

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
October 2014

General Fund Transfers by the Department of Revenue for the 4th month of the Fiscal Year ending June 30, 2015 were \$449,938,992 which is an increase of \$6,225,054 or 1.4% from the same month of the prior year. Transfers to all funds for the 4th month of the Fiscal Year ending June 30, 2015 were \$625,135,345 which is an increase of \$9,523,341 or 1.55% of the prior year.

General Fund Transfers for the month of October were under the estimate by \$9,712,188 or -2.11%

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 10/31/14	ACTUAL 07/01/14 TO 10/31/14	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 10/31/14	OVER(UNDER) PERCENT 10/31/14	SINE' DIE October 2014 ESTIMATE	October 2014 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,045,000,000	\$570,958,641	\$587,599,736	28.73%	\$16,641,095	2.91%	\$167,090,861	\$168,795,373	\$1,704,512	1.02%
Individual Income Tax	1,736,000,000	570,847,575	571,151,694	32.90%	304,119	0.05%	167,642,955	153,900,045	(13,742,910)	-8.20%
Corporate Tax	666,200,000	132,821,766	126,908,059	19.05%	(5,913,707)	-4.45%	13,340,301	9,063,182	(4,277,119)	-32.06%
Use Tax	252,100,000	71,841,487	71,817,222	28.49%	(24,265)	-0.03%	18,307,567	20,192,282	1,884,715	10.29%
Insurance Premium Tax	191,100,000	69,780,167	80,489,324	42.12%	10,709,157	15.35%	49,704,652	58,323,126	8,618,474	17.34%
Tobacco Tax	146,100,000	51,437,552	50,955,856	34.88%	(481,696)	-0.94%	12,975,597	13,027,146	51,549	0.40%
ABC Taxes	70,700,000	21,057,705	22,684,617	32.09%	1,626,912	7.73%	5,207,808	4,986,740	(221,068)	-4.24%
Beer and Wine Tax	30,500,000	10,749,885	10,541,133	34.56%	(208,752)	-1.94%	2,450,984	2,641,244	190,260	7.76%
Oil Severance Tax	77,600,000	25,866,668	21,672,253	27.93%	(4,194,415)	-16.22%	6,466,667	3,884,230	(2,582,437)	-39.93%
Gas Severance Tax	7,100,000	2,133,728	2,354,996	33.17%	221,268	10.37%	620,785	499,704	(121,081)	-19.50%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	3,386,427	3,342,650	30.67%	(43,777)	-1.29%	955,522	859,165	(96,357)	-10.08%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	4,040,000	4,462,385	52.50%	422,385	10.46%	1,915,000	2,255,391	340,391	17.78%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	1,365,599	895,768	20.83%	(469,831)	-34.40%	424,404	295,467	(128,937)	-30.38%
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	45,173,078	44,511,509	34.11%	(661,569)	-1.46%	12,548,077	11,215,898	(1,332,179)	-10.62%
Total General Fund	\$5,377,800,000	\$1,581,460,278	\$1,599,387,203	29.74%	\$17,926,925	1.13%	\$459,651,180	\$449,938,992	(\$9,712,188)	-2.11%

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>October 2014 ACTUAL</u>	<u>October 2013 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/14 TO 10/31/14</u>	<u>7/01/13 TO 10/31/13</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$168,795,373	\$159,822,936	\$8,972,437	5.61%	\$587,599,736	\$539,772,223	\$47,827,512	8.86%
Individual Income Tax	153,900,045	148,406,125	5,493,920	3.70%	571,151,694	527,443,460	43,708,234	8.29%
Corporate Tax	9,063,182	21,116,516	(12,053,334)	-57.08%	126,908,059	162,672,737	(35,764,678)	-21.99%
Use Tax	20,192,282	16,167,374	4,024,907	24.90%	71,817,222	68,467,312	3,349,910	4.89%
Insurance Premium Tax	58,323,126	57,356,052	967,074	1.69%	80,489,324	95,117,940	(14,628,617)	-15.38%
Tobacco Tax	13,027,146	12,638,011	389,135	3.08%	50,955,856	51,537,341	(581,485)	-1.13%
ABC Taxes	4,986,740	5,805,731	(818,991)	-14.11%	22,684,617	21,780,186	904,431	4.15%
Beer and Wine Tax	2,641,244	2,571,235	70,009	2.72%	10,541,133	10,756,226	(215,093)	-2.00%
Oil Severance Tax	3,884,230	7,228,105	(3,343,874)	-46.26%	21,672,253	27,586,715	(5,914,462)	-21.44%
Gas Severance Tax	499,704	509,470	(9,766)	-1.92%	2,354,996	1,676,464	678,532	40.47%
Estate Tax	0	0	0	0.00%	0	4,084	(4,084)	-100.00%
Auto Tag Fees	859,165	983,279	(124,114)	-12.62%	3,342,650	3,537,229	(194,579)	-5.50%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	2,255,391	139,873	2,115,519	1512.46%	4,462,385	3,316,472	1,145,913	34.55%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	295,467	432,386	(136,919)	-31.67%	895,768	1,303,615	(407,847)	-31.29%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,215,898	10,536,845	679,053	6.44%	44,511,509	44,271,132	240,376	0.54%
Total General Fund	\$449,938,992	\$443,713,938	\$6,225,054	1.40%	\$1,599,387,203	\$1,559,243,137	\$40,144,066	2.57%

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

	OCTOBER 2014	OCTOBER 2013	7/01/14 TO 10/31/14	7/01/13 TO 10/31/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$168,795,373	\$159,822,936	\$587,599,736	\$539,772,221	\$47,827,515	8.86%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	34,523,174	33,869,260	140,304,694	136,552,414	3,752,279	2.75%
Motor Vehicle Rental Sales Tax	490,152	0	2,349,909	0	2,349,909	0.00%
4-Lane Construction Project	899,455	265,464	5,566,866	1,017,549	4,549,317	447.09%
School Ad Valorem	5,488,817	4,664,464	21,904,335	20,198,948	1,705,388	8.44%
Education Enhancement	21,977,597	18,676,797	87,739,243	80,876,429	6,862,814	8.49%
Mississippi Fair Commission	1,421	1,053	12,507	7,389	5,118	69.25%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,368,379	15,271,652	60,615,355	60,310,294	305,061	0.51%
Department of Agriculture	89,980	18,132	372,274	93,812	278,462	296.83%
Sales Tax (Telecommunications 7%)	620,362	684,133	2,638,611	2,781,071	(142,460)	-5.12%
Airport Parking	61,863	66,893	266,149	307,814	(41,665)	-13.54%
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	35,362	0	207,301	982,752	(775,451)	-78.91%
Sales Tax Incentive Fund - Tourism Project	308,427	28,094	1,369,234	127,126	1,242,108	977.07%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	\$251,577,028	\$235,285,545	\$918,612,877	\$850,694,482	\$67,918,394	7.98%
Use Tax Transferred to:						
General Fund	\$20,192,282	\$16,167,374	\$71,817,222	\$68,467,314	\$3,349,908	4.89%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,077,082	3,385,977	12,491,667	12,056,012	435,654	3.61%
School Ad Valorem	572,867	364,773	2,201,408	2,030,960	170,448	8.39%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,293,787	1,460,567	8,881,090	8,131,933	749,157	9.21%
Total Use Tax Transfers	\$26,136,017	\$21,378,691	\$95,391,387	\$90,686,219	\$4,705,168	5.19%
Individual Income Tax Transferred to:						
General Fund	\$153,900,045	\$148,406,125	\$571,151,694	\$527,443,460	\$43,708,234	8.29%
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	123,818	37,605	158,553	(120,948)	-76.28%
MMEIA Rebate Fund	0	0	2,039,857	962,511	1,077,346	111.93%
Refund Account	12,447,587	10,893,070	37,287,991	63,438,742	(26,150,750)	-41.22%
Total Individual Income Tax Transfers	\$166,347,632	\$159,423,013	\$617,751,052	\$595,559,886	\$22,191,165	3.73%
Corporate Tax Transferred to:						
General Fund	\$9,063,182	\$21,116,516	\$126,908,059	\$162,672,737	(\$35,764,678)	-21.99%
Refund Account	4,347,829	12,752,440	10,943,225	21,883,898	(10,940,673)	-49.99%
Total Corporate Tax Transfers	\$13,411,011	\$33,868,956	\$137,851,284	\$184,556,634	(\$46,705,351)	-25.31%
Oil Severance Tax Transferred to:						
General Fund	\$3,884,230	\$7,228,105	\$21,672,255	\$27,586,715	(\$5,914,460)	-21.44%
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%
Countries	1,540,544	1,079,306	6,027,473	5,142,566	884,907	17.21%
Total Oil Severance Tax Transfers	\$5,424,774	\$8,307,410	\$27,699,728	\$32,729,282	(\$5,029,553)	-15.37%
Gas Severance Tax Transferred to:						
General Fund	\$499,704	\$509,470	\$2,354,996	\$1,676,467	\$678,530	40.47%
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%
Countries	351,577	143,704	997,502	816,305	181,197	22.20%
Total Gas Severance Tax Transfers	\$851,280	\$653,174	\$3,352,499	\$2,492,771	\$859,727	34.49%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,215,898	\$10,536,845	\$44,511,509	\$44,271,132	\$240,376	0.54%
Gaming License & Taxes (Counties & Cities)	6,649,926	6,375,249	27,942,493	28,808,147	(865,654)	-3.00%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	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	\$20,865,824	\$19,912,093	\$84,454,001	\$85,079,279	(\$625,278)	-0.73%

**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

	OCTOBER 2014	OCTOBER 2013	7/01/14 TO 10/31/14	7/01/13 TO 10/31/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,417,387	25,304,048	101,561,528	98,746,569	2,814,959	2.85%
State Aid Road Fund	4,579,187	4,493,769	18,670,750	18,104,889	565,861	3.13%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,723,482	1,723,482	31,312,089	31,066,230	245,859	0.79%
Road Protection - Coast Counties	267,685	275,768	1,092,410	1,074,384	18,027	1.68%
Seawall - Coast Counties	507,075	514,227	2,053,941	2,024,590	29,352	1.45%
Miss. Groundwater Protection Trust Fd.	824,760	26	824,659	1,656,186	(831,527)	-50.21%
Fire Marshal's Office	18,618	20,432	60,899	64,391	(3,492)	-5.42%
Dept of Ins Propane Education Fund	7,186	7,887	23,507	24,855	(1,348)	-5.42%
Municipal Aid	154,727	154,727	558,610	558,610	0	0.00%
Aeronautics Commission	117,702	188,770	534,856	689,802	(154,946)	-22.46%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	13,868	15,924	72,459	57,698	14,762	25.58%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	101,159	177,357	2,157,895	2,799,602	(641,707)	-22.92%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$33,732,837	\$32,876,417	\$167,723,606	\$165,667,805	\$2,055,801	1.24%
Privilege Tax Transferred to:						
General Fund	\$859,165	\$983,279	\$3,342,650	\$3,537,229	(\$194,579)	-5.50%
Highway Department	6,842,933	6,362,884	16,147,053	16,132,503	14,550	0.09%
4-Lane Highway Project	1,380,605	1,369,040	5,440,902	5,358,002	82,900	1.55%
Dept of Marine Resources	2,040	2,200	8,020	8,200	(180)	-2.20%
Trauma Care Fund	999,076	989,104	3,982,556	3,919,372	63,184	1.61%
Counties	2,866,547	2,744,910	11,583,727	11,653,433	(69,705)	-0.60%
Comm for Volunteer Services	96	240	648	696	(48)	-6.90%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	53,679	39,535	171,239	154,446	16,793	10.87%
Apportioned Tags	50,952	210,772	153,409	275,257	(121,848)	-44.27%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	21,732	30,315	88,227	124,432	(36,205)	-29.10%
Veteran's Nursing Home	22,380	21,774	90,642	88,722	1,920	2.16%
Wildlife Heritage	45,540	45,320	181,900	186,380	(4,480)	-2.40%
MS Soil & Water Conservation Education Fund	775	1,025	3,525	4,125	(600)	-14.55%
Animal Care Fund	5,525	5,550	23,625	23,325	300	1.29%
New Capitol R & R	41,804	41,280	170,667	171,917	(1,250)	-0.73%
Distinctive License Tag Fees	396,747	363,127	1,548,520	1,418,435	130,085	9.17%
MS Athletic Comm	312	336	1,704	1,560	144	9.23%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	178,239	232,358	758,986	1,321,403	(562,417)	-42.56%
Dept of Education -Support Teachers	3,000	2,760	13,128	12,336	792	6.42%
MS Board of Contractors	576	480	2,184	2,184	0	0.00%
Total Privilege Tax Transfers	\$13,771,723	\$13,446,290	\$43,713,312	\$44,393,956	(\$680,644)	-1.53%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$0	\$1,102,957	2,625,850	3,424,760	(798,910)	-23.33%
Total Title Fees Transfers	\$0	\$1,102,957	\$2,625,850	\$3,424,760	(\$798,910)	-23.33%
Insurance Premium Tax Transferred to:						
General Fund	\$58,323,126	\$57,356,052	\$80,489,324	\$95,117,940	(\$14,628,617)	-15.38%
Municipalities	3,713	2,794	666,499	737,763	(71,264)	-9.66%
County Fire Protection	3,713	2,794	666,500	737,764	(71,264)	-9.66%
State Fire Academy Fund	7,384	5,588	1,332,958	1,475,527	(142,569)	-9.66%
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	116	58,924	80,754	(21,830)	-27.03%
Total Ins. Premium Tax Transfers	\$58,337,936	\$57,367,343	\$83,214,204	\$98,149,749	(\$14,935,545)	-15.22%
ABC Collections transferred to:						
General Fund	\$4,986,740	\$5,805,731	\$22,684,617	\$21,780,186	\$904,431	4.15%
Counties	21,750	23,100	101,175	101,925	(750)	-0.74%
Municipalities	236,725	211,400	885,460	847,260	38,200	4.51%
Department of Mental Health	552,171	493,139	2,130,879	2,020,588	110,290	5.46%
Total ABC Transfers	\$5,797,386	\$6,533,370	\$25,802,131	\$24,749,960	\$1,052,171	4.25%
Statewide Privilege Fees transferred to:						
General Fund	\$0	\$59,542	\$0	\$59,542	(\$59,542)	-100.00%
Total Statewide Privilege Fees	\$0	\$59,542	\$0	\$59,542	(\$59,542)	-100.00%

**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

	OCTOBER 2014	OCTOBER 2013	7/01/14 TO 10/31/14	7/01/13 TO 10/31/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,641,244	\$2,571,235	\$10,541,133	\$10,756,226	(\$215,093)	-2.00%
Total Beer and Wine Tax Transfers	\$2,641,244	\$2,571,235	\$10,541,133	\$10,756,226	(\$215,093)	-2.00%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$104,756	\$83,285	\$432,609	\$390,530	\$42,079	10.77%
Total ATV/ Motorcycle Fees Transfers	\$104,756	\$83,285	\$432,609	\$390,530	\$42,079	10.77%
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	\$2,255,391	\$139,873	\$4,462,385	\$3,316,472	\$1,145,913	34.55%
Total Installment Loan Tax Transfers	\$2,255,391	\$139,873	\$4,462,385	\$3,316,472	\$1,145,913	34.55%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	\$570,284	0	\$2,246,568	\$1,956,559	\$290,009	14.82%
Total Casual Auto Sales Tax Transfers	\$570,284	\$0	\$2,246,568	\$1,956,559	\$290,009	14.82%
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	\$31	\$104	\$195	\$242	(\$47)	-19.42%
Timber Severance - Counties	71,401	68,941	260,312	261,727	(1,416)	-0.54%
Timber Severance - Forest Resources	285,476	275,347	1,040,465	1,044,976	(4,511)	-0.43%
Total Timber Severance Tax Transfers	\$356,908	\$344,392	\$1,300,972	\$1,306,945	(\$5,974)	-0.46%
Tobacco Tax transferred to:						
General Fund	\$13,027,146	\$12,638,011	\$50,955,856	\$51,537,341	(\$581,485)	-1.13%
Total Tobacco Tax Transfers	\$13,027,146	\$12,638,011	\$50,955,856	\$51,537,341	(\$581,485)	-1.13%
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	\$5,000	\$1,000	\$5,350	\$2,000	\$3,350	167.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$5,000	\$1,000	\$5,350	\$2,000	\$3,350	167.50%
Natural Gas Tax transferred to:						
General Fund	\$58,442	\$45,273	\$166,718	\$207,640	(\$40,922)	-19.71%
Total Natural Gas Tax Transfers	\$58,442	\$45,273	\$166,718	\$207,640	(\$40,922)	-19.71%
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	\$91	(\$91)	-100.00%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$0	\$91	(\$91)	-100.00%
TVA In Lieu transferred to:						
General Fund	\$231,994	\$326,468	\$723,504	\$1,005,187	(\$281,682)	-28.02%
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	\$231,994	\$326,468	\$723,504	\$1,005,187	(\$281,682)	-28.02%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$0	\$29,003	(\$29,003)	-100.00%
Total Regulatory Fees	\$0	\$0	\$0	\$29,003	(\$29,003)	-100.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$470,260	\$418,992	\$1,845,458	\$1,656,275	\$189,184	11.42%
Prepaid Wireless E911 Fee	9,597	8,551	37,662	33,796	3,866	11.44%
Total Prepaid Wireless E911	\$479,856	\$427,543	\$1,883,120	\$1,690,071	\$193,049	11.42%

**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

	OCTOBER 2014	OCTOBER 2013	7/01/14 TO 10/31/14	7/01/13 TO 10/31/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,060	\$6,744	\$24,749	\$24,574	\$175	0.71%
Batesville Tourism and Economic Development Tax	104,344	90,587	402,185	366,793	35,391	9.65%
City of Bay Springs Special Tax	521	396	1,303	1,628	(324)	-19.92%
City of Byhalia Tourism, Parks & Recreation Tax	1,392	515	5,850	2,360	3,490	147.88%
Canton Tourist & Convention	53,000	48,063	203,642	198,217	5,425	2.74%
City of Cleveland Special Tax	63,051	64,028	249,095	250,410	(1,315)	-0.53%
City of Clinton Special Tax	11,990	13,140	57,029	57,186	(157)	-0.27%
Coahoma County Special Tax	33,893	29,347	140,406	117,348	23,058	19.65%
City of Columbus Tourism	152,434	137,710	629,331	587,146	42,185	7.18%
City of Corinth Tourism	100,216	96,331	406,212	388,595	17,616	4.53%
Desoto County Special Tax	619,673	588,874	2,669,741	2,366,990	302,751	12.79%
City of Florence	21,369	19,184	80,128	75,698	4,430	5.85%
City of Flowood Special Tax	175,139	171,201	722,570	733,490	(10,919)	-1.49%
Greenwood Tourism Commission	33,515	34,331	154,955	138,285	16,670	12.06%
City of Grenada Tourism	45,565	37,423	162,695	164,555	(1,859)	-1.13%
Hancock County Special Tax	9,200	7,291	53,580	38,139	15,441	40.48%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	283,969	236,951	1,239,795	1,121,257	118,538	10.57%
Harrison County Board of Supervisors	347,073	289,607	1,515,586	1,370,425	145,161	10.59%
City of Hattiesburg Special Tax	442,766	418,331	1,801,723	1,724,939	76,784	4.45%
Hernando Tourism	1,010	549	6,034	3,185	2,848	89.43%
Holly Springs Tourism	25,650	26,834	96,421	106,198	(9,777)	-9.21%
City of Horn Lake	20,638	0	83,011	0	83,011	0.00%
City of Jackson Tourism	285,092	272,948	1,153,900	1,105,257	48,643	4.40%
City of Jackson (Convention Center)	373,349	364,507	1,529,909	1,514,250	15,659	1.03%
City of Jackson (Infrastructure Tax)	1,147,223	0	4,457,065	0	4,457,065	0.00%
Kosciusko Tourist Promotion	1,451	1,965	15,269	9,083	6,186	68.11%
Lauderdale County Tourism	77,892	76,764	297,123	318,579	(21,456)	-6.73%
City of Laurel Special Tax	125,251	126,506	527,809	497,487	30,322	6.10%
Lowndes County Special Tax	14,691	10,608	44,890	43,579	1,312	3.01%
City of Magee	23,810	20,919	102,614	90,722	11,892	13.11%
Montgomery County Coliseum & Tourism	3,371	3,318	14,518	13,960	558	4.00%
City of Moss Point Special Tax	25,956	27,599	115,644	129,515	(13,871)	-10.71%
Adams County Convention	114,178	86,394	445,287	415,428	29,859	7.19%
City of New Albany Special Tax	63,065	49,233	227,819	231,165	(3,346)	-1.45%
City of Newton Special Tax	422	1,051	3,199	3,862	(663)	-17.16%
City of Ocean Springs Restaurant Tax	102,377	78,482	382,057	340,697	41,361	12.14%
City of Ocean Springs Hotel Tax (previously included in	3,054	2,760	13,237	13,578	(341)	-2.51%
City of Oxford Tourism	26,449	23,896	92,931	86,193	6,738	7.82%
City of Oxford Stadium Tax	218,789	177,019	775,733	700,341	75,393	10.77%
City of Philadelphia Tourism	5,316	12,559	46,564	53,819	(7,255)	-13.48%
City of Picayune Special Tax	34,406	31,075	147,233	141,706	5,527	3.90%
Rankin County Special Tax	75,885	66,415	328,438	313,944	14,494	4.62%
City of Richland	32,129	28,104	134,661	115,397	19,264	16.69%
City of Ridgeland Special Tax	126,410	126,103	532,027	500,682	31,346	6.26%
City of Southaven Special Tax	137,435	74,215	650,022	319,941	330,081	103.17%
Starkville-Oktibbeha Tourism	24,769	13,804	101,338	50,190	51,148	101.91%
City of Starkville Tourism and Convention Tax	164,614	147,216	557,434	519,527	37,907	7.30%
Stone County Special Tax	29,470	27,604	115,528	119,698	(4,169)	-3.48%
Tishomingo County Promotion Tax	4,303	1,775	10,225	10,328	(102)	-0.99%
Tunica County Special Tax	165,311	198,026	650,872	758,933	(108,061)	-14.24%
City of Tupelo Convention/Tourism	335,368	295,188	1,349,757	1,337,498	12,259	0.92%
City of Vicksburg Special Tax	44,274	44,267	193,534	212,547	(19,014)	-8.95%
Warren County Tourism	94,652	87,378	386,124	378,649	7,474	1.97%
Washington County Tourist Promotion Tax	53,883	54,879	229,656	228,231	1,425	0.62%
Washington County Board of Supervisors	19,893	14,389	82,487	61,687	20,800	33.72%
City of West Point Special Tax	23,014	17,269	94,246	72,179	22,067	30.57%
Yazoo County Special Tax	39,850	35,074	155,026	141,745	13,281	9.37%
City of Tupelo Water Facilities	276,207	231,090	1,059,968	951,366	108,602	11.42%
Indianola Tourism Commission	30,369	28,394	120,778	115,100	5,678	4.93%
City of Baldwin	11,770	10,644	46,231	43,298	2,933	6.77%
City of McComb	29,285	20,223	115,758	91,496	24,262	26.52%
City of Pascagoula	12,652	8,932	61,187	43,709	17,477	39.99%
City of Pearl	62,613	61,017	248,839	256,550	(7,711)	-3.01%
City of Pontotoc	33,439	28,864	122,782	112,175	10,607	9.46%
City of Natchez Special Tax	31,688	25,785	134,938	121,478	13,460	11.08%
City of Sardis	7,916	8,155	33,688	33,901	(213)	-0.63%
Town of Como	0	0	0	6,346	(6,346)	-100.00%
City of Ripley	22,368	21,704	91,540	85,956	5,585	6.50%
City of Fulton	5,841	4,503	22,242	16,364	5,878	35.92%
City of West Point/Clay County	22,930	17,269	93,340	72,179	21,161	29.32%
City of Brandon	74,810	0	298,888	0	298,888	0.00%
City of Louisville	3,909	0	23,876	0	23,876	0.00%
City of Senatobia	33,332	0	63,386	0	63,386	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

	OCTOBER 2014	OCTOBER 2013	7/01/14 TO 10/31/14	7/01/13 TO 10/31/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$80,153	\$653,585	\$424,329	\$1,102,626	(\$678,297)	-61.52%
Special Refund Account - Petroleum	661	365	266,966	180,611	86,355	47.81%
Special Refund Account - Privilege	4,233	1,331	7,777	5,640	2,136	37.88%
Special Refund Account - Title	436	118	636	575	61	10.61%
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	240	0	240	(240)	-100.00%
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	(182,779)	0	2,070,221	(2,070,221)	-100.00%
Special Refund Account - Use	0	0	0	526,447	(526,447)	-100.00%
Special Refund Account - Gas Severance	0	348,835	335,668	1,420,952	(1,085,284)	-76.38%
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	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	1,040	0	579,437	(579,437)	-100.00%
Special Refund Account - Special County	0	0	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	0	0	10	0	10	0.00%
Special Refund Account - Apportioned Tag Reg	0	0	1,798	0	1,798	0.00%
Special Refund Account - MARS	690,149	1,718,711	2,512,345	2,837,263	(324,918)	-11.45%
Special Agent Fees	190,002	72,839	602,290	445,645	156,646	35.15%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	0	510	(510)	-100.00%
Collection Fees	294,681	188,498	1,214,117	898,010	316,108	35.20%
Sales and Services Outside	195	225	692	187,185	(186,493)	-99.63%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	33	0	8,313,167	8,724,147	(410,980)	-4.71%
Gross City Utility Tax	47,443	47,476	187,561	200,066	(12,505)	-6.25%
Municipal Gas Utility Regulation	0	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	3,700	2,000	3,899,158	3,813,301	85,857	2.25%
Environment Protection Trust Fund-Waste Tire	216,431	206,020	888,907	799,670	89,237	11.16%
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	21	5	118	410	(292)	-71.22%
Cash Bond	40,966	45,924	31,602	45,924	(14,323)	-31.19%
Mississippi Telecommunication Facility	52,226	41,881	210,723	205,607	5,116	2.49%
MDA Training Grant	150,000	150,000	600,000	600,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	150,548	140,487	502,589	528,780	(26,191)	-4.95%
Total Other Transfers	\$9,150,876	\$8,820,123	\$49,819,901	\$48,418,645	\$1,401,256	2.89%
Summary:						
Sales Tax Transferred to Other than GF	\$82,781,655	\$75,462,608	\$331,013,141	\$310,922,262	\$20,090,880	6.46%
Misc. Transferred to Other than GF	92,414,698	96,435,458	400,329,702	428,699,628	(28,369,927)	-6.62%
Total Transferred to Other than GF	\$175,196,354	\$171,898,066	\$731,342,843	\$739,621,890	(\$8,279,047)	-1.12%

Note: Figures may not add due to computer rounding.