

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

General Fund Transfers by the Department of Revenue for the 4th month of the Fiscal Year ending June 30, 2016 were \$456,260,061 which is an increase of \$6,321,069 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, 2016 were \$658,957,507 which is a increase of \$33,822,162 or 5.41% of the prior year.

General Fund Transfers for the month of October were under the estimate by \$24,483,939 or -5.09%

**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 10/31/15	ACTUAL 07/01/15 TO 10/31/15	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 10/31/15	OVER(UNDER) PERCENT 10/31/15	SINE' DIE October 2015 ESTIMATE	October 2015 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,135,200,000	\$602,640,000	\$583,463,572	27.33%	(\$19,176,428)	-3.18%	\$175,280,000	\$168,567,186	(\$6,712,814)	-3.83%
Individual Income Tax	1,813,900,000	595,860,000	602,652,366	33.22%	6,792,366	1.14%	175,380,000	160,298,154	(15,081,846)	-8.60%
Corporate Tax	692,500,000	136,990,000	118,948,864	17.18%	(18,041,136)	-13.17%	15,760,000	704,089	(15,055,911)	-95.53%
Use Tax	246,000,000	71,810,000	60,402,879	24.55%	(11,407,121)	-15.89%	18,610,000	22,215,369	3,605,369	19.37%
Insurance Premium Tax	213,200,000	77,210,000	99,024,656	46.45%	21,814,656	28.25%	55,970,000	66,286,455	10,316,455	18.43%
Tobacco Tax	144,500,000	50,370,000	49,441,461	34.22%	(928,539)	-1.84%	12,610,000	11,631,053	(978,947)	-7.76%
ABC Taxes	74,300,000	22,726,000	23,715,280	31.92%	989,280	4.35%	5,046,000	6,912,377	1,866,377	36.99%
Beer and Wine Tax	30,500,000	10,833,000	10,379,286	34.03%	(453,714)	-4.19%	2,651,000	2,471,021	(179,979)	-6.79%
Oil Severance Tax	64,700,000	21,568,000	10,150,863	15.69%	(11,417,137)	-52.94%	5,392,000	2,421,554	(2,970,446)	-55.09%
Gas Severance Tax	7,100,000	2,368,000	1,521,386	21.43%	(846,614)	-35.75%	592,000	365,360	(226,640)	-38.28%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,300,000	3,691,000	3,195,293	31.02%	(495,707)	-13.43%	988,000	792,383	(195,617)	-19.80%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	9,100,000	4,497,000	5,799,199	63.73%	1,302,199	28.96%	2,059,000	2,972,746	913,746	44.38%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	1,105,000	823,571	21.67%	(281,429)	-25.47%	366,000	49,625	(316,375)	-86.44%
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	42,670,000	44,498,671	34.10%	1,828,671	4.29%	10,040,000	10,572,690	532,690	5.31%
Total General Fund	\$5,576,800,000	\$1,644,338,000	\$1,614,017,347	28.94%	(\$30,320,653)	-1.84%	\$480,744,000	\$456,260,061	(\$24,483,939)	-5.09%

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>October 2015 ACTUAL</u>	<u>October 2014 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/15 TO 10/31/15</u>	<u>7/01/14 TO 10/31/14</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$168,567,186	\$168,795,373	(\$228,187)	-0.14%	\$583,463,572	\$587,599,736	(\$4,136,164)	-0.70%
Individual Income Tax	160,298,154	153,900,045	6,398,109	4.16%	602,652,366	571,151,694	31,500,672	5.52%
Corporate Tax	704,089	9,063,182	(8,359,093)	-92.23%	118,948,864	126,908,059	(7,959,194)	-6.27%
Use Tax	22,215,369	20,192,282	2,023,088	10.02%	60,402,879	71,817,222	(11,414,343)	-15.89%
Insurance Premium Tax	66,286,455	58,323,126	7,963,329	13.65%	99,024,656	80,489,324	18,535,332	23.03%
Tobacco Tax	11,631,053	13,027,146	(1,396,093)	-10.72%	49,441,461	50,955,856	(1,514,396)	-2.97%
ABC Taxes	6,912,377	4,986,740	1,925,637	38.62%	23,715,280	22,684,617	1,030,663	4.54%
Beer and Wine Tax	2,471,021	2,641,244	(170,223)	-6.44%	10,379,286	10,541,133	(161,847)	-1.54%
Oil Severance Tax	2,421,554	3,884,230	(1,462,677)	-37.66%	10,150,863	21,672,253	(11,521,390)	-53.16%
Gas Severance Tax	365,360	499,704	(134,344)	-26.88%	1,521,386	2,354,996	(833,609)	-35.40%
Estate Tax	0	0	0	0.00%	0	0	0	0.00%
Auto Tag Fees	792,383	859,165	(66,782)	-7.77%	3,195,293	3,342,650	(147,357)	-4.41%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	2,972,746	2,255,391	717,354	31.81%	5,799,199	4,462,385	1,336,813	29.96%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	49,625	295,467	(245,843)	-83.20%	823,571	895,768	(72,197)	-8.06%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	10,572,690	11,215,898	(643,208)	-5.73%	44,498,671	44,511,509	(12,838)	-0.03%
Total General Fund	\$456,260,061	\$449,938,992	\$6,321,069	1.40%	\$1,614,017,347	\$1,599,387,203	\$14,630,145	0.91%

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

	OCTOBER 2015	OCTOBER 2014	7/01/15 TO 10/31/2015	7/01/14 TO 10/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$168,567,186	\$168,795,373	\$583,463,572	\$587,599,736	(\$4,136,164)	-0.70%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	35,766,767	34,523,174	145,587,061	140,304,694	5,282,368	3.76%
Motor Vehicle Rental Sales Tax	581,807	490,152	2,522,938	2,349,909	173,030	7.36%
4-Lane Construction Project	1,519,763	899,455	10,746,576	5,566,866	5,179,710	93.05%
School Ad Valorem	5,547,850	5,488,817	22,479,259	21,904,335	574,923	2.62%
Education Enhancement	22,213,954	21,977,597	90,046,630	87,739,243	2,307,386	2.63%
Mississippi Fair Commission	172	1,421	22,034	12,507	9,527	76.17%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,867,287	16,368,379	64,913,464	60,615,355	4,298,109	7.09%
Department of Agriculture	0	89,980	0	372,274	(372,274)	-100.00%
Sales Tax (Telecommunications 7%)	697,629	620,362	2,577,294	2,638,611	(61,317)	-2.32%
Airport Parking	63,885	61,863	274,429	266,149	8,280	3.11%
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	38,680	35,362	242,424	207,301	35,123	16.94%
Sales Tax Incentive Fund - Tourism Project	275,996	308,427	1,212,952	1,369,234	(156,282)	-11.41%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	\$254,057,643	\$251,577,028	\$931,755,297	\$918,612,877	\$13,142,420	1.43%
Use Tax Transferred to:						
General Fund	\$22,215,369	\$20,192,282	\$60,402,879	\$71,817,222	(\$11,414,343)	-15.89%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,373,287	3,077,082	13,541,555	12,491,667	1,049,889	8.40%
School Ad Valorem	621,783	572,867	1,946,659	2,201,408	(254,749)	-11.57%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,489,648	2,293,787	7,818,521	8,881,090	(1,062,570)	-11.96%
Total Use Tax Transfers	\$28,700,087	\$26,136,017	\$83,709,613	\$95,391,387	(\$11,681,774)	-12.25%
Individual Income Tax Transferred to:						
General Fund	\$160,298,154	\$153,900,045	\$602,652,366	\$571,151,694	\$31,500,672	5.52%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	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	227,973	0	3,083,000	37,605	3,045,395	8098.38%
MMEIA Rebate Fund	0	0	1,699,148	2,039,857	(340,709)	-16.70%
Refund Account	11,166,885	12,447,587	41,162,834	37,287,991	3,874,843	10.39%
Total Individual Income Tax Transfers	\$171,693,011	\$166,347,632	\$656,112,308	\$617,751,052	\$38,361,256	6.21%
Corporate Tax Transferred to:						
General Fund	\$704,089	\$9,063,182	\$118,948,865	\$126,908,059	(\$7,959,194)	-6.27%
Refund Account	17,811,013	4,347,829	25,235,237	10,943,225	14,292,012	130.60%
Total Corporate Tax Transfers	\$18,515,101	\$13,411,011	\$144,184,101	\$137,851,284	\$6,332,818	4.59%
Oil Severance Tax Transferred to:						
General Fund	\$2,421,554	\$3,884,230	\$10,150,863	\$21,672,255	(\$11,521,393)	-53.16%
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	770,122	1,540,544	3,977,338	6,027,473	(2,050,135)	-34.01%
Total Oil Severance Tax Transfers	\$3,191,675	\$5,424,774	\$14,128,201	\$27,699,728	(\$13,571,528)	-49.00%
Gas Severance Tax Transferred to:						
General Fund	\$365,360	\$499,704	\$1,521,386	\$2,354,996	(\$833,610)	-35.40%
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	195,229	351,577	849,665	997,502	(147,838)	-14.82%
Total Gas Severance Tax Transfers	\$560,589	\$851,280	\$2,371,051	\$3,352,499	(\$981,448)	-29.28%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,572,690	\$11,215,898	\$44,498,671	\$44,511,509	(\$12,838)	-0.03%
Gaming License & Taxes (Counties & Cities)	6,823,038	6,649,926	28,898,175	27,942,493	955,682	3.42%
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	\$20,395,728	\$20,865,824	\$85,396,846	\$84,454,001	\$942,844	1.12%

**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

	OCTOBER 2015	OCTOBER 2014	7/01/15 TO 10/31/2015	7/01/14 TO 10/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	28,995,323	25,417,387	115,467,940	101,561,528	13,906,412	13.69%
State Aid Road Fund	5,208,770	4,579,187	21,253,356	18,670,750	2,582,606	13.83%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	3,074,191	1,723,482	39,415,377	31,312,089	8,103,288	25.88%
Road Protection - Coast Counties	0	267,685	901,636	1,092,410	(190,774)	-17.46%
Seawall - Coast Counties	838,051	507,075	2,441,053	2,053,941	387,112	18.85%
Miss. Groundwater Protection Trust Fd.	884,706	824,760	3,465,540	824,659	2,640,881	320.24%
Fire Marshal's Office	21,845	18,618	53,955	60,899	(6,944)	-11.40%
Dept of Ins Propane Education Fund	8,432	7,186	20,827	23,507	(2,681)	-11.40%
Municipal Aid	0	154,727	702,043	558,610	143,433	25.68%
Aeronautics Commission	101,399	117,702	412,619	534,856	(122,237)	-22.85%
Department of Wildlife Conservation	0	0	2,875,000	5,750,000	(2,875,000)	-50.00%
Railroad Revitalization Fund	24,349	13,868	64,165	72,459	(8,294)	-11.45%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	502,419	101,159	2,651,039	2,157,895	493,144	22.85%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$39,659,484	\$33,732,837	\$192,774,551	\$167,723,606	\$25,050,945	14.94%
Privilege Tax Transferred to:						
General Fund	\$792,383	\$859,165	\$3,195,293	\$3,342,650	(\$147,357)	-4.41%
Highway Department	8,210,452	6,842,933	18,571,512	16,147,053	2,424,459	15.01%
4-Lane Highway Project	1,365,716	1,380,605	5,684,978	5,440,902	244,076	4.49%
Dept of Marine Resources	1,900	2,040	7,880	8,020	(140)	-1.75%
Trauma Care Fund	948,704	999,076	3,876,817	3,982,556	(105,739)	-2.66%
Counties	3,198,427	2,866,547	12,006,295	11,583,727	422,567	3.65%
Comm for Volunteer Services	72	96	456	648	(192)	-29.63%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	54,600	53,679	165,113	171,239	(6,126)	-3.58%
Apportioned Tags	48,165	50,952	164,394	153,409	10,985	7.16%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	47,656	21,732	155,499	88,227	67,272	76.25%
Veteran's Nursing Home	21,996	22,380	91,644	90,642	1,002	1.11%
Wildlife Heritage	41,720	45,540	174,600	181,900	(7,300)	-4.01%
MS Soil & Water Conservation Education Fund	625	775	3,150	3,525	(375)	-10.64%
Animal Care Fund	5,125	5,525	23,150	23,625	(475)	-2.01%
New Capitol R & R	40,007	41,804	174,009	170,667	3,343	1.96%
Distinctive License Tag Fees	401,309	396,747	1,630,474	1,548,520	81,953	5.29%
MS Athletic Comm	216	312	1,560	1,704	(144)	-8.45%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	200,976	178,239	956,213	758,986	197,227	25.99%
Dept of Education -Support Teachers	2,736	3,000	13,800	13,128	672	5.12%
MS Board of Contractors	504	576	2,352	2,184	168	7.69%
Total Privilege Tax Transfers	\$15,383,288	\$13,771,723	\$46,899,188	\$43,713,312	\$3,185,876	7.29%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	852,432	0	3,731,241	2,625,850	1,105,391	42.10%
Total Title Fees Transfers	\$852,432	\$0	\$3,731,241	\$2,625,850	\$1,105,391	42.10%
Insurance Premium Tax Transferred to:						
General Fund	\$66,286,455	\$58,323,126	\$99,024,655	\$80,489,324	\$18,535,332	23.03%
Municipalities	13,192	3,713	621,968	666,499	(44,530)	-6.68%
County Fire Protection	13,191	3,713	621,968	666,500	(44,531)	-6.68%
State Fire Academy Fund	26,254	7,384	1,237,048	1,332,958	(95,910)	-7.20%
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	0	0	58,924	(58,924)	-100.00%
Total Ins. Premium Tax Transfers	\$66,339,093	\$58,337,936	\$101,505,640	\$83,214,204	\$18,291,436	21.98%
ABC Collections transferred to:						
General Fund	\$6,912,377	\$4,986,740	\$23,715,280	\$22,684,617	\$1,030,663	4.54%
Counties	22,275	21,750	99,310	101,175	(1,865)	-1.84%
Municipalities	220,075	236,725	880,665	885,460	(4,795)	-0.54%
Department of Mental Health	631,436	552,171	2,331,241	2,130,879	200,362	9.40%
Total ABC Transfers	\$7,786,163	\$5,797,386	\$27,026,496	\$25,802,131	\$1,224,365	4.75%
Statewide Privilege Fees transferred to:						
General Fund	\$43	\$0	\$27,591	\$0	\$27,591	0.00%
Total Statewide Privilege Fees	\$43	\$0	\$27,591	\$0	\$27,591	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

	OCTOBER 2015	OCTOBER 2014	7/01/15 TO 10/31/2015	7/01/14 TO 10/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,471,021	\$2,641,244	\$10,379,287	\$10,541,133	(\$161,847)	-1.54%
Total Beer and Wine Tax Transfers	\$2,471,021	\$2,641,244	\$10,379,287	\$10,541,133	(\$161,847)	-1.54%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$98,878	\$104,756	\$533,905	\$432,609	\$101,296	23.42%
Total ATV/ Motorcycle Fees Transfers	\$98,878	\$104,756	\$533,905	\$432,609	\$101,296	23.42%
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	\$2,972,746	\$2,255,391	\$5,799,198	\$4,462,385	\$1,336,813	29.96%
Total Installment Loan Tax Transfers	\$2,972,746	\$2,255,391	\$5,799,198	\$4,462,385	\$1,336,813	29.96%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	513,644	570,284	2,349,948	2,246,568	103,380	4.60%
Total Casual Auto Sales Tax Transfers	\$513,644	\$570,284	\$2,349,948	\$2,246,568	\$103,380	4.60%
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	\$370	\$31	\$1,214	\$195	\$1,019	521.44%
Timber Severance - Counties	68,239	71,401	269,319	260,312	9,007	3.46%
Timber Severance - Forest Resources	271,477	285,476	1,072,413	1,040,465	31,948	3.07%
Total Timber Severance Tax Transfers	\$340,086	\$356,908	\$1,342,946	\$1,300,972	\$41,974	3.23%
Tobacco Tax transferred to:						
General Fund	\$11,631,053	\$13,027,146	\$49,441,461	\$50,955,856	(\$1,514,395)	-2.97%
Total Tobacco Tax Transfers	\$11,631,053	\$13,027,146	\$49,441,461	\$50,955,856	(\$1,514,395)	-2.97%
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	\$588	\$5,000	\$990	\$5,350	(\$4,360)	-81.50%
Total Penalty-Dyed Diesel Fuel Transfers	\$588	\$5,000	\$990	\$5,350	(\$4,360)	-81.50%
Natural Gas Tax transferred to:						
General Fund	\$45,537	\$58,442	\$183,713	\$166,718	\$16,995	10.19%
Total Natural Gas Tax Transfers	\$45,537	\$58,442	\$183,713	\$166,718	\$16,995	10.19%
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	\$0	\$231,994	\$606,976	\$723,504	(\$116,529)	-16.11%
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	\$231,994	\$606,976	\$723,504	(\$116,529)	-16.11%
Regulatory Fees transferred to:						
General Fund	\$3,087	\$0	\$3,087	\$0	\$3,087	0.00%
Total Regulatory Fees	\$3,087	\$0	\$3,087	\$0	\$3,087	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$509,216	\$470,260	\$2,084,655	\$1,845,458	\$239,197	12.96%
Prepaid Wireless E911 Fee	10,392	9,597	42,544	37,662	4,882	12.96%
Total Prepaid Wireless E911	\$519,608	\$479,856	\$2,127,199	\$1,883,120	\$244,079	12.96%

**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

	OCTOBER 2015	OCTOBER 2014	7/01/15 TO 10/31/2015	7/01/14 TO 10/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,100	\$6,060	\$26,454	\$24,749	\$1,705	6.89%
Batesville Tourism and Economic Development Tax	102,591	104,344	421,342	402,185	19,157	4.76%
City of Bay Springs Special Tax	242	521	1,227	1,303	(77)	-5.88%
City of Byhalia Tourism, Parks & Recreation Tax	1,132	1,392	5,096	5,850	(754)	-12.88%
Canton Tourist & Convention	49,068	53,000	209,811	203,642	6,170	3.03%
City of Cleveland Special Tax	66,584	63,051	273,784	249,095	24,689	9.91%
City of Clinton Special Tax	12,882	11,990	49,936	57,029	(7,093)	-12.44%
Coahoma County Special Tax	35,974	33,893	143,081	140,406	2,675	1.91%
City of Columbus Tourism	169,459	152,434	687,576	629,331	58,245	9.26%
City of Corinth Tourism	108,472	100,216	450,446	406,212	44,234	10.89%
Desoto County Special Tax	653,059	619,673	2,493,571	2,669,741	(176,170)	-6.60%
City of Florence	26,725	21,369	101,360	80,128	21,233	26.50%
City of Flowood Special Tax	196,327	175,139	801,709	722,570	79,139	10.95%
Greenwood Tourism Commission	33,195	33,515	144,590	154,955	(10,365)	-6.69%
City of Grenada Tourism	33,743	45,565	152,703	162,695	(9,992)	-6.14%
Hancock County Special Tax	9,329	9,200	53,359	53,580	(221)	-0.41%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	264,984	283,969	1,320,518	1,239,795	80,723	6.51%
Harrison County Board of Supervisors	323,870	347,073	1,614,060	1,515,586	98,474	6.50%
City of Hattiesburg Special Tax	468,012	442,766	1,891,453	1,801,723	89,730	4.98%
Hernando Tourism	1,147	1,010	9,549	6,034	3,515	58.26%
Holly Springs Tourism	27,093	25,650	112,658	96,421	16,237	16.84%
City of Horn Lake	23,683	20,638	89,263	83,011	6,252	7.53%
City of Jackson Tourism	304,868	285,092	1,188,199	1,153,900	34,299	2.97%
City of Jackson (Convention Center)	384,130	373,349	1,541,745	1,529,909	11,836	0.77%
City of Jackson (Infrastructure Tax)	1,133,358	1,147,223	4,802,546	4,457,065	345,481	7.75%
Kosciusko Tourist Promotion	2,621	1,451	10,583	15,269	(4,687)	-30.69%
Lauderdale County Tourism	65,461	77,892	293,250	297,123	(3,873)	-1.30%
City of Laurel Special Tax	125,870	125,251	517,178	527,809	(10,631)	-2.01%
Lowndes County Special Tax	8,059	14,691	60,947	44,890	16,057	35.77%
City of Magee	20,190	23,810	92,770	102,614	(9,844)	-9.59%
Montgomery County Coliseum & Tourism	3,133	3,371	14,341	14,518	(177)	-1.22%
City of Moss Point Special Tax	20,315	25,956	102,018	115,644	(13,626)	-11.78%
Adams County Convention	100,929	114,178	448,045	445,287	2,758	0.62%
City of New Albany Special Tax	57,287	63,065	239,634	227,819	11,815	5.19%
City of Newton Special Tax	754	422	3,527	3,199	328	10.24%
City of Ocean Springs Restaurant Tax	95,035	102,377	409,478	382,057	27,420	7.18%
City of Ocean Springs Hotel Tax (previously included in	3,513	3,054	15,699	13,237	2,462	18.60%
City of Oxford Tourism	28,655	26,449	113,708	92,931	20,778	22.36%
City of Oxford Stadium Tax	217,338	218,789	827,024	775,733	51,290	6.61%
City of Philadelphia Tourism	8,833	5,316	41,164	46,564	(5,400)	-11.60%
City of Picayune Special Tax	38,225	34,406	161,343	147,233	14,111	9.58%
Rankin County Special Tax	84,183	75,885	355,445	328,438	27,007	8.22%
City of Richland	33,115	32,129	137,848	134,661	3,187	2.37%
City of Ridgeland Special Tax	146,256	126,410	565,907	532,027	33,879	6.37%
City of Southaven Special Tax	143,065	137,435	578,636	650,022	(71,386)	-10.98%
Starkville-Oktibbeha Tourism	18,002	24,769	71,957	101,338	(29,381)	-28.99%
City of Starkville Tourism and Convention Tax	164,588	164,614	597,283	557,434	39,850	7.15%
Stone County Special Tax	32,518	29,470	147,230	115,528	31,701	27.44%
Tishomingo County Promotion Tax	2,459	4,303	46,066	10,225	35,841	350.51%
Tunica County Special Tax	146,487	165,311	598,721	650,872	(52,151)	-8.01%
City of Tupelo Convention/Tourism	345,614	335,368	1,410,199	1,349,757	60,443	4.48%
City of Vicksburg Special Tax	41,331	44,274	191,840	193,534	(1,694)	-0.88%
Warren County Tourism	94,777	94,652	408,442	386,124	22,318	5.78%
Washington County Tourist Promotion Tax	54,309	53,883	254,606	229,656	24,950	10.86%
Washington County Board of Supervisors	15,222	19,893	74,420	82,487	(8,067)	-9.78%
City of West Point Special Tax	19,514	23,014	86,523	94,246	(7,723)	-8.19%
Yazoo County Special Tax	37,337	39,850	157,157	155,026	2,131	1.37%
City of Tupelo Water Facilities	262,173	276,207	1,060,091	1,059,968	122	0.01%
Indianola Tourism Commission	32,757	30,369	139,712	120,778	18,934	15.68%
City of Baldwin	11,455	11,770	47,700	46,231	1,470	3.18%
City of McComb	22,830	29,285	98,497	115,758	(17,261)	-14.91%
City of Pascagoula	12,076	12,652	55,994	61,187	(5,193)	-8.49%
City of Pearl	65,336	62,613	262,040	248,839	13,201	5.30%
City of Pontotoc	32,889	33,439	138,200	122,782	15,418	12.56%
City of Natchez Special Tax	31,808	31,688	139,051	134,938	4,113	3.05%
City of Sardis	8,434	7,916	34,535	33,688	847	2.52%
Town of Como	6,415	0	18,245	0	18,245	0.00%
City of Ripley	20,353	22,368	92,918	91,540	1,377	1.50%
City of Fulton	6,178	5,841	22,370	22,242	128	0.57%
City of West Point/Clay County	19,442	22,930	86,384	93,340	(6,956)	-7.45%
City of Brandon	82,054	74,810	341,582	298,888	42,694	14.28%
City of Louisville	4,276	3,909	17,989	23,876	(5,887)	-24.66%
City of Senatobia	38,066	33,332	153,027	63,386	89,641	141.42%
City of Brookhaven	7,339	0	33,430	0	33,430	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

	OCTOBER 2015	OCTOBER 2014	7/01/15 TO 10/31/2015	7/01/14 TO 10/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$79,713	\$80,153	\$717,010	\$424,329	\$292,680	68.97%
Special Refund Account - Petroleum	0	661	0	266,966	(266,966)	-100.00%
Special Refund Account - Privilege	2,609	4,233	11,477	7,777	3,700	47.58%
Special Refund Account - Title	49	436	1,405	636	769	120.91%
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	0	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	0	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	0	0	10	(10)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	0	1,798	(1,798)	-100.00%
Special Refund Account - MARS	392,851	690,149	6,327,278	2,512,345	3,814,933	151.85%
Special Agent Fees	253,395	190,002	952,455	602,290	350,165	58.14%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	0	0	0	0.00%
Collection Fees	225,826	294,681	1,174,533	1,214,117	(39,585)	-3.26%
Sales and Services Outside	615	195	39,737	692	39,045	5643.94%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	4,279,662	33	8,345,533	8,313,167	32,365	0.39%
Gross City Utility Tax	45,498	47,443	184,329	187,561	(3,232)	-1.72%
Municipal Gas Utility Regulation	194	0	25,208	21,905	3,303	15.08%
Gross Railroad Regulation	56	0	127,667	201,558	(73,891)	-36.66%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	11,193	12,989	(1,797)	-13.83%
Environment Protection Trust Fund-Management	99,832	3,700	4,132,889	3,899,158	233,730	5.99%
Environment Protection Trust Fund-Waste Tire	233,344	216,431	887,900	888,907	(1,008)	-0.11%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
Department of Environmental Quality	0	0	26,387	30,309	(3,922)	-12.94%
MS Commission for Voluntary Service	0	21	0	118	(118)	-100.00%
Cash Bond	17,250	40,966	98,100	31,602	66,498	210.43%
Mississippi Telecommunication Facility	52,083	52,226	206,207	210,723	(4,516)	-2.14%
MDA Training Grant	150,000	150,000	600,000	600,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	119,040	150,548	485,285	502,589	(17,305)	-3.44%
Total Other Transfers	\$13,226,923	\$9,150,876	\$54,906,339	\$49,819,901	\$5,086,437	10.21%
Summary:						
Sales Tax Transferred to Other than GF	\$85,490,457	\$82,781,655	\$348,291,725	\$331,013,141	\$17,278,584	5.22%
Misc. Transferred to Other than GF	117,206,990	92,414,698	454,988,101	400,329,702	54,658,398	13.65%
Total Transferred to Other than GF	\$202,697,446	\$175,196,354	\$803,279,826	\$731,342,844	\$71,936,982	9.84%

Note: Figures may not add due to computer rounding.