

**MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
July 2014**

General Fund Transfers by the Department of Revenue for the 1st month of the Fiscal Year ending June 30, 2015 were \$297,319,768 which is an increase of \$46,710,910 or 18.64% from the same month of the prior year. Transfers to all funds for the 1st month of the Fiscal Year ending June 30, 2015 were \$503,403,378 which is an increase of \$29,922,040 or 6.32% of the prior year.

General Fund Transfers for the month of July were over the estimate by \$7,969,732 or 2.75%

**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 7/31/14	ACTUAL 07/01/14 TO 7/31/14	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 7/31/14	OVER(UNDER) PERCENT 7/31/14	SINE' DIE July 2014 ESTIMATE	July 2014 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,045,000,000	\$74,068,309	\$80,483,935	3.94%	6,415,626	8.66%	\$74,068,309	\$80,483,935	\$6,415,626	8.66%
Individual Income Tax	1,736,000,000	120,585,225	123,097,282	7.09%	2,512,057	2.08%	120,585,225	123,097,282	2,512,057	2.08%
Corporate Tax	666,200,000	20,906,913	11,613,991	1.74%	(9,292,922)	-44.45%	20,906,913	11,613,991	(9,292,922)	-44.45%
Use Tax	252,100,000	13,227,099	14,065,715	5.58%	838,616	6.34%	13,227,099	14,065,715	838,616	6.34%
Insurance Premium Tax	191,100,000	18,743,429	20,859,698	10.92%	2,116,269	11.29%	18,743,429	20,859,698	2,116,269	11.29%
Tobacco Tax	146,100,000	13,833,684	13,910,166	9.52%	76,482	0.55%	13,833,684	13,910,166	76,482	0.55%
ABC Taxes	70,700,000	5,267,955	8,876,075	12.55%	3,608,120	68.49%	5,267,955	8,876,075	3,608,120	68.49%
Beer and Wine Tax	30,500,000	2,731,651	2,711,913	8.89%	(19,738)	-0.72%	2,731,651	2,711,913	(19,738)	-0.72%
Oil Severance Tax	77,600,000	6,466,667	7,211,284	9.29%	744,617	11.51%	6,466,667	7,211,284	744,617	11.51%
Gas Severance Tax	7,100,000	271,373	402,520	5.67%	131,147	48.33%	271,373	402,520	131,147	48.33%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	981,586	776,698	7.13%	(204,888)	-20.87%	981,586	776,698	(204,888)	-20.87%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	1,915,000	1,733,167	20.39%	(181,833)	-9.50%	1,915,000	1,733,167	(181,833)	-9.50%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	312,683	209,107	4.86%	(103,576)	-33.12%	312,683	209,107	(103,576)	-33.12%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	130,500,000	10,038,462	11,368,217	8.71%	1,329,755	13.25%	10,038,462	11,368,217	1,329,755	13.25%
Total General Fund	\$5,377,800,000	\$289,350,036	\$297,319,768	5.53%	\$7,969,732	2.75%	\$289,350,036	\$297,319,768	\$7,969,732	2.75%

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>July 2014 ACTUAL</u>	<u>July 2013 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/14 TO 7/31/2014</u>	<u>7/01/13 TO 7/31/2013</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$80,483,935	\$61,339,378	\$19,144,557	31.21%	\$80,483,935	\$61,339,378	\$19,144,557	31.21%
Individual Income Tax	123,097,282	88,087,171	35,010,111	39.74%	123,097,282	88,087,171	35,010,111	39.74%
Corporate Tax	11,613,991	26,606,197	(14,992,206)	-56.35%	11,613,991	26,606,197	(14,992,206)	-56.35%
Use Tax	14,065,715	10,979,386	3,086,329	28.11%	14,065,715	10,979,386	3,086,329	28.11%
Insurance Premium Tax	20,859,698	18,634,643	2,225,055	11.94%	20,859,698	18,634,643	2,225,055	11.94%
Tobacco Tax	13,910,166	14,987,798	(1,077,631)	-7.19%	13,910,166	14,987,798	(1,077,631)	-7.19%
ABC Taxes	8,876,075	5,173,808	3,702,266	71.56%	8,876,075	5,173,808	3,702,266	71.56%
Beer and Wine Tax	2,711,913	2,637,258	74,655	2.83%	2,711,913	2,637,258	74,655	2.83%
Oil Severance Tax	7,211,284	7,070,285	140,999	1.99%	7,211,284	7,070,285	140,999	1.99%
Gas Severance Tax	402,520	583,156	(180,635)	-30.98%	402,520	583,156	(180,635)	-30.98%
Estate Tax	0	4,084	(4,084)	-100.00%	0	4,084	(4,084)	-100.00%
Auto Tag Fees	776,698	936,429	(159,731)	-17.06%	776,698	936,429	(159,731)	-17.06%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	1,733,167	2,039,942	(306,775)	-15.04%	1,733,167	2,039,942	(306,775)	-15.04%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	209,107	282,032	(72,925)	-25.86%	209,107	282,032	(72,925)	-25.86%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,368,217	11,247,291	120,926	1.08%	11,368,217	11,247,291	120,926	1.08%
Total General Fund	\$297,319,768	\$250,608,858	\$46,710,910	18.64%	\$297,319,768	\$250,608,858	\$46,710,910	18.64%

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

	JULY 2014	JULY 2013	7/01/14 TO 7/31/2014	7/01/13 TO 7/31/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$80,483,935	\$61,339,376	\$80,483,935	\$61,339,376	\$19,144,560	31.21%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	36,992,973	34,534,465	36,992,973	34,534,465	2,458,508	7.12%
Motor Vehicle Rental Sales Tax	606,241	0	606,241	0	606,241	0.00%
4-Lane Construction Project	2,859,276	293,184	2,859,276	293,184	2,566,092	875.25%
School Ad Valorem	5,418,613	5,111,501	5,418,613	5,111,501	307,112	6.01%
Education Enhancement	21,729,381	20,466,305	21,729,381	20,466,305	1,263,076	6.17%
Mississippi Fair Commission	0	875	0	875	(875)	-100.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,089,605	15,612,464	16,089,605	15,612,464	477,141	3.06%
Department of Agriculture	99,845	38,209	99,845	38,209	61,636	161.31%
Sales Tax (Telecommunications 7%)	645,267	708,294	645,267	708,294	(63,027)	-8.90%
Airport Parking	71,040	100,047	71,040	100,047	(29,007)	-28.99%
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	29,890	299,839	29,890	299,839	(269,949)	-90.03%
Sales Tax Incentive Fund - Tourism Project	362,625	32,592	362,625	32,592	330,033	1012.62%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
Total Sales Tax Transfers	\$167,305,358	\$140,453,817	\$167,305,358	\$140,453,817	\$26,851,541	19.12%
Use Tax Transferred to:						
General Fund	\$14,065,715	\$10,979,388	\$14,065,715	\$10,979,388	\$3,086,327	28.11%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,174,605	3,080,535	3,174,605	3,080,535	94,070	3.05%
School Ad Valorem	587,423	526,017	587,423	526,017	61,406	11.67%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,418,627	2,106,158	2,418,627	2,106,158	312,469	14.84%
Total Use Tax Transfers	\$20,246,370	\$16,692,098	\$20,246,370	\$16,692,098	\$3,554,272	21.29%
Individual Income Tax Transferred to:						
General Fund	\$123,097,282	\$88,087,171	\$123,097,282	\$88,087,171	\$35,010,111	39.74%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	0	0	0	0.00%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	37,605	0	37,605	0	37,605	0.00%
MMEIA Rebate Fund	0	0	0	0	0	0.00%
Refund Account	12,332,737	27,700,374	12,332,737	27,700,374	(15,367,637)	-55.48%
Total Individual Income Tax Transfers	\$135,467,624	\$115,787,545	\$135,467,624	\$115,787,545	\$19,680,079	17.00%
Corporate Tax Transferred to:						
General Fund	\$11,613,991	\$26,606,197	\$11,613,991	\$26,606,197	(\$14,992,206)	-56.35%
Refund Account	1,051,012	2,270,745	1,051,012	2,270,745	(1,219,733)	-53.72%
Total Corporate Tax Transfers	\$12,665,003	\$28,876,942	\$12,665,003	\$28,876,942	(\$16,211,939)	-56.14%
Oil Severance Tax Transferred to:						
General Fund	\$7,211,285	\$7,070,285	\$7,211,285	\$7,070,285	\$141,000	1.99%
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	1,113,097	1,349,822	1,113,097	1,349,822	(236,725)	-17.54%
Total Oil Severance Tax Transfers	\$8,324,382	\$8,420,107	\$8,324,382	\$8,420,107	(\$95,726)	-1.14%
Gas Severance Tax Transferred to:						
General Fund	\$402,520	\$583,157	\$402,520	\$583,157	(\$180,636)	-30.98%
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	377,295	190,170	377,295	190,170	187,125	98.40%
Total Gas Severance Tax Transfers	\$779,815	\$773,326	\$779,815	\$773,326	\$6,489	0.84%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,368,217	\$11,247,291	\$11,368,217	\$11,247,291	\$120,926	1.08%
Gaming License & Taxes (Counties & Cities)	6,729,893	7,133,278	6,729,893	7,133,278	(403,384)	-5.65%
Gaming Bond Sinking Fund	3,000,000	3,000,000	3,000,000	3,000,000	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	\$21,098,110	\$21,380,568	\$21,098,110	\$21,380,568	(\$282,458)	-1.32%

**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

	JULY 2014	JULY 2013	7/01/14 TO 7/31/2014	7/01/13 TO 7/31/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,382,046	23,214,080	23,382,046	23,214,080	167,965	0.72%
State Aid Road Fund	4,675,327	4,609,449	4,675,327	4,609,449	65,878	1.43%
Dept of Marine Resources	3,050,000	3,050,000	3,050,000	3,050,000	0	0.00%
Counties	26,284,797	26,038,937	26,284,797	26,038,937	245,859	0.94%
Road Protection - Coast Counties	266,743	261,124	266,743	261,124	5,620	2.15%
Seawall - Coast Counties	506,085	496,081	506,085	496,081	10,004	2.02%
Miss. Groundwater Protection Trust Fd.	(100)	831,544	(100)	831,544	(831,644)	-100.01%
Fire Marshal's Office	11,238	13,459	11,238	13,459	(2,221)	-16.50%
Dept of Ins Propane Education Fund	4,338	5,195	4,338	5,195	(857)	-16.50%
Municipal Aid	83,333	83,333	83,333	83,333	0	0.00%
Aeronautics Commission	100,374	184,434	100,374	184,434	(84,060)	-45.58%
Department of Wildlife Conservation	5,750,000	5,750,000	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	23,752	13,665	23,752	13,665	10,086	73.81%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	2,718	1,319	2,718	1,319	1,399	106.08%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$64,140,652	\$64,552,621	\$64,140,652	\$64,552,621	(\$411,970)	-0.64%
Privilege Tax Transferred to:						
General Fund	\$776,698	\$936,429	\$776,698	\$936,429	(\$159,731)	-17.06%
Highway Department	4,889,240	5,952,497	4,889,240	5,952,497	(1,063,257)	-17.86%
4-Lane Highway Project	1,245,740	1,306,433	1,245,740	1,306,433	(60,694)	-4.65%
Dept of Marine Resources	2,000	2,480	2,000	2,480	(480)	-19.35%
Trauma Care Fund	914,748	957,504	914,748	957,504	(42,756)	-4.47%
Counties	1,899,966	2,328,741	1,899,966	2,328,741	(428,774)	-18.41%
Comm for Volunteer Services	168	168	168	168	0	0.00%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	34,976	32,963	34,976	32,963	2,013	6.11%
Apportioned Tags	0	0	0	0	0	0.00%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	21,498	34,962	21,498	34,962	(13,464)	-38.51%
Veteran's Nursing Home	22,944	24,678	22,944	24,678	(1,734)	-7.03%
Wildlife Heritage	43,360	47,220	43,360	47,220	(3,860)	-8.17%
MS Soil & Water Conservation Education Fund	950	1,250	950	1,250	(300)	-24.00%
Animal Care Fund	5,800	5,975	5,800	5,975	(175)	-2.93%
New Capitol R & R	42,514	48,740	42,514	48,740	(6,226)	-12.77%
Distinctive License Tag Fees	356,460	356,179	356,460	356,179	281	0.08%
MS Athletic Comm	384	552	384	552	(168)	-30.43%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	174,298	264,350	174,298	264,350	(90,053)	-34.07%
Dept of Education -Support Teachers	3,144	2,904	3,144	2,904	240	8.26%
MS Board of Contractors	552	528	552	528	24	4.55%
Total Privilege Tax Transfers	\$10,435,440	\$12,304,553	\$10,435,440	\$12,304,553	(\$1,869,113)	-15.19%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$734,424	\$762,694	734,424	762,694	(28,270)	-3.71%
Total Title Fees Transfers	\$734,424	\$762,694	\$734,424	\$762,694	(\$28,270)	-3.71%
Insurance Premium Tax Transferred to:						
General Fund	\$20,859,698	\$18,634,643	\$20,859,698	\$18,634,643	\$2,225,055	11.94%
Municipalities	416,767	419,220	416,767	419,220	(2,453)	-0.59%
County Fire Protection	416,768	419,221	416,768	419,221	(2,453)	-0.59%
State Fire Academy Fund	833,535	838,442	833,535	838,442	(4,906)	-0.59%
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	38,300	33,968	38,300	33,968	4,332	12.75%
Total Ins. Premium Tax Transfers	\$22,565,069	\$20,345,494	\$22,565,069	\$20,345,494	\$2,219,575	10.91%
ABC Collections transferred to:						
General Fund	\$8,876,075	\$5,173,808	\$8,876,075	\$5,173,808	\$3,702,266	71.56%
Counties	19,350	24,525	19,350	24,525	(5,175)	-21.10%
Municipalities	198,400	205,685	198,400	205,685	(7,285)	-3.54%
Department of Mental Health	481,459	486,004	481,459	486,004	(4,545)	-0.94%
Total ABC Transfers	\$9,575,283	\$5,890,022	\$9,575,283	\$5,890,022	\$3,685,261	62.57%
Statewide Privilege Fees transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Statewide Privilege Fees	\$0	\$0	\$0	\$0	\$0	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

	JULY 2014	JULY 2013	7/01/14 TO 7/31/2014	7/01/13 TO 7/31/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,711,913	\$2,637,258	\$2,711,913	\$2,637,258	\$74,655	2.83%
Total Beer and Wine Tax Transfers	\$2,711,913	\$2,637,258	\$2,711,913	\$2,637,258	\$74,655	2.83%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$114,800	\$110,115	\$114,800	\$110,115	\$4,685	4.25%
Total ATV/ Motorcycle Fees Transfers	\$114,800	\$110,115	\$114,800	\$110,115	\$4,685	4.25%
Estate Tax transferred to:						
General Fund	\$0	\$4,084	\$0	\$4,084	(\$4,084)	-100.00%
Total Estate Tax Transfers	\$0	\$4,084	\$0	\$4,084	(\$4,084)	-100.00%
Installment Loan Tax transferred to:						
General Fund	\$1,733,167	\$2,039,942	\$1,733,167	\$2,039,942	(\$306,775)	-15.04%
Total Installment Loan Tax Transfers	\$1,733,167	\$2,039,942	\$1,733,167	\$2,039,942	(\$306,775)	-15.04%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	438,952	713,745	438,952	713,745	(274,793)	-38.50%
Total Casual Auto Sales Tax Transfers	\$438,952	\$713,745	\$438,952	\$713,745	(\$274,793)	-38.50%
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	\$21	\$0	\$21	\$0	\$21	0.00%
Timber Severance - Counties	63,038	64,337	63,038	64,337	(1,298)	-2.02%
Timber Severance - Forest Resources	252,069	256,383	252,069	256,383	(4,314)	-1.68%
Total Timber Severance Tax Transfers	\$315,128	\$320,720	\$315,128	\$320,720	(\$5,592)	-1.74%
Tobacco Tax transferred to:						
General Fund	\$13,910,166	\$14,987,798	\$13,910,166	\$14,987,798	(\$1,077,631)	-7.19%
Total Tobacco Tax Transfers	\$13,910,166	\$14,987,798	\$13,910,166	\$14,987,798	(\$1,077,631)	-7.19%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$200	\$1,000	\$200	\$1,000	(\$800)	-80.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$200	\$1,000	\$200	\$1,000	(\$800)	-80.00%
Natural Gas Tax transferred to:						
General Fund	\$45,049	\$54,792	\$45,049	\$54,792	(\$9,743)	-17.78%
Total Natural Gas Tax Transfers	\$45,049	\$54,792	\$45,049	\$54,792	(\$9,743)	-17.78%
Freeport Warehouse Tax to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$0	\$21	\$0	\$21	(\$21)	-100.00%
Total Int. On Investments (STC) Transfers	\$0	\$21	\$0	\$21	(\$21)	-100.00%
TVA In Lieu transferred to:						
General Fund	\$163,837	\$226,240	\$163,837	\$226,240	(\$62,403)	-27.58%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$163,837	\$226,240	\$163,837	\$226,240	(\$62,403)	-27.58%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Regulatory Fees	\$0	\$0	\$0	\$0	\$0	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$489,962	\$427,748	\$489,962	\$427,748	\$62,214	14.54%
Prepaid Wireless E911 Fee	9,999	8,730	9,999	8,730	1,270	14.54%
Total Prepaid Wireless E911	\$499,961	\$436,477	\$499,961	\$436,477	\$63,484	14.54%

**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

	JULY 2014	JULY 2013	7/01/14 TO 7/31/2014	7/01/13 TO 7/31/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,820	\$6,150	\$6,820	\$6,150	\$670	10.89%
Batesville Tourism and Economic Development Tax	102,534	93,736	102,534	93,736	8,798	9.39%
City of Bay Springs Special Tax	333	437	333	437	(103)	-23.61%
City of Byhalia Tourism, Parks & Recreation Tax	1,602	682	1,602	682	920	134.94%
Canton Tourist & Convention	49,610	54,732	49,610	54,732	(5,122)	-9.36%
City of Cleveland Special Tax	74,340	63,537	74,340	63,537	10,803	17.00%
City of Clinton Special Tax	11,202	15,517	11,202	15,517	(4,315)	-27.81%
Coahoma County Special Tax	37,561	29,518	37,561	29,518	8,043	27.25%
City of Columbus Tourism	169,452	158,679	169,452	158,679	10,774	6.79%
City of Corinth Tourism	100,024	101,857	100,024	101,857	(1,833)	-1.80%
Desoto County Special Tax	835,987	599,587	835,987	599,587	236,400	39.43%
City of Florence	20,589	19,253	20,589	19,253	1,336	6.94%
City of Flowood Special Tax	189,067	192,024	189,067	192,024	(2,957)	-1.54%
Greenwood Tourism Commission	49,984	34,969	49,984	34,969	15,015	42.94%
City of Grenada Tourism	38,126	47,402	38,126	47,402	(9,276)	-19.57%
Hancock County Special Tax	9,192	7,919	9,192	7,919	1,273	16.07%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	290,027	245,716	290,027	245,716	44,310	18.03%
Harrison County Board of Supervisors	354,757	300,320	354,757	300,320	54,437	18.13%
City of Hattiesburg Special Tax	253,488	435,828	253,488	435,828	(182,339)	-41.84%
Hernando Tourism	2,546	1,431	2,546	1,431	1,115	77.94%
Holly Springs Tourism	24,110	26,229	24,110	26,229	(2,119)	-8.08%
City of Horn Lake	0	0	0	0	0	0.00%
City of Jackson Tourism	531,673	287,439	531,673	287,439	244,234	84.97%
City of Jackson (Convention Center)	629,006	388,094	629,006	388,094	240,912	62.08%
City of Jackson (Infrastructure)	1,125,591	0	1,125,591	0	1,125,591	0.00%
Kosciusko Tourist Promotion	9,674	2,459	9,674	2,459	7,215	293.43%
Lauderdale County Tourism	74,632	76,877	74,632	76,877	(2,245)	-2.92%
City of Laurel Special Tax	136,052	131,459	136,052	131,459	4,593	3.49%
Lowndes County Special Tax	9,816	11,294	9,816	11,294	(1,478)	-13.09%
City of Magee	23,842	22,997	23,842	22,997	845	3.68%
Montgomery County Coliseum & Tourism	3,218	3,626	3,218	3,626	(408)	-11.25%
City of Moss Point Special Tax	28,002	29,271	28,002	29,271	(1,269)	-4.33%
Adams County Convention	117,517	101,931	117,517	101,931	15,585	15.29%
City of New Albany Special Tax	57,104	80,368	57,104	80,368	(23,265)	-28.95%
City of Newton Special Tax	1,049	1,053	1,049	1,053	(5)	-0.47%
City of Ocean Springs Restaurant Tax	90,696	85,615	90,696	85,615	5,081	5.94%
City of Ocean Springs Hotel Tax (previously included in	2,965	3,254	2,965	3,254	(289)	-8.87%
City of Oxford Tourism	23,085	20,510	23,085	20,510	2,575	12.55%
City of Oxford Stadium Tax	183,474	184,458	183,474	184,458	(984)	-0.53%
City of Philadelphia Tourism	12,487	12,244	12,487	12,244	243	1.98%
City of Picayune Special Tax	38,611	38,351	38,611	38,351	260	0.68%
Rankin County Special Tax	76,677	78,813	76,677	78,813	(2,136)	-2.71%
City of Richland	32,989	29,438	32,989	29,438	3,550	12.06%
City of Ridgeland Special Tax	133,988	130,055	133,988	130,055	3,933	3.02%
City of Southaven Special Tax	235,752	82,769	235,752	82,769	152,983	184.83%
Starkville-Oktibbeha Tourism	19,675	10,714	19,675	10,714	8,961	83.64%
City of Starkville Tourism and Convention Tax	142,227	132,121	142,227	132,121	10,106	7.65%
Stone County Special Tax	28,999	32,002	28,999	32,002	(3,003)	-9.38%
Tishomingo County Promotion Tax	1,791	2,148	1,791	2,148	(357)	-16.61%
Tunica County Special Tax	177,936	178,822	177,936	178,822	(886)	-0.50%
City of Tupelo Convention/Tourism	347,788	350,238	347,788	350,238	(2,451)	-0.70%
City of Vicksburg Special Tax	45,102	49,929	45,102	49,929	(4,827)	-9.67%
Warren County Tourism	95,911	98,705	95,911	98,705	(2,793)	-2.83%
Washington County Tourist Promotion Tax	60,357	59,202	60,357	59,202	1,155	1.95%
Washington County Board of Supervisors	19,111	14,149	19,111	14,149	4,962	35.07%
City of West Point Special Tax	23,908	18,457	23,908	18,457	5,451	29.53%
Yazoo County Special Tax	41,165	35,300	41,165	35,300	5,865	16.61%
City of Tupelo Water Facilities	264,181	252,637	264,181	252,637	11,543	4.57%
Indianola Tourism Commission	30,350	30,028	30,350	30,028	322	1.07%
City of Baldwyn	12,946	11,482	12,946	11,482	1,464	12.75%
City of McComb	30,012	21,766	30,012	21,766	8,246	37.88%
City of Pascagoula	14,491	13,394	14,491	13,394	1,097	8.19%
City of Pearl	64,860	62,279	64,860	62,279	2,581	4.14%
City of Pontotoc	32,081	27,336	32,081	27,336	4,744	17.36%
City of Natchez Special Tax	25,910	27,548	25,910	27,548	(1,638)	-5.95%
City of Sardis	8,987	8,498	8,987	8,498	489	5.75%
Town of Como	0	4,888	0	4,888	(4,888)	-100.00%
City of Ripley	26,185	22,981	26,185	22,981	3,204	13.94%
City of Fulton	5,908	3,866	5,908	3,866	2,041	52.79%
City of West Point/Clay County	23,368	18,457	23,368	18,457	4,911	26.61%
City of Brandon	78,423	0	78,423	0	78,423	0.00%
City of Louisville	3,228	0	3,228	0	3,228	0.00%
City of Senatobia	0	0	0	0	0	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

	JULY 2014	JULY 2013	7/01/14 TO 7/31/2014	7/01/13 TO 7/31/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$157,771	\$129,871	\$157,771	\$129,871	\$27,900	21.48%
Special Refund Account - Petroleum	0	29,151	0	29,151	(29,151)	-100.00%
Special Refund Account - Privilege	0	226	0	226	(226)	-100.00%
Special Refund Account - Title	78	207	78	207	(129)	-62.32%
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	0	0	0.00%
Special Refund Account - Income	0	0	0	0	0	0.00%
Special Refund Account - Corporate	0	4,850	0	4,850	(4,850)	-100.00%
Special Refund Account - Sales	0	542,698	0	542,698	(542,698)	-100.00%
Special Refund Account - Use	0	242,865	0	242,865	(242,865)	-100.00%
Special Refund Account - Gas Severance	320,294	358,349	320,294	358,349	(38,055)	-10.62%
Special Refund Account - Insurance Premium	0	0	0	0	0	0.00%
Special Refund Account - Estate	0	0	0	0	0	0.00%
Special Refund Account - Oil Severance	0	0	0	0	0	0.00%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	231,164	0	231,164	(231,164)	-100.00%
Special Refund Account - Special County	0	554	0	554	(554)	-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	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	0	0	0	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	0	0	0.00%
Special Refund Account - MARS	411,561	909,561	411,561	909,561	(498,000)	-54.75%
Special Agent Fees	123,403	125,681	123,403	125,681	(2,278)	-1.81%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	170	0	170	(170)	-100.00%
Collection Fees	250,641	198,978	250,641	198,978	51,662	25.96%
Sales and Services Outside	151	138,424	151	138,424	(138,273)	-99.89%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	353,370	5,828,832	353,370	5,828,832	(5,475,462)	-93.94%
Gross City Utility Tax	46,065	51,111	46,065	51,111	(5,045)	-9.87%
Municipal Gas Utility Regulation	6,545	13,484	6,545	13,484	(6,939)	-51.46%
Gross Railroad Regulation	60,402	172,484	60,402	172,484	(112,082)	-64.98%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	0	0	0	0.00%
Environment Protection Trust Fund-Management	0	477,673	0	477,673	(477,673)	-100.00%
Environment Protection Trust Fund-Waste Tire	253,786	186,995	253,786	186,995	66,791	35.72%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	0	0	0	0.00%
MS Commission for Voluntary Service	59	308	59	308	(249)	-80.84%
Cash Bond	(7,045)	0	(7,045)	0	(7,045)	0.00%
Mississippi Telecommunication Facility	52,687	56,757	52,687	56,757	(4,070)	-7.17%
MDA Training Grant	150,000	150,000	150,000	150,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	128,758	134,122	128,758	134,122	(5,364)	-4.00%
Total Other Transfers	\$10,132,676	\$15,709,358	\$10,132,676	\$15,709,358	(\$5,576,682)	-35.50%
Summary:						
Sales Tax Transferred to Other than GF	\$86,821,423	\$79,114,441	\$86,821,423	\$79,114,441	\$7,706,981	9.74%
Misc. Transferred to Other than GF	119,262,185	143,758,017	119,262,185	143,758,017	(24,495,832)	-17.04%
Total Transferred to Other than GF	\$206,083,608	\$222,872,458	\$206,083,608	\$222,872,458	(\$16,788,850)	-7.53%

Note: Figures may not add due to computer rounding.