

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
June 2016

General Fund Transfers by the Department of Revenue for the 12th month of the Fiscal Year ending June 30, 2016 were \$680,839,708 which is a decrease of -\$15,003,417 or -2.16% from the same month of the prior year. Transfers to all funds for the 12th month of the Fiscal Year ending June 30, 2016 were \$864,861,944 which is a decrease of -\$12,085,124 or -1.38% of the prior year.

General Fund Transfers for the month of June were under the estimate by \$3,653,292 or -.53%

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 6/30/16	ACTUAL 07/01/15 TO 6/30/16	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 6/30/16	OVER(UNDER) PERCENT 6/30/16	SINE' DIE June 2016 ESTIMATE	June 2016 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,135,200,000	\$2,135,200,000	\$2,062,137,175	96.58%	(\$73,062,825)	-3.42%	\$283,650,000	\$285,213,814	\$1,563,814	0.55%
Individual Income Tax	1,813,900,000	1,813,900,000	1,769,430,614	97.55%	(44,469,386)	-2.45%	207,110,000	193,365,780	(13,744,220)	-6.64%
Corporate Tax	692,500,000	692,500,000	596,260,202	86.10%	(96,239,798)	-13.90%	87,570,000	78,411,702	(9,158,298)	-10.46%
Use Tax	246,000,000	246,000,000	238,254,207	96.85%	(7,745,793)	-3.15%	27,790,000	31,580,272	3,790,272	13.64%
Insurance Premium Tax	213,200,000	213,200,000	268,593,427	125.98%	55,393,427	25.98%	40,360,000	55,728,707	15,368,707	38.08%
Tobacco Tax	144,500,000	144,500,000	145,811,513	100.91%	1,311,513	0.91%	12,280,000	12,666,281	386,281	3.15%
ABC Taxes	74,300,000	74,300,000	73,369,294	98.75%	(930,706)	-1.25%	5,843,000	5,750,272	(92,728)	-1.59%
Beer and Wine Tax	30,500,000	30,500,000	29,761,909	97.58%	(738,091)	-2.42%	2,658,000	2,729,576	71,576	2.69%
Oil Severance Tax	64,700,000	64,700,000	22,953,538	35.48%	(41,746,462)	-64.52%	5,388,000	2,012,958	(3,375,042)	-62.64%
Gas Severance Tax	7,100,000	7,100,000	3,529,420	49.71%	(3,570,580)	-50.29%	588,000	214,321	(373,679)	-63.55%
Estate Tax	0	0	511,694	0.00%	511,694	0.00%	0	3,700	3,700	0.00%
Auto Tag Fees	10,300,000	10,300,000	9,388,720	91.15%	(911,280)	-8.85%	808,000	1,453,863	645,863	79.93%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	9,100,000	9,100,000	11,047,119	121.40%	1,947,119	21.40%	168,000	27,807	(140,193)	-83.45%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	3,800,000	3,737,508	98.36%	(62,492)	-1.64%	260,000	307,623	47,623	18.32%
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	133,846,928	102.56%	3,346,928	2.56%	10,020,000	11,373,033	1,353,033	13.50%
Total General Fund	\$5,576,800,000	\$5,576,800,000	\$5,369,833,267	96.29%	(\$206,966,733)	-3.71%	\$684,493,000	\$680,839,708	(\$3,653,292)	-0.53%

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 2016 ACTUAL</u>	<u>June 2015 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/15 TO 6/30/16</u>	<u>7/01/14 TO 6/30/15</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$285,213,814	\$269,353,442	\$15,860,371	5.89%	\$2,062,137,175	\$2,034,318,583	\$27,818,593	1.37%
Individual Income Tax	193,365,780	216,880,077	(23,514,297)	-10.84%	1,769,430,614	1,743,427,422	26,003,191	1.49%
Corporate Tax	78,411,702	103,907,425	(25,495,724)	-24.54%	596,260,202	714,085,966	(117,825,764)	-16.50%
Use Tax	31,580,272	25,437,703	6,142,569	24.15%	238,254,207	226,522,055	11,732,152	5.18%
Insurance Premium Tax	55,728,707	44,101,797	11,626,911	26.36%	268,593,427	218,450,686	50,142,741	22.95%
Tobacco Tax	12,666,281	13,041,591	(375,310)	-2.88%	145,811,513	148,027,541	(2,216,028)	-1.50%
ABC Taxes	5,750,272	5,688,244	62,029	1.09%	73,369,294	73,853,811	(484,517)	-0.66%
Beer and Wine Tax	2,729,576	2,646,555	83,021	3.14%	29,761,909	29,758,418	3,491	0.01%
Oil Severance Tax	2,012,958	2,216,481	(203,524)	-9.18%	22,953,538	48,737,606	(25,784,068)	-52.90%
Gas Severance Tax	214,321	365,358	(151,037)	-41.34%	3,529,420	6,023,545	(2,494,125)	-41.41%
Estate Tax	3,700	0	3,700	0.00%	511,694	0	511,694	0.00%
Auto Tag Fees	1,453,863	760,158	693,705	91.26%	9,388,720	9,443,156	(54,436)	-0.58%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	27,807	3,094	24,713	798.79%	11,047,119	13,945,240	(2,898,121)	-20.78%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	307,623	291,277	16,346	5.61%	3,737,508	3,713,189	24,319	0.65%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	11,373,033	11,149,924	223,109	2.00%	133,846,928	131,269,837	2,577,091	1.96%
Total General Fund	\$680,839,708	\$695,843,125	(\$15,003,417)	-2.16%	\$5,369,833,267	\$5,402,777,056	(\$32,943,789)	-0.61%

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

	JUNE 2016	JUNE 2015	7/01/15 TO 6/30/2016	7/01/14 TO 6/30/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$285,213,814	\$269,353,442	\$2,062,137,176	\$2,034,318,582	\$27,818,594	1.37%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	37,619,162	34,637,510	437,129,439	421,786,297	15,343,143	3.64%
Motor Vehicle Rental Sales Tax	0	545,451	5,267,115	6,942,350	(1,675,235)	-24.13%
4-Lane Construction Project	477,142	228,353	19,447,495	21,462,137	(2,014,642)	-9.39%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	28,492,458	28,088,393	294,023,269	288,934,456	5,088,813	1.76%
Mississippi Fair Commission	409	16,840	287,628	681,766	(394,138)	-57.81%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,253,957	15,619,228	188,623,053	178,383,960	10,239,093	5.74%
Department of Agriculture	0	0	0	815,759	(815,759)	-100.00%
Sales Tax (Telecommunications 7%)	674,722	659,266	7,851,147	7,650,113	201,034	2.63%
Airport Parking	67,905	61,598	762,923	753,904	9,019	1.20%
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	12,457	8,636	296,321	247,591	48,730	19.68%
Sales Tax Incentive Fund - Tourism Project	297,289	283,809	3,985,465	4,051,566	(66,101)	-1.63%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
Total Sales Tax Transfers	\$371,025,980	\$351,419,193	\$3,084,811,023	\$3,031,028,473	\$53,782,550	1.77%
Use Tax Transferred to:						
General Fund	\$31,580,272	\$25,437,703	\$238,254,207	\$226,522,055	\$11,732,152	5.18%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,503,925	3,330,978	39,260,362	36,022,883	3,237,480	8.99%
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	3,309,688	2,467,103	29,457,382	27,539,740	1,917,642	6.96%
Total Use Tax Transfers	\$38,393,886	\$31,235,785	\$310,971,952	\$294,086,913	\$16,885,039	5.74%
Individual Income Tax Transferred to:						
General Fund	\$193,365,780	\$216,880,077	\$1,769,430,613	\$1,743,427,423	\$26,003,190	1.49%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	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	267,752	591,918	4,981,409	875,581	4,105,828	468.93%
MMEIA Rebate Fund	0	0	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	31,101,730	21,324,936	369,734,793	356,623,492	13,111,301	3.68%
Total Individual Income Tax Transfers	\$224,735,261	\$238,796,932	\$2,171,515,282	\$2,120,626,237	\$50,889,045	2.40%
Corporate Tax Transferred to:						
General Fund	\$78,411,702	\$103,907,425	\$596,260,201	\$714,085,965	(\$117,825,764)	-16.50%
Refund Account	(2,771,299)	2,721,157	75,745,684	68,138,217	7,607,466	11.16%
Total Corporate Tax Transfers	\$75,640,403	\$106,628,582	\$672,005,885	\$782,224,183	(\$110,218,298)	-14.09%
Oil Severance Tax Transferred to:						
General Fund	\$2,012,958	\$2,216,481	\$22,953,537	\$48,737,609	(\$25,784,072)	-52.90%
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	682,442	1,071,450	9,101,871	16,242,652	(7,140,781)	-43.96%
Total Oil Severance Tax Transfers	\$2,695,399	\$3,287,932	\$32,055,408	\$64,980,261	(\$32,924,853)	-50.67%
Gas Severance Tax Transferred to:						
General Fund	\$214,321	\$365,358	\$3,529,419	\$6,023,545	(\$2,494,126)	-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	111,324	138,694	1,996,150	2,830,274	(834,123)	-29.47%
Total Gas Severance Tax Transfers	\$325,644	\$504,052	\$5,525,569	\$8,853,819	(\$3,328,249)	-37.59%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,373,033	\$11,149,924	\$133,846,927	\$131,269,836	\$2,577,091	1.96%
Gaming License & Taxes (Counties & Cities)	6,985,554	6,501,828	85,579,796	82,911,112	2,668,684	3.22%
Gaming Bond Sinking Fund	2,375,000	3,000,000	32,250,000	36,000,000	(3,750,000)	-10.42%
Catfish Row Museum Construction Fund	41,663	0	249,978	0	249,978	0.00%
EE Bass Cultural Arts Center Fund	83,334	0	500,004	0	500,004	0.00%
Gulf Coast Aquarium Fund	500,000	0	3,000,000	0	3,000,000	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	\$21,358,583	\$20,651,751	\$255,426,705	\$250,180,948	\$5,245,756	2.10%

**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

	JUNE 2016	JUNE 2015	7/01/15 TO 6/30/2016	7/01/14 TO 6/30/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,242,630	13,215,004	315,397,055	282,781,442	32,615,613	11.53%
State Aid Road Fund	4,286,681	4,495,379	57,374,998	54,081,933	3,293,065	6.09%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	0	42,391,548	41,265,933	1,125,615	2.73%
Road Protection - Coast Counties	289,395	0	3,155,764	2,950,699	205,065	6.95%
Seawall - Coast Counties	514,664	757,510	6,449,020	6,115,589	333,431	5.45%
Miss. Groundwater Protection Trust Fd.	813,411	809,068	9,980,022	7,229,201	2,750,821	38.05%
Fire Marshal's Office	12,514	16,313	242,544	322,636	(80,092)	-24.82%
Dept of Ins Propane Education Fund	4,831	6,297	93,622	124,537	(30,915)	-24.82%
Municipal Aid	0	0	1,598,864	973,674	625,190	64.21%
Aeronautics Commission	84,698	91,024	1,099,615	1,246,977	(147,362)	-11.82%
Department of Wildlife Conservation	0	2,875,000	2,875,000	8,625,000	(5,750,000)	-66.67%
Railroad Revitalization Fund	15,694	15,352	186,665	218,365	(31,700)	-14.52%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	26,554	172,240	8,435,558	8,488,430	(52,872)	-0.62%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$27,291,071	\$22,453,187	\$452,330,275	\$417,474,416	\$34,855,859	8.35%
Privilege Tax Transferred to:						
General Fund	\$1,453,863	\$760,158	\$9,388,719	\$9,443,156	(\$54,437)	-0.58%
Highway Department	3,011,714	3,569,450	54,996,539	55,345,552	(349,014)	-0.63%
4-Lane Highway Project	1,778,173	1,270,478	15,910,873	15,745,046	165,828	1.05%
Dept of Marine Resources	1,880	1,740	21,860	21,820	40	0.18%
Trauma Care Fund	1,285,758	904,580	11,092,445	11,282,192	(189,747)	-1.68%
Counties	1,050,482	1,276,278	26,895,324	26,880,682	14,643	0.05%
Comm for Volunteer Services	264	264	1,680	2,256	(576)	-25.53%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	29,388	32,377	438,452	435,170	3,282	0.75%
Apportioned Tags	16,776	12,697	3,082,434	3,733,116	(650,683)	-17.43%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	36,512	31,105	388,619	346,412	42,207	12.18%
Veteran's Nursing Home	31,500	23,292	269,814	262,998	6,816	2.59%
Wildlife Heritage	58,640	40,300	504,020	520,020	(16,000)	-3.08%
MS Soil & Water Conservation Education Fund	975	600	8,525	9,075	(550)	-6.06%
Animal Care Fund	5,950	4,950	62,250	63,250	(1,000)	-1.58%
New Capitol R & R	66,262	44,934	524,592	511,183	13,409	2.62%
Distinctive License Tag Fees	504,451	358,023	4,678,237	4,430,962	247,275	5.58%
MS Athletic Comm	552	456	4,440	4,776	(336)	-7.04%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	0	193,484	2,495,436	2,274,857	220,579	9.70%
Dept of Education -Support Teachers	4,512	2,640	37,512	34,368	3,144	9.15%
MS Board of Contractors	744	480	6,624	6,264	360	5.75%
Law Enf Officers & Fire Fighters Death Benefits Trust	1,704	0	4,344	0	4,344	0.00%
Total Privilege Tax Transfers	\$9,340,101	\$8,528,286	\$130,812,740	\$131,353,155	(\$540,415)	-0.41%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	1,168,953	1,700,172	10,364,116	9,613,642	750,474	7.81%
Total Title Fees Transfers	\$1,168,953	\$1,700,172	\$10,364,116	\$9,613,642	\$750,474	7.81%
Insurance Premium Tax Transferred to:						
General Fund	\$55,728,707	\$44,101,797	\$268,593,427	\$218,450,688	\$50,142,740	22.95%
Municipalities	414,778	44,592	9,965,133	8,103,981	1,861,152	22.97%
County Fire Protection	448,616	44,592	10,006,516	8,103,982	1,902,534	23.48%
State Fire Academy Fund	897,205	88,701	6,692,227	4,279,344	2,412,883	56.38%
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	42,627	0	227,783	188,794	38,989	20.65%
Total Ins. Premium Tax Transfers	\$57,531,933	\$44,279,682	\$295,490,086	\$239,126,789	\$56,363,297	23.57%
ABC Collections transferred to:						
General Fund	\$5,750,272	\$5,688,244	\$73,369,295	\$73,853,811	(\$484,516)	-0.66%
Counties	25,028	24,750	292,578	308,985	(16,407)	-5.31%
Municipalities	211,814	204,035	2,511,135	2,545,555	(34,420)	-1.35%
Department of Mental Health	572,369	538,781	7,327,875	7,033,933	293,942	4.18%
Total ABC Transfers	\$6,559,484	\$6,455,809	\$83,500,883	\$83,742,284	(\$241,401)	-0.29%
Statewide Privilege Fees transferred to:						
General Fund	\$0	\$19,558	\$646,552	\$687,260	(\$40,708)	-5.92%
Total Statewide Privilege Fees	\$0	\$19,558	\$646,552	\$687,260	(\$40,708)	-5.92%

**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

	JUNE 2016	JUNE 2015	7/01/15 TO 6/30/2016	7/01/14 TO 6/30/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,729,576	\$2,646,554	\$29,761,910	\$29,758,417	\$3,493	0.01%
Total Beer and Wine Tax Transfers	\$2,729,576	\$2,646,554	\$29,761,910	\$29,758,417	\$3,493	0.01%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$105,245	\$119,166	\$1,429,280	\$1,302,869	\$126,410	9.70%
Total ATV/ Motorcycle Fees Transfers	\$105,245	\$119,166	\$1,429,280	\$1,302,869	\$126,410	9.70%
Estate Tax transferred to:						
General Fund	\$3,700	\$0	\$511,694	\$0	\$511,694	0.00%
Total Estate Tax Transfers	\$3,700	\$0	\$511,694	\$0	\$511,694	0.00%
Installment Loan Tax transferred to:						
General Fund	\$27,807	\$3,094	\$11,047,117	\$13,945,240	(\$2,898,123)	-20.78%
Total Installment Loan Tax Transfers	\$27,807	\$3,094	\$11,047,117	\$13,945,240	(\$2,898,123)	-20.78%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	653,170	646,307	6,583,075	6,576,837	6,238	0.09%
Total Casual Auto Sales Tax Transfers	\$653,170	\$646,307	\$6,583,075	\$6,576,837	\$6,238	0.09%
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	\$588	\$233	\$5,675	\$2,791	\$2,884	103.35%
Timber Severance - Counties	63,282	57,677	797,632	753,769	43,863	5.82%
Timber Severance - Forest Resources	250,775	229,774	3,167,810	3,003,896	163,914	5.46%
Total Timber Severance Tax Transfers	\$314,644	\$287,684	\$3,971,117	\$3,760,456	\$210,661	5.60%
Tobacco Tax transferred to:						
General Fund	\$12,666,281	\$13,041,591	\$145,811,513	\$148,027,540	(\$2,216,028)	-1.50%
Total Tobacco Tax Transfers	\$12,666,281	\$13,041,591	\$145,811,513	\$148,027,540	(\$2,216,028)	-1.50%
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	\$3,590	\$0	\$10,121	\$12,150	(\$2,029)	-16.70%
Total Penalty-Dyed Diesel Fuel Transfers	\$3,590	\$0	\$10,121	\$12,150	(\$2,029)	-16.70%
Natural Gas Tax transferred to:						
General Fund	\$64,324	\$54,238	\$623,629	\$608,901	\$14,728	2.42%
Total Natural Gas Tax Transfers	\$64,324	\$54,238	\$623,629	\$608,901	\$14,728	2.42%
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	\$67,236	\$10,847	\$180,373	\$47,509	\$132,864	279.66%
Total Int. On Investments (STC) Transfers	\$67,236	\$10,847	\$180,373	\$47,509	\$132,864	279.66%
TVA In Lieu transferred to:						
General Fund	\$171,885	\$206,400	\$2,264,070	\$2,354,331	(\$90,261)	-3.83%
TVA in Lieu Tax (Counties)	0	5,190,692	5,267,821	10,047,000	(4,779,179)	-47.57%
TVA in Lieu Tax (Municipalities)	0	2,990,236	3,423,515	5,216,139	(1,792,625)	-34.37%
TVA in Lieu Tax (Schools)	0	2,740,560	2,910,696	5,114,881	(2,204,185)	-43.09%
Total TVA In Lieu Transfers	\$171,885	\$11,127,889	\$13,866,101	\$22,732,350	(\$8,866,249)	-39.00%
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	\$574,812	\$474,000	\$6,685,174	\$5,765,425	\$919,749	15.95%
Prepaid Wireless E911 Fee	11,731	9,673	136,432	117,660	18,772	15.95%
Total Prepaid Wireless E911	\$586,543	\$483,673	\$6,821,606	\$5,883,085	\$938,521	15.95%

**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

	JUNE 2016	JUNE 2015	7/01/15 TO 6/30/2016	7/01/14 TO 6/30/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$8,160	\$7,032	\$87,309	\$75,860	\$11,449	15.09%
Batesville Tourism and Economic Development Tax	123,965	101,464	1,261,327	1,168,527	92,800	7.94%
City of Bay Springs Special Tax	271	259	3,613	3,477	136	3.90%
City of Byhalia Tourism, Parks & Recreation Tax	1,140	1,212	14,357	15,841	(1,484)	-9.37%
Canton Tourist & Convention	52,662	50,055	627,100	631,675	(4,575)	-0.72%
City of Cleveland Special Tax	70,931	66,858	816,095	753,381	62,715	8.32%
City of Clinton Special Tax	14,398	10,111	156,433	131,791	24,643	18.70%
Coahoma County Special Tax	37,520	35,788	411,880	406,272	5,608	1.38%
City of Columbus Tourism	184,146	165,281	2,100,207	1,911,667	188,540	9.86%
City of Corinth Tourism	116,576	110,127	1,333,600	1,232,189	101,411	8.23%
Desoto County Special Tax	738,647	595,839	7,953,744	7,222,048	731,697	10.13%
City of Florence	26,465	24,780	314,671	264,758	49,912	18.85%
City of Flowood Special Tax	226,265	195,197	2,597,436	2,227,054	370,383	16.63%
Greenwood Tourism Commission	38,179	36,423	431,243	435,692	(4,449)	-1.02%
City of Grenada Tourism	40,372	39,136	451,300	530,811	(79,511)	-14.98%
Hancock County Special Tax	12,417	10,418	131,263	123,638	7,625	6.17%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	355,938	261,100	3,526,787	2,958,154	568,633	19.22%
Harrison County Board of Supervisors	378,129	319,122	3,912,755	3,615,918	296,837	8.21%
City of Hattiesburg Special Tax	461,576	451,529	5,518,388	5,368,167	150,221	2.80%
Hernando Tourism	4,399	2,241	34,041	18,207	15,833	86.96%
Holly Springs Tourism	31,503	25,875	339,054	300,028	39,027	13.01%
City of Horn Lake	22,911	21,083	279,158	290,321	(11,163)	-3.84%
City of Jackson Tourism	312,889	311,924	3,598,262	3,549,076	49,186	1.39%
City of Jackson (Convention Center)	396,449	388,428	4,628,536	4,582,933	45,603	1.00%
City of Jackson (Infrastructure Tax)	1,164,829	1,163,783	14,420,772	13,948,560	472,211	3.39%
Kosciusko Tourist Promotion	3,865	2,859	30,017	33,238	(3,221)	-9.69%
Lauderdale County Tourism	58,270	59,952	789,571	777,264	12,308	1.58%
City of Laurel Special Tax	124,707	120,216	1,487,825	1,513,296	(25,471)	-1.68%
Lowndes County Special Tax	8,536	11,084	125,795	129,131	(3,336)	-2.58%
City of Magee	20,869	20,609	252,938	226,542	26,396	11.65%
Montgomery County Coliseum & Tourism	4,221	3,076	44,176	41,485	2,692	6.49%
City of Moss Point Special Tax	21,946	23,558	274,050	299,299	(25,250)	-8.44%
Adams County Convention	122,399	108,967	1,324,394	1,285,163	39,231	3.05%
City of New Albany Special Tax	64,216	58,281	737,480	684,091	53,389	7.80%
City of Newton Special Tax	766	891	9,159	9,385	(227)	-2.41%
City of Ocean Springs Restaurant Tax	112,328	100,154	1,212,517	1,151,087	61,430	5.34%
City of Ocean Springs Hotel Tax (previously included in line above)	3,310	3,084	38,579	33,749	4,830	14.31%
City of Oxford Tourism	40,448	27,569	380,864	284,370	96,494	33.93%
City of Oxford Stadium Tax	290,905	234,903	2,740,911	2,501,351	239,560	9.58%
City of Philadelphia Tourism	7,808	8,266	98,526	114,281	(15,755)	-13.79%
City of Picaid Special Tax	39,981	40,900	476,877	451,982	24,896	5.51%
Rankin County Special Tax	96,584	74,658	1,011,558	924,051	87,507	9.47%
City of Richland	35,004	32,447	395,819	399,650	(3,830)	-0.96%
City of Ridgeland Special Tax	140,523	134,398	1,648,677	1,596,481	52,196	3.27%
City of Southaven Special Tax	172,600	142,188	1,820,175	2,289,555	(469,381)	-20.50%
Starkville-Oktibbeha Tourism	25,779	17,652	241,536	325,883	(84,347)	-25.88%
City of Starkville Tourism and Convention Tax	211,161	167,529	1,929,884	1,796,550	133,333	7.42%
Stone County Special Tax	37,067	37,513	415,780	380,332	35,448	9.32%
Tishomingo County Promotion Tax	1,732	1,268	58,081	23,181	34,900	150.55%
Tunica County Special Tax	148,370	135,110	1,718,090	1,734,207	(16,117)	-0.93%
City of Tupelo Convention/Tourism	342,042	338,951	4,218,980	3,951,456	267,525	6.77%
City of Vicksburg Special Tax	54,804	39,376	564,637	517,562	47,074	9.10%
Warren County Tourism	102,970	91,299	1,200,513	1,137,676	62,837	5.52%
Washington County Tourist Promotion Tax	55,564	58,347	711,087	678,089	32,998	4.87%
Washington County Board of Supervisors	17,746	18,559	218,331	223,780	(5,449)	-2.43%
City of West Point Special Tax	22,883	21,232	262,668	255,641	7,027	2.75%
Yazoo County Special Tax	40,749	38,137	470,113	458,114	11,998	2.62%
City of Tupelo Water Facilities	281,512	252,275	3,425,356	3,175,960	249,396	7.85%
Indianola Tourism Commission	36,869	35,408	416,056	382,798	33,258	8.69%
City of Baldwin	12,381	11,679	143,129	139,334	3,794	2.72%
City of McComb	18,688	20,044	241,487	319,735	(78,248)	-24.47%
City of Pascagoula	12,474	13,115	165,458	161,752	3,706	2.29%
City of Pearl	58,824	70,627	739,847	765,794	(25,947)	-3.39%
City of Pontotoc	36,195	28,086	411,433	371,394	40,038	10.78%
City of Natchez Special Tax	38,807	27,777	398,736	381,763	16,974	4.45%
City of Sardis	9,037	8,429	104,559	96,508	8,051	8.34%
Town of Como	5,562	0	65,519	0	65,519	0.00%
City of Ripley	28,940	24,177	288,977	273,399	15,577	5.70%
City of Fulton	4,619	4,163	57,521	57,219	302	0.53%
City of West Point/Clay County	22,883	21,232	260,650	254,568	6,082	2.39%
City of Brandon	90,315	75,268	1,038,406	941,986	96,421	10.24%
City of Louisville	5,098	1,682	49,235	45,880	3,355	7.31%
City of Senatobia	38,632	33,818	454,860	326,635	128,225	39.26%
City of Brookhaven	8,790	6,621	97,696	65,185	32,511	49.87%

**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

	JUNE 2016	JUNE 2015	7/01/15 TO 6/30/2016	7/01/14 TO 6/30/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$265,933	\$41,971	\$2,040,035	\$1,777,623	\$262,412	14.76%
Special Refund Account - Petroleum	0	0	2,155	267,617	(265,461)	-99.19%
Special Refund Account - Privilege	3,256	(975)	24,249	16,346	7,903	48.35%
Special Refund Account - Title	0	115	1,475	3,701	(2,226)	-60.14%
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	0	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	(3,000)	148,535	287,172	(138,637)	-48.28%
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	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	1,590,425	3,959,587	19,294,536	21,877,074	(2,582,539)	-11.80%
Special Agent Fees	341,863	262,501	3,474,460	2,244,961	1,229,499	54.77%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,300	60	1,300	353	947	268.12%
Collection Fees	500,472	322,996	3,784,346	3,486,634	297,712	8.54%
Sales and Services Outside	117,279	68,860	954,439	463,356	491,083	105.98%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	1,286	8,348,646	8,346,674	1,972	0.02%
Gross City Utility Tax	46,326	45,453	584,959	558,471	26,488	4.74%
Municipal Gas Utility Regulation	0	0	25,208	25,000	208	0.83%
Gross Railroad Regulation	0	76,559	127,667	277,559	(149,892)	-54.00%
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	16,801	25,121	4,211,383	3,970,512	240,871	6.07%
Environment Protection Trust Fund-Waste Tire	219,393	206,246	2,598,013	2,436,709	161,304	6.62%
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	465	465	3,542	3,641	(99)	-2.72%
Cash Bond	20,700	36,780	517,406	203,323	314,084	154.48%
Mississippi Telecommunication Facility	46,872	46,395	601,983	591,440	10,543	1.78%
MDA Training Grant	150,000	150,000	1,800,000	1,800,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	119,637	122,187	1,446,322	1,503,124	(56,802)	-3.78%
Total Other Transfers	\$11,401,244	\$12,565,105	\$146,879,683	\$142,270,377	\$4,609,306	3.24%
Summary:						
Sales Tax Transferred to Other than GF	\$85,812,166	\$82,065,751	\$1,022,673,847	\$996,709,891	\$25,963,957	2.60%
Misc. Transferred to Other than GF	98,210,070	99,038,192	1,500,453,671	1,429,417,410	71,036,261	4.97%
Total Transferred to Other than GF	\$184,022,236	\$181,103,943	\$2,523,127,518	\$2,426,127,300	\$97,000,217	4.00%

Note: Figures may not add due to computer rounding.