

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

General Fund Transfers by the Department of Revenue for the 12th month of the Fiscal Year ending June 30, 2015 were \$695,843,125 which is an increase of \$21,621,132 or 3.21% from the same month of the prior year. Transfers to all funds for the 12th month of the Fiscal Year ending June 30, 2015 were \$876,947,068 which is an increase of \$21,700,863 or 2.54% of the prior year.

General Fund Transfers for the month of June were over the estimate by \$43,903,394 or 6.73%.

**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 6/30/15	ACTUAL 07/01/14 TO 6/30/15	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 6/30/15	OVER(UNDER) PERCENT 6/30/15	SINE' DIE June 2015 ESTIMATE	June 2015 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,045,000,000	\$2,045,000,000	\$2,034,318,583	99.48%	(\$10,681,417)	-0.52%	\$269,085,771	\$269,353,442	\$267,671	0.10%
Individual Income Tax	1,736,000,000	1,736,000,000	1,743,427,422	100.43%	7,427,422	0.43%	194,296,004	216,880,077	22,584,073	11.62%
Corporate Tax	666,200,000	666,200,000	714,085,966	107.19%	47,885,966	7.19%	85,970,750	103,907,425	17,936,675	20.86%
Use Tax	252,100,000	252,100,000	226,522,055	89.85%	(25,577,945)	-10.15%	27,746,128	25,437,703	(2,308,425)	-8.32%
Insurance Premium Tax	191,100,000	191,100,000	218,450,686	114.31%	27,350,686	14.31%	36,316,213	44,101,797	7,785,584	21.44%
Tobacco Tax	146,100,000	146,100,000	148,027,541	101.32%	1,927,541	1.32%	11,901,871	13,041,591	1,139,720	9.58%
ABC Taxes	70,700,000	70,700,000	73,853,811	104.46%	3,153,811	4.46%	5,337,934	5,688,244	350,310	6.56%
Beer and Wine Tax	30,500,000	30,500,000	29,758,418	97.57%	(741,582)	-2.43%	2,671,670	2,646,555	(25,115)	-0.94%
Oil Severance Tax	77,600,000	77,600,000	48,737,606	62.81%	(28,862,394)	-37.19%	6,466,663	2,216,481	(4,250,182)	-65.72%
Gas Severance Tax	7,100,000	7,100,000	6,023,545	84.84%	(1,076,455)	-15.16%	620,777	365,358	(255,419)	-41.15%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	10,900,000	9,443,156	86.63%	(1,456,844)	-13.37%	1,201,862	760,158	(441,704)	-36.75%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	8,500,000	13,945,240	164.06%	5,445,240	64.06%	10,000	3,094	(6,906)	-69.06%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	4,300,000	3,713,189	86.35%	(586,811)	-13.65%	275,629	291,277	15,648	5.68%
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	130,500,000	131,269,837	100.59%	769,837	0.59%	10,038,459	11,149,924	1,111,465	11.07%
Total General Fund	\$5,377,800,000	\$5,377,800,000	\$5,402,777,056	100.46%	\$24,977,056	0.46%	\$651,939,731	\$695,843,125	\$43,903,394	6.73%

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>June 2015 ACTUAL</u>	<u>June 2014 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/14 TO 6/30/15</u>	<u>7/01/13 TO 6/30/14</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$269,353,442	\$260,765,756	\$8,587,686	3.29%	\$2,034,318,583	\$1,955,112,617	\$79,205,966	4.05%
Individual Income Tax	216,880,077	224,882,802	(8,002,725)	-3.56%	1,743,427,422	1,666,791,327	76,636,096	4.60%
Corporate Tax	103,907,425	81,325,983	22,581,442	27.77%	714,085,966	677,045,551	37,040,414	5.47%
Use Tax	25,437,703	28,846,070	(3,408,367)	-11.82%	226,522,055	246,321,511	(19,799,455)	-8.04%
Insurance Premium Tax	44,101,797	41,136,251	2,965,546	7.21%	218,450,686	229,054,109	(10,603,423)	-4.63%
Tobacco Tax	13,041,591	11,950,350	1,091,241	9.13%	148,027,541	145,978,410	2,049,131	1.40%
ABC Taxes	5,688,244	5,744,389	(56,145)	-0.98%	73,853,811	71,524,941	2,328,871	3.26%
Beer and Wine Tax	2,646,555	2,577,911	68,644	2.66%	29,758,418	30,202,281	(443,863)	-1.47%
Oil Severance Tax	2,216,481	5,669,912	(3,453,431)	-60.91%	48,737,606	72,104,297	(23,366,690)	-32.41%
Gas Severance Tax	365,358	248,049	117,309	47.29%	6,023,545	4,550,108	1,473,437	32.38%
Estate Tax	0	0	0	0.00%	0	4,463	(4,463)	-100.00%
Auto Tag Fees	760,158	745,339	14,819	1.99%	9,443,156	9,758,926	(315,770)	-3.24%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	3,094	366,660	(363,566)	-99.16%	13,945,240	9,056,737	4,888,503	53.98%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	291,277	226,587	64,690	28.55%	3,713,189	3,849,476	(136,286)	-3.54%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	11,149,924	9,735,934	1,413,990	14.52%	131,269,837	127,776,692	3,493,144	2.73%
Total General Fund	\$695,843,125	\$674,221,993	\$21,621,132	3.21%	\$5,402,777,056	\$5,250,331,446	\$152,445,610	2.90%

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

	JUNE 2015	JUNE 2014	7/01/14 TO 6/30/2015	7/01/13 TO 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$269,353,442	\$260,765,756	\$2,034,318,582	\$1,955,112,615	\$79,205,967	4.05%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	34,637,510	33,705,078	421,786,297	407,814,160	13,972,137	3.43%
Motor Vehicle Rental Sales Tax	545,451	535,826	6,942,350	9,365,088	(2,422,738)	-25.87%
4-Lane Construction Project	228,353	413,295	21,462,137	4,009,347	17,452,790	435.30%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	28,088,393	28,240,971	288,934,456	276,440,265	12,494,191	4.52%
Mississippi Fair Commission	16,840	643	681,766	458,255	223,511	48.77%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,619,228	14,387,458	178,383,960	173,093,465	5,290,495	3.06%
Department of Agriculture	0	93,456	815,759	341,454	474,305	138.91%
Sales Tax (Telecommunications 7%)	659,266	680,839	7,650,113	8,141,645	(491,532)	-6.04%
Airport Parking	61,598	68,218	753,904	804,253	(50,349)	-6.26%
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	8,636	13,541	247,591	1,292,968	(1,045,377)	-80.85%
Sales Tax Incentive Fund - Tourism Project	283,809	242,112	4,051,566	1,516,079	2,535,488	167.24%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
Total Sales Tax Transfers	\$351,419,193	\$341,063,862	\$3,031,028,473	\$2,903,389,586	\$127,638,888	4.40%
Use Tax Transferred to:						
General Fund	\$25,437,703	\$28,846,070	\$226,522,055	\$246,321,513	(\$19,799,458)	-8.04%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,330,978	3,227,533	36,022,883	34,321,896	1,700,987	4.96%
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	2,467,103	2,939,355	27,539,740	30,036,553	(2,496,814)	-8.31%
Total Use Tax Transfers	\$31,235,785	\$35,012,978	\$294,086,913	\$314,679,962	(\$20,593,049)	-6.54%
Individual Income Tax Transferred to:						
General Fund	\$216,880,077	\$224,882,802	\$1,743,427,423	\$1,666,791,328	\$76,636,095	4.60%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	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	591,918	22,975	875,581	890,128	(14,547)	-1.63%
MMEIA Rebate Fund	0	0	4,179,600	2,575,821	1,603,779	62.26%
Refund Account	21,324,936	18,891,360	356,623,492	384,088,304	(27,464,812)	-7.15%
Total Individual Income Tax Transfers	\$238,796,932	\$243,797,138	\$2,120,626,237	\$2,065,694,429	\$54,931,808	2.66%
Corporate Tax Transferred to:						
General Fund	\$103,907,425	\$81,325,983	\$714,085,965	\$677,045,552	\$37,040,413	5.47%
Refund Account	2,721,157	6,359,792	68,138,217	62,927,490	5,210,728	8.28%
Total Corporate Tax Transfers	\$106,628,582	\$87,685,775	\$782,224,183	\$739,973,042	\$42,251,141	5.71%
Oil Severance Tax Transferred to:						
General Fund	\$2,216,481	\$5,669,913	\$48,737,609	\$72,104,299	(\$23,366,690)	-32.41%
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	1,071,450	1,241,177	16,242,652	15,945,976	296,676	1.86%
Total Oil Severance Tax Transfers	\$3,287,932	\$6,911,090	\$64,980,261	\$88,050,275	(\$23,070,013)	-26.20%
Gas Severance Tax Transferred to:						
General Fund	\$365,358	\$248,049	\$6,023,545	\$4,550,109	\$1,473,436	32.38%
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	138,694	206,208	2,830,274	2,399,609	430,665	17.95%
Total Gas Severance Tax Transfers	\$504,052	\$454,257	\$8,853,819	\$6,949,718	\$1,904,101	27.40%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,149,924	\$9,735,934	\$131,269,836	\$127,776,693	\$3,493,143	2.73%
Gaming License & Taxes (Counties & Cities)	6,501,828	7,222,601	82,911,112	84,060,897	(1,149,785)	-1.37%
Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	36,000,000	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	\$20,651,751	\$19,958,535	\$250,180,948	\$247,837,591	\$2,343,358	0.95%

**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

	JUNE 2015	JUNE 2014	7/01/14 TO 6/30/2015	7/01/13 TO 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	13,215,004	22,410,522	282,781,442	285,247,107	(2,465,665)	-0.86%
State Aid Road Fund	4,495,379	4,434,780	54,081,933	52,623,704	1,458,229	2.77%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	283,370	41,265,933	41,037,651	228,283	0.56%
Road Protection - Coast Counties	273,264	245,292	3,223,963	3,008,387	215,577	7.17%
Seawall - Coast Counties	484,246	458,013	5,842,324	5,697,689	144,635	2.54%
Miss. Groundwater Protection Trust Fd.	809,068	0	7,229,201	1,656,365	5,572,836	336.45%
Fire Marshal's Office	16,313	23,751	322,636	319,124	3,512	1.10%
Dept of Ins Propane Education Fund	6,297	9,168	124,537	123,182	1,355	1.10%
Municipal Aid	0	132,383	973,674	1,581,287	(607,613)	-38.43%
Aeronautics Commission	91,024	116,612	1,246,977	1,646,869	(399,893)	-24.28%
Department of Wildlife Conservation	2,875,000	0	8,625,000	5,750,000	2,875,000	50.00%
Railroad Revitalization Fund	15,352	16,559	218,365	191,781	26,584	13.86%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	172,240	887,933	8,488,430	9,126,353	(637,923)	-6.99%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$22,453,187	\$29,018,383	\$417,474,416	\$411,059,499	\$6,414,917	1.56%
Privilege Tax Transferred to:						
General Fund	\$760,158	\$745,339	\$9,443,156	\$9,758,927	(\$315,771)	-3.24%
Highway Department	3,569,450	3,121,245	55,345,552	52,825,083	2,520,469	4.77%
4-Lane Highway Project	1,270,478	1,344,508	15,745,046	15,405,329	339,717	2.21%
Dept of Marine Resources	1,740	2,220	21,820	23,040	(1,220)	-5.30%
Trauma Care Fund	904,580	993,656	11,282,192	11,313,480	(31,288)	-0.28%
Counties	1,276,278	1,165,626	26,880,682	26,613,594	267,087	1.00%
Comm for Volunteer Services	264	216	2,256	2,160	96	4.44%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	32,377	34,823	435,170	432,384	2,786	0.64%
Apportioned Tags	12,697	13,660	3,733,116	568,570	3,164,547	556.58%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	31,105	21,122	346,412	264,657	81,755	30.89%
Veteran's Nursing Home	23,292	23,004	262,998	257,904	5,094	1.98%
Wildlife Heritage	40,300	45,020	520,020	544,320	(24,300)	-4.46%
MS Soil & Water Conservation Education Fund	600	825	9,075	10,325	(1,250)	-12.11%
Animal Care Fund	4,950	5,425	63,250	64,325	(1,075)	-1.67%
New Capitol R & R	44,934	47,151	511,183	516,421	(5,239)	-1.01%
Distinctive License Tag Fees	358,023	361,823	4,430,962	4,212,997	217,965	5.17%
MS Athletic Comm	456	528	4,776	4,944	(168)	-3.40%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	193,484	285,517	2,274,857	3,059,976	(785,119)	-25.66%
Dept of Education -Support Teachers	2,640	2,328	34,368	34,080	288	0.85%
MS Board of Contractors	480	336	6,264	5,688	576	10.13%
Total Privilege Tax Transfers	\$8,528,286	\$8,214,372	\$131,353,155	\$125,918,204	\$5,434,951	4.32%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	1,700,172	825,806	9,613,642	10,037,529	(423,887)	-4.22%
Total Title Fees Transfers	\$1,700,172	\$825,806	\$9,613,642	\$10,037,529	(\$423,887)	-4.22%
Insurance Premium Tax Transferred to:						
General Fund	\$44,101,797	\$41,136,251	\$218,450,688	\$229,054,109	(\$10,603,422)	-4.63%
Municipalities	44,592	24,290	8,103,981	8,122,133	(18,152)	-0.22%
County Fire Protection	44,592	24,291	8,103,982	8,122,134	(18,152)	-0.22%
State Fire Academy Fund	88,701	48,581	4,279,344	4,223,880	55,464	1.31%
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	3,741	188,794	232,364	(43,571)	-18.75%
Total Ins. Premium Tax Transfers	\$44,279,682	\$41,237,154	\$239,126,789	\$249,754,621	(\$10,627,832)	-4.26%
ABC Collections transferred to:						
General Fund	\$5,688,244	\$5,744,389	\$73,853,811	\$71,524,940	\$2,328,870	3.26%
Counties	24,750	23,550	308,985	320,535	(11,550)	-3.60%
Municipalities	204,035	202,375	2,545,555	2,472,890	72,665	2.94%
Department of Mental Health	538,781	548,511	7,033,933	6,695,602	338,331	5.05%
Total ABC Transfers	\$6,455,809	\$6,518,824	\$83,742,284	\$81,013,967	\$2,728,317	3.37%
Statewide Privilege Fees transferred to:						
General Fund	\$19,558	\$0	\$687,260	\$709,834	(\$22,574)	-3.18%
Total Statewide Privilege Fees	\$19,558	\$0	\$687,260	\$709,834	(\$22,574)	-3.18%

**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

	JUNE 2015	JUNE 2014	7/01/14 TO 6/30/2015	7/01/13 TO 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,646,554	\$2,577,911	\$29,758,417	\$30,202,280	(\$443,863)	-1.47%
Total Beer and Wine Tax Transfers	\$2,646,554	\$2,577,911	\$29,758,417	\$30,202,280	(\$443,863)	-1.47%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$119,166	\$114,278	\$1,302,869	\$1,222,827	\$80,043	6.55%
Total ATV/ Motorcycle Fees Transfers	\$119,166	\$114,278	\$1,302,869	\$1,222,827	\$80,043	6.55%
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	\$3,094	\$366,660	\$13,945,240	\$9,056,736	\$4,888,504	53.98%
Total Installment Loan Tax Transfers	\$3,094	\$366,660	\$13,945,240	\$9,056,736	\$4,888,504	53.98%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	\$646,307	\$770,180	\$6,576,837	\$6,991,699	(\$414,862)	-5.93%
Total Casual Auto Sales Tax Transfers	\$646,307	\$770,180	\$6,576,837	\$6,991,699	(\$414,862)	-5.93%
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	\$233	\$1	\$2,791	\$2,959	(\$169)	-5.70%
Timber Severance - Counties	\$57,677	\$4,882	\$753,769	\$741,151	\$12,618	1.70%
Timber Severance - Forest Resources	\$229,774	\$219,528	\$3,003,896	\$2,951,803	\$52,093	1.76%
Total Timber Severance Tax Transfers	\$287,684	\$274,411	\$3,760,456	\$3,695,914	\$64,542	1.75%
Tobacco Tax transferred to:						
General Fund	\$13,041,591	\$11,950,350	\$148,027,540	\$145,978,411	\$2,049,130	1.40%
Total Tobacco Tax Transfers	\$13,041,591	\$11,950,350	\$148,027,540	\$145,978,411	\$2,049,130	1.40%
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	\$0	\$0	\$12,150	\$12,280	(\$130)	-1.06%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$12,150	\$12,280	(\$130)	-1.06%
Natural Gas Tax transferred to:						
General Fund	\$54,238	\$62,750	\$608,901	\$696,020	(\$87,120)	-12.52%
Total Natural Gas Tax Transfers	\$54,238	\$62,750	\$608,901	\$696,020	(\$87,120)	-12.52%
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	\$10,847	\$8	\$47,509	\$356	\$47,152	13227.60%
Total Int. On Investments (STC) Transfers	\$10,847	\$8	\$47,509	\$356	\$47,152	13227.60%
TVA In Lieu transferred to:						
General Fund	\$206,400	\$163,837	\$2,354,331	\$2,410,370	(\$56,039)	-2.32%
TVA in Lieu Tax (Counties)	5,190,692	4,542,377	10,047,000	11,257,168	(1,210,169)	-10.75%
TVA in Lieu Tax (Municipalities)	2,990,236	2,079,777	5,216,139	5,159,200	56,939	1.10%
TVA in Lieu Tax (Schools)	2,740,560	2,220,969	5,114,881	5,499,849	(384,968)	-7.00%
Total TVA In Lieu Transfers	\$11,127,889	\$9,006,959	\$22,732,350	\$24,326,587	(\$1,594,236)	-6.55%
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	\$474,000	\$579,869	\$5,765,425	\$5,248,682	\$516,743	9.85%
Prepaid Wireless E911 Fee	9,673	11,834	117,660	107,316	10,345	9.64%
Total Prepaid Wireless E911	\$483,673	\$591,704	\$5,883,085	\$5,355,998	\$527,087	9.84%

**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

	JUNE 2015	JUNE 2014	7/01/14 TO 6/30/2015	7/01/13 TO 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$7,032	\$5,921	\$75,860	\$69,654	\$6,206	8.91%
Batesville Tourism and Economic Development Tax	101,464	97,956	1,168,527	1,081,063	87,464	8.09%
City of Bay Springs Special Tax	259	672	3,477	4,061	(584)	-14.38%
City of Byhalia Tourism, Parks & Recreation Tax	1,212	1,274	15,841	12,657	3,184	25.15%
Canton Tourist & Convention	50,055	49,161	631,675	574,532	57,144	9.95%
City of Cleveland Special Tax	66,858	61,324	753,381	712,202	41,178	5.78%
City of Clinton Special Tax	10,111	14,079	131,791	181,701	(49,911)	-27.47%
Coahoma County Special Tax	35,788	35,730	406,272	366,671	39,601	10.80%
City of Columbus Tourism	165,281	157,295	1,911,667	1,731,439	180,228	10.41%
City of Corinth Tourism	110,127	97,104	1,232,189	1,121,517	110,672	9.87%
Desoto County Special Tax	595,839	589,027	7,222,048	6,812,131	409,917	6.02%
City of Florence	24,780	17,417	264,758	212,283	52,476	24.72%
City of Flowood Special Tax	195,197	176,400	2,227,054	2,081,320	145,734	7.00%
Greenwood Tourism Commission	36,423	33,994	435,692	434,161	1,531	0.35%
City of Grenada Tourism	39,136	38,450	530,811	443,198	87,613	19.77%
Hancock County Special Tax	10,418	7,150	123,638	97,323	26,315	27.04%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	261,100	251,302	2,958,154	2,752,111	206,043	7.49%
Harrison County Board of Supervisors	319,122	307,147	3,615,918	3,363,837	252,082	7.49%
City of Hattiesburg Special Tax	451,529	448,407	5,368,167	5,127,474	240,693	4.69%
Hernando Tourism	2,241	1,429	18,207	7,816	10,391	132.94%
Holly Springs Tourism	25,875	24,233	300,028	302,180	(2,153)	-0.71%
City of Horn Lake	21,083	7	290,321	105,497	184,824	175.19%
City of Jackson Tourism	311,924	293,752	3,549,076	3,332,603	216,473	6.50%
City of Jackson (Convention Center)	388,428	380,279	4,582,933	4,404,087	178,846	4.06%
City of Jackson (Infrastructure Tax)	1,163,783	1,166,419	13,948,560	2,334,115	11,614,445	497.60%
Kosciusko Tourist Promotion	2,859	3,153	33,238	24,994	8,244	32.98%
Lauderdale County Tourism	59,952	70,361	777,264	830,107	(52,843)	-6.37%
City of Laurel Special Tax	120,216	126,923	1,513,296	1,458,278	55,018	3.77%
Lowndes County Special Tax	11,084	8,854	129,131	109,942	19,189	17.45%
City of Magee	20,609	24,420	226,542	264,026	(37,484)	-14.20%
Montgomery County Coliseum & Tourism	3,076	2,854	41,485	38,346	3,139	8.19%
City of Moss Point Special Tax	23,558	29,124	299,299	370,553	(71,254)	-19.23%
Adams County Convention	108,967	80,704	1,285,163	1,124,709	160,455	14.27%
City of New Albany Special Tax	58,281	52,793	684,091	630,098	53,993	8.57%
City of Newton Special Tax	891	797	9,385	10,167	(782)	-7.69%
City of Ocean Springs Restaurant Tax	100,154	92,232	1,151,087	1,032,796	118,291	11.45%
City of Ocean Springs Hotel Tax (previously included in	3,084	2,882	33,749	33,368	381	1.14%
City of Oxford Tourism	27,569	19,822	284,370	226,966	57,405	25.29%
City of Oxford Stadium Tax	234,903	211,071	2,501,351	2,223,612	277,739	12.49%
City of Philadelphia Tourism	8,266	11,023	114,281	126,478	(12,198)	-9.64%
City of Picayune Special Tax	40,900	36,789	451,982	421,282	30,700	7.29%
Rankin County Special Tax	74,658	71,282	924,051	869,219	54,832	6.31%
City of Richland	32,447	28,152	399,650	347,903	51,746	14.87%
City of Ridgeland Special Tax	134,398	118,854	1,596,481	1,444,838	151,643	10.50%
City of Southaven Special Tax	142,188	133,606	2,289,555	1,325,262	964,293	72.76%
Starkville-Oktibbeha Tourism	17,652	22,251	325,883	179,543	146,340	81.51%
City of Starkville Tourism and Convention Tax	167,529	145,910	1,796,550	1,627,228	169,323	10.41%
Stone County Special Tax	37,513	27,485	380,332	337,014	43,318	12.85%
Tishomingo County Promotion Tax	1,268	2,121	23,181	28,560	(5,379)	-18.83%
Tunica County Special Tax	135,110	153,521	1,734,207	2,014,229	(280,022)	-13.90%
City of Tupelo Convention/Tourism	338,951	313,421	3,951,456	3,840,782	110,673	2.88%
City of Vicksburg Special Tax	39,376	48,903	517,562	548,131	(30,569)	-5.58%
Warren County Tourism	91,299	93,085	1,137,676	1,090,904	46,773	4.29%
Washington County Tourist Promotion Tax	58,347	55,941	678,089	649,489	28,600	4.40%
Washington County Board of Supervisors	18,559	17,395	223,780	195,201	28,579	14.64%
City of West Point Special Tax	21,232	18,785	255,641	215,369	40,273	18.70%
Yazoo County Special Tax	38,137	35,302	458,114	425,534	32,580	7.66%
City of Tupelo Water Facilities	252,275	289,603	3,175,960	3,016,223	159,737	5.30%
Indianola Tourism Commission	35,408	29,866	382,798	344,893	37,905	10.99%
City of Baldwin	11,679	11,301	139,334	125,685	13,650	10.86%
City of McComb	20,044	30,916	319,735	272,060	47,675	17.52%
City of Pascagoula	13,115	7,898	161,752	109,633	52,118	47.54%
City of Pearl	70,627	60,715	765,794	728,549	37,245	5.11%
City of Pontotoc	28,086	32,831	371,394	357,367	14,028	3.93%
City of Natchez Special Tax	27,777	63,585	381,763	442,848	(61,086)	-13.79%
City of Sardis	8,429	8,328	96,508	92,490	4,018	4.34%
Town of Como	0	0	0	8,719	(8,719)	-100.00%
City of Ripley	24,177	21,002	273,399	261,328	12,071	4.62%
City of Fulton	4,163	3,722	57,219	44,358	12,861	28.99%
City of West Point/Clay County	21,232	18,737	254,568	214,563	40,005	18.65%
City of Brandon	75,268	72,244	941,986	544,859	397,126	72.89%
City of Louisville	1,682	4,126	45,880	10,754	35,126	326.64%
City of Senatobia	33,818	0	326,635	0	326,635	0.00%
City of Brookhaven	6,621	0	65,185	0	65,185	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

	JUNE 2015	JUNE 2014	7/01/14 TO 6/30/2015	7/01/13 TO 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$41,971	\$38,022	\$1,777,623	\$3,367,092	(\$1,589,469)	-47.21%
Special Refund Account - Petroleum	0	41,440	267,617	889,189	(621,572)	-69.90%
Special Refund Account - Privilege	(975)	7,436	16,346	30,093	(13,747)	-45.68%
Special Refund Account - Title	115	0	3,701	1,272	2,429	190.94%
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	0	337,819	329,305	4,380,851	(4,051,546)	-92.48%
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	(3,000)	95,969	287,172	2,844,150	(2,556,978)	-89.90%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	0	0	579,437	(579,437)	-100.00%
Special Refund Account - Special County	0	0	0	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	3,959,587	1,707,909	21,877,074	7,922,959	13,954,115	176.12%
Special Agent Fees	262,501	(1,448,616)	2,244,961	1,678,618	566,343	33.74%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	60	487	353	2,870	(2,517)	-87.69%
Collection Fees	322,996	316,411	3,486,634	2,947,682	538,952	18.28%
Sales and Services Outside	68,860	32,234	463,356	498,853	(35,497)	-7.12%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	1,286	0	8,346,674	8,724,147	(377,473)	-4.33%
Gross City Utility Tax	45,453	41,154	558,471	569,913	(11,442)	-2.01%
Municipal Gas Utility Regulation	0	0	25,000	24,890	110	0.44%
Gross Railroad Regulation	76,559	0	277,559	201,000	76,559	38.09%
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	25,121	33,527	3,970,512	3,901,543	68,969	1.77%
Environment Protection Trust Fund-Waste Tire	206,246	195,473	2,436,709	2,235,156	201,553	9.02%
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	465	442	3,641	3,123	518	16.59%
Cash Bond	36,780	88,429	203,323	(729,150)	932,473	-127.88%
Mississippi Telecommunication Facility	46,395	49,059	591,440	577,280	14,159	2.45%
MDA Training Grant	150,000	150,000	1,800,000	1,800,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	122,187	175,011	1,503,124	1,589,291	(86,167)	-5.42%
Total Other Transfers	\$12,565,105	\$8,832,823	\$142,270,377	\$120,211,564	\$22,058,813	18.35%
Summary:						
Sales Tax Transferred to Other than GF	\$82,065,751	\$80,298,105	\$996,709,891	\$948,276,970	\$48,432,920	5.11%
Misc. Transferred to Other than GF	99,038,192	100,726,097	1,429,417,409	1,414,232,623	15,184,787	1.07%
Total Transferred to Other than GF	\$181,103,943	\$181,024,203	\$2,426,127,300	\$2,362,509,593	\$63,617,707	2.69%

Note: Figures may not add due to computer rounding.