

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

General Fund Transfers by the Department of Revenue for the 3rd month of the Fiscal Year ending June 30, 2015 were \$494,286,918 which is an increase of \$7,055,617 or 1.45% from the same month of the prior year. Transfers to all funds for the 3rd month of the Fiscal Year ending June 30, 2015 were \$663,239,350 which is an increase of \$9,170,653 or 1.4% of the prior year.

General Fund Transfers for the month of September were over the estimate by \$12,635,952 or 2.62%

**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 9/30/14	ACTUAL 07/01/14 TO 9/30/14	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 9/30/14	OVER(UNDER) PERCENT 9/30/14	SINE' DIE September 2014 ESTIMATE	September 2014 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,045,000,000	\$403,867,780	\$418,804,363	20.48%	\$14,936,583	3.70%	\$165,242,950	\$168,641,555	\$3,398,605	2.06%
Individual Income Tax	1,736,000,000	403,204,620	417,251,650	24.04%	14,047,030	3.48%	165,228,927	175,853,814	10,624,887	6.43%
Corporate Tax	666,200,000	119,481,465	117,844,877	17.69%	(1,636,588)	-1.37%	92,376,332	93,763,086	1,386,754	1.50%
Use Tax	252,100,000	53,533,920	51,624,941	20.48%	(1,908,979)	-3.57%	20,445,259	17,844,665	(2,600,594)	-12.72%
Insurance Premium Tax	191,100,000	20,075,515	22,166,198	11.60%	2,090,683	10.41%	250,527	271,843	21,316	8.51%
Tobacco Tax	146,100,000	38,461,955	37,928,711	25.96%	(533,244)	-1.39%	12,551,768	12,139,281	(412,487)	-3.29%
ABC Taxes	70,700,000	15,849,897	17,697,878	25.03%	1,847,981	11.66%	4,729,614	4,800,925	71,311	1.51%
Beer and Wine Tax	30,500,000	8,298,901	7,899,889	25.90%	(399,012)	-4.81%	2,671,332	2,620,114	(51,218)	-1.92%
Oil Severance Tax	77,600,000	19,400,001	17,788,023	22.92%	(1,611,978)	-8.31%	6,466,667	5,814,787	(651,880)	-10.08%
Gas Severance Tax	7,100,000	1,512,943	1,855,292	26.13%	342,349	22.63%	620,785	1,106,034	485,249	78.17%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	2,430,905	2,483,485	22.78%	52,580	2.16%	691,965	808,093	116,128	16.78%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	2,125,000	2,206,994	25.96%	81,994	3.86%	10,000	233,361	223,361	2233.61%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	941,195	600,301	13.96%	(340,894)	-36.22%	326,378	185,340	(141,038)	-43.21%
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	32,625,001	33,295,611	25.51%	670,610	2.06%	10,038,462	10,204,022	165,560	1.65%
Total General Fund	\$5,377,800,000	\$1,121,809,098	\$1,149,448,211	21.37%	\$27,639,113	2.46%	\$481,650,966	\$494,286,918	\$12,635,952	2.62%

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>September 2014 ACTUAL</u>	<u>September 2013 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/14 TO 9/30/14</u>	<u>7/01/13 TO 9/30/13</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$168,641,555	\$158,123,451	\$10,518,103	6.65%	\$418,804,363	\$379,949,287	\$38,855,076	10.23%
Individual Income Tax	175,853,814	164,567,427	11,286,387	6.86%	417,251,650	379,037,335	38,214,315	10.08%
Corporate Tax	93,763,086	94,537,263	(774,177)	-0.82%	117,844,877	141,556,220	(23,711,343)	-16.75%
Use Tax	17,844,665	21,229,683	(3,385,018)	-15.94%	51,624,941	52,299,937	(674,997)	-1.29%
Insurance Premium Tax	271,843	11,887,286	(11,615,443)	-97.71%	22,166,198	37,761,888	(15,595,691)	-41.30%
Tobacco Tax	12,139,281	12,034,177	105,104	0.87%	37,928,711	38,899,330	(970,619)	-2.50%
ABC Taxes	4,800,925	5,238,177	(437,253)	-8.35%	17,697,878	15,974,456	1,723,422	10.79%
Beer and Wine Tax	2,620,114	2,696,124	(76,011)	-2.82%	7,899,889	8,184,991	(285,101)	-3.48%
Oil Severance Tax	5,814,787	6,089,945	(275,158)	-4.52%	17,788,023	20,358,610	(2,570,587)	-12.63%
Gas Severance Tax	1,106,034	211,445	894,589	423.08%	1,855,292	1,166,994	688,298	58.98%
Estate Tax	0	0	0	0.00%	0	4,084	(4,084)	-100.00%
Auto Tag Fees	808,093	895,216	(87,123)	-9.73%	2,483,485	2,553,950	(70,465)	-2.76%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	233,361	4,266	229,095	5370.22%	2,206,994	3,176,600	(969,606)	-30.52%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	185,340	310,751	(125,411)	-40.36%	600,301	871,229	(270,928)	-31.10%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	10,204,022	9,406,090	797,932	8.48%	33,295,611	33,734,288	(438,677)	-1.30%
Total General Fund	\$494,286,918	\$487,231,302	\$7,055,617	1.45%	\$1,149,448,211	\$1,115,529,199	\$33,919,012	3.04%

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

	SEPTEMBER 2014	SEPTEMBER 2013	7/01/14 TO 9/30/2014	7/01/13 TO 9/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$168,641,555	\$158,123,451	\$418,804,363	\$379,949,284	\$38,855,078	10.23%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	34,217,581	33,738,546	105,781,519	102,683,155	3,098,365	3.02%
Motor Vehicle Rental Sales Tax	667,732	0	1,859,757	0	1,859,757	0.00%
4-Lane Construction Project	714,497	233,372	4,667,411	752,085	3,915,327	520.60%
School Ad Valorem	5,480,907	5,174,111	16,415,519	15,534,483	881,036	5.67%
Education Enhancement	21,945,868	20,716,996	65,761,646	62,199,632	3,562,014	5.73%
Mississippi Fair Commission	8,454	4,375	11,086	6,336	4,750	74.97%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,039,291	15,330,199	44,246,975	45,038,642	(791,667)	-1.76%
Department of Agriculture	90,325	13,712	282,294	75,680	206,615	273.01%
Sales Tax (Telecommunications 7%)	712,381	688,200	2,018,249	2,096,938	(78,689)	-3.75%
Airport Parking	64,905	68,327	204,286	240,921	(36,635)	-15.21%
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	70,122	278,627	171,939	982,752	(810,813)	-82.50%
Sales Tax Incentive Fund - Tourism Project	372,718	33,637	1,060,807	99,032	961,774	971.17%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
Total Sales Tax Transfers	\$249,943,001	\$236,320,219	\$667,035,849	\$615,408,938	\$51,626,911	8.39%
Use Tax Transferred to:						
General Fund	\$17,844,665	\$21,229,684	\$51,624,941	\$52,299,940	(\$674,999)	-1.29%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,197,349	2,822,232	9,414,585	8,670,036	744,549	8.59%
School Ad Valorem	496,078	583,761	1,628,541	1,666,187	(37,646)	-2.26%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,986,316	2,337,362	6,587,303	6,671,366	(84,063)	-1.26%
Total Use Tax Transfers	\$23,524,408	\$26,973,039	\$69,255,369	\$69,307,529	(\$52,159)	-0.08%
Individual Income Tax Transferred to:						
General Fund	\$175,853,814	\$164,567,427	\$417,251,650	\$379,037,335	\$38,214,315	10.08%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	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	0	37,605	34,735	2,870	8.26%
MMEIA Rebate Fund	0	0	2,039,857	962,511	1,077,346	111.93%
Refund Account	9,284,765	9,872,694	24,840,404	52,545,672	(27,705,268)	-52.73%
Total Individual Income Tax Transfers	\$185,138,578	\$174,440,120	\$451,403,420	\$436,136,873	\$15,266,546	3.50%
Corporate Tax Transferred to:						
General Fund	\$93,763,086	\$94,537,263	\$117,844,877	\$141,556,220	(\$23,711,343)	-16.75%
Refund Account	2,430,543	3,093,182	6,595,396	9,131,458	(2,536,062)	-27.77%
Total Corporate Tax Transfers	\$96,193,629	\$97,630,445	\$124,440,273	\$150,687,678	(\$26,247,405)	-17.42%
Oil Severance Tax Transferred to:						
General Fund	\$5,814,787	\$6,089,945	\$17,788,025	\$20,358,610	(\$2,570,585)	-12.63%
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	1,508,092	1,343,635	4,486,929	4,063,261	423,669	10.43%
Total Oil Severance Tax Transfers	\$7,322,879	\$7,433,579	\$22,274,954	\$24,421,871	(\$2,146,917)	-8.79%
Gas Severance Tax Transferred to:						
General Fund	\$1,106,035	\$211,446	\$1,855,293	\$1,166,996	\$688,296	58.98%
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	(28,987)	196,334	645,926	672,601	(26,675)	-3.97%
Total Gas Severance Tax Transfers	\$1,077,048	\$407,780	\$2,501,218	\$1,839,597	\$661,621	35.97%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,204,022	\$9,406,090	\$33,295,611	\$33,734,288	(\$438,677)	-1.30%
Gaming License & Taxes (Counties & Cities)	6,583,993	7,837,761	21,292,567	22,432,898	(1,140,331)	-5.08%
Gaming Bond Sinking Fund	3,000,000	3,000,000	9,000,000	9,000,000	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	\$19,788,015	\$20,243,851	\$63,588,178	\$65,167,186	(\$1,579,008)	-2.42%

**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

	SEPTEMBER 2014	SEPTEMBER 2013	7/01/14 TO 9/30/2014	7/01/13 TO 9/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,620,114	\$2,696,124	\$7,899,889	\$8,184,991	(\$285,101)	-3.48%
Total Beer and Wine Tax Transfers	\$2,620,114	\$2,696,124	\$7,899,889	\$8,184,991	(\$285,101)	-3.48%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$93,269	\$101,757	\$327,854	\$307,245	\$20,609	6.71%
Total ATV/ Motorcycle Fees Transfers	\$93,269	\$101,757	\$327,854	\$307,245	\$20,609	6.71%
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	\$233,361	\$4,266	\$2,206,994	\$3,176,600	(\$969,606)	-30.52%
Total Installment Loan Tax Transfers	\$233,361	\$4,266	\$2,206,994	\$3,176,600	(\$969,606)	-30.52%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	568,866	633,909	1,676,283	1,956,559	(280,276)	-14.32%
Total Casual Auto Sales Tax Transfers	\$568,866	\$633,909	\$1,676,283	\$1,956,559	(\$280,276)	-14.32%
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	\$8	\$110	\$164	\$138	\$25	18.34%
Timber Severance - Counties	66,146	62,617	188,911	192,786	(3,875)	-2.01%
Timber Severance - Forest Resources	264,552	250,029	754,988	769,628	(14,640)	-1.90%
Total Timber Severance Tax Transfers	\$330,705	\$312,755	\$944,063	\$962,553	(\$18,490)	-1.92%
Tobacco Tax transferred to:						
General Fund	\$12,139,281	\$12,034,177	\$37,928,711	\$38,899,330	(\$970,619)	-2.50%
Total Tobacco Tax Transfers	\$12,139,281	\$12,034,177	\$37,928,711	\$38,899,330	(\$970,619)	-2.50%
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	\$50	\$0	\$350	\$1,000	(\$650)	-65.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$50	\$0	\$350	\$1,000	(\$650)	-65.00%
Natural Gas Tax transferred to:						
General Fund	\$21,446	\$55,399	\$108,276	\$162,367	(\$54,091)	-33.31%
Total Natural Gas Tax Transfers	\$21,446	\$55,399	\$108,276	\$162,367	(\$54,091)	-33.31%
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	\$23	\$0	\$91	(\$91)	-100.00%
Total Int. On Investments (STC) Transfers	\$0	\$23	\$0	\$91	(\$91)	-100.00%
TVA In Lieu transferred to:						
General Fund	\$163,837	\$226,240	\$491,511	\$678,719	(\$187,209)	-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	\$491,511	\$678,719	(\$187,209)	-27.58%
Regulatory Fees transferred to:						
General Fund	\$0	\$29,003	\$0	\$29,003	(\$29,003)	-100.00%
Total Regulatory Fees	\$0	\$29,003	\$0	\$29,003	(\$29,003)	-100.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$441,602	\$410,269	\$1,375,199	\$1,237,283	\$137,916	11.15%
Prepaid Wireless E911 Fee	9,012	8,368	28,065	25,246	2,820	11.17%
Total Prepaid Wireless E911	\$450,615	\$418,637	\$1,403,264	\$1,262,529	\$140,736	11.15%

**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

	SEPTEMBER 2014	SEPTEMBER 2013	7/01/14 TO 9/30/2014	7/01/13 TO 9/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,658	\$5,830	\$18,690	\$17,830	\$860	4.82%
Batesville Tourism and Economic Development Tax	99,189	92,993	297,841	276,207	21,634	7.83%
City of Bay Springs Special Tax	264	453	782	1,232	(450)	-36.50%
City of Byhalia Tourism, Parks & Recreation Tax	1,484	621	4,458	1,845	2,614	141.66%
Canton Tourist & Convention	54,229	49,479	150,642	150,154	488	0.32%
City of Cleveland Special Tax	64,149	62,099	186,044	186,382	(338)	-0.18%
City of Clinton Special Tax	19,147	14,295	45,040	44,046	994	2.26%
Coahoma County Special Tax	37,402	28,546	106,513	88,000	18,513	21.04%
City of Columbus Tourism	149,126	144,262	476,897	449,436	27,461	6.11%
City of Corinth Tourism	102,078	94,004	305,996	292,265	13,731	4.70%
Desoto County Special Tax	606,636	594,529	2,050,068	1,778,116	271,952	15.29%
City of Florence	18,841	18,469	58,758	56,514	2,244	3.97%
City of Flowood Special Tax	173,201	182,958	547,431	562,289	(14,857)	-2.64%
Greenwood Tourism Commission	39,766	34,455	121,440	103,954	17,487	16.82%
City of Grenada Tourism	42,432	34,693	117,130	127,132	(10,002)	-7.87%
Hancock County Special Tax	20,339	12,934	44,380	30,849	13,531	43.86%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	325,925	341,600	955,827	884,306	71,520	8.09%
Harrison County Board of Supervisors	398,352	417,511	1,168,513	1,080,819	87,694	8.11%
City of Hattiesburg Special Tax	441,204	431,882	1,358,957	1,306,608	52,349	4.01%
Hernando Tourism	1,442	536	5,024	2,637	2,387	90.54%
Holly Springs Tourism	22,509	26,911	70,771	79,364	(8,593)	-10.83%
City of Horn Lake	20,142	0	62,373	0	62,373	0.00%
City of Jackson Tourism	268,689	258,457	868,809	832,309	36,500	4.39%
City of Jackson (Convention Center)	351,828	357,278	1,156,560	1,149,743	6,817	0.59%
City of Jackson (Infrastructure)	1,118,181	0	3,309,843	0	3,309,843	0.00%
Kosciusko Tourist Promotion	0	2,528	13,818	7,118	6,700	94.14%
Lauderdale County Tourism	63,866	80,586	219,231	241,815	(22,584)	-9.34%
City of Laurel Special Tax	131,229	112,839	402,558	370,981	31,578	8.51%
Lowndes County Special Tax	11,731	8,834	30,200	32,971	(2,771)	-8.40%
City of Magee	28,721	21,765	78,803	69,803	9,000	12.89%
Montgomery County Coliseum & Tourism	4,496	3,696	11,147	10,642	506	4.75%
City of Moss Point Special Tax	30,642	31,894	89,688	101,916	(12,228)	-12.00%
Adams County Convention	112,320	120,188	331,109	329,034	2,076	0.63%
City of New Albany Special Tax	53,186	50,241	164,754	181,932	(17,178)	-9.44%
City of Newton Special Tax	947	1,228	2,777	2,811	(34)	-1.21%
City of Ocean Springs Restaurant Tax	94,082	91,953	279,680	262,214	17,466	6.66%
City of Ocean Springs Hotel Tax (previously included in	3,832	3,817	10,183	10,818	(635)	-5.87%
City of Oxford Tourism	22,186	18,675	66,481	62,297	4,184	6.72%
City of Oxford Stadium Tax	172,033	154,700	556,944	523,321	33,623	6.42%
City of Philadelphia Tourism	17,662	15,081	41,248	41,261	(13)	-0.03%
City of Picayune Special Tax	36,820	36,715	112,827	110,631	2,195	1.98%
Rankin County Special Tax	82,416	80,767	252,553	247,529	5,024	2.03%
City of Richland	32,481	29,464	102,532	87,293	15,239	17.46%
City of Ridgeland Special Tax	133,712	119,561	405,617	374,579	31,039	8.29%
City of Southaven Special Tax	140,235	85,548	512,586	245,726	266,861	108.60%
Starkville-Oktibbeha Tourism	34,719	10,244	76,569	36,386	40,183	110.43%
City of Starkville Tourism and Convention Tax	125,586	111,943	392,820	372,311	20,509	5.51%
Stone County Special Tax	29,371	28,211	86,059	92,093	(6,034)	-6.55%
Tishomingo County Promotion Tax	1,228	4,549	5,922	8,552	(2,631)	-30.76%
Tunica County Special Tax	159,795	193,867	485,561	560,908	(75,347)	-13.43%
City of Tupelo Convention/Tourism	325,335	344,260	1,014,388	1,042,310	(27,922)	-2.68%
City of Vicksburg Special Tax	54,941	58,330	149,259	168,280	(19,021)	-11.30%
Warren County Tourism	101,991	99,856	291,471	291,271	200	0.07%
Washington County Tourist Promotion Tax	60,932	56,660	175,774	173,352	2,422	1.40%
Washington County Board of Supervisors	22,375	18,262	62,594	47,297	15,296	32.34%
City of West Point Special Tax	19,260	18,938	71,232	54,910	16,322	29.73%
Yazoo County Special Tax	37,434	34,939	115,176	106,671	8,506	7.97%
City of Tupelo Water Facilities	251,823	222,152	783,762	720,276	63,486	8.81%
Indianola Tourism Commission	29,186	29,234	90,410	86,706	3,704	4.27%
City of Baldwin	10,672	10,132	34,460	32,654	1,806	5.53%
City of McComb	2,741	26,615	86,473	71,273	15,200	21.33%
City of Pascagoula	14,814	10,480	48,534	34,778	13,757	39.56%
City of Pearl	62,714	66,785	186,226	195,533	(9,307)	-4.76%
City of Pontotoc	29,471	26,516	89,343	83,312	6,031	7.24%
City of Natchez Special Tax	37,998	33,725	103,250	95,693	7,557	7.90%
City of Sardis	8,399	8,697	25,772	25,746	26	0.10%
Town of Como	0	0	0	6,346	(6,346)	-100.00%
City of Ripley	16,508	18,859	69,172	64,252	4,920	7.66%
City of Fulton	5,620	3,830	16,401	11,861	4,540	38.27%
City of West Point/Clay County	19,100	18,938	70,410	54,910	15,500	28.23%
City of Brandon	75,818	0	224,078	0	224,078	0.00%
City of Louisville	13,599	0	19,967	0	19,967	0.00%
City of Senatobia	28,861	0	30,053	0	30,053	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

	SEPTEMBER 2014	SEPTEMBER 2013	7/01/14 TO 9/30/2014	7/01/13 TO 9/30/2013	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$125,712	\$200,490	\$344,176	\$449,041	(\$104,865)	-23.35%
Special Refund Account - Petroleum	266,305	3,864	266,305	180,246	86,059	47.75%
Special Refund Account - Privilege	3,544	0	3,544	4,309	(765)	-17.76%
Special Refund Account - Title	122	250	200	457	(257)	-56.24%
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	1,345,164	0	2,253,000	(2,253,000)	-100.00%
Special Refund Account - Use	0	176,960	0	526,447	(526,447)	-100.00%
Special Refund Account - Gas Severance	15,374	358,590	335,668	1,072,117	(736,449)	-68.69%
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	345,026	322,580	345,026	322,580	22,446	6.96%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	122,691	0	578,396	(578,396)	-100.00%
Special Refund Account - Special County	0	5,105	0	8,904	(8,904)	-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	10	0	10	0	10	0.00%
Special Refund Account - AppORTioned Tag Reg	1,772	0	1,798	0	1,798	0.00%
Special Refund Account - MARS	783,044	190,982	1,822,196	1,118,552	703,644	62.91%
Special Agent Fees	151,242	50,084	412,288	372,806	39,482	10.59%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	170	0	510	(510)	-100.00%
Collection Fees	220,334	200,268	919,437	709,511	209,925	29.59%
Sales and Services Outside	82	24,055	497	186,960	(186,463)	-99.73%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	3,277	764,379	8,313,135	8,724,147	(411,012)	-4.71%
Gross City Utility Tax	47,538	50,757	140,119	152,589	(12,471)	-8.17%
Municipal Gas Utility Regulation	98	0	21,905	21,320	585	2.75%
Gross Railroad Regulation	0	0	201,558	201,000	558	0.28%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	12,989	14,699	(1,709)	-11.63%
Environment Protection Trust Fund-Management	1,550,681	3,826	3,895,458	3,811,301	84,157	2.21%
Environment Protection Trust Fund-Waste Tire	207,166	211,197	672,476	593,650	78,826	13.28%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	30,309	34,297	(3,989)	-11.63%
MS Commission for Voluntary Service	36	51	97	405	(308)	-76.05%
Cash Bond	29,166	0	(9,364)	0	(9,364)	0.00%
Mississippi Telecommunication Facility	50,163	57,336	158,497	163,726	(5,229)	-3.19%
MDA Training Grant	150,000	150,000	450,000	450,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	90,801	121,482	352,041	388,294	(36,253)	-9.34%
Total Other Transfers	\$11,176,593	\$10,091,176	\$40,669,025	\$39,598,522	\$1,070,503	2.70%
Summary:						
Sales Tax Transferred to Other than GF	\$81,301,447	\$78,196,768	\$248,231,486	\$235,459,653	\$12,771,833	5.42%
Misc. Transferred to Other than GF	87,650,985	88,640,604	307,915,004	332,264,171	(24,349,167)	-7.33%
Total Transferred to Other than GF	\$168,952,431	\$166,837,372	\$556,146,490	\$567,723,824	(\$11,577,335)	-2.04%

Note: Figures may not add due to computer rounding.