City of Tupelo Convention/Tourism	447,029	370,990	3,876,938	3,612,505	264,433	7.32%
City of Vicksburg Special Tax	59,337	51,880	509,833	478,187	31,646	6.62%
Warren County Tourism	115,389	111,495	1,097,543	1,046,377	51,166	4.89%
Washington County Tourist Promotion Tax	61,120	61,912	655,522	619,742	35,781	5.77%
Washington County Board of Supervisors	18,087	18,674	200,585	205,221	(4,636)	-2.26%
City of West Point Special Tax	23,772	24,829	239,785	234,410	5,376	2.29%
Yazoo County Special Tax	42,170	39,600	429,364	419,977	9,386	2.23%
City of Tupelo Water Facilities	295,828	277,421	3,143,845	2,923,685	220,160	7.53%
Indianola Tourism Commission	37,900	34,753	379,187	347,390	31,797	9.15%
City of Baldwin	12,413	12,195	130,747	127,655	3,092	2.42%
City of McComb	20,701	27,315	222,799	299,691	(76,892)	-25.66%
City of Pascagoula	20,255	18,808	152,984	148,636	4,348	2.93%
City of Pearl	68,931	74,024	681,023	695,167	(14,144)	-2.03%
City of Pontotoc	36,771	35,268	375,237	343,308	31,929	9.30%
City of Natchez Special Tax	37,092	32,611	359,930	353,986	5,944	1.68%
City of Sardis	10,152	8,955	95,521	88,079	7,443	8.45%
Town of Como	6,021	0	59,957	0	59,957	0.00%
City of Ripley	26,192	24,133	260,036	249,223	10,813	4.34%
City of Fulton	4,688	4,471	52,902	53,055	(154)	-0.29%
City of West Point/Clay County	23,724	24,829	237,767	233,337	4,431	1.90%
City of Brandon	104,579	77,680	948,091	866,717	81,374	9.39%
City of Louisville	3,637	2,493	44,136	44,198	(62)	-0.14%
City of Senatobia	41,087	35,009	416,228	292,817	123,411	42.15%
City of Brookhaven	7,920	7,300	88,905	58,564	30,341	51.81%

**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

	MAY 2016	MAY 2015	7/01/15 TO 05/31/16	7/01/14 TO 5/31/15	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$58,590	\$164,198	\$1,774,102	\$1,735,653	\$38,449	2.22%
Special Refund Account - Petroleum	0	0	2,155	267,617	(265,461)	-99.19%
Special Refund Account - Privilege	124	4,081	20,993	17,320	3,672	21.20%
Special Refund Account - Title	0	99	1,475	3,586	(2,111)	-58.87%
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	88	(88)	-100.00%
Special Refund Account - Income	0	0	8,006	11,160	(3,154)	-28.26%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	0	0	0	190,126	(190,126)	-100.00%
Special Refund Account - Use	0	0	0	0	0	0.00%
Special Refund Account - Gas Severance	0	(6,363)	34,419	329,305	(294,886)	-89.55%
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	(54,854)	148,535	290,172	(141,637)	-48.81%
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	3,667	0	59,667	0	59,667	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	3,352	(3,352)	-100.00%
Special Refund Account - Tobacco	0	0	0	10	(10)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	17,564	1,798	15,766	876.99%
Special Refund Account - MARS	751,996	1,816,960	17,704,111	17,917,487	(213,376)	-1.19%
Special Agent Fees	168,992	261,802	3,132,598	1,982,460	1,150,138	58.02%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	110	0	293	(293)	-100.00%
Collection Fees	420,732	275,080	3,283,874	3,163,638	120,236	3.80%
Sales and Services Outside	92,132	37,450	837,160	394,496	442,664	112.21%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	0	8,348,646	8,345,388	3,258	0.04%
Gross City Utility Tax	46,985	45,144	538,633	513,018	25,615	4.99%
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	13,051	(1,858)	-14.24%
Environment Protection Trust Fund-Management	280	24,249	4,194,582	3,945,391	249,191	6.32%
Environment Protection Trust Fund-Waste Tire	264,411	231,048	2,378,620	2,230,463	148,158	6.64%
Railcar In Lieu Tax	0	0	6,513,927	5,795,866	718,061	12.39%
Department of Environmental Quality	0	0	26,387	30,453	(4,066)	-13.35%
MS Commission for Voluntary Service	131	68	3,077	3,176	(99)	-3.12%
Cash Bond	26,450	20,810	496,706	166,542	330,164	198.25%
Mississippi Telecommunication Facility	56,132	51,303	555,111	545,044	10,066	1.85%
MDA Training Grant	150,000	150,000	1,650,000	1,650,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	122,270	124,120	1,326,686	1,380,936	(54,251)	-3.93%
Total Other Transfers	\$10,527,244	\$10,866,302	\$135,478,439	\$129,705,272	\$5,773,167	4.45%
Summary:						
Sales Tax Transferred to Other than GF	\$87,069,391	\$95,816,390	\$936,861,681	\$914,644,140	\$22,217,541	2.43%
Misc. Transferred to Other than GF	121,842,189	102,221,654	1,402,243,601	1,330,379,217	71,864,383	5.40%
Total Transferred to Other than GF	\$208,911,579	\$198,038,044	\$2,339,105,282	\$2,245,023,357	\$94,081,924	4.19%

Note: Figures may not add due to computer rounding.