

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
July 2015

General Fund Transfers by the Department of Revenue for the 1st month of the Fiscal Year ending June 30, 2016 were \$287,940,819 which is a decrease of -\$9,378,949 or -3.15% from the same month of the prior year. Transfers to all funds for the 1st month of the Fiscal Year ending June 30, 2016 were \$498,211,059 which is a decrease of -\$5,192,319 or -1.03% of the prior year.

General Fund Transfers for the month of July were over the estimate by \$9,092,819 or 3.26%

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 7/31/15	ACTUAL 07/01/15 TO 7/31/15	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 7/31/15	OVER/(UNDER) PERCENT 7/31/15	SINE' DIE July 2015 ESTIMATE	July 2015 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,135,200,000	\$75,880,000	\$74,776,911	3.50%	(\$1,103,089)	-1.45%	\$75,880,000	\$74,776,911	(\$1,103,089)	-1.45%
Individual Income Tax	1,813,900,000	113,050,000	107,599,189	5.93%	(5,450,811)	-4.82%	113,050,000	107,599,189	(5,450,811)	-4.82%
Corporate Tax	692,500,000	13,410,000	16,246,469	2.35%	2,836,469	21.15%	13,410,000	16,246,469	2,836,469	21.15%
Use Tax	246,000,000	12,820,000	12,889,903	5.24%	69,903	0.55%	12,820,000	12,889,903	69,903	0.55%
Insurance Premium Tax	213,200,000	20,280,000	32,418,152	15.21%	12,138,152	59.85%	20,280,000	32,418,152	12,138,152	59.85%
Tobacco Tax	144,500,000	14,200,000	13,017,927	9.01%	(1,182,073)	-8.32%	14,200,000	13,017,927	(1,182,073)	-8.32%
ABC Taxes	74,300,000	7,181,000	7,298,504	9.82%	117,504	1.64%	7,181,000	7,298,504	117,504	1.64%
Beer and Wine Tax	30,500,000	2,721,000	2,721,961	8.92%	961	0.04%	2,721,000	2,721,961	961	0.04%
Oil Severance Tax	64,700,000	5,392,000	3,030,311	4.68%	(2,361,689)	-43.80%	5,392,000	3,030,311	(2,361,689)	-43.80%
Gas Severance Tax	7,100,000	592,000	422,153	5.95%	(169,847)	-28.69%	592,000	422,153	(169,847)	-28.69%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,300,000	919,000	909,798	8.83%	(9,202)	-1.00%	919,000	909,798	(9,202)	-1.00%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	9,100,000	2,116,000	2,772,213	30.46%	656,213	31.01%	2,116,000	2,772,213	656,213	31.01%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	247,000	242,294	6.38%	(4,706)	-1.91%	247,000	242,294	(4,706)	-1.91%
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	10,040,000	13,595,034	10.42%	3,555,034	35.41%	10,040,000	13,595,034	3,555,034	35.41%
Total General Fund	\$5,576,800,000	\$278,848,000	\$287,940,819	5.16%	\$9,092,819	3.26%	\$278,848,000	\$287,940,819	\$9,092,819	3.26%

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 2015 ACTUAL</u>	<u>July 2014 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/15 TO 7/31/15</u>	<u>7/01/14 TO 7/31/14</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$74,776,911	\$80,483,935	(\$5,707,024)	-7.09%	\$74,776,911	\$80,483,935	(\$5,707,024)	-7.09%
Individual Income Tax	107,599,189	123,097,282	(15,498,094)	-12.59%	107,599,189	123,097,282	(15,498,094)	-12.59%
Corporate Tax	16,246,469	11,613,991	4,632,478	39.89%	16,246,469	11,613,991	4,632,478	39.89%
Use Tax	12,889,903	14,065,715	(1,175,813)	-8.36%	12,889,903	14,065,715	(1,175,813)	-8.36%
Insurance Premium Tax	32,418,152	20,859,698	11,558,454	55.41%	32,418,152	20,859,698	11,558,454	55.41%
Tobacco Tax	13,017,927	13,910,166	(892,239)	-6.41%	13,017,927	13,910,166	(892,239)	-6.41%
ABC Taxes	7,298,504	8,876,075	(1,577,571)	-17.77%	7,298,504	8,876,075	(1,577,571)	-17.77%
Beer and Wine Tax	2,721,961	2,711,913	10,048	0.37%	2,721,961	2,711,913	10,048	0.37%
Oil Severance Tax	3,030,311	7,211,284	(4,180,972)	-57.98%	3,030,311	7,211,284	(4,180,972)	-57.98%
Gas Severance Tax	422,153	402,520	19,633	4.88%	422,153	402,520	19,633	4.88%
Estate Tax	0	0	0	0.00%	0	0	0	0.00%
Auto Tag Fees	909,798	776,698	133,100	17.14%	909,798	776,698	133,100	17.14%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	2,772,213	1,733,167	1,039,047	59.95%	2,772,213	1,733,167	1,039,047	59.95%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	242,294	209,107	33,187	15.87%	242,294	209,107	33,187	15.87%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	13,595,034	11,368,217	2,226,817	19.59%	13,595,034	11,368,217	2,226,817	19.59%
Total General Fund	\$287,940,819	\$297,319,768	(\$9,378,949)	-3.15%	\$287,940,819	\$297,319,768	(\$9,378,949)	-3.15%

Note: Figures may not add due to computer rounding.

Revised November 2015

**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

	JULY 2015	JULY 2014	7/01/15 TO 7/31/2015	7/01/14 TO 7/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$74,776,911	\$80,483,935	\$74,776,911	\$80,483,935	(\$5,707,024)	-7.09%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	36,754,419	36,992,973	36,754,419	36,992,973	(238,554)	-0.64%
Motor Vehicle Rental Sales Tax	630,885	606,241	630,885	606,241	24,644	4.07%
4-Lane Construction Project	3,462,326	2,859,276	3,462,326	2,859,276	603,050	21.09%
School Ad Valorem	5,642,428	5,418,613	5,642,428	5,418,613	223,815	4.13%
Education Enhancement	22,633,775	21,729,381	22,633,775	21,729,381	904,395	4.16%
Mississippi Fair Commission	12,798	0	12,798	0	12,798	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,928,631	16,089,605	15,928,631	16,089,605	(160,974)	-1.00%
Department of Agriculture	0	99,845	0	99,845	(99,845)	-100.00%
Sales Tax (Telecommunications 7%)	619,191	645,267	619,191	645,267	(26,076)	-4.04%
Airport Parking	66,535	71,040	66,535	71,040	(4,505)	-6.34%
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	44,227	29,890	44,227	29,890	14,337	47.97%
Sales Tax Incentive Fund - Tourism Project	326,674	362,625	326,674	362,625	(35,952)	-9.91%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
Total Sales Tax Transfers	\$162,815,467	\$167,305,358	\$162,815,467	\$167,305,358	(\$4,489,891)	-2.68%
Use Tax Transferred to:						
General Fund	\$12,889,903	\$14,065,715	\$12,889,903	\$14,065,715	(\$1,175,813)	-8.36%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,118,758	3,174,605	3,118,758	3,174,605	(55,847)	-1.76%
School Ad Valorem	564,096	587,423	564,096	587,423	(23,327)	-3.97%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,284,653	2,418,627	2,284,653	2,418,627	(133,974)	-5.54%
Total Use Tax Transfers	\$18,857,409	\$20,246,370	\$18,857,409	\$20,246,370	(\$1,388,960)	-6.86%
Individual Income Tax Transferred to:						
General Fund	\$107,599,188	\$123,097,282	\$107,599,188	\$123,097,282	(\$15,498,094)	-12.59%
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	0	37,605	0	37,605	(37,605)	-100.00%
MMEIA Rebate Fund	641,458	0	641,458	0	641,458	0.00%
Refund Account	11,684,051	12,332,737	11,684,051	12,332,737	(648,686)	-5.26%
Total Individual Income Tax Transfers	\$119,924,697	\$135,467,624	\$119,924,697	\$135,467,624	(\$15,542,927)	-11.47%
Corporate Tax Transferred to:						
General Fund	\$16,246,469	\$11,613,991	\$16,246,469	\$11,613,991	\$4,632,478	39.89%
Refund Account	2,666,930	1,051,012	2,666,930	1,051,012	1,615,918	153.75%
Total Corporate Tax Transfers	\$18,913,399	\$12,665,003	\$18,913,399	\$12,665,003	\$6,248,396	49.34%
Oil Severance Tax Transferred to:						
General Fund	\$3,030,311	\$7,211,285	\$3,030,311	\$7,211,285	(\$4,180,974)	-57.98%
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	1,211,643	1,113,097	1,211,643	1,113,097	98,546	8.85%
Total Oil Severance Tax Transfers	\$4,241,954	\$8,324,382	\$4,241,954	\$8,324,382	(\$4,082,427)	-49.04%
Gas Severance Tax Transferred to:						
General Fund	\$422,153	\$402,520	\$422,153	\$402,520	\$19,632	4.88%
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	194,918	377,295	194,918	377,295	(182,377)	-48.34%
Total Gas Severance Tax Transfers	\$617,071	\$779,815	\$617,071	\$779,815	(\$162,744)	-20.87%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,595,034	\$11,368,217	\$13,595,034	\$11,368,217	\$2,226,817	19.59%
Gaming License & Taxes (Counties & Cities)	7,446,205	6,729,893	7,446,205	6,729,893	716,312	10.64%
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	\$24,041,239	\$21,098,110	\$24,041,239	\$21,098,110	\$2,943,129	13.95%

**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

	JULY 2015	JULY 2014	7/01/15 TO 7/31/2015	7/01/14 TO 7/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,721,961	\$2,711,913	\$2,721,961	\$2,711,913	\$10,048	0.37%
Total Beer and Wine Tax Transfers	\$2,721,961	\$2,711,913	\$2,721,961	\$2,711,913	\$10,048	0.37%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$119,838	\$114,800	\$119,838	\$114,800	\$5,038	4.39%
Total ATV/ Motorcycle Fees Transfers	\$119,838	\$114,800	\$119,838	\$114,800	\$5,038	4.39%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Installment Loan Tax transferred to:						
General Fund	\$2,772,213	\$1,733,167	\$2,772,213	\$1,733,167	\$1,039,046	59.95%
Total Installment Loan Tax Transfers	\$2,772,213	\$1,733,167	\$2,772,213	\$1,733,167	\$1,039,046	59.95%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	620,117	438,952	620,117	438,952	181,165	41.27%
Total Casual Auto Sales Tax Transfers	\$620,117	\$438,952	\$620,117	\$438,952	\$181,165	41.27%
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	\$328	\$21	\$328	\$21	\$307	1466.92%
Timber Severance - Counties	62,643	63,038	62,643	63,038	(395)	-0.63%
Timber Severance - Forest Resources	249,259	252,069	249,259	252,069	(2,810)	-1.11%
Total Timber Severance Tax Transfers	\$312,230	\$315,128	\$312,230	\$315,128	(\$2,898)	-0.92%
Tobacco Tax transferred to:						
General Fund	\$13,017,928	\$13,910,166	\$13,017,928	\$13,910,166	(\$892,239)	-6.41%
Total Tobacco Tax Transfers	\$13,017,928	\$13,910,166	\$13,017,928	\$13,910,166	(\$892,239)	-6.41%
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	\$0	\$200	\$0	\$200	(\$200)	-100.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$200	\$0	\$200	(\$200)	-100.00%
Natural Gas Tax transferred to:						
General Fund	\$39,640	\$45,049	\$39,640	\$45,049	(\$5,409)	-12.01%
Total Natural Gas Tax Transfers	\$39,640	\$45,049	\$39,640	\$45,049	(\$5,409)	-12.01%
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	\$0	\$0	\$0	\$0	0.00%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
TVA In Lieu transferred to:						
General Fund	\$202,325	\$163,837	\$202,325	\$163,837	\$38,488	23.49%
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	\$202,325	\$163,837	\$202,325	\$163,837	\$38,488	23.49%
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	\$497,486	\$489,962	\$497,486	\$489,962	\$7,524	1.54%
Prepaid Wireless E911 Fee	10,153	9,999	10,153	9,999	153	1.53%
Total Prepaid Wireless E911	\$507,639	\$499,961	\$507,639	\$499,961	\$7,678	1.54%

**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

	JULY 2015	JULY 2014	7/01/15 TO 7/31/2015	7/01/14 TO 7/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$8,680	\$6,820	\$8,680	\$6,820	\$1,860	27.28%
Batesville Tourism and Economic Development Tax	117,644	102,534	117,644	102,534	15,109	14.74%
City of Bay Springs Special Tax	246	333	246	333	(88)	-26.28%
City of Byhalia Tourism, Parks & Recreation Tax	1,335	1,602	1,335	1,602	(267)	-16.64%
Canton Tourist & Convention	56,797	49,610	56,797	49,610	7,187	14.49%
City of Cleveland Special Tax	71,599	74,340	71,599	74,340	(2,742)	-3.69%
City of Clinton Special Tax	12,024	11,202	12,024	11,202	822	7.34%
Coahoma County Special Tax	36,972	37,561	36,972	37,561	(589)	-1.57%
City of Columbus Tourism	198,667	169,452	198,667	169,452	29,215	17.24%
City of Corinth Tourism	117,989	100,024	117,989	100,024	17,964	17.96%
Desoto County Special Tax	655,883	835,987	655,883	835,987	(180,104)	-21.54%
City of Florence	27,413	20,589	27,413	20,589	6,824	33.14%
City of Flowood Special Tax	210,432	189,067	210,432	189,067	21,365	11.30%
Greenwood Tourism Commission	40,544	49,984	40,544	49,984	(9,440)	-18.89%
City of Grenada Tourism	40,324	38,126	40,324	38,126	2,198	5.76%
Hancock County Special Tax	11,908	9,192	11,908	9,192	2,716	29.54%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	289,989	290,027	289,989	290,027	(37)	-0.01%
Harrison County Board of Supervisors	354,432	354,757	354,432	354,757	(325)	-0.09%
City of Hattiesburg Special Tax	515,615	253,488	515,615	253,488	262,127	103.41%
Hernando Tourism	2,877	2,546	2,877	2,546	332	13.03%
Holly Springs Tourism	30,770	24,110	30,770	24,110	6,660	27.62%
City of Horn Lake	21,915	0	21,915	0	21,915	0.00%
City of Jackson Tourism	318,401	531,673	318,401	531,673	(213,272)	-40.11%
City of Jackson (Convention Center)	416,841	629,006	416,841	629,006	(212,165)	-33.73%
City of Jackson (Infrastructure Tax)	1,276,732	1,125,591	1,276,732	1,125,591	151,141	13.43%
Kosciusko Tourist Promotion	2,449	9,674	2,449	9,674	(7,225)	-74.68%
Lauderdale County Tourism	75,975	74,632	75,975	74,632	1,343	1.80%
City of Laurel Special Tax	133,750	136,052	133,750	136,052	(2,302)	-1.69%
Lowndes County Special Tax	29,852	9,816	29,852	9,816	20,037	204.13%
City of Magee	23,645	23,842	23,645	23,842	(197)	-0.83%
Montgomery County Coliseum & Tourism	3,724	3,218	3,724	3,218	505	15.71%
City of Moss Point Special Tax	22,949	28,002	22,949	28,002	(5,053)	-18.04%
Adams County Convention	121,858	117,517	121,858	117,517	4,341	3.69%
City of New Albany Special Tax	63,867	57,104	63,867	57,104	6,764	11.85%
City of Newton Special Tax	994	1,049	994	1,049	(54)	-5.17%
City of Ocean Springs Restaurant Tax	104,582	90,696	104,582	90,696	13,886	15.31%
City of Ocean Springs Hotel Tax (previously included in	3,842	2,965	3,842	2,965	877	29.57%
City of Oxford Tourism	30,930	23,085	30,930	23,085	7,845	33.98%
City of Oxford Stadium Tax	222,109	183,474	222,109	183,474	38,635	21.06%
City of Philadelphia Tourism	9,150	12,487	9,150	12,487	(3,338)	-26.73%
City of Picayune Special Tax	41,365	38,611	41,365	38,611	2,754	7.13%
Rankin County Special Tax	78,707	76,677	78,707	76,677	2,031	2.65%
City of Richland	35,825	32,989	35,825	32,989	2,837	8.60%
City of Ridgeland Special Tax	143,599	133,988	143,599	133,988	9,611	7.17%
City of Southaven Special Tax	152,053	235,752	152,053	235,752	(83,699)	-35.50%
Starkville-Oktibbeha Tourism	17,069	19,675	17,069	19,675	(2,606)	-13.24%
City of Starkville Tourism and Convention Tax	162,625	142,227	162,625	142,227	20,398	14.34%
Stone County Special Tax	37,529	28,999	37,529	28,999	8,530	29.42%
Tishomingo County Promotion Tax	36,116	1,791	36,116	1,791	34,326	1916.65%
Tunica County Special Tax	154,451	177,936	154,451	177,936	(23,485)	-13.20%
City of Tupelo Convention/Tourism	369,232	347,788	369,232	347,788	21,445	6.17%
City of Vicksburg Special Tax	45,239	45,102	45,239	45,102	137	0.30%
Warren County Tourism	104,876	95,911	104,876	95,911	8,965	9.35%
Washington County Tourist Promotion Tax	63,926	60,357	63,926	60,357	3,568	5.91%
Washington County Board of Supervisors	19,280	19,111	19,280	19,111	168	0.88%
City of West Point Special Tax	27,761	23,908	27,761	23,908	3,853	16.12%
Yazoo County Special Tax	41,840	41,165	41,840	41,165	675	1.64%
City of Tupelo Water Facilities	264,569	264,181	264,569	264,181	389	0.15%
Indianola Tourism Commission	41,252	30,350	41,252	30,350	10,902	35.92%
City of Baldwin	12,742	12,946	12,742	12,946	(204)	-1.57%
City of McComb	21,304	30,012	21,304	30,012	(8,707)	-29.01%
City of Pascagoula	13,202	14,491	13,202	14,491	(1,290)	-8.90%
City of Pearl	71,939	64,860	71,939	64,860	7,079	10.91%
City of Pontotoc	41,617	32,081	41,617	32,081	9,536	29.73%
City of Natchez Special Tax	34,781	25,910	34,781	25,910	8,871	34.24%
City of Sardis	9,595	8,987	9,595	8,987	608	6.77%
Town of Como	0	0	0	0	0	0.00%
City of Ripley	28,200	26,185	28,200	26,185	2,015	7.70%
City of Fulton	5,099	5,908	5,099	5,908	(808)	-13.68%
City of West Point/Clay County	27,761	23,368	27,761	23,368	4,393	18.80%
City of Brandon	94,873	78,423	94,873	78,423	16,450	20.98%
City of Louisville	4,053	3,228	4,053	3,228	824	25.54%
City of Senatobia	42,432	0	42,432	0	42,432	0.00%
City of Brookhaven	10,705	0	10,705	0	10,705	0.00%

**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

	JULY 2015	JULY 2014	7/01/15 TO 7/31/2015	7/01/14 TO 7/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$244,258	\$157,771	\$244,258	\$157,771	\$86,487	54.82%
Special Refund Account - Petroleum	0	0	0	0	0	0.00%
Special Refund Account - Privilege	109	0	109	0	109	0.00%
Special Refund Account - Title	30	78	30	78	(48)	-61.54%
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	8,006	0	8,006	0	8,006	0.00%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	0	0	0	0	0	0.00%
Special Refund Account - Use	0	0	0	0	0	0.00%
Special Refund Account - Gas Severance	0	320,294	0	320,294	(320,294)	-100.00%
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	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	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	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	1,078,055	411,561	1,078,055	411,561	666,494	161.94%
Special Agent Fees	267,435	123,403	267,435	123,403	144,032	116.72%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	0	0	0	0.00%
Collection Fees	246,706	250,641	246,706	250,641	(3,935)	-1.57%
Sales and Services Outside	1,632	151	1,632	151	1,481	984.19%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	1,163,584	353,370	1,163,584	353,370	810,214	229.28%
Gross City Utility Tax	48,165	46,065	48,165	46,065	2,100	4.56%
Municipal Gas Utility Regulation	17,308	6,545	17,308	6,545	10,763	164.45%
Gross Railroad Regulation	89,164	60,402	89,164	60,402	28,762	47.62%
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	1,550,522	0	1,550,522	0	1,550,522	0.00%
Environment Protection Trust Fund-Waste Tire	202,034	253,786	202,034	253,786	(51,752)	-20.39%
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	0	59	0	59	(59)	-100.00%
Cash Bond	31,451	(7,045)	31,451	(7,045)	38,496	-546.43%
Mississippi Telecommunication Facility	49,320	52,687	49,320	52,687	(3,367)	-6.39%
MDA Training Grant	150,000	150,000	150,000	150,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	121,239	128,758	121,239	128,758	(7,519)	-5.84%
Total Other Transfers	\$13,210,344	\$10,132,676	\$13,210,344	\$10,132,676	\$3,077,668	30.37%
Summary:						
Sales Tax Transferred to Other than GF	\$88,038,556	\$86,821,423	\$88,038,556	\$86,821,423	\$1,217,133	1.40%
Misc. Transferred to Other than GF	122,231,685	119,262,185	122,231,685	119,262,185	2,969,499	2.49%
Total Transferred to Other than GF	\$210,270,240	\$206,083,608	\$210,270,240	\$206,083,608	\$4,186,632	2.03%

Note: Figures may not add due to computer rounding.