

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
August 2014

General Fund Transfers by the Department of Revenue for the 2nd month of the Fiscal Year ending June 30, 2015 were \$357,841,525 which is a decrease of -\$19,847,515 or -5.25% from the same month of the prior year. Transfers to all funds for the 2nd month of the Fiscal Year ending June 30, 2015 were \$538,951,976 which is an decrease of -\$16,751,106 or -3.01% of the prior year.

General Fund Transfers for the month of August were over the estimate by \$7,033,429 or 2.0%

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 8/31/14 | ACTUAL 07/01/14 TO 8/31/14 | ACTUAL PERCENT OF ESTIMATE | OVER(UNDER) EST. AMOUNT 8/31/14 | OVER(UNDER) PERCENT 8/31/14 | SINE' DIE August 2014 ESTIMATE | August 2014 ACTUAL | OVER/ (UNDER) AMOUNT | OVER/ (UNDER) PERCENT |
|---------------------------|----------------------------------|---|----------------------------------|----------------------------------|---------------------------------------|-----------------------------------|---|--------------------------|----------------------------|-----------------------------|
| Sales Tax | \$2,045,000,000 | \$238,624,830 | \$250,162,808 | 12.23% | \$11,537,978 | 4.84% | \$164,556,521 | \$169,678,873 | \$5,122,352 | 3.11% |
| Individual Income Tax | 1,736,000,000 | 237,975,693 | 241,397,836 | 13.91% | 3,422,143 | 1.44% | 117,390,468 | 118,300,554 | 910,086 | 0.78% |
| Corporate Tax | 666,200,000 | 27,105,133 | 24,081,791 | 3.61% | (3,023,342) | -11.15% | 6,198,220 | 12,467,800 | 6,269,580 | 101.15% |
| Use Tax | 252,100,000 | 33,088,661 | 33,780,276 | 13.40% | 691,615 | 2.09% | 19,861,562 | 19,714,561 | (147,001) | -0.74% |
| Insurance Premium Tax | 191,100,000 | 19,824,988 | 21,894,354 | 11.46% | 2,069,366 | 10.44% | 1,081,559 | 1,034,656 | (46,903) | -4.34% |
| Tobacco Tax | 146,100,000 | 25,910,187 | 25,789,430 | 17.65% | (120,757) | -0.47% | 12,076,503 | 11,879,264 | (197,239) | -1.63% |
| ABC Taxes | 70,700,000 | 11,120,283 | 12,896,953 | 18.24% | 1,776,670 | 15.98% | 5,852,328 | 4,020,878 | (1,831,450) | -31.29% |
| Beer and Wine Tax | 30,500,000 | 5,627,569 | 5,279,776 | 17.31% | (347,793) | -6.18% | 2,895,918 | 2,567,863 | (328,055) | -11.33% |
| Oil Severance Tax | 77,600,000 | 12,933,334 | 11,973,236 | 15.43% | (960,098) | -7.42% | 6,466,667 | 4,761,952 | (1,704,715) | -26.36% |
| Gas Severance Tax | 7,100,000 | 892,158 | 749,258 | 10.55% | (142,900) | -16.02% | 620,785 | 346,737 | (274,048) | -44.15% |
| Estate Tax | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Auto Tag Fees | 10,900,000 | 1,738,940 | 1,675,393 | 15.37% | (63,547) | -3.65% | 757,354 | 898,695 | 141,341 | 18.66% |
| Casual Auto Sales Tax | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Installment Loan Tax | 8,500,000 | 2,115,000 | 1,973,633 | 23.22% | (141,367) | -6.68% | 200,000 | 240,467 | 40,467 | 20.23% |
| Title Fees | 0 | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Miscellaneous Taxes | 4,300,000 | 614,817 | 414,961 | 9.65% | (199,856) | -32.51% | 302,134 | 205,854 | (96,280) | -31.87% |
| 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 | 22,586,539 | 23,091,589 | 17.69% | 505,050 | 2.24% | 12,548,077 | 11,723,372 | (824,705) | -6.57% |
| Total General Fund | \$5,377,800,000 | \$640,158,132 | \$655,161,293 | 12.18% | \$15,003,161 | 2.34% | \$350,808,096 | \$357,841,525 | \$7,033,429 | 2.00% |

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD
SCHEDULE B - REVISED

| <u>SOURCE</u> | <u>August 2014 ACTUAL</u> | <u>August 2013 ACTUAL</u> | <u>OVER (UNDER) AMOUNT</u> | <u>OVER (UNDER) PERCENT</u> | <u>7/01/14 TO 8/31/14</u> | <u>7/01/13 TO 8/31/13</u> | <u>OVER(UNDER) PRIOR YEAR AMOUNT</u> | <u>OVER(UNDER) PRIOR YEAR PERCENT</u> |
|---------------------------|-----------------------------------|-----------------------------------|------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|--|---|
| Sales Tax | \$169,678,873 | \$160,486,457 | \$9,192,415 | 5.73% | \$250,162,808 | \$221,825,836 | \$28,336,972 | 12.77% |
| Individual Income Tax | 118,300,554 | 126,382,738 | (8,082,184) | -6.40% | 241,397,836 | 214,469,908 | 26,927,928 | 12.56% |
| Corporate Tax | 12,467,800 | 20,412,760 | (7,944,960) | -38.92% | 24,081,791 | 47,018,957 | (22,937,166) | -48.78% |
| Use Tax | 19,714,561 | 20,090,869 | (376,308) | -1.87% | 33,780,276 | 31,070,255 | 2,710,021 | 8.72% |
| Insurance Premium Tax | 1,034,656 | 7,239,960 | (6,205,303) | -85.71% | 21,894,354 | 25,874,602 | (3,980,248) | -15.38% |
| Tobacco Tax | 11,879,264 | 11,877,356 | 1,908 | 0.02% | 25,789,430 | 26,865,153 | (1,075,723) | -4.00% |
| ABC Taxes | 4,020,878 | 5,562,470 | (1,541,592) | -27.71% | 12,896,953 | 10,736,278 | 2,160,675 | 20.12% |
| Beer and Wine Tax | 2,567,863 | 2,851,609 | (283,746) | -9.95% | 5,279,776 | 5,488,866 | (209,091) | -3.81% |
| Oil Severance Tax | 4,761,952 | 7,198,381 | (2,436,429) | -33.85% | 11,973,236 | 14,268,665 | (2,295,430) | -16.09% |
| Gas Severance Tax | 346,737 | 372,393 | (25,656) | -6.89% | 749,258 | 955,549 | (206,291) | -21.59% |
| Estate Tax | 0 | 0 | 0 | 0.00% | 0 | 4,084 | (4,084) | -100.00% |
| Auto Tag Fees | 898,695 | 722,305 | 176,389 | 24.42% | 1,675,393 | 1,658,734 | 16,658 | 1.00% |
| Casual Auto Sales Tax | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Installment Loan Tax | 240,467 | 1,132,391 | (891,925) | -78.76% | 1,973,633 | 3,172,333 | (1,198,700) | -37.79% |
| Title Fees | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Miscellaneous Taxes | 205,854 | 278,445 | (72,592) | -26.07% | 414,961 | 560,477 | (145,517) | -25.96% |
| Nuclear In Lieu | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Gaming Fees and Taxes | 11,723,372 | 13,080,907 | (1,357,535) | -10.38% | 23,091,589 | 24,328,198 | (1,236,609) | -5.08% |
| Total General Fund | \$357,841,525 | \$377,689,040 | (\$19,847,515) | -5.25% | \$655,161,293 | \$628,297,898 | \$26,863,395 | 4.28% |

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

| | AUGUST 2014 | AUGUST 2013 | 7/01/14 TO 8/31/14 | 7/01/13 TO 8/31/13 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|----------------------|----------------------|--------------------------|--------------------------|----------------------------------|-----------------------------------|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$169,678,873 | \$160,486,458 | \$250,162,808 | \$221,825,834 | \$28,336,974 | 12.77% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 3,333,332 | 3,333,332 | 0 | 0.00% |
| Municipalities | 34,570,966 | 34,410,144 | 71,563,939 | 68,944,609 | 2,619,330 | 3.80% |
| Motor Vehicle Rental Sales Tax | 585,784 | 0 | 1,192,025 | 0 | 1,192,025 | 0.00% |
| 4-Lane Construction Project | 1,093,637 | 225,529 | 3,952,914 | 518,713 | 3,434,201 | 662.06% |
| School Ad Valorem | 5,515,999 | 5,248,871 | 10,934,612 | 10,360,372 | 574,240 | 5.54% |
| Education Enhancement | 22,086,397 | 21,016,331 | 43,815,778 | 41,482,636 | 2,333,142 | 5.62% |
| Mississippi Fair Commission | 2,632 | 1,086 | 2,632 | 1,961 | 671 | 34.23% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 13,118,079 | 14,095,979 | 29,207,684 | 29,708,443 | (500,759) | -1.69% |
| Department of Agriculture | 92,124 | 23,758 | 191,969 | 61,967 | 130,002 | 209.79% |
| Sales Tax (Telecommunications 7%) | 660,600 | 700,443 | 1,305,868 | 1,408,738 | (102,870) | -7.30% |
| Airport Parking | 68,341 | 72,547 | 139,381 | 172,594 | (33,213) | -19.24% |
| 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 | 71,927 | 404,286 | 101,817 | 704,125 | (602,308) | -85.54% |
| Sales Tax Incentive Fund - Tourism Project | 325,463 | 32,803 | 688,089 | 65,395 | 622,694 | 952.20% |
| State Aid Road Fund | 250,000 | 250,000 | 500,000 | 500,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$249,787,489 | \$238,634,902 | \$417,092,848 | \$379,088,719 | \$38,004,129 | 10.03% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$19,714,561 | \$20,090,868 | \$33,780,276 | \$31,070,256 | \$2,710,020 | 8.72% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 3,042,630 | 2,767,269 | 6,217,235 | 5,847,804 | 369,431 | 6.32% |
| School Ad Valorem | 545,040 | 556,409 | 1,132,463 | 1,082,426 | 50,037 | 4.62% |
| Budget Contingency Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Education Enhancement | 2,182,360 | 2,227,846 | 4,600,987 | 4,334,004 | 266,984 | 6.16% |
| Total Use Tax Transfers | \$25,484,591 | \$25,642,392 | \$45,730,961 | \$42,334,490 | \$3,396,471 | 8.02% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$118,300,554 | \$126,382,738 | \$241,397,836 | \$214,469,908 | \$26,927,928 | 12.56% |
| Budget Contingency | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax-Withheld-Job Incentive/Advantage | 7,233,904 | 3,556,620 | 7,233,904 | 3,556,620 | 3,677,284 | 103.39% |
| Income Tax - Existing Industry Withholding Rebate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax - Production Company Rebate | 0 | 34,735 | 37,605 | 34,735 | 2,870 | 8.26% |
| MMEIA Rebate Fund | 2,039,857 | 962,511 | 2,039,857 | 962,511 | 1,077,346 | 111.93% |
| Refund Account | 3,222,903 | 14,972,605 | 15,555,639 | 42,672,979 | (27,117,339) | -63.55% |
| Total Individual Income Tax Transfers | \$130,797,218 | \$145,909,209 | \$266,264,842 | \$261,696,753 | \$4,568,088 | 1.75% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$12,467,800 | \$20,412,760 | \$24,081,791 | \$47,018,957 | (\$22,937,166) | -48.78% |
| Refund Account | 3,113,841 | 3,767,531 | 4,164,853 | 6,038,275 | (1,873,422) | -31.03% |
| Total Corporate Tax Transfers | \$15,581,641 | \$24,180,291 | \$28,246,644 | \$53,057,233 | (\$24,810,588) | -46.76% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$4,761,953 | \$7,198,380 | \$11,973,238 | \$14,268,666 | (\$2,295,428) | -16.09% |
| 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 | 1,865,741 | 1,369,804 | 2,978,837 | 2,719,626 | 259,211 | 9.53% |
| Total Oil Severance Tax Transfers | \$6,627,693 | \$8,568,185 | \$14,952,075 | \$16,988,292 | (\$2,036,217) | -11.99% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$346,738 | \$372,394 | \$749,258 | \$955,551 | (\$206,293) | -21.59% |
| 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 | 297,618 | 286,097 | 674,912 | 476,267 | 198,646 | 41.71% |
| Total Gas Severance Tax Transfers | \$644,355 | \$658,491 | \$1,424,170 | \$1,431,817 | (\$7,647) | -0.53% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$11,723,372 | \$13,080,907 | \$23,091,589 | \$24,328,198 | (\$1,236,609) | -5.08% |
| Gaming License & Taxes (Counties & Cities) | 7,978,681 | 7,461,859 | 14,708,574 | 14,595,137 | 113,437 | 0.78% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 6,000,000 | 6,000,000 | 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 | \$22,702,052 | \$23,542,766 | \$43,800,163 | \$44,923,334 | (\$1,123,172) | -2.50% |

**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

| | AUGUST 2014 | AUGUST 2013 | 7/01/14 TO 8/31/14 | 7/01/13 TO 8/31/13 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|----------------|----------------|--------------------------|--------------------------|----------------------------------|-----------------------------------|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Highway Department | 25,034,273 | 23,714,620 | 48,416,318 | 46,928,700 | 1,487,618 | 3.17% |
| State Aid Road Fund | 4,457,089 | 4,265,789 | 9,132,416 | 8,875,238 | 257,178 | 2.90% |
| Dept of Marine Resources | 0 | 0 | 3,050,000 | 3,050,000 | 0 | 0.00% |
| Counties | 1,643,862 | 1,643,862 | 27,928,658 | 27,682,799 | 245,859 | 0.89% |
| Road Protection - Coast Counties | 261,643 | 263,689 | 528,386 | 524,813 | 3,573 | 0.68% |
| Seawall - Coast Counties | 489,133 | 499,298 | 995,219 | 995,379 | (160) | -0.02% |
| Miss. Groundwater Protection Trust Fd. | 0 | 817,048 | (100) | 1,648,592 | (1,648,692) | -100.01% |
| Fire Marshal's Office | 10,305 | 12,866 | 21,543 | 26,325 | (4,782) | -18.16% |
| Dept of Ins Propane Education Fund | 3,978 | 4,966 | 8,316 | 10,161 | (1,846) | -18.16% |
| Municipal Aid | 163,523 | 163,523 | 246,857 | 246,857 | 0 | 0.00% |
| Aeronautics Commission | 175,476 | 152,084 | 275,851 | 336,518 | (60,667) | -18.03% |
| Department of Wildlife Conservation | 0 | 0 | 5,750,000 | 5,750,000 | 0 | 0.00% |
| Railroad Revitalization Fund | 14,658 | 12,257 | 38,409 | 25,922 | 12,487 | 48.17% |
| Gasoline Boat and Water Safety | 0 | 0 | 0 | 0 | 0 | 0.00% |
| IFTA Tax | 820,501 | 1,410,859 | 823,219 | 1,412,178 | (588,959) | -41.71% |
| Gaming Counties Bond Sinking Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Petroleum Tax Transfers | \$33,074,440 | \$32,960,861 | \$97,215,092 | \$97,513,482 | (\$298,390) | -0.31% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$898,695 | \$722,305 | \$1,675,393 | \$1,658,734 | \$16,658 | 1.00% |
| Highway Department | 880,046 | 0 | 5,769,286 | 5,952,497 | (183,211) | -3.08% |
| 4-Lane Highway Project | 1,449,867 | 1,303,516 | 2,695,607 | 2,609,949 | 85,658 | 3.28% |
| Dept of Marine Resources | 1,880 | 1,460 | 3,880 | 3,940 | (60) | -1.52% |
| Trauma Care Fund | 1,070,112 | 963,568 | 1,984,860 | 1,921,072 | 63,788 | 3.32% |
| Counties | 5,540,486 | 4,341,759 | 7,440,452 | 6,670,500 | 769,952 | 11.54% |
| Comm for Volunteer Services | 168 | 144 | 336 | 312 | 24 | 7.69% |
| Municipalities | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Service Commission | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees | 41,077 | 38,783 | 76,053 | 71,746 | 4,307 | 6.00% |
| Apportioned Tags | 102,457 | 64,485 | 102,457 | 64,485 | 37,972 | 58.89% |
| Mississippi Burn Center | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mississippi Burn Care Fund | 21,518 | 27,495 | 43,016 | 62,457 | (19,441) | -31.13% |
| Veteran's Nursing Home | 23,124 | 21,030 | 46,068 | 45,708 | 360 | 0.79% |
| Wildlife Heritage | 44,780 | 44,660 | 88,140 | 91,880 | (3,740) | -4.07% |
| MS Soil & Water Conservation Education Fund | 975 | 975 | 1,925 | 2,225 | (300) | -13.48% |
| Animal Care Fund | 6,025 | 5,525 | 11,825 | 11,500 | 325 | 2.83% |
| New Capitol R & R | 43,614 | 38,352 | 86,129 | 87,092 | (963) | -1.11% |
| Distinctive License Tag Fees | 394,094 | 321,989 | 750,553 | 678,168 | 72,386 | 10.67% |
| MS Athletic Comm | 504 | 288 | 888 | 840 | 48 | 5.71% |
| Grand Lodge of Mississippi | 0 | 0 | 0 | 0 | 0 | 0.00% |
| License Plate Acquisition Fund | 196,374 | 486,242 | 370,672 | 750,592 | (379,920) | -50.62% |
| Dept of Education -Support Teachers | 3,288 | 2,856 | 6,432 | 5,760 | 672 | 11.67% |
| MS Board of Contractors | 528 | 480 | 1,080 | 1,008 | 72 | 7.14% |
| Total Privilege Tax Transfers | \$10,719,611 | \$8,385,911 | \$21,155,050 | \$20,690,464 | \$464,586 | 2.25% |
| Title Fees Transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| DOR Title Fees | 843,907 | 947,560 | 1,578,331 | 1,710,254 | (131,922) | -7.71% |
| Total Title Fees Transfers | \$843,907 | \$947,560 | \$1,578,331 | \$1,710,254 | (\$131,922) | -7.71% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$1,034,656 | \$7,239,960 | \$21,894,354 | \$25,874,602 | (\$3,980,248) | -15.38% |
| Municipalities | 234,987 | 313,672 | 651,755 | 732,893 | (81,138) | -11.07% |
| County Fire Protection | 234,988 | 313,673 | 651,755 | 732,894 | (81,138) | -11.07% |
| State Fire Academy Fund | 469,975 | 627,345 | 1,303,511 | 1,465,787 | (162,276) | -11.07% |
| 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 | 20,603 | 46,670 | 58,903 | 80,639 | (21,736) | -26.95% |
| Total Ins. Premium Tax Transfers | \$1,995,209 | \$8,541,320 | \$24,560,278 | \$28,886,814 | (\$4,326,536) | -14.98% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$4,020,878 | \$5,562,470 | \$12,896,953 | \$10,736,278 | \$2,160,675 | 20.12% |
| Counties | 38,775 | 30,750 | 58,125 | 55,275 | 2,850 | 5.16% |
| Municipalities | 230,725 | 216,050 | 429,125 | 421,735 | 7,390 | 1.75% |
| Department of Mental Health | 611,153 | 543,347 | 1,092,612 | 1,029,351 | 63,261 | 6.15% |
| Total ABC Transfers | \$4,901,532 | \$6,352,617 | \$14,476,815 | \$12,242,639 | \$2,234,175 | 18.25% |
| 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

| | AUGUST 2014 | AUGUST 2013 | 7/01/14 TO 8/31/14 | 7/01/13 TO 8/31/13 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|----------------|----------------|--------------------------|--------------------------|----------------------------------|-----------------------------------|
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,567,863 | \$2,851,609 | \$5,279,776 | \$5,488,866 | (\$209,091) | -3.81% |
| Total Beer and Wine Tax Transfers | \$2,567,863 | \$2,851,609 | \$5,279,776 | \$5,488,866 | (\$209,091) | -3.81% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$119,785 | \$95,373 | \$234,585 | \$205,488 | \$29,097 | 14.16% |
| Total ATV/ Motorcycle Fees Transfers | \$119,785 | \$95,373 | \$234,585 | \$205,488 | \$29,097 | 14.16% |
| Estate Tax transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$4,084 | (\$4,084) | -100.00% |
| Total Estate Tax Transfers | \$0 | \$0 | \$0 | \$4,084 | (\$4,084) | -100.00% |
| Installment Loan Tax transferred to: | | | | | | |
| General Fund | \$240,467 | \$1,132,391 | \$1,973,633 | \$3,172,333 | (\$1,198,700) | -37.79% |
| Total Installment Loan Tax Transfers | \$240,467 | \$1,132,391 | \$1,973,633 | \$3,172,333 | (\$1,198,700) | -37.79% |
| Casual Auto Sales transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 668,465 | 608,905 | 1,107,417 | 1,322,650 | (215,233) | -16.27% |
| Total Casual Auto Sales Tax Transfers | \$668,465 | \$608,905 | \$1,107,417 | \$1,322,650 | (\$215,233) | -16.27% |
| 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 | \$135 | \$29 | \$156 | \$29 | \$127 | 439.77% |
| Timber Severance - Counties | 59,727 | 65,833 | 122,766 | 130,170 | (7,404) | -5.69% |
| Timber Severance - Forest Resources | 238,367 | 263,216 | 490,436 | 519,600 | (29,164) | -5.61% |
| Total Timber Severance Tax Transfers | \$298,230 | \$329,079 | \$613,358 | \$649,798 | (\$36,440) | -5.61% |
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$11,879,264 | \$11,877,356 | \$25,789,430 | \$26,865,153 | (\$1,075,723) | -4.00% |
| Total Tobacco Tax Transfers | \$11,879,264 | \$11,877,356 | \$25,789,430 | \$26,865,153 | (\$1,075,723) | -4.00% |
| 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 | \$100 | \$0 | \$300 | \$1,000 | (\$700) | -70.00% |
| Total Penalty-Dyed Diesel Fuel Transfers | \$100 | \$0 | \$300 | \$1,000 | (\$700) | -70.00% |
| Natural Gas Tax transferred to: | | | | | | |
| General Fund | \$41,781 | \$52,176 | \$86,830 | \$106,969 | (\$20,138) | -18.83% |
| Total Natural Gas Tax Transfers | \$41,781 | \$52,176 | \$86,830 | \$106,969 | (\$20,138) | -18.83% |
| 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 | \$48 | \$0 | \$69 | (\$69) | -100.00% |
| Total Int. On Investments (STC) Transfers | \$0 | \$48 | \$0 | \$69 | (\$69) | -100.00% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$163,837 | \$226,240 | \$327,674 | \$452,480 | (\$124,806) | -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 | \$327,674 | \$452,480 | (\$124,806) | -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 | \$443,635 | \$399,266 | \$933,596 | \$827,014 | \$106,583 | 12.89% |
| Prepaid Wireless E911 Fee | 9,054 | 8,148 | 19,053 | 16,878 | 2,175 | 12.89% |
| Total Prepaid Wireless E911 | \$452,688 | \$407,414 | \$952,649 | \$843,892 | \$108,758 | 12.89% |

**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

| | AUGUST 2014 | AUGUST 2013 | 7/01/14 TO 8/31/14 | 7/01/13 TO 8/31/13 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|---|----------------|----------------|--------------------------|--------------------------|----------------------------------|-----------------------------------|
| City of Aberdeen Special Tax | \$6,212 | \$5,850 | \$13,032 | \$12,000 | \$1,032 | 8.60% |
| Batesville Tourism and Economic Development Tax | 96,117 | 89,478 | 198,651 | 183,213 | 15,438 | 8.43% |
| City of Bay Springs Special Tax | 185 | 342 | 518 | 779 | (260) | -33.44% |
| City of Byhalia Tourism, Parks & Recreation Tax | 1,372 | 542 | 2,974 | 1,224 | 1,750 | 142.99% |
| Canton Tourist & Convention | 46,802 | 45,942 | 96,412 | 100,675 | (4,262) | -4.23% |
| City of Cleveland Special Tax | 47,555 | 60,746 | 121,895 | 124,283 | (2,388) | -1.92% |
| City of Clinton Special Tax | 14,691 | 14,235 | 25,893 | 29,751 | (3,859) | -12.97% |
| Coahoma County Special Tax | 31,550 | 29,936 | 69,111 | 59,454 | 9,657 | 16.24% |
| City of Columbus Tourism | 158,319 | 146,495 | 327,771 | 305,174 | 22,597 | 7.40% |
| City of Corinth Tourism | 103,894 | 96,404 | 203,918 | 198,261 | 5,657 | 2.85% |
| Desoto County Special Tax | 607,445 | 584,000 | 1,443,432 | 1,183,587 | 259,845 | 21.95% |
| City of Florence | 19,328 | 18,791 | 39,917 | 38,045 | 1,873 | 4.92% |
| City of Flowood Special Tax | 185,163 | 187,307 | 374,230 | 379,330 | (5,100) | -1.34% |
| Greenwood Tourism Commission | 31,691 | 34,530 | 81,674 | 69,499 | 12,176 | 17.52% |
| City of Grenada Tourism | 36,572 | 45,037 | 74,698 | 92,439 | (17,741) | -19.19% |
| Hancock County Special Tax | 14,848 | 9,996 | 24,040 | 17,915 | 6,126 | 34.19% |
| Miss. Gulf Coast Regional Conv. & Visitors Bureau | 339,876 | 296,990 | 629,902 | 542,706 | 87,196 | 16.07% |
| Harrison County Board of Supervisors | 415,404 | 362,988 | 770,161 | 663,308 | 106,853 | 16.11% |
| City of Hattiesburg Special Tax | 664,265 | 438,898 | 917,753 | 874,726 | 43,027 | 4.92% |
| Hernando Tourism | 1,036 | 670 | 3,582 | 2,101 | 1,481 | 70.50% |
| Holly Springs Tourism | 24,152 | 26,224 | 48,262 | 52,453 | (4,191) | -7.99% |
| City of Horn Lake | 42,231 | 0 | 42,231 | 0 | 42,231 | 0.00% |
| City of Jackson Tourism | 68,447 | 286,413 | 600,120 | 573,852 | 26,268 | 4.58% |
| City of Jackson (Convention Center) | 175,725 | 404,370 | 804,732 | 792,464 | 12,267 | 1.55% |
| City of Jackson (Infrastructure) | 1,066,070 | 0 | 2,191,661 | 0 | 2,191,661 | 0.00% |
| Kosciusko Tourist Promotion | 4,144 | 2,131 | 13,818 | 4,590 | 9,228 | 201.05% |
| Lauderdale County Tourism | 80,733 | 84,352 | 155,365 | 161,230 | (5,865) | -3.64% |
| City of Laurel Special Tax | 135,277 | 126,682 | 271,330 | 258,142 | 13,188 | 5.11% |
| Lowndes County Special Tax | 8,653 | 12,843 | 18,469 | 24,136 | (5,668) | -23.48% |
| City of Magee | 26,241 | 25,042 | 50,083 | 48,038 | 2,044 | 4.26% |
| Montgomery County Coliseum & Tourism | 3,433 | 3,320 | 6,651 | 6,946 | (295) | -4.25% |
| City of Moss Point Special Tax | 31,044 | 40,751 | 59,046 | 70,022 | (10,976) | -15.68% |
| Adams County Convention | 101,273 | 106,914 | 218,790 | 208,846 | 9,944 | 4.76% |
| City of New Albany Special Tax | 54,464 | 51,323 | 111,568 | 131,691 | (20,123) | -15.28% |
| City of Newton Special Tax | 781 | 530 | 1,830 | 1,583 | 247 | 15.60% |
| City of Ocean Springs Restaurant Tax | 94,903 | 84,646 | 185,599 | 170,261 | 15,338 | 9.01% |
| City of Ocean Springs Hotel Tax (previously included in | 3,387 | 3,747 | 6,352 | 7,001 | (649) | -9.27% |
| City of Oxford Tourism | 21,210 | 23,111 | 44,295 | 43,621 | 674 | 1.55% |
| City of Oxford Stadium Tax | 201,438 | 184,164 | 384,911 | 368,621 | 16,290 | 4.42% |
| City of Philadelphia Tourism | 11,099 | 13,936 | 23,587 | 26,180 | (2,594) | -9.91% |
| City of Picayune Special Tax | 37,395 | 35,566 | 76,007 | 73,917 | 2,090 | 2.83% |
| Rankin County Special Tax | 93,460 | 87,949 | 170,137 | 166,762 | 3,375 | 2.02% |
| City of Richland | 37,063 | 28,391 | 70,052 | 57,829 | 12,223 | 21.14% |
| City of Ridgeland Special Tax | 137,918 | 124,962 | 271,906 | 255,018 | 16,888 | 6.62% |
| City of Southaven Special Tax | 136,599 | 77,409 | 372,351 | 160,178 | 212,173 | 132.46% |
| Starkville-Oktibbeha Tourism | 22,175 | 15,428 | 41,850 | 26,142 | 15,708 | 60.09% |
| City of Starkville Tourism and Convention Tax | 125,007 | 128,247 | 267,234 | 260,368 | 6,866 | 2.64% |
| Stone County Special Tax | 27,689 | 31,880 | 56,688 | 63,882 | (7,194) | -11.26% |
| Tishomingo County Promotion Tax | 2,903 | 1,856 | 4,694 | 4,003 | 691 | 17.26% |
| Tunica County Special Tax | 147,830 | 188,218 | 325,766 | 367,041 | (41,275) | -11.25% |
| City of Tupelo Convention/Tourism | 341,266 | 347,812 | 689,054 | 698,050 | (8,997) | -1.29% |
| City of Vicksburg Special Tax | 49,216 | 60,021 | 94,318 | 109,951 | (15,633) | -14.22% |
| Warren County Tourism | 93,569 | 92,711 | 189,480 | 191,416 | (1,935) | -1.01% |
| Washington County Tourist Promotion Tax | 54,484 | 57,490 | 114,841 | 116,692 | (1,851) | -1.59% |
| Washington County Board of Supervisors | 21,108 | 14,886 | 40,219 | 29,036 | 11,183 | 38.52% |
| City of West Point Special Tax | 28,063 | 17,515 | 51,971 | 35,972 | 16,000 | 44.48% |
| Yazoo County Special Tax | 36,578 | 36,432 | 77,742 | 71,732 | 6,010 | 8.38% |
| City of Tupelo Water Facilities | 267,759 | 245,487 | 531,939 | 498,124 | 33,815 | 6.79% |
| Indianola Tourism Commission | 30,873 | 27,443 | 61,223 | 57,472 | 3,751 | 6.53% |
| City of Baldwin | 10,843 | 11,041 | 23,789 | 22,522 | 1,266 | 5.62% |
| City of McComb | 53,720 | 22,893 | 83,732 | 44,658 | 39,073 | 87.49% |
| City of Pascagoula | 19,229 | 10,904 | 33,721 | 24,298 | 9,423 | 38.78% |
| City of Pearl | 58,652 | 66,469 | 123,512 | 128,748 | (5,236) | -4.07% |
| City of Pontotoc | 27,791 | 29,460 | 59,872 | 56,796 | 3,076 | 5.42% |
| City of Natchez Special Tax | 39,342 | 34,420 | 65,252 | 61,968 | 3,284 | 5.30% |
| City of Sardis | 8,386 | 8,551 | 17,373 | 17,049 | 324 | 1.90% |
| Town of Como | 0 | 1,458 | 0 | 6,346 | (6,346) | -100.00% |
| City of Ripley | 26,480 | 22,412 | 52,665 | 45,393 | 7,271 | 16.02% |
| City of Fulton | 4,873 | 4,165 | 10,781 | 8,031 | 2,749 | 34.23% |
| City of West Point/Clay County | 27,942 | 17,515 | 51,310 | 35,972 | 15,338 | 42.64% |
| City of Brandon | 69,837 | 0 | 148,260 | 0 | 148,260 | 0.00% |
| City of Louisville | 3,140 | 0 | 6,368 | 0 | 6,368 | 0.00% |
| City of Senatobia | 1,192 | 0 | 1,192 | 0 | 1,192 | 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

| | AUGUST 2014 | AUGUST 2013 | 7/01/14 TO 8/31/14 | 7/01/13 TO 8/31/13 | INCREASE (DECREASE) AMOUNT | INCREASE (DECREASE) PERCENT |
|--|----------------|----------------|--------------------------|--------------------------|----------------------------------|-----------------------------------|
| Special Refund Account - Withholding | \$60,693 | \$118,681 | \$218,464 | \$248,551 | (\$30,087) | -12.11% |
| Special Refund Account - Petroleum | 0 | 147,231 | 0 | 176,381 | (176,381) | -100.00% |
| Special Refund Account - Privilege | 0 | 4,082 | 0 | 4,309 | (4,309) | -100.00% |
| Special Refund Account - Title | 0 | 0 | 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 | 0 | 0 | 4,850 | (4,850) | -100.00% |
| Special Refund Account - Sales | 0 | 365,138 | 0 | 907,836 | (907,836) | -100.00% |
| Special Refund Account - Use | 0 | 106,622 | 0 | 349,487 | (349,487) | -100.00% |
| Special Refund Account - Gas Severance | 0 | 355,178 | 320,294 | 713,526 | (393,232) | -55.11% |
| 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 | 224,541 | 0 | 455,705 | (455,705) | -100.00% |
| Special Refund Account - Special County | 0 | 3,245 | 0 | 3,799 | (3,799) | -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 | 26 | 0 | 26 | 0 | 26 | 0.00% |
| Special Refund Account - MARS | 627,592 | 18,009 | 1,039,153 | 927,570 | 111,583 | 12.03% |
| Special Agent Fees | 137,643 | 197,041 | 261,046 | 322,722 | (61,676) | -19.11% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees - Tobacco | 0 | 170 | 0 | 340 | (340) | -100.00% |
| Collection Fees | 448,462 | 310,265 | 699,103 | 509,243 | 189,860 | 37.28% |
| Sales and Services Outside | 265 | 24,482 | 415 | 162,906 | (162,490) | -99.75% |
| Sales & Services between Agencies | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Gross Public Utility Regulatory Fund | 7,956,487 | 2,130,936 | 8,309,857 | 7,959,768 | 350,090 | 4.40% |
| Gross City Utility Tax | 46,515 | 50,722 | 92,580 | 101,833 | (9,253) | -9.09% |
| Municipal Gas Utility Regulation | 15,262 | 7,836 | 21,807 | 21,320 | 487 | 2.28% |
| Gross Railroad Regulation | 141,156 | 28,516 | 201,558 | 201,000 | 558 | 0.28% |
| Trailer Registration | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Hazardous Waste Tax (Counties) | 12,989 | 14,699 | 12,989 | 14,699 | (1,709) | -11.63% |
| Environment Protection Trust Fund-Management | 2,344,777 | 3,329,802 | 2,344,777 | 3,807,475 | (1,462,698) | -38.42% |
| Environment Protection Trust Fund-Waste Tire | 211,524 | 195,458 | 465,310 | 382,453 | 82,857 | 21.66% |
| Railcar In Lieu Tax | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Department of Environmental Quality | 30,309 | 34,297 | 30,309 | 34,297 | (3,989) | -11.63% |
| MS Commission for Voluntary Service | 2 | 46 | 61 | 354 | (293) | -82.77% |
| Cash Bond | (31,486) | 0 | (38,531) | 0 | (38,531) | 0.00% |
| Mississippi Telecommunication Facility | 55,647 | 49,633 | 108,334 | 106,390 | 1,944 | 1.83% |
| MDA Training Grant | 150,000 | 150,000 | 300,000 | 300,000 | 0 | 0.00% |
| E911 Telephone Minimum Standards Service Charge | 132,482 | 132,690 | 261,240 | 266,812 | (5,572) | -2.09% |
| Total Other Transfers | \$19,359,756 | \$13,797,988 | \$29,492,432 | \$29,507,346 | (\$14,914) | -0.05% |
| Summary: | | | | | | |
| Sales Tax Transferred to Other than GF | \$80,108,617 | \$78,148,444 | \$166,930,040 | \$157,262,885 | \$9,667,154 | 6.15% |
| Misc. Transferred to Other than GF | 101,001,833 | 99,865,550 | 220,264,019 | 243,623,567 | (23,359,548) | -9.59% |
| Total Transferred to Other than GF | \$181,110,450 | \$178,013,993 | \$387,194,058 | \$400,886,452 | (\$13,692,394) | -3.42% |

Note: Figures may not add due to computer rounding.