

MISSISSIPPI DEPARTMENT OF REVENUE  
SUMMARY OF TRANSFERS  
August 2015

General Fund Transfers by the Department of Revenue for the 2nd month of the Fiscal Year ending June 30, 2016 were \$390,249,238 which is an increase of \$32,407,713 or 9.06% from the same month of the prior year. Transfers to all funds for the 2nd month of the Fiscal Year ending June 30, 2016 were \$592,780,518 which is a increase of \$53,828,542 or 9.99% of the prior year.

General Fund Transfers for the month of August were over the estimate by \$15,243,238 or 4.06%

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 8/31/15	ACTUAL 07/01/15 TO 8/31/15	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 8/31/15	OVER(UNDER) PERCENT 8/31/15	SINE' DIE August 2015 ESTIMATE	August 2015 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,135,200,000	\$252,530,000	\$243,122,755	11.39%	(\$9,407,245)	-3.73%	\$176,650,000	\$168,345,844	(\$8,304,156)	-4.70%
Individual Income Tax	1,813,900,000	240,590,000	268,852,584	14.82%	28,262,584	11.75%	127,540,000	161,253,395	33,713,395	26.43%
Corporate Tax	692,500,000	23,860,000	26,236,389	3.79%	2,376,389	9.96%	10,450,000	9,989,921	(460,079)	-4.40%
Use Tax	246,000,000	33,200,000	30,990,057	12.60%	(2,209,943)	-6.66%	20,380,000	18,100,155	(2,279,845)	-11.19%
Insurance Premium Tax	213,200,000	21,070,000	32,531,978	15.26%	11,461,978	54.40%	790,000	113,826	(676,174)	-85.59%
Tobacco Tax	144,500,000	25,880,000	24,802,437	17.16%	(1,077,563)	-4.16%	11,680,000	11,784,510	104,510	0.89%
ABC Taxes	74,300,000	12,079,000	11,683,704	15.73%	(395,296)	-3.27%	4,898,000	4,385,200	(512,800)	-10.47%
Beer and Wine Tax	30,500,000	5,478,000	5,397,980	17.70%	(80,020)	-1.46%	2,757,000	2,676,019	(80,981)	-2.94%
Oil Severance Tax	64,700,000	10,784,000	5,528,408	8.54%	(5,255,592)	-48.74%	5,392,000	2,498,096	(2,893,904)	-53.67%
Gas Severance Tax	7,100,000	1,184,000	797,821	11.24%	(386,179)	-32.62%	592,000	375,668	(216,332)	-36.54%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,300,000	1,789,000	1,741,607	16.91%	(47,393)	-2.65%	870,000	831,809	(38,191)	-4.39%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	9,100,000	2,330,000	2,791,800	30.68%	461,800	19.82%	214,000	19,587	(194,413)	-90.85%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	490,000	299,311	7.88%	(190,689)	-38.92%	243,000	57,017	(185,983)	-76.54%
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	22,590,000	23,413,225	17.94%	823,225	3.64%	12,550,000	9,818,191	(2,731,809)	-21.77%
<b>Total General Fund</b>	<b>\$5,576,800,000</b>	<b>\$653,854,000</b>	<b>\$678,190,057</b>	<b>12.16%</b>	<b>\$24,336,057</b>	<b>3.72%</b>	<b>\$375,006,000</b>	<b>\$390,249,238</b>	<b>\$15,243,238</b>	<b>4.06%</b>

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>August 2015 ACTUAL</u>	<u>August 2014 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/15 TO 8/31/15</u>	<u>7/01/14 TO 8/31/14</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$168,345,844	\$169,678,873	(\$1,333,029)	-0.79%	\$243,122,755	\$250,162,808	(\$7,040,053)	-2.81%
Individual Income Tax	161,253,395	118,300,554	42,952,841	36.31%	268,852,584	241,397,836	27,454,748	11.37%
Corporate Tax	9,989,921	12,467,800	(2,477,880)	-19.87%	26,236,389	24,081,791	2,154,598	8.95%
Use Tax	18,100,155	19,714,561	(1,614,406)	-8.19%	30,990,057	33,780,276	(2,790,219)	-8.26%
Insurance Premium Tax	113,826	1,034,656	(920,830)	-89.00%	32,531,978	21,894,354	10,637,624	48.59%
Tobacco Tax	11,784,510	11,879,264	(94,754)	-0.80%	24,802,437	25,789,430	(986,993)	-3.83%
ABC Taxes	4,385,200	4,020,878	364,322	9.06%	11,683,704	12,896,953	(1,213,249)	-9.41%
Beer and Wine Tax	2,676,019	2,567,863	108,156	4.21%	5,397,980	5,279,776	118,204	2.24%
Oil Severance Tax	2,498,096	4,761,952	(2,263,856)	-47.54%	5,528,408	11,973,236	(6,444,828)	-53.83%
Gas Severance Tax	375,668	346,737	28,931	8.34%	797,821	749,258	48,563	6.48%
Estate Tax	0	0	0	0.00%	0	0	0	0.00%
Auto Tag Fees	831,809	898,695	(66,886)	-7.44%	1,741,607	1,675,393	66,214	3.95%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	19,587	240,467	(220,880)	-91.85%	2,791,800	1,973,633	818,167	41.45%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	57,017	205,854	(148,836)	-72.30%	299,311	414,961	(115,649)	-27.87%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	9,818,191	11,723,372	(1,905,180)	-16.25%	23,413,225	23,091,589	321,637	1.39%
<b>Total General Fund</b>	<b>\$390,249,238</b>	<b>\$357,841,525</b>	<b>\$32,407,713</b>	<b>9.06%</b>	<b>\$678,190,057</b>	<b>\$655,161,293</b>	<b>\$23,028,764</b>	<b>3.51%</b>

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

	AUGUST 2015	AUGUST 2014	7/01/15 TO 8/31/2015	7/01/14 TO 8/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$168,345,844	\$169,678,873	\$243,122,755	\$250,162,808	(\$7,040,053)	-2.81%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	35,703,568	34,570,966	72,457,987	71,563,939	894,048	1.25%
Motor Vehicle Rental Sales Tax	629,170	585,784	1,260,055	1,192,025	68,030	5.71%
4-Lane Construction Project	475,831	1,093,637	3,938,158	3,952,914	(14,756)	-0.37%
School Ad Valorem	5,608,955	5,515,999	11,251,384	10,934,612	316,772	2.90%
Education Enhancement	22,455,749	22,086,397	45,089,524	43,815,778	1,273,746	2.91%
Mississippi Fair Commission	0	2,632	12,798	2,632	10,166	386.21%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,443,796	13,118,079	31,372,428	29,207,684	2,164,743	7.41%
Department of Agriculture	0	92,124	0	191,969	(191,969)	-100.00%
Sales Tax (Telecommunications 7%)	614,860	660,600	1,234,051	1,305,868	(71,816)	-5.50%
Airport Parking	0	68,341	66,535	139,381	(72,846)	-52.26%
Budget Contingency Fund	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	77,723	71,927	121,951	101,817	20,133	19.77%
Sales Tax Incentive Fund - Tourism Project	301,062	325,463	627,735	688,089	(60,353)	-8.77%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$251,573,225</b>	<b>\$249,787,489</b>	<b>\$414,388,692</b>	<b>\$417,092,848</b>	<b>(\$2,704,156)</b>	<b>-0.65%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$18,100,155	\$19,714,561	\$30,990,057	\$33,780,276	(\$2,790,219)	-8.26%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,478,214	3,042,630	6,596,972	6,217,235	379,737	6.11%
School Ad Valorem	530,607	545,040	1,094,703	1,132,463	(37,760)	-3.33%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,124,571	2,182,360	4,409,224	4,600,987	(191,763)	-4.17%
<b>Total Use Tax Transfers</b>	<b>\$24,233,547</b>	<b>\$25,484,591</b>	<b>\$43,090,956</b>	<b>\$45,730,961</b>	<b>(\$2,640,005)</b>	<b>-5.77%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$161,253,395	\$118,300,554	\$268,852,583	\$241,397,836	\$27,454,747	11.37%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	7,495,666	7,233,904	7,495,666	7,233,904	261,762	3.62%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	181,424	0	181,424	37,605	143,819	382.45%
MMEIA Rebate Fund	1,057,690	2,039,857	1,699,148	2,039,857	(340,709)	-16.70%
Refund Account	9,688,638	3,222,903	21,372,689	15,555,639	5,817,050	37.40%
<b>Total Individual Income Tax Transfers</b>	<b>\$179,676,814</b>	<b>\$130,797,218</b>	<b>\$299,601,511</b>	<b>\$266,264,842</b>	<b>\$33,336,669</b>	<b>12.52%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$9,989,921	\$12,467,800	\$26,236,390	\$24,081,791	\$2,154,599	8.95%
Refund Account	2,585,223	3,113,841	5,252,153	4,164,853	1,087,300	26.11%
<b>Total Corporate Tax Transfers</b>	<b>\$12,575,143</b>	<b>\$15,581,641</b>	<b>\$31,488,543</b>	<b>\$28,246,644</b>	<b>\$3,241,899</b>	<b>11.48%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,498,096	\$4,761,953	\$5,528,408	\$11,973,238	(\$6,444,830)	-53.83%
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	1,112,608	1,865,741	2,324,250	2,978,837	(654,587)	-21.97%
<b>Total Oil Severance Tax Transfers</b>	<b>\$3,610,704</b>	<b>\$6,627,693</b>	<b>\$7,852,658</b>	<b>\$14,952,075</b>	<b>(\$7,099,417)</b>	<b>-47.48%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$375,668	\$346,738	\$797,821	\$749,258	\$48,563	6.48%
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	247,517	297,618	442,435	674,912	(232,478)	-34.45%
<b>Total Gas Severance Tax Transfers</b>	<b>\$623,185</b>	<b>\$644,355</b>	<b>\$1,240,256</b>	<b>\$1,424,170</b>	<b>(\$183,915)</b>	<b>-12.91%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$9,818,191	\$11,723,372	\$23,413,225	\$23,091,589	\$321,637	1.39%
Gaming License & Taxes (Counties & Cities)	8,334,437	7,978,681	15,780,642	14,708,574	1,072,068	7.29%
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%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$21,152,628</b>	<b>\$22,702,052</b>	<b>\$45,193,867</b>	<b>\$43,800,163</b>	<b>\$1,393,705</b>	<b>3.18%</b>

**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

	AUGUST 2015	AUGUST 2014	7/01/15 TO 8/31/2015	7/01/14 TO 8/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	31,507,545	25,034,273	56,004,281	48,416,318	7,587,963	15.67%
State Aid Road Fund	5,657,612	4,457,089	10,553,109	9,132,416	1,420,693	15.56%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	4,685,677	1,643,862	32,096,089	27,928,658	4,167,430	14.92%
Road Protection - Coast Counties	295,290	261,643	588,492	528,386	60,105	11.38%
Seawall - Coast Counties	524,966	489,133	1,046,253	995,219	51,035	5.13%
Miss. Groundwater Protection Trust Fd.	868,310	0	1,696,188	(100)	1,696,288	-1695440.56%
Fire Marshal's Office	10,928	10,305	20,068	21,543	(1,475)	-6.85%
Dept of Ins Propane Education Fund	4,218	3,978	7,746	8,316	(569)	-6.85%
Municipal Aid	0	163,523	702,043	246,857	455,186	184.39%
Aeronautics Commission	123,448	175,476	207,977	275,851	(67,874)	-24.61%
Department of Wildlife Conservation	0	0	2,875,000	5,750,000	(2,875,000)	-50.00%
Railroad Revitalization Fund	7,077	14,658	23,179	38,409	(15,231)	-39.65%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,530,658	820,501	1,996,500	823,219	1,173,281	142.52%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$45,215,728</b>	<b>\$33,074,440</b>	<b>\$110,866,924</b>	<b>\$97,215,092</b>	<b>\$13,651,833</b>	<b>14.04%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$831,809	\$898,695	\$1,741,607	\$1,675,393	\$66,214	3.95%
Highway Department	3,784,018	880,046	5,056,077	5,769,286	(713,209)	-12.36%
4-Lane Highway Project	1,378,238	1,449,867	2,903,478	2,695,607	207,871	7.71%
Dept of Marine Resources	1,800	1,880	4,080	3,880	200	5.15%
Trauma Care Fund	977,416	1,070,112	2,052,076	1,984,860	67,216	3.39%
Counties	5,265,087	5,540,486	7,010,562	7,440,452	(429,890)	-5.78%
Comm for Volunteer Services	240	168	336	336	0	0.00%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	31,011	41,077	67,178	76,053	(8,876)	-11.67%
Apportioned Tags	19,208	102,457	97,225	102,457	(5,231)	-5.11%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	32,803	21,518	70,875	43,016	27,859	64.76%
Veteran's Nursing Home	22,560	23,124	46,590	46,068	522	1.13%
Wildlife Heritage	42,580	44,780	89,080	88,140	940	1.07%
MS Soil & Water Conservation Education Fund	800	975	1,850	1,925	(75)	-3.90%
Animal Care Fund	5,975	6,025	12,275	11,825	450	3.81%
New Capitol R & R	41,755	43,614	89,467	86,129	3,339	3.88%
Distinctive License Tag Fees	383,238	394,094	806,855	750,553	56,302	7.50%
MS Athletic Comm	408	504	1,008	888	120	13.51%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	183,600	196,374	386,901	370,672	16,230	4.38%
Dept of Education -Support Teachers	3,696	3,288	7,392	6,432	960	14.93%
MS Board of Contractors	528	528	1,080	1,080	0	0.00%
<b>Total Privilege Tax Transfers</b>	<b>\$13,006,770</b>	<b>\$10,719,611</b>	<b>\$20,445,992</b>	<b>\$21,155,050</b>	<b>(\$709,058)</b>	<b>-3.35%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	1,859,356	843,907	1,859,356	1,578,331	281,025	17.81%
<b>Total Title Fees Transfers</b>	<b>\$1,859,356</b>	<b>\$843,907</b>	<b>\$1,859,356</b>	<b>\$1,578,331</b>	<b>\$281,025</b>	<b>17.81%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$113,826	\$1,034,656	\$32,531,978	\$21,894,354	\$10,637,623	48.59%
Municipalities	207,428	234,987	608,566	651,755	(43,188)	-6.63%
County Fire Protection	207,428	234,988	608,566	651,755	(43,189)	-6.63%
State Fire Academy Fund	412,552	469,975	1,210,375	1,303,511	(93,136)	-7.14%
Budget Contingency Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	0	20,603	0	58,903	(58,903)	-100.00%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$941,235</b>	<b>\$1,995,209</b>	<b>\$34,959,485</b>	<b>\$24,560,278</b>	<b>\$10,399,207</b>	<b>42.34%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$4,385,200	\$4,020,878	\$11,683,704	\$12,896,953	(\$1,213,249)	-9.41%
Counties	26,785	38,775	54,760	58,125	(3,365)	-5.79%
Municipalities	204,755	230,725	440,515	429,125	11,390	2.65%
Department of Mental Health	544,030	611,153	1,148,708	1,092,612	56,096	5.13%
<b>Total ABC Transfers</b>	<b>\$5,160,770</b>	<b>\$4,901,532</b>	<b>\$13,327,687</b>	<b>\$14,476,815</b>	<b>(\$1,149,128)</b>	<b>-7.94%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$8,383	\$0	\$8,383	\$0	\$8,383	0.00%
<b>Total Statewide Privilege Fees</b>	<b>\$8,383</b>	<b>\$0</b>	<b>\$8,383</b>	<b>\$0</b>	<b>\$8,383</b>	<b>0.00%</b>

**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

	AUGUST 2015	AUGUST 2014	7/01/15 TO 8/31/2015	7/01/14 TO 8/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,676,019	\$2,567,863	\$5,397,980	\$5,279,776	\$118,204	2.24%
Total Beer and Wine Tax Transfers	\$2,676,019	\$2,567,863	\$5,397,980	\$5,279,776	\$118,204	2.24%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$103,044	\$119,785	\$222,882	\$234,585	(\$11,703)	-4.99%
Total ATV/ Motorcycle Fees Transfers	\$103,044	\$119,785	\$222,882	\$234,585	(\$11,703)	-4.99%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$19,587	\$240,467	\$2,791,800	\$1,973,633	\$818,166	41.45%
Total Installment Loan Tax Transfers	\$19,587	\$240,467	\$2,791,800	\$1,973,633	\$818,166	41.45%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	666,428	668,465	1,286,545	1,107,417	179,128	16.18%
Total Casual Auto Sales Tax Transfers	\$666,428	\$668,465	\$1,286,545	\$1,107,417	\$179,128	16.18%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$271	\$135	\$599	\$156	\$443	283.06%
Timber Severance - Counties	69,174	59,727	131,817	122,766	9,051	7.37%
Timber Severance - Forest Resources	275,611	238,367	524,870	490,436	34,434	7.02%
Total Timber Severance Tax Transfers	\$345,056	\$298,230	\$657,286	\$613,358	\$43,928	7.16%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$11,784,510	\$11,879,264	\$24,802,437	\$25,789,430	(\$986,993)	-3.83%
Total Tobacco Tax Transfers	\$11,784,510	\$11,879,264	\$24,802,437	\$25,789,430	(\$986,993)	-3.83%
<b>Nuclear In Lieu transferred to:</b>						
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%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$100	\$100	\$100	\$300	(\$200)	-66.67%
Total Penalty-Dyed Diesel Fuel Transfers	\$100	\$100	\$100	\$300	(\$200)	-66.67%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$48,264	\$41,781	\$87,904	\$86,830	\$1,073	1.24%
Total Natural Gas Tax Transfers	\$48,264	\$41,781	\$87,904	\$86,830	\$1,073	1.24%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$0	\$163,837	\$202,325	\$327,674	(\$125,349)	-38.25%
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	\$0	\$163,837	\$202,325	\$327,674	(\$125,349)	-38.25%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Regulatory Fees	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$501,492	\$443,635	\$998,979	\$933,596	\$65,382	7.00%
Prepaid Wireless E911 Fee	10,235	9,054	20,387	19,053	1,334	7.00%
Total Prepaid Wireless E911	\$511,727	\$452,688	\$1,019,366	\$952,649	\$66,716	7.00%

**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

	AUGUST 2015	AUGUST 2014	7/01/15 TO 8/31/2015	7/01/14 TO 8/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,082	\$6,212	\$13,761	\$13,032	\$729	5.60%
Batesville Tourism and Economic Development Tax	97,381	96,117	215,025	198,651	16,374	8.24%
City of Bay Springs Special Tax	380	185	625	518	107	20.65%
City of Byhalia Tourism, Parks & Recreation Tax	1,224	1,372	2,559	2,974	(415)	-13.96%
Canton Tourist & Convention	50,725	46,802	107,523	96,412	11,110	11.52%
City of Cleveland Special Tax	68,514	47,555	140,112	121,895	18,218	14.95%
City of Clinton Special Tax	12,170	14,691	24,195	25,893	(1,698)	-6.56%
Coahoma County Special Tax	34,558	31,550	71,530	69,111	2,419	3.50%
City of Columbus Tourism	155,624	158,319	354,291	327,771	26,520	8.09%
City of Corinth Tourism	111,088	103,894	229,076	203,918	25,159	12.34%
Desoto County Special Tax	583,323	607,445	1,239,206	1,443,432	(204,226)	-14.15%
City of Florence	22,786	19,328	50,199	39,917	10,282	25.76%
City of Flowood Special Tax	201,062	185,163	411,494	374,230	37,263	9.96%
Greenwood Tourism Commission	34,811	31,691	75,355	81,674	(6,319)	-7.74%
City of Grenada Tourism	39,529	36,572	79,852	74,698	5,155	6.90%
Hancock County Special Tax	14,571	14,848	26,478	24,040	2,438	10.14%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	359,826	339,876	649,815	629,902	19,913	3.16%
Harrison County Board of Supervisors	439,788	415,404	794,219	770,161	24,059	3.12%
City of Hattiesburg Special Tax	428,007	664,265	943,622	917,753	25,869	2.82%
Hernando Tourism	2,389	1,036	5,266	3,582	1,684	47.03%
Holly Springs Tourism	28,937	24,152	59,706	48,262	11,444	23.71%
City of Horn Lake	20,727	42,231	42,642	42,231	411	0.97%
City of Jackson Tourism	290,460	68,447	608,860	600,120	8,741	1.46%
City of Jackson (Convention Center)	379,158	175,725	795,999	804,732	(8,732)	-1.09%
City of Jackson (Infrastructure Tax)	1,221,543	1,066,070	2,498,275	2,191,661	306,613	13.99%
Kosciusko Tourist Promotion	2,280	4,144	4,729	13,818	(9,089)	-65.77%
Lauderdale County Tourism	78,410	80,733	154,385	155,365	(980)	-0.63%
City of Laurel Special Tax	122,115	135,277	255,865	271,330	(15,464)	-5.70%
Lowndes County Special Tax	11,627	8,653	41,479	18,469	23,010	124.59%
City of Magee	25,778	26,241	49,423	50,083	(660)	-1.32%
Montgomery County Coliseum & Tourism	3,288	3,433	7,012	6,651	361	5.42%
City of Moss Point Special Tax	27,298	31,044	50,247	59,046	(8,799)	-14.90%
Adams County Convention	107,302	101,273	229,159	218,790	10,370	4.74%
City of New Albany Special Tax	55,045	54,464	118,913	111,568	7,345	6.58%
City of Newton Special Tax	848	781	1,842	1,830	12	0.67%
City of Ocean Springs Restaurant Tax	100,492	94,903	205,074	185,599	19,475	10.49%
City of Ocean Springs Hotel Tax (previously included in	3,892	3,387	7,734	6,352	1,383	21.77%
City of Oxford Tourism	30,331	21,210	61,261	44,295	16,966	38.30%
City of Oxford Stadium Tax	194,682	201,438	416,791	384,911	31,879	8.28%
City of Philadelphia Tourism	9,907	11,099	19,057	23,587	(4,529)	-19.20%
City of Picayune Special Tax	39,273	37,395	80,639	76,007	4,632	6.09%
Rankin County Special Tax	104,454	93,460	183,161	170,137	13,024	7.65%
City of Richland	34,574	37,063	70,400	70,052	348	0.50%
City of Ridgeland Special Tax	135,293	137,918	278,893	271,906	6,987	2.57%
City of Southaven Special Tax	141,854	136,599	293,907	372,351	(78,444)	-21.07%
Starkville-Oktibbeha Tourism	19,318	22,175	36,387	41,850	(5,463)	-13.05%
City of Starkville Tourism and Convention Tax	136,500	125,007	299,125	267,234	31,891	11.93%
Stone County Special Tax	45,053	27,689	82,583	56,688	25,895	45.68%
Tishomingo County Promotion Tax	3,943	2,903	40,059	4,694	35,365	753.38%
Tunica County Special Tax	137,807	147,830	292,258	325,766	(33,508)	-10.29%
City of Tupelo Convention/Tourism	348,531	341,266	717,763	689,054	28,710	4.17%
City of Vicksburg Special Tax	50,954	49,216	96,192	94,318	1,874	1.99%
Warren County Tourism	99,902	93,569	204,778	189,480	15,298	8.07%
Washington County Tourist Promotion Tax	76,239	54,484	140,164	114,841	25,323	22.05%
Washington County Board of Supervisors	18,932	21,108	38,212	40,219	(2,007)	-4.99%
City of West Point Special Tax	17,841	28,063	45,602	51,971	(6,369)	-12.26%
Yazoo County Special Tax	36,501	36,578	78,341	77,742	599	0.77%
City of Tupelo Water Facilities	268,031	267,759	532,600	531,939	661	0.12%
Indianola Tourism Commission	29,062	30,873	70,314	61,223	9,091	14.85%
City of Baldwin	11,031	10,843	23,773	23,789	(16)	-0.07%
City of McComb	25,071	53,720	46,375	83,732	(37,357)	-44.61%
City of Pascagoula	14,410	19,229	27,612	33,721	(6,109)	-18.12%
City of Pearl	58,375	58,652	130,314	123,512	6,802	5.51%
City of Pontotoc	30,543	27,791	72,160	59,872	12,288	20.52%
City of Natchez Special Tax	35,647	39,342	70,429	65,252	5,176	7.93%
City of Sardis	7,191	8,386	16,786	17,373	(587)	-3.38%
Town of Como	2,694	0	2,694	0	2,694	0.00%
City of Ripley	20,758	26,480	48,958	52,665	(3,706)	-7.04%
City of Fulton	5,676	4,873	10,775	10,781	(6)	-0.05%
City of West Point/Clay County	17,841	27,942	45,602	51,310	(5,708)	-11.13%
City of Brandon	81,377	69,837	176,250	148,260	27,990	18.88%
City of Louisville	4,332	3,140	8,385	6,368	2,017	31.67%
City of Senatobia	35,773	1,192	78,205	1,192	77,013	6458.90%
City of Brookhaven	8,320	0	19,025	0	19,025	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

	AUGUST 2015	AUGUST 2014	7/01/15 TO 8/31/2015	7/01/14 TO 8/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$124,585	\$60,693	\$368,844	\$218,464	\$150,380	68.84%
Special Refund Account - Petroleum	0	0	0	0	0	0.00%
Special Refund Account - Privilege	2,953	0	3,062	0	3,062	0.00%
Special Refund Account - Title	1,326	0	1,356	78	1,278	1638.46%
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	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	34,419	0	34,419	320,294	(285,875)	-89.25%
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	148,535	0	148,535	0	148,535	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	26	0	26	(26)	-100.00%
Special Refund Account - MARS	2,471,725	627,592	3,549,781	1,039,153	2,510,628	241.60%
Special Agent Fees	212,016	137,643	479,451	261,046	218,405	83.67%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	0	0	0	0.00%
Collection Fees	463,028	448,462	709,734	699,103	10,631	1.52%
Sales and Services Outside	36,338	265	37,969	415	37,554	9042.63%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	2,889,078	7,956,487	4,052,662	8,309,857	(4,257,195)	-51.23%
Gross City Utility Tax	44,213	46,515	92,378	92,580	(202)	-0.22%
Municipal Gas Utility Regulation	6,719	15,262	24,027	21,807	2,220	10.18%
Gross Railroad Regulation	29,846	141,156	119,010	201,558	(82,548)	-40.96%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	12,989	0	12,989	(12,989)	-100.00%
Environment Protection Trust Fund-Management	2,475,189	2,344,777	4,025,711	2,344,777	1,680,934	71.69%
Environment Protection Trust Fund-Waste Tire	226,535	211,524	428,569	465,310	(36,741)	-7.90%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	270	30,309	270	30,309	(30,038)	-99.11%
MS Commission for Voluntary Service	0	2	0	61	(61)	-100.00%
Cash Bond	16,099	(31,486)	47,550	(38,531)	86,081	-223.41%
Mississippi Telecommunication Facility	53,662	55,647	102,983	108,334	(5,351)	-4.94%
MDA Training Grant	150,000	150,000	300,000	300,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	121,705	132,482	242,945	261,240	(18,295)	-7.00%
<b>Total Other Transfers</b>	<b>\$16,988,296</b>	<b>\$19,359,756</b>	<b>\$30,198,641</b>	<b>\$29,492,432</b>	<b>\$706,209</b>	<b>2.39%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$83,227,381	\$80,108,617	\$171,265,937	\$166,930,040	\$4,335,897	2.60%
Misc. Transferred to Other than GF	119,303,899	101,001,833	241,535,584	220,264,019	21,271,565	9.66%
<b>Total Transferred to Other than GF</b>	<b>\$202,531,281</b>	<b>\$181,110,450</b>	<b>\$412,801,521</b>	<b>\$387,194,058</b>	<b>\$25,607,463</b>	<b>6.61%</b>

Note: Figures may not add due to computer rounding.