

MISSISSIPPI DEPARTMENT OF REVENUE  
SUMMARY OF TRANSFERS  
November 2014

General Fund Transfers by the Department of Revenue for the 5th month of the Fiscal Year ending June 30, 2015 were \$382,403,572 which is an increase of \$38,415,283 or 11.17% from the same month of the prior year. Transfers to all funds for the 5th month of the Fiscal Year ending June 30, 2015 were \$565,759,116 which is an increase of \$61,602,814 or 12.22% of the prior year.

General Fund Transfers for the month of November were over the estimate by \$30,119,481 or 8.55%

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 11/30/14	ACTUAL 07/01/14 TO 11/30/14	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 11/30/14	OVER(UNDER) PERCENT 11/30/14	SINE' DIE November 2014 ESTIMATE	November 2014 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,045,000,000	\$738,856,835	\$758,589,935	37.09%	\$19,733,100	2.67%	\$167,898,194	\$170,990,200	\$3,092,006	1.84%
Individual Income Tax	1,736,000,000	695,705,513	715,627,265	41.22%	19,921,752	2.86%	124,857,938	144,475,571	19,617,633	15.71%
Corporate Tax	666,200,000	133,981,158	140,726,794	21.12%	6,745,636	5.03%	1,159,392	13,818,735	12,659,343	1091.89%
Use Tax	252,100,000	93,992,122	92,680,114	36.76%	(1,312,008)	-1.40%	22,150,635	20,862,892	(1,287,743)	-5.81%
Insurance Premium Tax	191,100,000	70,162,566	81,124,978	42.45%	10,962,412	15.62%	382,399	635,654	253,255	66.23%
Tobacco Tax	146,100,000	61,950,467	61,839,586	42.33%	(110,881)	-0.18%	10,512,915	10,883,730	370,815	3.53%
ABC Taxes	70,700,000	27,463,109	28,647,171	40.52%	1,184,062	4.31%	6,405,404	5,962,553	(442,851)	-6.91%
Beer and Wine Tax	30,500,000	13,399,303	13,071,240	42.86%	(328,063)	-2.45%	2,649,418	2,530,107	(119,311)	-4.50%
Oil Severance Tax	77,600,000	32,333,335	25,585,981	32.97%	(6,747,354)	-20.87%	6,466,667	3,913,728	(2,552,939)	-39.48%
Gas Severance Tax	7,100,000	2,754,513	2,787,374	39.26%	32,861	1.19%	620,785	432,378	(188,407)	-30.35%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	4,213,115	4,144,830	38.03%	(68,285)	-1.62%	826,688	802,181	(24,507)	-2.96%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	4,240,000	4,785,638	56.30%	545,638	12.87%	200,000	323,253	123,253	61.63%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	1,990,409	1,133,610	26.36%	(856,799)	-43.05%	624,810	237,842	(386,968)	-61.93%
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	52,701,924	51,046,259	39.12%	(1,655,665)	-3.14%	7,528,846	6,534,750	(994,096)	-13.20%
<b>Total General Fund</b>	<b>\$5,377,800,000</b>	<b>\$1,933,744,369</b>	<b>\$1,981,790,775</b>	<b>36.85%</b>	<b>\$48,046,406</b>	<b>2.48%</b>	<b>\$352,284,091</b>	<b>\$382,403,572</b>	<b>\$30,119,481</b>	<b>8.55%</b>

Note: Figures may not add due to computer rounding.

MISSISSIPPI DEPARTMENT OF REVENUE  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	<u>November 2014 ACTUAL</u>	<u>November 2013 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/14 TO 11/30/14</u>	<u>7/01/13 TO 11/30/13</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$170,990,200	\$161,098,817	\$9,891,383	6.14%	\$758,589,935	\$700,871,040	\$57,718,895	8.24%
Individual Income Tax	144,475,571	118,930,493	25,545,078	21.48%	715,627,265	646,373,953	69,253,312	10.71%
Corporate Tax	13,818,735	0	13,818,735	100.00%	140,726,794	162,672,737	(21,945,943)	-13.49%
Use Tax	20,862,892	22,444,897	(1,582,005)	-7.05%	92,680,114	90,912,208	1,767,906	1.94%
Insurance Premium Tax	635,654	5,227,025	(4,591,371)	-87.84%	81,124,978	100,344,965	(19,219,988)	-19.15%
Tobacco Tax	10,883,730	9,824,651	1,059,079	10.78%	61,839,586	61,361,992	477,594	0.78%
ABC Taxes	5,962,553	6,552,765	(590,212)	-9.01%	28,647,171	28,332,952	314,219	1.11%
Beer and Wine Tax	2,530,107	2,511,566	18,541	0.74%	13,071,240	13,267,792	(196,552)	-1.48%
Oil Severance Tax	3,913,728	6,271,856	(2,358,128)	-37.60%	25,585,981	33,858,571	(8,272,590)	-24.43%
Gas Severance Tax	432,378	299,007	133,372	44.60%	2,787,374	1,975,470	811,904	41.10%
Estate Tax	0	0	0	0.00%	0	4,084	(4,084)	-100.00%
Auto Tag Fees	802,181	837,142	(34,962)	-4.18%	4,144,830	4,374,372	(229,541)	-5.25%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	323,253	1,002,971	(679,719)	-67.77%	4,785,638	4,319,443	466,195	10.79%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	237,842	473,817	(235,976)	-49.80%	1,133,610	1,777,432	(643,822)	-36.22%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	6,534,750	8,513,281	(1,978,531)	-23.24%	51,046,259	52,784,413	(1,738,154)	-3.29%
<b>Total General Fund</b>	<b>\$382,403,572</b>	<b>\$343,988,289</b>	<b>\$38,415,283</b>	<b>11.17%</b>	<b>\$1,981,790,775</b>	<b>\$1,903,231,426</b>	<b>\$78,559,349</b>	<b>4.13%</b>

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

	NOVEMBER 2014	NOVEMBER 2013	7/01/14 TO 11/30/14	7/01/13 TO 11/30/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$170,990,200	\$161,098,817	\$758,589,935	\$700,871,038	\$57,718,898	8.24%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	34,049,400	32,102,166	174,354,094	168,654,581	5,699,513	3.38%
Motor Vehicle Rental Sales Tax	522,698	508,553	2,872,607	508,553	2,364,054	464.86%
4-Lane Construction Project	1,247,137	431,881	6,814,002	1,449,429	5,364,573	370.12%
School Ad Valorem	5,519,339	5,531,474	27,423,674	25,730,422	1,693,253	6.58%
Education Enhancement	22,099,732	22,148,355	109,838,975	103,024,785	6,814,191	6.61%
Mississippi Fair Commission	85,633	0	98,140	7,389	90,750	1228.10%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,735,100	11,810,124	74,350,454	72,120,418	2,230,036	3.09%
Department of Agriculture	92,972	10,917	465,246	104,729	360,517	344.24%
Sales Tax (Telecommunications 7%)	650,123	667,519	3,288,734	3,448,589	(159,856)	-4.64%
Airport Parking	62,597	63,656	328,746	371,470	(42,724)	-11.50%
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	1,633	10,333	208,934	993,085	(784,151)	-78.96%
Sales Tax Incentive Fund - Tourism Project	255,325	25,752	1,624,558	152,878	1,471,680	962.65%
State Aid Road Fund	250,000	250,000	1,250,000	1,250,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$251,228,554</b>	<b>\$236,326,215</b>	<b>\$1,169,841,431</b>	<b>\$1,087,020,697</b>	<b>\$82,820,734</b>	<b>7.62%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$20,862,892	\$22,444,897	\$92,680,114	\$90,912,210	\$1,767,903	1.94%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,083,774	1,683,227	15,575,441	13,739,239	1,836,202	13.36%
School Ad Valorem	569,471	672,442	2,770,879	2,703,402	67,477	2.50%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,280,179	2,692,474	11,161,269	10,824,407	336,862	3.11%
<b>Total Use Tax Transfers</b>	<b>\$26,796,317</b>	<b>\$27,493,040</b>	<b>\$122,187,703</b>	<b>\$118,179,259</b>	<b>\$4,008,445</b>	<b>3.39%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$144,475,571	\$118,930,493	\$715,627,265	\$646,373,953	\$69,253,312	10.71%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	4,416,293	4,296,685	11,650,197	7,853,305	3,796,892	48.35%
Income Tax - Existing Industry Withholding Rebate	0	17,995	0	17,995	(17,995)	-100.00%
Income Tax - Production Company Rebate	246,058	0	283,663	158,553	125,109	78.91%
MMEIA Rebate Fund	805,054	992,420	2,844,911	1,954,931	889,980	45.52%
Refund Account	6,581,849	6,293,992	43,869,841	69,732,734	(25,862,893)	-37.09%
<b>Total Individual Income Tax Transfers</b>	<b>\$156,524,824</b>	<b>\$130,531,585</b>	<b>\$774,275,876</b>	<b>\$726,091,471</b>	<b>\$48,184,405</b>	<b>6.64%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$13,818,735	\$0	\$140,726,794	\$162,672,737	(\$21,945,943)	-13.49%
Refund Account	6,164,272	1,504,266	17,107,497	23,388,164	(6,280,667)	-26.85%
<b>Total Corporate Tax Transfers</b>	<b>\$19,983,007</b>	<b>\$1,504,266</b>	<b>\$157,834,291</b>	<b>\$186,060,901</b>	<b>(\$28,226,610)</b>	<b>-15.17%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$3,913,728	\$6,271,857	\$25,585,983	\$33,858,572	(\$8,272,589)	-24.43%
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	1,099,640	1,358,772	7,127,113	6,501,338	625,775	9.63%
<b>Total Oil Severance Tax Transfers</b>	<b>\$5,013,368</b>	<b>\$7,630,629</b>	<b>\$32,713,096</b>	<b>\$40,359,910</b>	<b>(\$7,646,814)</b>	<b>-18.95%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$432,378	\$299,006	\$2,787,375	\$1,975,473	\$811,902	41.10%
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	202,475	261,575	1,199,977	1,077,880	122,097	11.33%
<b>Total Gas Severance Tax Transfers</b>	<b>\$634,853</b>	<b>\$560,581</b>	<b>\$3,987,352</b>	<b>\$3,053,353</b>	<b>\$933,999</b>	<b>30.59%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$6,534,750	\$8,513,281	\$51,046,259	\$52,784,413	(\$1,738,154)	-3.29%
Gaming License & Taxes (Counties & Cities)	7,131,240	7,371,260	35,073,733	36,179,407	(1,105,674)	-3.06%
Gaming Bond Sinking Fund	3,000,000	3,000,000	15,000,000	15,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$16,665,990</b>	<b>\$18,884,541</b>	<b>\$101,119,992</b>	<b>\$103,963,820</b>	<b>(\$2,843,828)</b>	<b>-2.74%</b>

**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

	NOVEMBER 2014	NOVEMBER 2013	7/01/14 to 11/30/14	7/01/13 to 11/30/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	23,286,678	22,751,007	124,848,206	121,497,577	3,350,629	2.76%
State Aid Road Fund	4,152,355	4,059,443	22,823,105	22,164,332	658,773	2.97%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	3,527,430	1,596,978	34,839,519	32,663,207	2,176,312	6.66%
Road Protection - Coast Counties	253,568	247,591	1,345,978	1,321,975	24,003	1.82%
Seawall - Coast Counties	450,787	471,118	2,504,728	2,495,707	9,021	0.36%
Miss. Groundwater Protection Trust Fd.	833,860	0	1,658,519	1,656,186	2,333	0.14%
Fire Marshal's Office	23,334	14,808	84,233	79,199	5,034	6.36%
Dept of Ins Propane Education Fund	9,007	5,716	32,514	30,571	1,943	6.36%
Municipal Aid	0	147,867	558,610	706,477	(147,867)	-20.93%
Aeronautics Commission	74,166	126,187	609,023	815,989	(206,967)	-25.36%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	17,892	15,337	90,351	73,035	17,316	23.71%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,752,022	1,012,576	3,909,917	3,812,177	97,739	2.56%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$34,381,097	\$30,448,628	\$202,104,703	\$196,116,433	\$5,988,269	3.05%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$802,181	\$837,142	\$4,144,830	\$4,374,372	(\$229,541)	-5.25%
Highway Department	9,003,474	5,640,711	25,150,527	21,773,215	3,377,313	15.51%
4-Lane Highway Project	1,337,560	1,210,245	6,778,462	6,568,247	210,215	3.20%
Dept of Marine Resources	1,940	1,860	9,960	10,060	(100)	-0.99%
Trauma Care Fund	925,292	877,668	4,907,848	4,797,040	110,808	2.31%
Counties	3,862,214	2,503,966	15,445,941	14,157,398	1,288,543	9.10%
Comm for Volunteer Services	48	144	696	840	(144)	-17.14%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	48,464	54,574	219,703	209,020	10,683	5.11%
Apportioned Tags	3,395,959	104,153	3,549,368	379,410	3,169,958	835.50%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	49,062	28,011	137,289	152,443	(15,153)	-9.94%
Veteran's Nursing Home	20,958	20,148	111,600	108,870	2,730	2.51%
Wildlife Heritage	44,460	46,060	226,360	232,440	(6,080)	-2.62%
MS Soil & Water Conservation Education Fund	675	625	4,200	4,750	(550)	-11.58%
Animal Care Fund	5,900	5,725	29,525	29,050	475	1.64%
New Capitol R & R	40,917	40,145	211,584	212,062	(478)	-0.23%
Distinctive License Tag Fees	366,978	354,142	1,915,498	1,772,577	142,921	8.06%
MS Athletic Comm	360	288	2,064	1,848	216	11.69%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	186,935	253,216	945,921	1,574,619	(628,698)	-39.93%
Dept of Education -Support Teachers	2,808	2,136	15,936	14,472	1,464	10.12%
MS Board of Contractors	792	744	2,976	2,928	48	1.64%
Total Privilege Tax Transfers	\$20,096,975	\$11,981,703	\$63,810,287	\$56,375,660	\$7,434,628	13.19%
<b>Title Fees Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	\$857,674	\$803,239	3,483,524	4,227,999	(744,475)	-17.61%
Total Title Fees Transfers	\$857,674	\$803,239	\$3,483,524	\$4,227,999	(\$744,475)	-17.61%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$635,654	\$5,227,025	\$81,124,978	\$100,344,965	(\$19,219,988)	-19.15%
Municipalities	546,720	626,959	1,213,219	1,364,721	(151,502)	-11.10%
County Fire Protection	546,720	626,959	1,213,220	1,364,723	(151,503)	-11.10%
State Fire Academy Fund	1,087,371	1,253,918	2,420,329	2,729,445	(309,116)	-11.33%
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	2	70,753	58,926	151,507	(92,582)	-61.11%
Total Ins. Premium Tax Transfers	\$2,816,467	\$7,805,613	\$86,030,671	\$105,955,362	(\$19,924,691)	-18.80%
<b>ABC Collections transferred to:</b>						
General Fund	\$5,962,553	\$6,552,765	\$28,647,171	\$28,332,952	\$314,219	1.11%
Counties	25,125	30,435	126,300	132,360	(6,060)	-4.58%
Municipalities	222,325	226,075	1,107,785	1,073,335	34,450	3.21%
Department of Mental Health	605,931	610,809	2,736,810	2,631,398	105,412	4.01%
Total ABC Transfers	\$6,815,934	\$7,420,085	\$32,618,065	\$32,170,044	\$448,021	1.39%
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$0	\$237,584	\$0	\$297,126	(\$297,126)	-100.00%
Total Statewide Privilege Fees	\$0	\$237,584	\$0	\$297,126	(\$297,126)	-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

	NOVEMBER 2014	NOVEMBER 2013	7/01/14 to 11/30/14	7/01/13 to 11/30/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,530,107	\$2,511,566	\$13,071,240	\$13,267,792	(\$196,552)	-1.48%
Total Beer and Wine Tax Transfers	\$2,530,107	\$2,511,566	\$13,071,240	\$13,267,792	(\$196,552)	-1.48%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$102,741	\$94,018	\$535,350	\$484,548	\$50,802	10.48%
Total ATV/ Motorcycle Fees Transfers	\$102,741	\$94,018	\$535,350	\$484,548	\$50,802	10.48%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$0	\$4,084	(\$4,084)	-100.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$4,084	(\$4,084)	-100.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$323,253	\$1,002,971	\$4,785,638	\$4,319,443	\$466,195	10.79%
Total Installment Loan Tax Transfers	\$323,253	\$1,002,971	\$4,785,638	\$4,319,443	\$466,195	10.79%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	545,493	1,092,770	2,792,061	3,049,329	(257,268)	-8.44%
Total Casual Auto Sales Tax Transfers	\$545,493	\$1,092,770	\$2,792,061	\$3,049,329	(\$257,268)	-8.44%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$109	\$17	\$304	\$260	\$44	17.04%
Timber Severance - Counties	71,100	58,036	331,412	319,763	11,649	3.64%
Timber Severance - Forest Resources	283,964	232,074	1,324,429	1,277,050	47,379	3.71%
Total Timber Severance Tax Transfers	\$355,173	\$290,128	\$1,656,145	\$1,597,073	\$59,072	3.70%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$10,883,730	\$9,824,651	\$61,839,586	\$61,361,992	\$477,594	0.78%
Total Tobacco Tax Transfers	\$10,883,730	\$9,824,651	\$61,839,586	\$61,361,992	\$477,594	0.78%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$1,000	\$2,200	\$6,350	\$4,200	\$2,150	51.19%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$2,200	\$6,350	\$4,200	\$2,150	51.19%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$34,064	\$68,158	\$200,782	\$275,798	(\$75,016)	-27.20%
Total Natural Gas Tax Transfers	\$34,064	\$68,158	\$200,782	\$275,798	(\$75,016)	-27.20%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$0	\$9	\$0	\$100	(\$100)	-100.00%
Total Int. On Investments (STC) Transfers	\$0	\$9	\$0	\$100	(\$100)	-100.00%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$202,325	\$163,837	\$925,830	\$1,169,024	(\$243,194)	-20.80%
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	\$202,325	\$163,837	\$925,830	\$1,169,024	(\$243,194)	-20.80%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$344	\$2,019	\$344	\$31,023	(\$30,678)	-98.89%
Total Regulatory Fees	\$344	\$2,019	\$344	\$31,023	(\$30,678)	-98.89%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$326,599	\$371,225	\$2,172,057	\$2,027,500	\$144,557	7.13%
Prepaid Wireless E911 Fee	6,665	7,780	44,327	41,576	2,751	6.62%
Total Prepaid Wireless E911	\$333,264	\$379,005	\$2,216,384	\$2,069,076	\$147,308	7.12%

**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

	NOVEMBER 2014	NOVEMBER 2013	7/01/14 to 11/30/14	7/01/13 to 11/30/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,118	\$5,643	\$29,868	\$30,217	(\$350)	-1.16%
Batesville Tourism and Economic Development Tax	88,139	80,274	490,323	447,068	43,256	9.68%
City of Bay Springs Special Tax	217	298	1,520	1,925	(405)	-21.03%
City of Byhalia Tourism, Parks & Recreation Tax	1,444	1,681	7,294	4,041	3,253	80.51%
Canton Tourist & Convention	50,686	40,269	254,327	238,485	15,842	6.64%
City of Cleveland Special Tax	59,409	57,550	308,504	307,960	544	0.18%
City of Clinton Special Tax	11,279	25,645	68,308	82,831	(14,523)	-17.53%
Coahoma County Special Tax	34,829	26,162	175,235	143,510	31,725	22.11%
City of Columbus Tourism	143,058	130,074	772,389	717,220	55,170	7.69%
City of Corinth Tourism	95,087	72,983	501,298	461,578	39,720	8.61%
Desoto County Special Tax	581,001	502,752	3,250,742	2,869,742	381,000	13.28%
City of Florence	17,657	15,180	97,784	90,878	6,906	7.60%
City of Flowood Special Tax	167,576	151,882	890,146	885,372	4,774	0.54%
Greenwood Tourism Commission	33,166	33,666	188,121	171,951	16,170	9.40%
City of Grenada Tourism	34,769	30,893	197,464	195,448	2,017	1.03%
Hancock County Special Tax	9,190	5,415	62,770	43,554	19,216	44.12%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	210,242	185,800	1,450,038	1,307,057	142,981	10.94%
Harrison County Board of Supervisors	256,963	227,089	1,772,549	1,597,514	175,035	10.96%
City of Hattiesburg Special Tax	431,424	372,851	2,233,147	2,097,789	135,357	6.45%
Hernando Tourism	1,278	437	7,312	3,623	3,689	101.83%
Holly Springs Tourism	24,822	21,838	121,243	128,036	(6,793)	-5.31%
City of Horn Lake	18,032	0	101,043	0	101,043	0.00%
City of Jackson Tourism	268,737	245,155	1,422,637	1,350,412	72,225	5.35%
City of Jackson (Convention Center)	352,541	313,416	1,882,449	1,827,666	54,783	3.00%
City of Jackson (Infrastructure Tax)	1,162,734	0	5,619,800	0	5,619,800	0.00%
Kosciusko Tourist Promotion	2,146	1,370	17,416	10,453	6,963	66.61%
Lauderdale County Tourism	62,013	66,791	359,136	385,370	(26,234)	-6.81%
City of Laurel Special Tax	107,665	113,006	635,473	610,492	24,981	4.09%
Lowndes County Special Tax	8,274	7,665	53,165	51,243	1,921	3.75%
City of Magee	21,261	14,278	123,875	105,001	18,874	17.98%
Montgomery County Coliseum & Tourism	3,763	2,839	18,281	16,799	1,482	8.82%
City of Moss Point Special Tax	18,192	29,074	133,836	158,589	(24,753)	-15.61%
Adams County Convention	109,123	86,268	554,410	501,696	52,714	10.51%
City of New Albany Special Tax	52,416	47,353	280,235	278,518	1,717	0.62%
City of Newton Special Tax	1,316	1,008	4,515	4,869	(354)	-7.28%
City of Ocean Springs Restaurant Tax	84,794	71,971	466,851	412,668	54,183	13.13%
City of Ocean Springs Hotel Tax (previously included in	2,282	2,132	15,519	15,710	(191)	-1.22%
City of Oxford Tourism	21,981	21,539	114,911	107,732	7,179	6.66%
City of Oxford Stadium Tax	210,170	181,368	985,904	881,709	104,195	11.82%
City of Philadelphia Tourism	6,661	10,062	53,225	63,881	(10,656)	-16.68%
City of Picayune Special Tax	33,394	32,964	180,627	174,670	5,957	3.41%
Rankin County Special Tax	71,639	73,051	400,076	386,995	13,082	3.38%
City of Richland	30,224	24,600	164,885	139,997	24,888	17.78%
City of Ridgeland Special Tax	112,012	100,944	644,040	601,626	42,414	7.05%
City of Southaven Special Tax	139,973	103,500	789,995	423,441	366,555	86.57%
Starkville-Oktibbeha Tourism	37,401	14,415	138,739	64,605	74,134	114.75%
City of Starkville Tourism and Convention Tax	144,628	151,702	702,062	671,229	30,834	4.59%
Stone County Special Tax	28,955	26,390	144,484	146,087	(1,604)	-1.10%
Tishomingo County Promotion Tax	1,792	1,012	12,018	11,340	678	5.98%
Tunica County Special Tax	133,657	160,260	784,529	919,193	(134,664)	-14.65%
City of Tupelo Convention/Tourism	290,680	288,459	1,640,437	1,625,957	14,480	0.89%
City of Vicksburg Special Tax	37,307	36,473	230,841	249,020	(18,179)	-7.30%
Warren County Tourism	83,899	78,955	470,022	457,604	12,418	2.71%
Washington County Tourist Promotion Tax	53,517	51,120	283,174	279,351	3,823	1.37%
Washington County Board of Supervisors	20,699	18,777	103,186	80,464	22,722	28.24%
City of West Point Special Tax	19,920	17,168	114,166	89,347	24,819	27.78%
Yazoo County Special Tax	38,116	31,555	193,142	173,300	19,842	11.45%
City of Tupelo Water Facilities	239,034	230,515	1,299,002	1,181,881	117,121	9.91%
Indianola Tourism Commission	30,510	25,201	151,288	140,302	10,987	7.83%
City of Baldwin	10,713	9,405	56,944	52,703	4,241	8.05%
City of McComb	26,892	19,961	142,650	111,457	31,193	27.99%
City of Pascagoula	12,258	7,885	73,445	51,594	21,851	42.35%
City of Pearl	51,548	46,805	300,387	303,355	(2,968)	-0.98%
City of Pontotoc	30,969	26,638	153,751	138,813	14,938	10.76%
City of Natchez Special Tax	38,394	27,674	173,333	149,152	24,180	16.21%
City of Sardis	7,487	7,120	41,174	41,021	153	0.37%
Town of Como	0	2,311	0	8,656	(8,656)	-100.00%
City of Ripley	20,999	19,766	112,539	105,722	6,817	6.45%
City of Fulton	3,898	4,081	26,140	20,445	5,695	27.85%
City of West Point/Clay County	19,893	16,749	113,233	88,928	24,305	27.33%
City of Brandon	73,201	56,844	372,088	56,844	315,245	554.58%
City of Louisville	3,799	0	27,675	0	27,675	0.00%
City of Senatobia	30,411	0	93,797	0	93,797	0.00%
City of Brookhaven	5,404	0	5,404	0	5,404	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

	NOVEMBER 2014	NOVEMBER 2013	7/01/14 to 11/30/14	7/01/13 to 11/30/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$457,743	\$112,358	\$882,072	\$1,214,985	(\$332,913)	-27.40%
Special Refund Account - Petroleum	0	79,633	266,966	260,244	6,722	2.58%
Special Refund Account - Privilege	2,021	4,132	9,798	9,772	26	0.26%
Special Refund Account - Title	0	99	636	674	(38)	-5.64%
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	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	344	0	2,070,565	(2,070,565)	-100.00%
Special Refund Account - Use	0	0	0	526,447	(526,447)	-100.00%
Special Refund Account - Gas Severance	0	346,320	335,668	1,767,272	(1,431,604)	-81.01%
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	96,753	345,026	419,333	(74,307)	-17.72%
Special Refund Account - Timber Severance	0	0	0	0	0	0.00%
Special Refund Account - Titanium	0	0	0	579,437	(579,437)	-100.00%
Special Refund Account - Special County	0	115,842	0	124,746	(124,746)	-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	364,091	534,770	2,876,436	3,372,032	(495,596)	-14.70%
Special Agent Fees	146,349	427,638	748,639	873,283	(124,643)	-14.27%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	180	0	690	(690)	-100.00%
Collection Fees	341,203	303,659	1,555,320	1,201,669	353,651	29.43%
Sales and Services Outside	224	21,759	915	208,943	(208,028)	-99.56%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	25,865	0	8,339,032	8,724,147	(385,115)	-4.41%
Gross City Utility Tax	46,619	11,064	234,181	211,130	23,051	10.92%
Municipal Gas Utility Regulation	4,464	3,570	26,370	24,890	1,479	5.94%
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	16,940	3,000	3,916,098	3,816,301	99,797	2.62%
Environment Protection Trust Fund-Waste Tire	217,663	172,968	1,106,570	972,638	133,932	13.77%
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	6	103	124	513	(389)	-75.83%
Cash Bond	7,201	(379,838)	38,803	(333,914)	372,716	-111.62%
Mississippi Telecommunication Facility	50,073	41,795	260,796	247,402	13,393	5.41%
MDA Training Grant	150,000	150,000	750,000	750,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	147,423	135,133	650,012	663,913	(13,901)	-2.09%
<b>Total Other Transfers</b>	<b>\$8,632,562</b>	<b>\$7,097,261</b>	<b>\$58,452,462</b>	<b>\$55,515,905</b>	<b>\$2,936,557</b>	<b>5.29%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$80,238,354	\$75,227,398	\$411,251,496	\$386,149,659	\$25,101,836	6.50%
Misc. Transferred to Other than GF	103,117,189	84,940,607	503,446,891	513,640,236	(10,193,345)	-1.98%
<b>Total Transferred to Other than GF</b>	<b>\$183,355,543</b>	<b>\$160,168,005</b>	<b>\$914,698,386</b>	<b>\$899,789,895</b>	<b>\$14,908,491</b>	<b>1.66%</b>

Note: Figures may not add due to computer rounding.