

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
December 2014

General Fund Transfers by the Department of Revenue for the 6th month of the Fiscal Year ending June 30, 2015 were \$498,396,211 which is a increase of \$48,865,744 or 10.87% from the same month of the prior year. Transfers to all funds for the 6th month of the Fiscal Year ending June 30, 2015 were \$685,351,655 which is an increase of \$64,441,512 or 10.38% of the prior year.

General Fund Transfers for the month of December were over the estimate by \$51,579,746 or 11.54%

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 12/31/14	ACTUAL 07/01/14 TO 12/31/14	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 12/31/14	OVER(UNDER) PERCENT 12/31/14	SINE' DIE December 2014 ESTIMATE	December 2014 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,045,000,000	\$907,230,492	\$928,662,054	45.41%	\$21,431,562	2.36%	\$168,373,657	\$170,072,119	\$1,698,462	1.01%
Individual Income Tax	1,736,000,000	836,190,630	879,056,868	50.64%	42,866,238	5.13%	140,485,117	163,429,602	22,944,485	16.33%
Corporate Tax	666,200,000	206,213,790	243,934,380	36.62%	37,720,590	18.29%	72,232,632	103,207,587	30,974,955	42.88%
Use Tax	252,100,000	115,901,330	109,829,070	43.57%	(6,072,260)	-5.24%	21,909,208	17,148,957	(4,760,251)	-21.73%
Insurance Premium Tax	191,100,000	70,394,253	81,131,101	42.45%	10,736,848	15.25%	231,687	6,123	(225,564)	-97.36%
Tobacco Tax	146,100,000	75,261,472	75,378,803	51.59%	117,331	0.16%	13,311,005	13,539,216	228,211	1.71%
ABC Taxes	70,700,000	34,251,869	35,496,881	50.21%	1,245,012	3.63%	6,788,760	6,849,711	60,951	0.90%
Beer and Wine Tax	30,500,000	15,783,698	15,210,778	49.87%	(572,920)	-3.63%	2,384,395	2,139,538	(244,857)	-10.27%
Oil Severance Tax	77,600,000	38,800,002	34,534,715	44.50%	(4,265,287)	-10.99%	6,466,667	8,948,734	2,482,067	38.38%
Gas Severance Tax	7,100,000	3,375,298	3,281,732	46.22%	(93,566)	-2.77%	620,785	494,358	(126,427)	-20.37%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	5,098,442	4,648,756	42.65%	(449,686)	-8.82%	885,327	503,926	(381,401)	-43.08%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	4,250,000	4,790,871	56.36%	540,871	12.73%	10,000	5,233	(4,767)	-47.67%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	2,559,557	1,888,212	43.91%	(671,345)	-26.23%	569,148	754,602	185,454	32.58%
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	65,250,001	62,342,765	47.77%	(2,907,236)	-4.46%	12,548,077	11,296,506	(1,251,571)	-9.97%
Total General Fund	\$5,377,800,000	\$2,380,560,834	\$2,480,186,987	46.12%	\$99,626,153	4.18%	\$446,816,465	\$498,396,211	\$51,579,746	11.54%

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>December 2014 ACTUAL</u>	<u>December 2013 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/14 TO 12/31/14</u>	<u>7/01/13 TO 12/31/2013</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$170,072,119	\$163,120,650	\$6,951,469	4.26%	\$928,662,054	\$863,991,690	\$64,670,364	7.49%
Individual Income Tax	163,429,602	137,627,974	25,801,628	18.75%	879,056,868	784,001,927	95,054,940	12.12%
Corporate Tax	103,207,587	86,463,686	16,743,901	19.37%	243,934,380	249,136,423	(5,202,042)	-2.09%
Use Tax	17,148,957	22,197,060	(5,048,103)	-22.74%	109,829,070	113,109,268	(3,280,198)	-2.90%
Insurance Premium Tax	6,123	0	6,123	100.00%	81,131,101	100,344,965	(19,213,865)	-19.15%
Tobacco Tax	13,539,216	14,521,436	(982,220)	-6.76%	75,378,803	75,883,428	(504,625)	-0.67%
ABC Taxes	6,849,711	6,080,353	769,358	12.65%	35,496,881	34,413,305	1,083,577	3.15%
Beer and Wine Tax	2,139,538	2,248,253	(108,715)	-4.84%	15,210,778	15,516,045	(305,267)	-1.97%
Oil Severance Tax	8,948,734	6,014,680	2,934,054	48.78%	34,534,715	39,873,251	(5,338,535)	-13.39%
Gas Severance Tax	494,358	308,360	185,998	60.32%	3,281,732	2,283,830	997,901	43.69%
Estate Tax	0	0	0	0.00%	0	4,084	(4,084)	-100.00%
Auto Tag Fees	503,926	824,234	(320,308)	-38.86%	4,648,756	5,198,606	(549,849)	-10.58%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	5,233	0	5,233	100.00%	4,790,871	4,319,443	471,427	10.91%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	754,602	576,232	178,370	30.95%	1,888,212	2,353,664	(465,452)	-19.78%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,296,506	9,547,549	1,748,957	18.32%	62,342,765	62,331,962	10,803	0.02%
Total General Fund	\$498,396,211	\$449,530,467	\$48,865,744	10.87%	\$2,480,186,987	\$2,352,761,893	\$127,425,093	5.42%

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

	DECEMBER 2014	DECEMBER 2013	7/01/14 TO 12/31/14	7/01/13 TO 12/31/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$170,072,119	\$163,120,650	\$928,662,054	\$863,991,688	\$64,670,366	7.49%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	34,691,236	33,283,568	209,045,330	201,938,149	7,107,181	3.52%
Motor Vehicle Rental Sales Tax	563,505	550,765	3,436,112	1,059,318	2,376,794	224.37%
4-Lane Construction Project	833,341	343,335	7,647,343	1,792,764	5,854,579	326.57%
School Ad Valorem	5,510,766	5,266,430	32,934,440	30,996,852	1,937,589	6.25%
Education Enhancement	22,065,427	21,080,175	131,904,402	124,104,960	7,799,442	6.28%
Mississippi Fair Commission	162,500	8,975	260,640	16,364	244,275	1492.72%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,791,234	14,908,798	88,141,688	87,029,216	1,112,472	1.28%
Department of Agriculture	91,447	9,986	556,693	114,715	441,978	385.28%
Sales Tax (Telecommunications 7%)	628,545	652,772	3,917,278	4,101,361	(184,083)	-4.49%
Airport Parking	69,474	67,686	398,220	439,156	(40,936)	-9.32%
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	6,040	7,633	214,974	1,000,718	(785,744)	-78.52%
Sales Tax Incentive Fund - Tourism Project	293,132	29,925	1,917,690	182,803	1,734,887	949.04%
State Aid Road Fund	250,000	250,000	1,500,000	1,500,000	0	0.00%
Total Sales Tax Transfers	\$250,695,430	\$241,247,364	\$1,420,536,861	\$1,328,268,061	\$92,268,800	6.95%
Use Tax Transferred to:						
General Fund	\$17,148,957	\$22,197,060	\$109,829,070	\$113,109,271	(\$3,280,200)	-2.90%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,025,834	3,607,684	18,601,275	17,346,923	1,254,352	7.23%
School Ad Valorem	475,177	616,373	3,246,056	3,319,775	(73,719)	-2.22%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,902,626	2,467,545	13,063,896	13,291,952	(228,057)	-1.72%
Total Use Tax Transfers	\$22,552,593	\$28,888,662	\$144,740,296	\$147,067,921	(\$2,327,624)	-1.58%
Individual Income Tax Transferred to:						
General Fund	\$163,429,602	\$137,627,974	\$879,056,868	\$784,001,927	\$95,054,940	12.12%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	11,650,197	7,853,305	3,796,892	48.35%
Income Tax - Existing Industry Withholding Rebate	0	0	0	17,995	(17,995)	-100.00%
Income Tax - Production Company Rebate	0	123,425	283,663	281,978	1,684	0.60%
MMEIA Rebate Fund	0	0	2,844,911	1,954,931	889,980	45.52%
Refund Account	10,193,623	6,124,601	54,063,464	75,857,335	(21,793,871)	-28.73%
Total Individual Income Tax Transfers	\$173,623,225	\$143,876,000	\$947,899,102	\$869,967,471	\$77,931,631	8.96%
Corporate Tax Transferred to:						
General Fund	\$103,207,587	\$86,463,686	\$243,934,380	\$249,136,423	(\$5,202,043)	-2.09%
Refund Account	22,106,668	3,086,014	39,214,165	26,474,178	12,739,987	48.12%
Total Corporate Tax Transfers	\$125,314,255	\$89,549,700	\$283,148,546	\$275,610,601	\$7,537,944	2.73%
Oil Severance Tax Transferred to:						
General Fund	\$8,948,734	\$6,014,680	\$34,534,718	\$39,873,252	(\$5,338,534)	-13.39%
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	1,852,065	923,358	8,979,178	7,424,696	1,554,482	20.94%
Total Oil Severance Tax Transfers	\$10,800,799	\$6,938,038	\$43,513,896	\$47,297,948	(\$3,784,053)	-8.00%
Gas Severance Tax Transferred to:						
General Fund	\$494,358	\$308,362	\$3,281,732	\$2,283,834	\$997,898	43.69%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	241,648	135,716	1,441,625	1,213,597	228,029	18.79%
Total Gas Severance Tax Transfers	\$736,006	\$444,078	\$4,723,358	\$3,497,431	\$1,225,927	35.05%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,296,506	\$9,547,549	\$62,342,765	\$62,331,963	\$10,803	0.02%
Gaming License & Taxes (Counties & Cities)	5,499,882	5,683,573	40,573,615	41,862,979	(1,289,364)	-3.08%
Gaming Bond Sinking Fund	3,000,000	3,000,000	18,000,000	18,000,000	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	\$19,796,388	\$18,231,122	\$120,916,380	\$122,194,942	(\$1,278,562)	-1.05%

**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

	DECEMBER 2014	DECEMBER 2013	7/01/14 to 12/31/14	7/01/13 to 12/31/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	21,597,936	27,135,026	146,446,142	148,632,602	(2,186,461)	-1.47%
State Aid Road Fund	4,000,000	4,816,406	26,823,105	26,980,738	(157,633)	-0.58%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	3,012,082	1,748,226	37,851,601	34,411,434	3,440,168	10.00%
Road Protection - Coast Counties	286,488	256,028	1,632,465	1,578,002	54,463	3.45%
Seawall - Coast Counties	509,381	486,752	3,014,109	2,982,460	31,650	1.06%
Miss. Groundwater Protection Trust Fd.	847,356	0	2,505,875	1,656,186	849,689	51.30%
Fire Marshal's Office	23,908	18,639	108,141	97,838	10,303	10.53%
Dept of Ins Propane Education Fund	9,229	7,195	41,742	37,766	3,977	10.53%
Municipal Aid	0	138,641	558,610	845,119	(286,508)	-33.90%
Aeronautics Commission	99,864	114,399	708,886	930,388	(221,502)	-23.81%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	23,239	14,026	113,591	87,061	26,530	30.47%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	1,859	89,521	3,911,776	3,901,699	10,077	0.26%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$30,411,341	\$34,824,858	\$232,516,044	\$230,941,292	\$1,574,753	0.68%
Privilege Tax Transferred to:						
General Fund	\$503,926	\$824,234	\$4,648,756	\$5,198,606	(\$549,850)	-10.58%
Highway Department	2,196,414	4,286,416	27,346,941	26,059,630	1,287,310	4.94%
4-Lane Highway Project	1,093,451	1,284,436	7,871,913	7,852,683	19,230	0.24%
Dept of Marine Resources	1,560	1,640	11,520	11,700	(180)	-1.54%
Trauma Care Fund	767,696	945,744	5,675,544	5,742,784	(67,240)	-1.17%
Counties	707,774	1,732,024	16,153,715	15,889,422	264,293	1.66%
Comm for Volunteer Services	168	216	864	1,056	(192)	-18.18%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	36,939	42,559	256,641	251,579	5,062	2.01%
Apportioned Tags	81,544	79,738	3,630,911	459,148	3,171,763	690.79%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	33,435	28,328	170,724	180,771	(10,046)	-5.56%
Veteran's Nursing Home	18,972	21,024	130,572	129,894	678	0.52%
Wildlife Heritage	37,920	44,120	264,280	276,560	(12,280)	-4.44%
MS Soil & Water Conservation Education Fund	750	650	4,950	5,400	(450)	-8.33%
Animal Care Fund	4,225	5,100	33,750	34,150	(400)	-1.17%
New Capitol R & R	36,028	39,208	247,612	251,270	(3,658)	-1.46%
Distinctive License Tag Fees	345,358	336,289	2,260,856	2,108,866	151,990	7.21%
MS Athletic Comm	336	648	2,400	2,496	(96)	-3.85%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	314,018	235,050	1,259,939	1,809,669	(549,730)	-30.38%
Dept of Education -Support Teachers	2,256	2,976	18,192	17,448	744	4.26%
MS Board of Contractors	504	456	3,480	3,384	96	2.84%
Total Privilege Tax Transfers	\$6,183,273	\$9,910,856	\$69,993,561	\$66,286,516	\$3,707,045	5.59%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	1,264,916	748,123	4,748,440	4,976,122	(227,681)	-4.58%
Total Title Fees Transfers	\$1,264,916	\$748,123	\$4,748,440	\$4,976,122	(\$227,681)	-4.58%
Insurance Premium Tax Transferred to:						
General Fund	\$6,123	\$0	\$81,131,101	\$100,344,965	(\$19,213,865)	-19.15%
Municipalities	426	44,500	1,213,645	1,409,221	(195,576)	-13.88%
County Fire Protection	426	44,500	1,213,646	1,409,222	(195,576)	-13.88%
State Fire Academy Fund	849	88,999	2,421,178	2,818,444	(397,266)	-14.10%
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	6,168	58,926	157,675	(98,749)	-62.63%
Total Ins. Premium Tax Transfers	\$7,824	\$184,166	\$86,038,495	\$106,139,528	(\$20,101,033)	-18.94%
ABC Collections transferred to:						
General Fund	\$6,849,711	\$6,080,353	\$35,496,881	\$34,413,305	\$1,083,577	3.15%
Counties	30,585	32,025	156,885	164,385	(7,500)	-4.56%
Municipalities	178,050	188,600	1,285,835	1,261,935	23,900	1.89%
Department of Mental Health	587,268	564,500	3,324,078	3,195,898	128,180	4.01%
Total ABC Transfers	\$7,645,614	\$6,865,478	\$40,263,679	\$39,035,522	\$1,228,157	3.15%
Statewide Privilege Fees transferred to:						
General Fund	\$499,285	\$371,574	\$499,285	\$668,700	(\$169,415)	-25.34%
Total Statewide Privilege Fees	\$499,285	\$371,574	\$499,285	\$668,700	(\$169,415)	-25.34%

**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

	DECEMBER 2014	DECEMBER 2013	7/01/14 to 12/31/14	7/01/13 to 12/31/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,139,538	\$2,248,253	\$15,210,778	\$15,516,045	(\$305,267)	-1.97%
Total Beer and Wine Tax Transfers	\$2,139,538	\$2,248,253	\$15,210,778	\$15,516,045	(\$305,267)	-1.97%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$111,821	\$102,290	\$647,171	\$586,838	\$60,333	10.28%
Total ATV/ Motorcycle Fees Transfers	\$111,821	\$102,290	\$647,171	\$586,838	\$60,333	10.28%
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	\$5,233	\$0	\$4,790,871	\$4,319,443	\$471,427	10.91%
Total Installment Loan Tax Transfers	\$5,233	\$0	\$4,790,871	\$4,319,443	\$471,427	10.91%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	533,420	(81,373)	3,325,481	2,967,956	357,525	12.05%
Total Casual Auto Sales Tax Transfers	\$533,420	(\$81,373)	\$3,325,481	\$2,967,956	\$357,525	12.05%
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	\$138	\$24	\$443	\$284	\$158	55.60%
Timber Severance - Counties	60,932	71,768	392,344	391,531	813	0.21%
Timber Severance - Forest Resources	243,173	286,972	1,567,602	1,564,022	3,579	0.23%
Total Timber Severance Tax Transfers	\$304,243	\$358,765	\$1,960,388	\$1,955,838	\$4,551	0.23%
Tobacco Tax transferred to:						
General Fund	\$13,539,216	\$14,521,436	\$75,378,803	\$75,883,428	(\$504,625)	-0.67%
Total Tobacco Tax Transfers	\$13,539,216	\$14,521,436	\$75,378,803	\$75,883,428	(\$504,625)	-0.67%
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	\$0	\$0	\$6,350	\$4,200	\$2,150	51.19%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$6,350	\$4,200	\$2,150	51.19%
Natural Gas Tax transferred to:						
General Fund	\$44,704	\$40,797	\$245,487	\$316,596	(\$71,109)	-22.46%
Total Natural Gas Tax Transfers	\$44,704	\$40,797	\$245,487	\$316,596	(\$71,109)	-22.46%
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	\$17	\$0	\$117	(\$117)	-100.00%
Total Int. On Investments (STC) Transfers	\$0	\$17	\$0	\$117	(\$117)	-100.00%
TVA In Lieu transferred to:						
General Fund	\$210,474	\$163,837	\$1,136,304	\$1,332,861	(\$196,557)	-14.75%
TVA in Lieu Tax (Counties)	4,856,307	6,725,249	4,856,307	6,725,249	(1,868,942)	-27.79%
TVA in Lieu Tax (Municipalities)	2,225,903	3,100,757	2,225,903	3,100,757	(874,853)	-28.21%
TVA in Lieu Tax (Schools)	2,374,321	3,288,919	2,374,321	3,288,919	(914,598)	-27.81%
Total TVA In Lieu Transfers	\$9,667,006	\$13,278,762	\$10,592,836	\$14,447,786	(\$3,854,951)	-26.68%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$344	\$31,023	(\$30,678)	-98.89%
Total Regulatory Fees	\$0	\$0	\$344	\$31,023	(\$30,678)	-98.89%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$602,835	\$402,240	\$2,774,892	\$2,429,740	\$345,153	14.21%
Prepaid Wireless E911 Fee	12,303	8,209	56,630	49,786	6,844	13.75%
Total Prepaid Wireless E911	\$615,138	\$410,449	\$2,831,522	\$2,479,525	\$351,997	14.20%

**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

	DECEMBER 2014	DECEMBER 2013	7/01/14 to 12/31/14	7/01/13 to 12/31/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,529	\$5,471	\$36,397	\$35,688	-\$709	1.99%
Batesville Tourism and Economic Development Tax	105,708	93,079	596,032	540,147	55,885	10.35%
City of Bay Springs Special Tax	215	222	1,735	2,147	(412)	-19.18%
City of Byhalia Tourism, Parks & Recreation Tax	1,482	608	8,776	4,649	4,127	88.78%
Canton Tourist & Convention	53,835	52,672	308,163	291,157	17,005	5.84%
City of Cleveland Special Tax	63,377	58,925	371,881	366,885	4,996	1.36%
City of Clinton Special Tax	10,655	19,188	78,963	102,019	(23,056)	-22.60%
Coahoma County Special Tax	36,737	31,305	211,972	174,815	37,157	21.26%
City of Columbus Tourism	158,908	144,479	931,297	861,699	69,598	8.08%
City of Corinth Tourism	101,036	92,866	602,335	554,444	47,891	8.64%
Desoto County Special Tax	672,024	500,537	3,922,766	3,370,279	552,487	16.39%
City of Florence	21,149	16,595	118,934	107,473	11,461	10.66%
City of Flowood Special Tax	180,889	162,129	1,071,035	1,047,501	23,534	2.25%
Greenwood Tourism Commission	35,895	35,629	224,016	207,580	16,437	7.92%
City of Grenada Tourism	44,870	35,110	242,335	230,558	11,777	5.11%
Hancock County Special Tax	11,176	10,337	73,946	53,891	20,055	37.21%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	261,160	233,458	1,711,198	1,540,515	170,683	11.08%
Harrison County Board of Supervisors	319,196	285,387	2,091,745	1,882,901	208,844	11.09%
City of Hattiesburg Special Tax	414,905	410,777	2,648,052	2,508,566	139,486	5.56%
Hernando Tourism	1,212	677	8,523	4,300	4,224	98.23%
Holly Springs Tourism	20,015	22,746	141,259	150,782	(9,524)	-6.32%
City of Horn Lake	18,603	0	119,646	0	119,646	0.00%
City of Jackson Tourism	319,864	275,068	1,742,501	1,625,480	117,021	7.20%
City of Jackson (Convention Center)	417,021	365,140	2,299,470	2,192,806	106,664	4.86%
City of Jackson (Infrastructure Tax)	1,191,602	0	6,811,401	0	6,811,401	0.00%
Kosciusko Tourist Promotion	3,578	2,239	20,994	12,692	8,302	65.41%
Lauderdale County Tourism	67,675	71,828	426,811	457,198	(30,387)	-6.65%
City of Laurel Special Tax	128,323	122,188	763,796	732,680	31,116	4.25%
Lowndes County Special Tax	13,373	9,062	66,538	60,305	6,232	10.33%
City of Magee	23,067	23,637	146,942	128,638	18,304	14.23%
Montgomery County Coliseum & Tourism	4,876	1,433	23,157	18,232	4,924	27.01%
City of Moss Point Special Tax	22,608	34,492	156,444	193,081	(36,637)	-18.97%
Adams County Convention	126,742	121,685	681,152	623,381	57,771	9.27%
City of New Albany Special Tax	58,915	50,972	339,150	329,490	9,660	2.93%
City of Newton Special Tax	1,119	887	5,634	5,756	(122)	-2.12%
City of Ocean Springs Restaurant Tax	100,387	82,959	567,238	495,627	71,611	14.45%
City of Ocean Springs Hotel Tax (previously included in	2,866	3,529	18,384	19,239	(854)	-4.44%
City of Oxford Tourism	33,106	23,340	148,017	131,072	16,946	12.93%
City of Oxford Stadium Tax	257,832	228,440	1,243,735	1,110,149	133,587	12.03%
City of Philadelphia Tourism	8,551	8,897	61,776	72,778	(11,002)	-15.12%
City of Picayune Special Tax	35,293	33,940	215,920	208,610	7,310	3.50%
Rankin County Special Tax	86,838	78,595	486,915	465,590	21,325	4.58%
City of Richland	46,270	30,052	211,155	170,049	41,106	24.17%
City of Ridgeland Special Tax	139,054	121,090	783,093	722,716	60,378	8.35%
City of Southaven Special Tax	151,054	111,862	941,050	535,303	405,747	75.80%
Starkville-Oktibbeha Tourism	33,301	16,453	172,040	81,058	90,983	112.24%
City of Starkville Tourism and Convention Tax	160,552	150,222	862,614	821,451	41,163	5.01%
Stone County Special Tax	38,078	30,110	182,561	176,197	6,364	3.61%
Tishomingo County Promotion Tax	1,651	3,660	13,669	15,000	(1,331)	-8.87%
Tunica County Special Tax	139,923	180,696	924,452	1,099,889	(175,437)	-15.95%
City of Tupelo Convention/Tourism	308,562	301,806	1,948,999	1,927,763	21,237	1.10%
City of Vicksburg Special Tax	49,137	36,427	279,978	285,447	(5,469)	-1.92%
Warren County Tourism	101,247	86,658	571,269	544,262	27,007	4.96%
Washington County Tourist Promotion Tax	53,209	49,954	336,383	329,305	7,078	2.15%
Washington County Board of Supervisors	17,850	17,717	121,035	98,181	22,854	23.28%
City of West Point Special Tax	23,026	18,672	137,192	108,019	29,173	27.01%
Yazoo County Special Tax	38,693	35,353	231,835	208,653	23,181	11.11%
City of Tupelo Water Facilities	247,136	250,807	1,546,138	1,432,688	113,450	7.92%
Indianola Tourism Commission	29,444	28,654	180,732	168,956	11,776	6.97%
City of Baldwin	12,213	10,670	69,157	63,373	5,784	9.13%
City of McComb	28,936	21,795	171,586	133,252	38,334	28.77%
City of Pascagoula	13,495	15,578	86,940	67,172	19,768	29.43%
City of Pearl	52,797	57,214	353,183	360,569	(7,385)	-2.05%
City of Pontotoc	29,790	33,725	183,542	172,538	11,003	6.38%
City of Natchez Special Tax	43,043	45,385	216,375	194,537	21,838	11.23%
City of Sardis	7,987	7,406	49,161	48,427	734	1.52%
Town of Como	0	0	0	8,656	(8,656)	-100.00%
City of Ripley	22,744	22,050	135,283	127,772	7,511	5.88%
City of Fulton	5,753	2,358	31,893	22,803	9,090	39.86%
City of West Point/Clay County	22,887	18,671	136,120	107,599	28,522	26.51%
City of Brandon	107,267	62,958	479,356	119,802	359,554	300.13%
City of Louisville	4,513	0	32,188	0	32,188	0.00%
City of Senatobia	32,703	0	126,500	0	126,500	0.00%
City of Brookhaven	13,351	0	18,756	0	18,756	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

	DECEMBER 2014	DECEMBER 2013	7/01/14 to 12/31/14	7/01/13 to 12/31/13	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$77,544	\$246,522	\$959,616	\$1,461,507	(\$501,891)	-34.34%
Special Refund Account - Petroleum	650	478,991	267,617	739,235	(471,618)	-63.80%
Special Refund Account - Privilege	0	3,479	9,798	13,251	(3,453)	-26.06%
Special Refund Account - Title	0	80	636	754	(118)	-15.65%
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	500	0	2,071,065	(2,071,065)	-100.00%
Special Refund Account - Use	0	0	0	526,447	(526,447)	-100.00%
Special Refund Account - Gas Severance	0	342,493	335,668	2,109,764	(1,774,096)	-84.09%
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	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	0	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	30,192	0	30,192	(30,192)	-100.00%
Special Refund Account - Tobacco	0	15,561	10	15,561	(15,551)	-99.94%
Special Refund Account - Apportioned Tag Reg	0	0	1,798	0	1,798	0.00%
Special Refund Account - MARS	417,214	720,500	3,293,650	4,092,533	(798,883)	-19.52%
Special Agent Fees	147,647	247,503	896,286	1,120,786	(224,499)	-20.03%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	50	0	740	(740)	-100.00%
Collection Fees	226,307	192,151	1,781,627	1,393,820	387,807	27.82%
Sales and Services Outside	433	27,402	1,348	236,345	(234,997)	-99.43%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	1,928	0	8,340,960	8,724,147	(383,187)	-4.39%
Gross City Utility Tax	46,731	84,563	280,912	295,692	(14,781)	-5.00%
Municipal Gas Utility Regulation	(1,370)	0	25,000	24,890	110	0.44%
Gross Railroad Regulation	(558)	0	201,000	201,000	0	0.00%
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	0	15,718	3,916,098	3,832,019	84,079	2.19%
Environment Protection Trust Fund-Waste Tire	192,590	161,948	1,299,160	1,134,586	164,574	14.51%
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	10	297	134	810	(676)	-83.46%
Cash Bond	3,305	(459,637)	42,108	(793,551)	835,658	-105.31%
Mississippi Telecommunication Facility	49,660	40,529	310,456	287,931	22,524	7.82%
MDA Training Grant	150,000	150,000	900,000	900,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	129,413	133,355	779,426	797,268	(17,843)	-2.24%
Total Other Transfers	\$8,860,385	\$7,950,727	\$67,312,847	\$63,466,632	\$3,846,215	6.06%
Summary:						
Sales Tax Transferred to Other than GF	\$80,623,311	\$78,126,714	\$491,874,807	\$464,276,373	\$27,598,433	5.94%
Misc. Transferred to Other than GF	106,332,133	93,252,942	609,779,023	606,893,178	2,885,846	0.48%
Total Transferred to Other than GF	\$186,955,444	\$171,379,656	\$1,101,653,830	\$1,071,169,551	\$30,484,279	2.85%

Note: Figures may not add due to computer rounding.