

**MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
September 2015**

General Fund Transfers by the Department of Revenue for the 3rd month of the Fiscal Year ending June 30, 2016 were \$479,567,230 which is a decrease of -\$14,719,688 or -2.98% from the same month of the prior year. Transfers to all funds for the 3rd month of the Fiscal Year ending June 30, 2016 were \$667,348,088 which is an increase of \$4,108,739 or .62% of the prior year.

General Fund Transfers for the month of September were under the estimate by \$30,172,770 or -5.92%

**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 9/30/15	ACTUAL 07/01/15 TO 9/30/15	ACTUAL PERCENT OF ESTIMATE	OVER/(UNDER) EST. AMOUNT 9/30/15	OVER/(UNDER) PERCENT 9/30/15	SINE' DIE September 2015 ESTIMATE	September 2015 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,135,200,000	\$427,360,000	\$414,896,386	19.43%	(\$12,463,614)	-2.92%	\$174,830,000	\$171,773,631	(\$3,056,369)	-1.75%
Individual Income Tax	1,813,900,000	420,480,000	442,354,213	24.39%	21,874,213	5.20%	179,890,000	173,501,629	(6,388,371)	-3.55%
Corporate Tax	692,500,000	121,230,000	118,244,776	17.08%	(2,985,224)	-2.46%	97,370,000	92,008,386	(5,361,614)	-5.51%
Use Tax	246,000,000	53,200,000	38,187,509	15.52%	(15,012,491)	-28.22%	20,000,000	7,197,452	(12,802,548)	-64.01%
Insurance Premium Tax	213,200,000	21,240,000	32,738,201	15.36%	11,498,201	54.13%	170,000	206,222	36,222	21.31%
Tobacco Tax	144,500,000	37,760,000	37,810,408	26.17%	50,408	0.13%	11,880,000	13,007,971	1,127,971	9.49%
ABC Taxes	74,300,000	17,680,000	16,802,903	22.61%	(877,097)	-4.96%	5,601,000	5,119,200	(481,800)	-8.60%
Beer and Wine Tax	30,500,000	8,182,000	7,908,265	25.93%	(273,735)	-3.35%	2,704,000	2,510,285	(193,715)	-7.16%
Oil Severance Tax	64,700,000	16,176,000	7,729,309	11.95%	(8,446,691)	-52.22%	5,392,000	2,200,902	(3,191,098)	-59.18%
Gas Severance Tax	7,100,000	1,776,000	1,156,026	16.28%	(619,974)	-34.91%	592,000	358,205	(233,795)	-39.49%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,300,000	2,703,000	2,402,910	23.33%	(300,090)	-11.10%	914,000	661,303	(252,697)	-27.65%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	9,100,000	2,438,000	2,826,453	31.06%	388,453	15.93%	108,000	34,653	(73,347)	-67.91%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	739,000	773,947	20.37%	34,947	4.73%	249,000	474,636	225,636	90.62%
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	32,630,000	33,925,981	26.00%	1,295,981	3.97%	10,040,000	10,512,756	472,756	4.71%
Total General Fund	\$5,576,800,000	\$1,163,594,000	\$1,157,757,286	20.76%	(\$5,836,714)	-0.50%	\$509,740,000	\$479,567,230	(\$30,172,770)	-5.92%

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 2015 ACTUAL</u>	<u>September 2014 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/15 TO 9/30/15</u>	<u>7/01/14 TO 9/30/14</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$171,773,631	\$168,641,555	\$3,132,076	1.86%	\$414,896,386	\$418,804,363	(\$3,907,977)	-0.93%
Individual Income Tax	173,501,629	175,853,814	(2,352,185)	-1.34%	442,354,213	417,251,650	25,102,563	6.02%
Corporate Tax	92,008,386	93,763,086	(1,754,699)	-1.87%	118,244,776	117,844,877	399,899	0.34%
Use Tax	7,197,452	17,844,665	(10,647,213)	-59.67%	38,187,509	51,624,941	(13,437,431)	-26.03%
Insurance Premium Tax	206,222	271,843	(65,621)	-24.14%	32,738,201	22,166,198	10,572,003	47.69%
Tobacco Tax	13,007,971	12,139,281	868,690	7.16%	37,810,408	37,928,711	(118,303)	-0.31%
ABC Taxes	5,119,200	4,800,925	318,275	6.63%	16,802,903	17,697,878	(894,974)	-5.06%
Beer and Wine Tax	2,510,285	2,620,114	(109,828)	-4.19%	7,908,265	7,899,889	8,376	0.11%
Oil Severance Tax	2,200,902	5,814,787	(3,613,885)	-62.15%	7,729,309	17,788,023	(10,058,714)	-56.55%
Gas Severance Tax	358,205	1,106,034	(747,829)	-67.61%	1,156,026	1,855,292	(699,266)	-37.69%
Estate Tax	0	0	0	0.00%	0	0	0	0.00%
Auto Tag Fees	661,303	808,093	(146,789)	-18.16%	2,402,910	2,483,485	(80,575)	-3.24%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	34,653	233,361	(198,708)	-85.15%	2,826,453	2,206,994	619,459	28.07%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	474,636	185,340	289,295	156.09%	773,947	600,301	173,646	28.93%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	10,512,756	10,204,022	308,733	3.03%	33,925,981	33,295,611	630,370	1.89%
Total General Fund	\$479,567,230	\$494,286,918	(\$14,719,688)	-2.98%	\$1,157,757,286	\$1,149,448,211	\$8,309,075	0.72%

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

	SEPTEMBER 2015	SEPTEMBER 2014	7/01/15 TO 9/30/2015	7/01/14 TO 9/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$171,773,631	\$168,641,555	\$414,896,386	\$418,804,363	(\$3,907,977)	-0.93%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	37,362,308	34,217,581	109,820,294	105,781,519	4,038,775	3.82%
Motor Vehicle Rental Sales Tax	681,077	667,732	1,941,132	1,859,757	81,375	4.38%
4-Lane Construction Project	5,288,655	714,497	9,226,813	4,667,411	4,559,402	97.69%
School Ad Valorem	5,680,025	5,480,907	16,931,408	16,415,519	515,890	3.14%
Education Enhancement	22,743,152	21,945,868	67,832,676	65,761,646	2,071,030	3.15%
Mississippi Fair Commission	9,063	8,454	21,861	11,086	10,775	97.20%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,673,750	15,039,291	48,046,177	44,246,975	3,799,202	8.59%
Department of Agriculture	0	90,325	0	282,294	(282,294)	-100.00%
Sales Tax (Telecommunications 7%)	645,614	712,381	1,879,665	2,018,249	(138,584)	-6.87%
Airport Parking	144,008	64,905	210,544	204,286	6,258	3.06%
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	81,793	70,122	203,744	171,939	31,805	18.50%
Sales Tax Incentive Fund - Tourism Project	309,221	372,718	936,956	1,060,807	(123,850)	-11.68%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
Total Sales Tax Transfers	\$263,308,962	\$249,943,001	\$677,697,654	\$667,035,849	\$10,661,806	1.60%
Use Tax Transferred to:						
General Fund	\$7,197,452	\$17,844,665	\$38,187,509	\$51,624,941	(\$13,437,431)	-26.03%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,571,297	3,197,349	10,168,269	9,414,585	753,684	8.01%
School Ad Valorem	230,172	496,078	1,324,875	1,628,541	(303,665)	-18.65%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	919,649	1,986,316	5,328,873	6,587,303	(1,258,430)	-19.10%
Total Use Tax Transfers	\$11,918,570	\$23,524,408	\$55,009,526	\$69,255,369	(\$14,245,843)	-20.57%
Individual Income Tax Transferred to:						
General Fund	\$173,501,629	\$175,853,814	\$442,354,212	\$417,251,650	\$25,102,563	6.02%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	19,293	0	7,514,960	7,233,904	281,056	3.89%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	2,673,603	0	2,855,028	37,605	2,817,423	7492.15%
MMEIA Rebate Fund	0	0	1,699,148	2,039,857	(340,709)	-16.70%
Refund Account	8,623,260	9,284,765	29,995,949	24,840,404	5,155,545	20.75%
Total Individual Income Tax Transfers	\$184,817,786	\$185,138,578	\$484,419,297	\$451,403,420	\$33,015,877	7.31%
Corporate Tax Transferred to:						
General Fund	\$92,008,386	\$93,763,086	\$118,244,776	\$117,844,877	\$399,899	0.34%
Refund Account	2,172,071	2,430,543	7,424,224	6,595,396	828,828	12.57%
Total Corporate Tax Transfers	\$94,180,457	\$96,193,629	\$125,669,000	\$124,440,273	\$1,228,727	0.99%
Oil Severance Tax Transferred to:						
General Fund	\$2,200,902	\$5,814,787	\$7,729,309	\$17,788,025	(\$10,058,716)	-56.55%
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	882,966	1,508,092	3,207,216	4,486,929	(1,279,713)	-28.52%
Total Oil Severance Tax Transfers	\$3,083,867	\$7,322,879	\$10,936,525	\$22,274,954	(\$11,338,429)	-50.90%
Gas Severance Tax Transferred to:						
General Fund	\$358,205	\$1,106,035	\$1,156,026	\$1,855,293	(\$699,266)	-37.69%
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	212,001	(28,987)	654,436	645,926	8,510	1.32%
Total Gas Severance Tax Transfers	\$570,207	\$1,077,048	\$1,810,462	\$2,501,218	(\$690,756)	-27.62%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,512,756	\$10,204,022	\$33,925,981	\$33,295,611	\$630,370	1.89%
Gaming License & Taxes (Counties & Cities)	6,294,495	6,583,993	22,075,137	21,292,567	782,570	3.68%
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	\$19,807,251	\$19,788,015	\$65,001,118	\$63,588,178	\$1,412,941	2.22%

**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

	SEPTEMBER 2015	SEPTEMBER 2014	7/01/15 TO 9/30/2015	7/01/14 TO 9/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	30,468,336	27,727,823	86,472,617	76,144,141	10,328,475	13.56%
State Aid Road Fund	5,491,477	4,959,147	16,044,586	14,091,563	1,953,023	13.86%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	4,245,098	1,659,948	36,341,186	29,588,607	6,752,579	22.82%
Road Protection - Coast Counties	313,144	296,339	901,636	824,725	76,911	9.33%
Seawall - Coast Counties	556,749	551,647	1,603,002	1,546,866	56,136	3.63%
Miss. Groundwater Protection Trust Fd.	884,646	0	2,580,835	(100)	2,580,935	-2579644.84%
Fire Marshal's Office	12,043	20,739	32,110	42,282	(10,172)	-24.06%
Dept of Ins Propane Education Fund	4,648	8,005	12,395	16,321	(3,926)	-24.06%
Municipal Aid	0	157,026	702,043	403,883	298,160	73.82%
Aeronautics Commission	103,243	141,303	311,220	417,154	(105,934)	-25.39%
Department of Wildlife Conservation	0	0	2,875,000	5,750,000	(2,875,000)	-50.00%
Railroad Revitalization Fund	16,638	20,182	39,816	58,591	(18,775)	-32.04%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	152,120	1,233,517	2,148,620	2,056,736	91,884	4.47%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$42,248,142	\$36,775,677	\$153,115,067	\$133,990,769	\$19,124,298	14.27%
Privilege Tax Transferred to:						
General Fund	\$661,303	\$808,093	\$2,402,910	\$2,483,485	(\$80,575)	-3.24%
Highway Department	5,304,982	3,534,834	10,361,059	9,304,120	1,056,940	11.36%
4-Lane Highway Project	1,415,785	1,364,691	4,319,263	4,060,297	258,966	6.38%
Dept of Marine Resources	1,900	2,100	5,980	5,980	0	0.00%
Trauma Care Fund	876,037	998,620	2,928,113	2,983,480	(55,367)	-1.86%
Counties	1,797,305	1,276,728	8,807,867	8,717,180	90,687	1.04%
Comm for Volunteer Services	48	216	384	552	(168)	-30.43%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	43,336	41,507	110,513	117,560	(7,047)	-5.99%
Apportioned Tags	19,004	0	116,229	102,457	13,772	13.44%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	36,969	23,479	107,843	66,495	41,348	62.18%
Veteran's Nursing Home	23,058	22,194	69,648	68,262	1,386	2.03%
Wildlife Heritage	43,800	48,220	132,880	136,360	(3,480)	-2.55%
MS Soil & Water Conservation Education Fund	675	825	2,525	2,750	(225)	-8.18%
Animal Care Fund	5,750	6,275	18,025	18,100	(75)	-0.41%
New Capitol R & R	44,535	42,734	134,002	128,863	5,140	3.99%
Distinctive License Tag Fees	422,310	401,220	1,229,165	1,151,774	77,391	6.72%
MS Athletic Comm	336	504	1,344	1,392	(48)	-3.45%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	368,335	210,076	755,237	580,747	174,490	30.05%
Dept of Education -Support Teachers	3,672	3,696	11,064	10,128	936	9.24%
MS Board of Contractors	768	528	1,848	1,608	240	14.93%
Total Privilege Tax Transfers	\$11,069,908	\$8,786,539	\$31,515,900	\$29,941,589	\$1,574,311	5.26%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	1,019,453	1,047,519	2,878,809	2,625,850	252,959	9.63%
Total Title Fees Transfers	\$1,019,453	\$1,047,519	\$2,878,809	\$2,625,850	\$252,959	9.63%
Insurance Premium Tax Transferred to:						
General Fund	\$206,222	\$271,843	\$32,738,200	\$22,166,198	\$10,572,002	47.69%
Municipalities	211	11,031	608,777	662,786	(54,009)	-8.15%
County Fire Protection	211	11,031	608,777	662,787	(54,010)	-8.15%
State Fire Academy Fund	419	22,063	1,210,794	1,325,574	(114,780)	-8.66%
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	21	0	58,924	(58,924)	-100.00%
Total Ins. Premium Tax Transfers	\$207,062	\$315,990	\$35,166,547	\$24,876,268	\$10,290,279	41.37%
ABC Collections transferred to:						
General Fund	\$5,119,200	\$4,800,925	\$16,802,903	\$17,697,878	(\$894,974)	-5.06%
Counties	22,275	21,300	77,035	79,425	(2,390)	-3.01%
Municipalities	220,075	219,610	660,590	648,735	11,855	1.83%
Department of Mental Health	551,097	486,096	1,699,805	1,578,708	121,097	7.67%
Total ABC Transfers	\$5,912,646	\$5,527,931	\$19,240,333	\$20,004,745	(\$764,412)	-3.82%
Statewide Privilege Fees transferred to:						
General Fund	\$19,165	\$0	\$27,548	\$0	\$27,548	0.00%
Total Statewide Privilege Fees	\$19,165	\$0	\$27,548	\$0	\$27,548	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

	SEPTEMBER 2015	SEPTEMBER 2014	7/01/15 TO 9/30/2015	7/01/14 TO 9/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,510,285	\$2,620,114	\$7,908,265	\$7,899,889	\$8,376	0.11%
Total Beer and Wine Tax Transfers	\$2,510,285	\$2,620,114	\$7,908,265	\$7,899,889	\$8,376	0.11%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$212,145	\$93,269	\$435,027	\$327,854	\$107,173	32.69%
Total ATV/ Motorcycle Fees Transfers	\$212,145	\$93,269	\$435,027	\$327,854	\$107,173	32.69%
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	\$34,653	\$233,361	\$2,826,452	\$2,206,994	\$619,458	28.07%
Total Installment Loan Tax Transfers	\$34,653	\$233,361	\$2,826,452	\$2,206,994	\$619,458	28.07%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	549,759	568,866	1,836,305	1,676,283	160,021	9.55%
Total Casual Auto Sales Tax Transfers	\$549,759	\$568,866	\$1,836,305	\$1,676,283	\$160,021	9.55%
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	\$245	\$8	\$844	\$164	\$680	415.24%
Timber Severance - Counties	69,263	66,146	201,079	188,911	12,168	6.44%
Timber Severance - Forest Resources	276,066	264,552	800,936	754,988	45,948	6.09%
Total Timber Severance Tax Transfers	\$345,574	\$330,705	\$1,002,860	\$944,063	\$58,796	6.23%
Tobacco Tax transferred to:						
General Fund	\$13,007,971	\$12,139,281	\$37,810,408	\$37,928,711	(\$118,303)	-0.31%
Total Tobacco Tax Transfers	\$13,007,971	\$12,139,281	\$37,810,408	\$37,928,711	(\$118,303)	-0.31%
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	\$302	\$50	\$402	\$350	\$52	14.82%
Total Penalty-Dyed Diesel Fuel Transfers	\$302	\$50	\$402	\$350	\$52	14.82%
Natural Gas Tax transferred to:						
General Fund	\$50,273	\$21,446	\$138,176	\$108,276	\$29,900	27.61%
Total Natural Gas Tax Transfers	\$50,273	\$21,446	\$138,176	\$108,276	\$29,900	27.61%
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	\$404,651	\$163,837	\$606,976	\$491,511	\$115,465	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	\$404,651	\$163,837	\$606,976	\$491,511	\$115,465	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	\$576,461	\$441,602	\$1,575,439	\$1,375,199	\$200,241	14.56%
Prepaid Wireless E911 Fee	11,765	9,012	32,152	28,065	4,087	14.56%
Total Prepaid Wireless E911	\$588,225	\$450,615	\$1,607,591	\$1,403,264	\$204,327	14.56%

**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

	SEPTEMBER 2015	SEPTEMBER 2014	7/01/15 TO 9/30/2015	7/01/14 TO 9/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,593	\$5,658	\$20,354	\$18,690	\$1,664	8.90%
Batesville Tourism and Economic Development Tax	103,726	99,189	318,751	297,841	20,910	7.02%
City of Bay Springs Special Tax	359	264	985	782	203	25.89%
City of Byhalia Tourism, Parks & Recreation Tax	1,405	1,484	3,964	4,458	(495)	-11.09%
Canton Tourist & Convention	53,221	54,229	160,743	150,642	10,102	6.71%
City of Cleveland Special Tax	67,087	64,149	207,199	186,044	21,156	11.37%
City of Clinton Special Tax	12,859	19,147	37,054	45,040	(7,985)	-17.73%
Coahoma County Special Tax	35,576	37,402	107,107	106,513	594	0.56%
City of Columbus Tourism	163,826	149,126	518,117	476,897	41,219	8.64%
City of Corinth Tourism	112,897	102,078	341,973	305,996	35,978	11.76%
Desoto County Special Tax	601,305	606,636	1,840,512	2,050,068	(209,556)	-10.22%
City of Florence	24,436	18,841	74,635	58,758	15,877	27.02%
City of Flowood Special Tax	193,888	173,201	605,382	547,431	57,950	10.59%
Greenwood Tourism Commission	36,040	39,766	111,395	121,440	(10,046)	-8.27%
City of Grenada Tourism	39,107	42,432	118,960	117,130	1,830	1.56%
Hancock County Special Tax	17,551	20,339	44,029	44,380	(350)	-0.79%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	405,718	325,925	1,055,534	955,827	99,707	10.43%
Harrison County Board of Supervisors	495,971	398,352	1,290,190	1,168,513	121,677	10.41%
City of Hattiesburg Special Tax	479,818	441,204	1,423,441	1,358,957	64,484	4.75%
Hernando Tourism	3,135	1,442	8,402	5,024	3,378	67.24%
Holly Springs Tourism	25,859	22,509	85,565	70,771	14,794	20.90%
City of Horn Lake	22,938	20,142	65,580	62,373	3,207	5.14%
City of Jackson Tourism	274,471	268,689	883,331	868,809	14,523	1.67%
City of Jackson (Convention Center)	361,615	351,828	1,157,615	1,156,560	1,054	0.09%
City of Jackson (Infrastructure Tax)	1,170,913	1,118,181	3,669,188	3,309,843	359,346	10.86%
Kosciusko Tourist Promotion	3,233	0	7,962	13,818	(5,856)	-42.38%
Lauderdale County Tourism	73,403	63,866	227,788	219,231	8,557	3.90%
City of Laurel Special Tax	135,443	131,229	391,308	402,558	(11,250)	-2.79%
Lowndes County Special Tax	11,409	11,731	52,888	30,200	22,688	75.13%
City of Magee	23,157	28,721	72,580	78,803	(6,223)	-7.90%
Montgomery County Coliseum & Tourism	4,196	4,496	11,208	11,147	60	0.54%
City of Moss Point Special Tax	31,456	30,642	81,703	89,688	(7,985)	-8.90%
Adams County Convention	117,957	112,320	347,116	331,109	16,007	4.83%
City of New Albany Special Tax	63,435	53,186	182,347	164,754	17,594	10.68%
City of Newton Special Tax	931	947	2,773	2,777	(4)	-0.15%
City of Ocean Springs Restaurant Tax	109,368	94,082	314,442	279,680	34,762	12.43%
City of Ocean Springs Hotel Tax (previously included in	4,451	3,832	12,185	10,183	2,002	19.66%
City of Oxford Tourism	23,792	22,186	85,053	66,481	18,572	27.94%
City of Oxford Stadium Tax	192,894	172,033	609,685	556,944	52,741	9.47%
City of Philadelphia Tourism	13,274	17,662	32,331	41,248	(8,917)	-21.62%
City of Picayune Special Tax	42,480	36,820	123,118	112,827	10,292	9.12%
Rankin County Special Tax	88,101	82,416	271,262	252,553	18,709	7.41%
City of Richland	34,334	32,481	104,734	102,532	2,201	2.15%
City of Ridgeland Special Tax	140,758	133,712	419,651	405,617	14,033	3.46%
City of Southaven Special Tax	141,664	140,235	435,571	512,586	(77,015)	-15.02%
Starkville-Oktibbeha Tourism	17,569	34,719	53,956	76,569	(22,613)	-29.53%
City of Starkville Tourism and Convention Tax	133,570	125,586	432,695	392,820	39,875	10.15%
Stone County Special Tax	32,129	29,371	114,711	86,059	28,653	33.29%
Tishomingo County Promotion Tax	3,548	1,228	43,607	5,922	37,685	636.37%
Tunica County Special Tax	159,976	159,795	452,234	485,561	(33,327)	-6.86%
City of Tupelo Convention/Tourism	346,822	325,335	1,064,586	1,014,388	50,197	4.95%
City of Vicksburg Special Tax	54,317	54,941	150,509	149,259	1,250	0.84%
Warren County Tourism	108,888	101,991	313,666	291,471	22,194	7.61%
Washington County Tourist Promotion Tax	60,133	60,932	200,297	175,774	24,523	13.95%
Washington County Board of Supervisors	20,987	22,375	59,199	62,594	(3,395)	-5.42%
City of West Point Special Tax	21,408	19,260	67,010	71,232	(4,222)	-5.93%
Yazoo County Special Tax	41,480	37,434	119,821	115,176	4,645	4.03%
City of Tupelo Water Facilities	265,318	251,823	797,918	783,762	14,156	1.81%
Indianola Tourism Commission	36,641	29,186	106,955	90,410	16,546	18.30%
City of Baldwin	12,472	10,672	36,245	34,460	1,784	5.18%
City of McComb	29,292	2,741	75,667	86,473	(10,806)	-12.50%
City of Pascagoula	16,306	14,814	43,918	48,534	(4,617)	-9.51%
City of Pearl	66,389	62,714	196,704	186,226	10,477	5.63%
City of Pontotoc	33,151	29,471	105,311	89,343	15,968	17.87%
City of Natchez Special Tax	36,815	37,998	107,243	103,250	3,993	3.87%
City of Sardis	9,315	8,399	26,101	25,772	329	1.28%
Town of Como	9,136	0	11,831	0	11,831	0.00%
City of Ripley	23,606	16,508	72,564	69,172	3,392	4.90%
City of Fulton	5,417	5,620	16,192	16,401	(209)	-1.27%
City of West Point/Clay County	21,341	19,100	66,942	70,410	(3,467)	-4.92%
City of Brandon	83,278	75,818	259,528	224,078	35,450	15.82%
City of Louisville	5,328	13,599	13,713	19,967	(6,254)	-31.32%
City of Senatobia	36,756	28,861	114,961	30,053	84,907	282.52%
City of Brookhaven	7,065	0	26,090	0	26,090	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

	SEPTEMBER 2015	SEPTEMBER 2014	7/01/15 TO 9/30/2015	7/01/14 TO 9/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$268,452	\$125,712	\$637,296	\$344,176	\$293,120	85.17%
Special Refund Account - Petroleum	0	266,305	0	266,305	(266,305)	-100.00%
Special Refund Account - Privilege	5,806	3,544	8,868	3,544	5,325	150.26%
Special Refund Account - Title	0	122	1,356	200	1,156	578.00%
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	0	15,374	34,419	335,668	(301,249)	-89.75%
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	345,026	148,535	345,026	(196,491)	-56.95%
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	10	0	10	(10)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	1,772	0	1,798	(1,798)	-100.00%
Special Refund Account - MARS	2,384,646	783,044	5,934,427	1,822,196	4,112,231	225.67%
Special Agent Fees	219,608	151,242	699,060	412,288	286,772	69.56%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	0	0	0	0.00%
Collection Fees	238,973	220,334	948,707	919,437	29,270	3.18%
Sales and Services Outside	1,153	82	39,122	497	38,625	7766.85%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	13,209	3,277	4,065,871	8,313,135	(4,247,263)	-51.09%
Gross City Utility Tax	46,453	47,538	138,831	140,119	(1,288)	-0.92%
Municipal Gas Utility Regulation	988	98	25,015	21,905	3,109	14.19%
Gross Railroad Regulation	8,601	0	127,611	201,558	(73,947)	-36.69%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	11,193	0	11,193	12,989	(1,797)	-13.83%
Environment Protection Trust Fund-Management	7,346	1,550,681	4,033,057	3,895,458	137,598	3.53%
Environment Protection Trust Fund-Waste Tire	225,986	207,166	654,555	672,476	(17,920)	-2.66%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	26,116	0	26,387	30,309	(3,922)	-12.94%
MS Commission for Voluntary Service	0	36	0	97	(97)	-100.00%
Cash Bond	33,300	29,166	80,850	(9,364)	90,214	-963.37%
Mississippi Telecommunication Facility	51,141	50,163	154,124	158,497	(4,373)	-2.76%
MDA Training Grant	150,000	150,000	450,000	450,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	123,300	90,801	366,244	352,041	14,204	4.03%
Total Other Transfers	\$11,480,775	\$11,176,593	\$41,679,416	\$40,669,025	\$1,010,391	2.48%
Summary:						
Sales Tax Transferred to Other than GF	\$91,535,332	\$81,301,446	\$262,801,269	\$248,231,486	\$14,569,783	5.87%
Misc. Transferred to Other than GF	96,245,527	87,650,984	337,781,111	307,915,004	29,866,107	9.70%
Total Transferred to Other than GF	\$187,780,859	\$168,952,431	\$600,582,379	\$556,146,490	\$44,435,890	7.99%

Note: Figures may not add due to computer rounding.