

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
November 2015

General Fund Transfers by the Department of Revenue for the 5th month of the Fiscal Year ending June 30, 2016 were \$379,138,548 which is a decrease of -\$3,265,024 or -.85% from the same month of the prior year. Transfers to all funds for the 5th month of the Fiscal Year ending June 30, 2016 were \$570,448,985 which is a increase of \$4,689,869 or .83% of the prior year.

General Fund Transfers for the month of November were under the estimate by \$2,734,452 or -.72%

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 11/30/15	ACTUAL 07/01/15 TO 11/30/15	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 11/30/15	OVER(UNDER) PERCENT 11/30/15	SINE' DIE November 2015 ESTIMATE	November 2015 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,135,200,000	\$780,320,000	\$750,095,247	35.13%	(\$30,224,753)	-3.87%	\$177,680,000	\$166,631,675	(\$11,048,325)	-6.22%
Individual Income Tax	1,813,900,000	735,520,000	756,894,895	41.73%	21,374,895	2.91%	139,660,000	154,242,529	14,582,529	10.44%
Corporate Tax	692,500,000	142,190,000	127,461,856	18.41%	(14,728,144)	-10.36%	5,200,000	8,512,992	3,312,992	63.71%
Use Tax	246,000,000	93,980,000	79,539,730	32.33%	(14,440,270)	-15.37%	22,170,000	19,136,851	(3,033,149)	-13.68%
Insurance Premium Tax	213,200,000	77,710,000	99,116,123	46.49%	21,406,123	27.55%	500,000	91,467	(408,533)	-81.71%
Tobacco Tax	144,500,000	60,550,000	60,582,081	41.93%	32,081	0.05%	10,180,000	11,140,620	960,620	9.44%
ABC Taxes	74,300,000	29,122,000	28,621,313	38.52%	(500,687)	-1.72%	6,396,000	4,906,033	(1,489,967)	-23.30%
Beer and Wine Tax	30,500,000	13,398,000	12,821,619	42.04%	(576,381)	-4.30%	2,565,000	2,442,333	(122,667)	-4.78%
Oil Severance Tax	64,700,000	26,960,000	11,979,716	18.52%	(14,980,284)	-55.56%	5,392,000	1,828,853	(3,563,147)	-66.08%
Gas Severance Tax	7,100,000	2,960,000	1,755,990	24.73%	(1,204,010)	-40.68%	592,000	234,604	(357,396)	-60.37%
Estate Tax	0	0	507,994	0.00%	507,994	0.00%	0	507,994	507,994	0.00%
Auto Tag Fees	10,300,000	4,570,000	4,014,427	38.98%	(555,573)	-12.16%	879,000	819,134	(59,866)	-6.81%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	9,100,000	4,758,000	5,807,879	63.82%	1,049,879	22.07%	261,000	8,680	(252,320)	-96.67%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	1,463,000	1,048,379	27.59%	(414,621)	-28.34%	358,000	224,808	(133,192)	-37.20%
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	52,710,000	52,908,646	40.54%	198,646	0.38%	10,040,000	8,409,975	(1,630,025)	-16.24%
Total General Fund	\$5,576,800,000	\$2,026,211,000	\$1,993,155,895	35.74%	(\$33,055,105)	-1.63%	\$381,873,000	\$379,138,548	(\$2,734,452)	-0.72%

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 2015 ACTUAL</u>	<u>November 2014 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/15 TO 11/30/15</u>	<u>7/01/14 TO 11/30/14</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$166,631,675	\$170,990,200	(\$4,358,525)	-2.55%	\$750,095,247	\$758,589,935	(\$8,494,689)	-1.12%
Individual Income Tax	154,242,529	144,475,571	9,766,958	6.76%	756,894,895	715,627,265	41,267,630	5.77%
Corporate Tax	8,512,992	13,818,735	(5,305,743)	-38.40%	127,461,856	140,726,794	(13,264,937)	-9.43%
Use Tax	19,136,851	20,862,892	(1,726,041)	-8.27%	79,539,730	92,680,114	(13,140,384)	-14.18%
Insurance Premium Tax	91,467	635,654	(544,187)	-85.61%	99,116,123	81,124,978	17,991,145	22.18%
Tobacco Tax	11,140,620	10,883,730	256,890	2.36%	60,582,081	61,839,586	(1,257,506)	-2.03%
ABC Taxes	4,906,033	5,962,553	(1,056,520)	-17.72%	28,621,313	28,647,171	(25,857)	-0.09%
Beer and Wine Tax	2,442,333	2,530,107	(87,774)	-3.47%	12,821,619	13,071,240	(249,621)	-1.91%
Oil Severance Tax	1,828,853	3,913,728	(2,084,875)	-53.27%	11,979,716	25,585,981	(13,606,265)	-53.18%
Gas Severance Tax	234,604	432,378	(197,774)	-45.74%	1,755,990	2,787,374	(1,031,384)	-37.00%
Estate Tax	507,994	0	507,994	0.00%	507,994	0	507,994	0.00%
Auto Tag Fees	819,134	802,181	16,953	2.11%	4,014,427	4,144,830	(130,403)	-3.15%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,680	323,253	(314,573)	-97.31%	5,807,879	4,785,638	1,022,240	21.36%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	224,808	237,842	(13,034)	-5.48%	1,048,379	1,133,610	(85,230)	-7.52%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	8,409,975	6,534,750	1,875,225	28.70%	52,908,646	51,046,259	1,862,387	3.65%
Total General Fund	\$379,138,548	\$382,403,572	(\$3,265,024)	-0.85%	\$1,993,155,895	\$1,981,790,775	\$11,365,120	0.57%

Note: Figures may not add due to computer rounding.

**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

	NOVEMBER 2015	NOVEMBER 2014	7/01/15 TO 11/30/2015	7/01/14 TO 11/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$166,631,675	\$170,990,200	\$750,095,247	\$758,589,935	(\$8,494,688)	-1.12%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	35,136,305	34,049,400	180,723,366	174,354,094	6,369,273	3.65%
Motor Vehicle Rental Sales Tax	522,911	522,698	3,045,849	2,872,607	173,242	6.03%
4-Lane Construction Project	2,119,412	1,247,137	12,865,988	6,814,002	6,051,985	88.82%
School Ad Valorem	5,433,483	5,519,339	27,912,742	27,423,674	489,067	1.78%
Education Enhancement	21,755,750	22,099,732	111,802,380	109,838,975	1,963,404	1.79%
Mississippi Fair Commission	0	85,633	22,034	98,140	(76,106)	-77.55%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,006,223	13,735,100	79,919,687	74,350,454	5,569,232	7.49%
Department of Agriculture	0	92,972	0	465,246	(465,246)	-100.00%
Sales Tax (Telecommunications 7%)	663,191	650,123	3,240,485	3,288,734	(48,249)	-1.47%
Airport Parking	59,910	62,597	334,339	328,746	5,593	1.70%
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	10,159	1,633	252,583	208,934	43,649	20.89%
Sales Tax Incentive Fund - Tourism Project	273,190	255,325	1,486,142	1,624,558	(138,416)	-8.52%
State Aid Road Fund	250,000	250,000	1,250,000	1,250,000	0	0.00%
Total Sales Tax Transfers	\$249,528,875	\$251,228,554	\$1,181,284,172	\$1,169,841,431	\$11,442,741	0.98%
Use Tax Transferred to:						
General Fund	\$19,136,851	\$20,862,892	\$79,539,730	\$92,680,114	(\$13,140,384)	-14.18%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,399,312	3,083,774	16,940,867	15,575,441	1,365,426	8.77%
School Ad Valorem	534,730	569,471	2,481,389	2,770,879	(289,490)	-10.45%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,139,621	2,280,179	9,958,142	11,161,269	(1,203,128)	-10.78%
Total Use Tax Transfers	\$25,210,514	\$26,796,317	\$108,920,127	\$122,187,703	(\$13,267,576)	-10.86%
Individual Income Tax Transferred to:						
General Fund	\$154,242,529	\$144,475,571	\$756,894,895	\$715,627,265	\$41,267,630	5.77%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	4,660,857	4,416,293	12,175,816	11,650,197	525,620	4.51%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	237,144	246,058	3,320,145	283,663	3,036,482	1070.45%
MMEIA Rebate Fund	1,019,704	805,054	2,718,852	2,844,911	(126,059)	-4.43%
Refund Account	12,209,614	6,581,849	53,372,448	43,869,841	9,502,607	21.66%
Total Individual Income Tax Transfers	\$172,369,848	\$156,524,824	\$828,482,156	\$774,275,876	\$54,206,280	7.00%
Corporate Tax Transferred to:						
General Fund	\$8,512,992	\$13,818,735	\$127,461,856	\$140,726,794	(\$13,264,937)	-9.43%
Refund Account	8,835,448	6,164,272	34,070,684	17,107,497	16,963,187	99.16%
Total Corporate Tax Transfers	\$17,348,439	\$19,983,007	\$161,532,541	\$157,834,291	\$3,698,250	2.34%
Oil Severance Tax Transferred to:						
General Fund	\$1,828,853	\$3,913,728	\$11,979,716	\$25,585,983	(\$13,606,267)	-53.18%
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	695,398	1,099,640	4,672,736	7,127,113	(2,454,377)	-34.44%
Total Oil Severance Tax Transfers	\$2,524,251	\$5,013,368	\$16,652,452	\$32,713,096	(\$16,060,644)	-49.10%
Gas Severance Tax Transferred to:						
General Fund	\$234,604	\$432,378	\$1,755,990	\$2,787,375	(\$1,031,384)	-37.00%
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	192,229	202,475	1,041,894	1,199,977	(158,083)	-13.17%
Total Gas Severance Tax Transfers	\$426,833	\$634,853	\$2,797,884	\$3,987,352	(\$1,189,468)	-29.83%
Gaming Fees & Taxes Transferred to:						
General Fund	\$8,409,975	\$6,534,750	\$52,908,646	\$51,046,259	\$1,862,387	3.65%
Gaming License & Taxes (Counties & Cities)	7,618,815	7,131,240	36,516,990	35,073,733	1,443,257	4.11%
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%
Total Gaming Fees & Tax Transfers	\$19,028,790	\$16,665,990	\$104,425,636	\$101,119,992	\$3,305,644	3.27%

**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

	NOVEMBER 2015	NOVEMBER 2014	7/01/15 TO 11/30/2015	7/01/14 TO 11/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,508,264	23,286,678	140,976,204	124,848,206	16,127,998	12.92%
State Aid Road Fund	4,524,540	4,152,355	25,777,896	22,823,105	2,954,791	12.95%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,862,953	3,527,430	41,278,329	34,839,519	6,438,810	18.48%
Road Protection - Coast Counties	286,501	253,568	1,188,137	1,345,978	(157,841)	-11.73%
Seawall - Coast Counties	509,334	450,787	2,950,387	2,504,728	445,659	17.79%
Miss. Groundwater Protection Trust Fd.	850,239	833,860	4,315,779	1,658,519	2,657,260	160.22%
Fire Marshal's Office	16,982	23,334	70,937	84,233	(13,296)	-15.78%
Dept of Ins Propane Education Fund	6,555	9,007	27,382	32,514	(5,132)	-15.78%
Municipal Aid	0	0	702,043	558,610	143,433	25.68%
Aeronautics Commission	96,703	74,166	509,322	609,023	(99,700)	-16.37%
Department of Wildlife Conservation	0	0	2,875,000	5,750,000	(2,875,000)	-50.00%
Railroad Revitalization Fund	16,308	17,892	80,474	90,351	(9,878)	-10.93%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,543,029	1,752,022	4,194,068	3,909,917	284,151	7.27%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$35,221,408	\$34,381,097	\$227,995,958	\$202,104,703	\$25,891,255	12.81%
Privilege Tax Transferred to:						
General Fund	\$819,134	\$802,181	\$4,014,427	\$4,144,830	(\$130,404)	-3.15%
Highway Department	5,524,558	9,003,474	24,096,069	25,150,527	(1,054,458)	-4.19%
4-Lane Highway Project	1,373,388	1,337,560	7,058,366	6,778,462	279,904	4.13%
Dept of Marine Resources	1,840	1,940	9,720	9,960	(240)	-2.41%
Trauma Care Fund	951,548	925,292	4,828,365	4,907,848	(79,483)	-1.62%
Counties	2,503,912	3,862,214	14,510,207	15,445,941	(935,734)	-6.06%
Comm for Volunteer Services	120	48	576	696	(120)	-17.24%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	48,433	48,464	213,546	219,703	(6,157)	-2.80%
Apportioned Tags	2,774,413	3,395,959	2,938,807	3,549,368	(610,560)	-17.20%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	39,117	49,062	194,616	137,289	57,327	41.76%
Veteran's Nursing Home	21,342	20,958	112,986	111,600	1,386	1.24%
Wildlife Heritage	41,660	44,460	216,260	226,360	(10,100)	-4.46%
MS Soil & Water Conservation Education Fund	700	675	3,850	4,200	(350)	-8.33%
Animal Care Fund	5,200	5,900	28,350	29,525	(1,175)	-3.98%
New Capitol R & R	42,191	40,917	216,201	211,584	4,617	2.18%
Distinctive License Tag Fees	417,463	366,978	2,047,936	1,915,498	132,439	6.91%
MS Athletic Comm	504	360	2,064	2,064	0	0.00%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	198,544	186,935	1,154,757	945,921	208,837	22.08%
Dept of Education -Support Teachers	3,312	2,808	17,112	15,936	1,176	7.38%
MS Board of Contractors	576	792	2,928	2,976	(48)	-1.61%
Total Privilege Tax Transfers	\$14,767,954	\$20,096,975	\$61,667,143	\$63,810,287	(\$2,143,144)	-3.36%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	653,163	857,674	4,384,404	3,483,524	900,880	25.86%
Total Title Fees Transfers	\$653,163	\$857,674	\$4,384,404	\$3,483,524	\$900,880	25.86%
Insurance Premium Tax Transferred to:						
General Fund	\$91,467	\$635,654	\$99,116,123	\$81,124,978	\$17,991,145	22.18%
Municipalities	601,827	546,720	1,223,795	1,213,219	10,576	0.87%
County Fire Protection	601,827	546,720	1,223,795	1,213,220	10,575	0.87%
State Fire Academy Fund	1,196,966	1,087,371	2,434,014	2,420,329	13,685	0.57%
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	2	0	58,926	(58,926)	-100.00%
Total Ins. Premium Tax Transfers	\$2,492,087	\$2,816,467	\$103,997,727	\$86,030,671	\$17,967,056	20.88%
ABC Collections transferred to:						
General Fund	\$4,906,033	\$5,962,553	\$28,621,313	\$28,647,171	(\$25,857)	-0.09%
Counties	17,289	25,125	116,599	126,300	(9,701)	-7.68%
Municipalities	173,402	222,325	1,054,067	1,107,785	(53,718)	-4.85%
Department of Mental Health	531,993	605,931	2,863,234	2,736,810	126,424	4.62%
Total ABC Transfers	\$5,628,716	\$6,815,934	\$32,655,213	\$32,618,065	\$37,147	0.11%
Statewide Privilege Fees transferred to:						
General Fund	\$320	\$0	\$27,911	\$0	\$27,911	0.00%
Total Statewide Privilege Fees	\$320	\$0	\$27,911	\$0	\$27,911	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

	NOVEMBER 2015	NOVEMBER 2014	7/01/15 TO 11/30/2015	7/01/14 TO 11/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,442,333	\$2,530,107	\$12,821,620	\$13,071,240	(\$249,621)	-1.91%
Total Beer and Wine Tax Transfers	\$2,442,333	\$2,530,107	\$12,821,620	\$13,071,240	(\$249,621)	-1.91%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$120,516	\$102,741	\$654,421	\$535,350	\$119,071	22.24%
Total ATV/ Motorcycle Fees Transfers	\$120,516	\$102,741	\$654,421	\$535,350	\$119,071	22.24%
Estate Tax transferred to:						
General Fund	\$507,994	\$0	\$507,994	\$0	\$507,994	0.00%
Total Estate Tax Transfers	\$507,994	\$0	\$507,994	\$0	\$507,994	0.00%
Installment Loan Tax transferred to:						
General Fund	\$8,680	\$323,253	\$5,807,878	\$4,785,638	\$1,022,240	21.36%
Total Installment Loan Tax Transfers	\$8,680	\$323,253	\$5,807,878	\$4,785,638	\$1,022,240	21.36%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	492,551	545,493	2,842,500	2,792,061	50,438	1.81%
Total Casual Auto Sales Tax Transfers	\$492,551	\$545,493	\$2,842,500	\$2,792,061	\$50,438	1.81%
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	\$304	\$109	\$1,518	\$304	\$1,214	399.08%
Timber Severance - Counties	73,462	71,100	342,781	331,412	11,369	3.43%
Timber Severance - Forest Resources	292,628	283,964	1,365,041	1,324,429	40,612	3.07%
Total Timber Severance Tax Transfers	\$366,394	\$355,173	\$1,709,340	\$1,656,145	\$53,195	3.21%
Tobacco Tax transferred to:						
General Fund	\$11,140,620	\$10,883,730	\$60,582,081	\$61,839,586	(\$1,257,506)	-2.03%
Total Tobacco Tax Transfers	\$11,140,620	\$10,883,730	\$60,582,081	\$61,839,586	(\$1,257,506)	-2.03%
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	\$1,343	\$1,000	\$2,332	\$6,350	(\$4,018)	-63.27%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,343	\$1,000	\$2,332	\$6,350	(\$4,018)	-63.27%
Natural Gas Tax transferred to:						
General Fund	\$48,666	\$34,064	\$232,380	\$200,782	\$31,597	15.74%
Total Natural Gas Tax Transfers	\$48,666	\$34,064	\$232,380	\$200,782	\$31,597	15.74%
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	\$35	\$0	\$35	\$0	\$35	0.00%
Total Int. On Investments (STC) Transfers	\$35	\$0	\$35	\$0	\$35	0.00%
TVA In Lieu transferred to:						
General Fund	\$171,885	\$202,325	\$778,860	\$925,830	(\$146,969)	-15.87%
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	\$171,885	\$202,325	\$778,860	\$925,830	(\$146,969)	-15.87%
Regulatory Fees transferred to:						
General Fund	\$2,256	\$344	\$5,343	\$344	\$4,999	1452.34%
Total Regulatory Fees	\$2,256	\$344	\$5,343	\$344	\$4,999	1452.34%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$527,526	\$326,599	\$2,612,181	\$2,172,057	\$440,124	20.26%
Prepaid Wireless E911 Fee	10,766	6,665	53,310	44,327	8,983	20.27%
Total Prepaid Wireless E911	\$538,292	\$333,264	\$2,665,491	\$2,216,384	\$449,107	20.26%

**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

	NOVEMBER 2015	NOVEMBER 2014	7/01/15 TO 11/30/2015	7/01/14 TO 11/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$5,938	\$5,118	\$32,392	\$29,868	\$2,524	8.45%
Batesville Tourism and Economic Development Tax	96,376	88,139	517,718	490,323	27,395	5.59%
City of Bay Springs Special Tax	324	217	1,551	1,520	31	2.04%
City of Byhalia Tourism, Parks & Recreation Tax	1,146	1,444	6,243	7,294	(1,052)	-14.42%
Canton Tourist & Convention	50,065	50,686	259,876	254,327	5,549	2.18%
City of Cleveland Special Tax	64,643	59,409	338,427	308,504	29,923	9.70%
City of Clinton Special Tax	11,355	11,279	61,291	68,308	(7,017)	-10.27%
Coahoma County Special Tax	33,633	34,829	176,714	175,235	1,480	0.84%
City of Columbus Tourism	161,657	143,058	849,232	772,389	76,843	9.95%
City of Corinth Tourism	107,438	95,087	557,884	501,298	56,585	11.29%
Desoto County Special Tax	643,886	581,001	3,137,457	3,250,742	(113,284)	-3.48%
City of Florence	24,011	17,657	125,371	97,784	27,587	28.21%
City of Flowood Special Tax	190,666	167,576	992,375	890,146	102,230	11.48%
Greenwood Tourism Commission	32,065	33,166	176,655	188,121	(11,466)	-6.09%
City of Grenada Tourism	34,748	34,769	187,451	197,464	(10,013)	-5.07%
Hancock County Special Tax	11,146	9,190	64,505	62,770	1,735	2.76%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	212,540	210,242	1,533,058	1,450,038	83,020	5.73%
Harrison County Board of Supervisors	259,764	256,963	1,873,824	1,772,549	101,275	5.71%
City of Hattiesburg Special Tax	426,077	431,424	2,317,530	2,233,147	84,383	3.78%
Hernando Tourism	2,113	1,278	11,661	7,312	4,350	59.49%
Holly Springs Tourism	30,126	24,822	142,784	121,243	21,541	17.77%
City of Horn Lake	21,499	18,032	110,762	101,043	9,718	9.62%
City of Jackson Tourism	304,720	268,737	1,492,919	1,422,637	70,282	4.94%
City of Jackson (Convention Center)	385,106	352,541	1,926,850	1,882,450	44,401	2.36%
City of Jackson (Infrastructure Tax)	1,185,893	1,162,734	5,988,439	5,619,800	368,640	6.56%
Kosciusko Tourist Promotion	2,468	2,146	13,050	17,416	(4,365)	-25.06%
Lauderdale County Tourism	70,668	62,013	363,917	359,136	4,781	1.33%
City of Laurel Special Tax	115,141	107,665	632,319	635,473	(3,155)	-0.50%
Lowndes County Special Tax	8,640	8,274	69,588	53,165	16,423	30.89%
City of Magee	18,986	21,261	111,756	123,875	(12,119)	-9.78%
Montgomery County Coliseum & Tourism	3,594	3,763	17,935	18,281	(346)	-1.89%
City of Moss Point Special Tax	20,219	18,192	122,236	133,836	(11,600)	-8.67%
Adams County Convention	102,142	109,123	550,187	554,410	(4,223)	-0.76%
City of New Albany Special Tax	57,485	52,416	297,119	280,235	16,884	6.02%
City of Newton Special Tax	810	1,316	4,337	4,515	(178)	-3.95%
City of Ocean Springs Restaurant Tax	90,644	84,794	500,121	466,851	33,270	7.13%
City of Ocean Springs Hotel Tax (previously included in	2,945	2,282	18,644	15,519	3,125	20.14%
City of Oxford Tourism	30,969	21,981	144,678	114,911	29,767	25.90%
City of Oxford Stadium Tax	246,888	210,170	1,073,912	985,904	88,008	8.93%
City of Philadelphia Tourism	7,497	6,661	48,661	53,225	(4,564)	-8.58%
City of Picayune Special Tax	38,915	33,394	200,259	180,627	19,632	10.87%
Rankin County Special Tax	92,434	71,639	447,878	400,076	47,802	11.95%
City of Richland	30,697	30,224	168,545	164,885	3,660	2.22%
City of Ridgeland Special Tax	121,546	112,012	687,453	644,040	43,413	6.74%
City of Southaven Special Tax	150,010	139,973	728,646	789,995	(61,350)	-7.77%
Starkville-Oktibbeha Tourism	20,241	37,401	92,198	138,739	(46,541)	-33.55%
City of Starkville Tourism and Convention Tax	161,888	144,628	759,172	702,062	57,109	8.13%
Stone County Special Tax	31,660	28,955	178,890	144,484	34,406	23.81%
Tishomingo County Promotion Tax	2,196	1,792	48,262	12,018	36,244	301.60%
Tunica County Special Tax	143,929	133,657	742,649	784,529	(41,880)	-5.34%
City of Tupelo Convention/Tourism	326,356	290,680	1,736,555	1,640,437	96,118	5.86%
City of Vicksburg Special Tax	40,051	37,307	231,891	230,841	1,050	0.45%
Warren County Tourism	90,160	83,899	498,602	470,022	28,579	6.08%
Washington County Tourist Promotion Tax	58,003	53,517	312,609	283,174	29,435	10.39%
Washington County Board of Supervisors	19,223	20,699	93,643	103,186	(9,543)	-9.25%
City of West Point Special Tax	23,532	19,920	110,055	114,166	(4,111)	-3.60%
Yazoo County Special Tax	38,619	38,116	195,777	193,142	2,635	1.36%
City of Tupelo Water Facilities	261,421	239,034	1,321,511	1,299,002	22,509	1.73%
Indianola Tourism Commission	31,086	30,510	170,799	151,288	19,510	12.90%
City of Baldwin	11,459	10,713	59,159	56,944	2,215	3.89%
City of McComb	18,944	26,892	117,441	142,650	(25,209)	-17.67%
City of Pascagoula	14,521	12,258	70,515	73,445	(2,931)	-3.99%
City of Pearl	56,349	51,548	318,388	300,387	18,001	5.99%
City of Pontotoc	32,045	30,969	170,244	153,751	16,493	10.73%
City of Natchez Special Tax	32,221	38,394	171,273	173,333	(2,060)	-1.19%
City of Sardis	8,884	7,487	43,419	41,174	2,245	5.45%
Town of Como	5,327	0	23,572	0	23,572	0.00%
City of Ripley	21,924	20,999	114,841	112,539	2,302	2.05%
City of Fulton	4,534	3,898	26,904	26,140	763	2.92%
City of West Point/Clay County	23,362	19,893	109,746	113,233	(3,487)	-3.08%
City of Brandon	78,884	73,201	420,466	372,088	48,378	13.00%
City of Louisville	4,571	3,799	22,560	27,675	(5,115)	-18.48%
City of Senatobia	35,155	30,411	188,182	93,797	94,385	100.63%
City of Brookhaven	6,308	5,404	39,737	5,404	34,333	635.27%

**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

	NOVEMBER 2015	NOVEMBER 2014	7/01/15 TO 11/30/2015	7/01/14 TO 11/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$82,680	\$457,743	\$799,689	\$882,072	(\$82,383)	-9.34%
Special Refund Account - Petroleum	0	0	0	266,966	(266,966)	-100.00%
Special Refund Account - Privilege	1,128	2,021	12,604	9,798	2,807	28.65%
Special Refund Account - Title	10	0	1,415	636	779	122.48%
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	7,986	0	7,986	0	7,986	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	715,939	364,091	7,043,216	2,876,436	4,166,781	144.86%
Special Agent Fees	261,679	146,349	1,214,134	748,639	465,495	62.18%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	0	0	0	0.00%
Collection Fees	369,374	341,203	1,543,907	1,555,320	(11,413)	-0.73%
Sales and Services Outside	644	224	40,380	915	39,465	4311.67%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	25,865	8,345,533	8,339,032	6,501	0.08%
Gross City Utility Tax	54,792	46,619	239,121	234,181	4,941	2.11%
Municipal Gas Utility Regulation	0	4,464	25,208	26,370	(1,161)	-4.40%
Gross Railroad Regulation	0	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	36,000	16,940	4,168,888	3,916,098	252,790	6.46%
Environment Protection Trust Fund-Waste Tire	231,221	217,663	1,119,120	1,106,570	12,551	1.13%
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	6	0	124	(124)	-100.00%
Cash Bond	210,700	7,201	308,800	38,803	269,997	695.82%
Mississippi Telecommunication Facility	48,100	50,073	254,307	260,796	(6,488)	-2.49%
MDA Training Grant	150,000	150,000	750,000	750,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	123,486	147,423	608,771	650,012	(41,242)	-6.34%
Total Other Transfers	\$9,406,221	\$8,632,562	\$64,312,559	\$58,452,463	\$5,860,096	10.03%
Summary:						
Sales Tax Transferred to Other than GF	\$82,897,199	\$80,238,354	\$431,188,925	\$411,251,496	\$19,937,429	4.85%
Misc. Transferred to Other than GF	108,413,237	103,117,189	563,401,338	503,446,891	59,954,446	11.91%
Total Transferred to Other than GF	\$191,310,437	\$183,355,543	\$994,590,262	\$914,698,387	\$79,891,876	8.73%

Note: Figures may not add due to computer rounding.