

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
December 2015

General Fund Transfers by the Department of Revenue for the 6th month of the Fiscal Year ending June 30, 2016 were \$454,859,177 which is a decrease of -\$43,537,034 or -8.74% from the same month of the prior year. Transfers to all funds for the 6th month of the Fiscal Year ending June 30, 2016 were \$628,078,969 which is a decrease of -\$57,272,686 or -8.36% of the prior year.

General Fund Transfers for the month of December were under the estimate by \$21,417,823 or -4.5%

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 12/31/15	ACTUAL 07/01/15 TO 12/31/15	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 12/31/15	OVER(UNDER) PERCENT 12/31/15	SINE' DIE December 2015 ESTIMATE	December 2015 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,135,200,000	\$956,310,000	\$913,314,173	42.77%	(\$42,995,827)	-4.50%	\$175,990,000	\$163,218,927	(\$12,771,073)	-7.26%
Individual Income Tax	1,813,900,000	881,360,000	896,640,687	49.43%	15,280,687	1.73%	145,840,000	139,745,792	(6,094,208)	-4.18%
Corporate Tax	692,500,000	235,330,000	221,787,459	32.03%	(13,542,541)	-5.75%	93,140,000	94,325,602	1,185,602	1.27%
Use Tax	246,000,000	112,690,000	102,082,258	41.50%	(10,607,742)	-9.41%	18,710,000	22,542,529	3,832,529	20.48%
Insurance Premium Tax	213,200,000	77,760,000	99,182,569	46.52%	21,422,569	27.55%	50,000	66,447	16,447	32.89%
Tobacco Tax	144,500,000	74,340,000	72,703,740	50.31%	(1,636,260)	-2.20%	13,790,000	12,121,660	(1,668,340)	-12.10%
ABC Taxes	74,300,000	35,730,000	34,661,318	46.65%	(1,068,682)	-2.99%	6,608,000	6,040,005	(567,995)	-8.60%
Beer and Wine Tax	30,500,000	15,630,000	15,127,739	49.60%	(502,261)	-3.21%	2,232,000	2,306,120	74,120	3.32%
Oil Severance Tax	64,700,000	32,352,000	14,345,022	22.17%	(18,006,978)	-55.66%	5,392,000	2,365,306	(3,026,694)	-56.13%
Gas Severance Tax	7,100,000	3,552,000	2,082,059	29.32%	(1,469,941)	-41.38%	592,000	326,068	(265,932)	-44.92%
Estate Tax	0	0	507,994	0.00%	507,994	0.00%	0	0	0	0.00%
Auto Tag Fees	10,300,000	5,282,000	4,593,297	44.60%	(688,703)	-13.04%	712,000	578,870	(133,130)	-18.70%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	9,100,000	4,760,000	5,844,475	64.22%	1,084,475	22.78%	2,000	36,596	34,596	1729.80%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	2,132,000	1,959,745	51.57%	(172,255)	-8.08%	669,000	911,366	242,366	36.23%
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	65,260,000	63,182,537	48.42%	(2,077,463)	-3.18%	12,550,000	10,273,891	(2,276,109)	-18.14%
Total General Fund	\$5,576,800,000	\$2,502,488,000	\$2,448,015,073	43.90%	(\$54,472,927)	-2.18%	\$476,277,000	\$454,859,177	(\$21,417,823)	-4.50%

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 2015 ACTUAL</u>	<u>December 2014 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/15 TO 12/31/15</u>	<u>7/01/14 TO 12/31/14</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$163,218,927	\$170,072,119	(\$6,853,192)	-4.03%	\$913,314,173	\$928,662,054	(\$15,347,881)	-1.65%
Individual Income Tax	139,745,792	163,429,602	(23,683,810)	-14.49%	896,640,687	879,056,868	17,583,820	2.00%
Corporate Tax	94,325,602	103,207,587	(8,881,984)	-8.61%	221,787,459	243,934,380	(22,146,922)	-9.08%
Use Tax	22,542,529	17,148,957	5,393,572	31.45%	102,082,258	109,829,070	(7,746,812)	-7.05%
Insurance Premium Tax	66,447	6,123	60,324	985.20%	99,182,569	81,131,101	18,051,469	22.25%
Tobacco Tax	12,121,660	13,539,216	(1,417,557)	-10.47%	72,703,740	75,378,803	(2,675,063)	-3.55%
ABC Taxes	6,040,005	6,849,711	(809,706)	-11.82%	34,661,318	35,496,881	(835,563)	-2.35%
Beer and Wine Tax	2,306,120	2,139,538	166,582	7.79%	15,127,739	15,210,778	(83,039)	-0.55%
Oil Severance Tax	2,365,306	8,948,734	(6,583,429)	-73.57%	14,345,022	34,534,715	(20,189,694)	-58.46%
Gas Severance Tax	326,068	494,358	(168,290)	-34.04%	2,082,059	3,281,732	(1,199,673)	-36.56%
Estate Tax	0	0	0	0.00%	507,994	0	507,994	0.00%
Auto Tag Fees	578,870	503,926	74,944	14.87%	4,593,297	4,648,756	(55,459)	-1.19%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	36,596	5,233	31,363	599.37%	5,844,475	4,790,871	1,053,604	21.99%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	911,366	754,602	156,764	20.77%	1,959,745	1,888,212	71,534	3.79%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	10,273,891	11,296,506	(1,022,616)	-9.05%	63,182,537	62,342,765	839,771	1.35%
Total General Fund	\$454,859,177	\$498,396,211	(\$43,537,034)	-8.74%	\$2,448,015,073	\$2,480,186,987	(\$32,171,914)	-1.30%

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

	DECEMBER 2015	DECEMBER 2014	7/01/15 TO 12/31/2015	7/01/14 TO 12/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$163,218,926	\$170,072,119	\$913,314,174	\$928,662,054	(\$15,347,881)	-1.65%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	34,812,971	34,691,236	215,536,338	209,045,330	6,491,007	3.11%
Motor Vehicle Rental Sales Tax	577,864	563,505	3,623,713	3,436,112	187,602	5.46%
4-Lane Construction Project	1,528,997	833,341	14,394,985	7,647,343	6,747,642	88.24%
School Ad Valorem	5,331,195	5,510,766	33,243,936	32,934,440	309,496	0.94%
Education Enhancement	21,346,441	22,065,427	133,148,821	131,904,402	1,244,418	0.94%
Mississippi Fair Commission	227,607	162,500	249,641	260,640	(10,999)	-4.22%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,142,626	13,791,234	95,062,313	88,141,688	6,920,625	7.85%
Department of Agriculture	0	91,447	0	556,693	(556,693)	-100.00%
Sales Tax (Telecommunications 7%)	666,255	628,545	3,906,740	3,917,278	(10,538)	-0.27%
Airport Parking	74,634	69,474	408,973	398,220	10,753	2.70%
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	7,097	6,040	259,680	214,974	44,706	20.80%
Sales Tax Incentive Fund - Tourism Project	256,327	293,132	1,742,469	1,917,690	(175,221)	-9.14%
State Aid Road Fund	250,000	250,000	1,500,000	1,500,000	0	0.00%
Total Sales Tax Transfers	\$245,107,606	\$250,695,430	\$1,426,391,778	\$1,420,536,861	\$5,854,917	0.41%
Use Tax Transferred to:						
General Fund	\$22,542,529	\$17,148,957	\$102,082,259	\$109,829,070	(\$7,746,812)	-7.05%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,062,249	3,025,834	20,003,116	18,601,275	1,401,841	7.54%
School Ad Valorem	614,488	475,177	3,095,877	3,246,056	(150,179)	-4.63%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,460,428	1,902,626	12,418,570	13,063,896	(645,326)	-4.94%
Total Use Tax Transfers	\$28,679,694	\$22,552,593	\$137,599,821	\$144,740,296	(\$7,140,476)	-4.93%
Individual Income Tax Transferred to:						
General Fund	\$139,745,792	\$163,429,602	\$896,640,687	\$879,056,868	\$17,583,819	2.00%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	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	115,643	0	3,435,787	283,663	3,152,124	1111.22%
MMEIA Rebate Fund	0	0	2,718,852	2,844,911	(126,059)	-4.43%
Refund Account	4,053,532	10,193,623	57,425,980	54,063,464	3,362,516	6.22%
Total Individual Income Tax Transfers	\$143,914,966	\$173,623,225	\$972,397,122	\$947,899,102	\$24,498,020	2.58%
Corporate Tax Transferred to:						
General Fund	\$94,325,603	\$103,207,587	\$221,787,459	\$243,934,380	(\$22,146,921)	-9.08%
Refund Account	3,426,333	22,106,668	37,497,017	39,214,165	(1,717,148)	-4.38%
Total Corporate Tax Transfers	\$97,751,935	\$125,314,255	\$259,284,476	\$283,148,546	(\$23,864,069)	-8.43%
Oil Severance Tax Transferred to:						
General Fund	\$2,365,305	\$8,948,734	\$14,345,021	\$34,534,718	(\$20,189,696)	-58.46%
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	728,387	1,852,065	5,401,123	8,979,178	(3,578,055)	-39.85%
Total Oil Severance Tax Transfers	\$3,093,692	\$10,800,799	\$19,746,144	\$43,513,895	(\$23,767,751)	-54.62%
Gas Severance Tax Transferred to:						
General Fund	\$326,069	\$494,358	\$2,082,059	\$3,281,732	(\$1,199,674)	-36.56%
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	136,427	241,648	1,178,320	1,441,625	(263,305)	-18.26%
Total Gas Severance Tax Transfers	\$462,495	\$736,006	\$3,260,379	\$4,723,358	(\$1,462,979)	-30.97%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,273,891	\$11,296,506	\$63,182,537	\$62,342,765	\$839,772	1.35%
Gaming License & Taxes (Counties & Cities)	5,446,383	5,499,882	41,963,374	40,573,615	1,389,759	3.43%
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	\$18,720,275	\$19,796,388	\$123,145,911	\$120,916,380	\$2,229,530	1.84%

**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

	DECEMBER 2015	DECEMBER 2014	7/01/15 TO 12/31/2015	7/01/14 TO 12/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,742,871	21,597,936	166,719,075	146,446,142	20,272,933	13.84%
State Aid Road Fund	4,586,819	4,000,000	30,364,714	26,823,105	3,541,610	13.20%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	791,247	3,012,082	42,069,576	37,851,601	4,217,975	11.14%
Road Protection - Coast Counties	285,306	286,488	1,473,442	1,632,465	(159,023)	-9.74%
Seawall - Coast Counties	507,210	509,381	3,457,597	3,014,109	443,488	14.71%
Miss. Groundwater Protection Trust Fd.	864,359	847,356	5,180,138	2,505,875	2,674,263	106.72%
Fire Marshal's Office	20,472	23,908	91,409	108,141	(16,732)	-15.47%
Dept of Ins Propane Education Fund	7,902	9,229	35,284	41,742	(6,459)	-15.47%
Municipal Aid	0	0	702,043	558,610	143,433	25.68%
Aeronautics Commission	91,397	99,864	600,720	708,886	(108,166)	-15.26%
Department of Wildlife Conservation	0	0	2,875,000	5,750,000	(2,875,000)	-50.00%
Railroad Revitalization Fund	16,605	23,239	97,079	113,591	(16,512)	-14.54%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	360,861	1,859	4,554,929	3,911,776	643,153	16.44%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$33,275,048	\$30,411,341	\$261,271,006	\$232,516,044	\$28,754,962	12.37%
Privilege Tax Transferred to:						
General Fund	\$578,870	\$503,926	\$4,593,296	\$4,648,756	(\$55,460)	-1.19%
Highway Department	3,132,825	2,196,414	27,228,894	27,346,941	(118,046)	-0.43%
4-Lane Highway Project	1,095,447	1,093,451	8,153,813	7,871,913	281,900	3.58%
Dept of Marine Resources	1,540	1,560	11,260	11,520	(260)	-2.26%
Trauma Care Fund	749,680	767,696	5,578,045	5,675,544	(97,499)	-1.72%
Counties	1,395,173	707,774	15,905,379	16,153,715	(248,336)	-1.54%
Comm for Volunteer Services	120	168	696	864	(168)	-19.44%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	44,882	36,939	258,428	256,641	1,786	0.70%
Apportioned Tags	(17,416)	81,544	2,921,391	3,630,911	(709,521)	-19.54%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	36,208	33,435	230,825	170,724	60,100	35.20%
Veteran's Nursing Home	21,222	18,972	134,208	130,572	3,636	2.78%
Wildlife Heritage	39,420	37,920	255,680	264,280	(8,600)	-3.25%
MS Soil & Water Conservation Education Fund	550	750	4,400	4,950	(550)	-11.11%
Animal Care Fund	4,025	4,225	32,375	33,750	(1,375)	-4.07%
New Capitol R & R	38,447	36,028	254,648	247,612	7,036	2.84%
Distinctive License Tag Fees	357,631	345,358	2,405,567	2,260,856	144,711	6.40%
MS Athletic Comm	312	336	2,376	2,400	(24)	-1.00%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	257,146	314,018	1,411,903	1,259,939	151,964	12.06%
Dept of Education -Support Teachers	2,496	2,256	19,608	18,192	1,416	7.78%
MS Board of Contractors	720	504	3,648	3,480	168	4.83%
Total Privilege Tax Transfers	\$7,739,296	\$6,183,273	\$69,406,439	\$69,993,561	(\$587,122)	-0.84%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	716,845	1,264,916	5,101,250	4,748,440	352,809	7.43%
Total Title Fees Transfers	\$716,845	\$1,264,916	\$5,101,250	\$4,748,440	\$352,809	7.43%
Insurance Premium Tax Transferred to:						
General Fund	\$66,447	\$6,123	\$99,182,569	\$81,131,101	\$18,051,469	22.25%
Municipalities	411	426	1,224,206	1,213,645	10,561	0.87%
County Fire Protection	411	426	1,224,206	1,213,646	10,560	0.87%
State Fire Academy Fund	817	849	2,434,832	2,421,178	13,653	0.56%
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	58,926	(58,926)	-100.00%
Total Ins. Premium Tax Transfers	\$68,086	\$7,824	\$104,065,813	\$86,038,495	\$18,027,318	20.95%
ABC Collections transferred to:						
General Fund	\$6,040,005	\$6,849,711	\$34,661,319	\$35,496,881	(\$835,562)	-2.35%
Counties	27,875	30,585	144,474	156,885	(12,411)	-7.91%
Municipalities	196,561	178,050	1,250,628	1,285,835	(35,207)	-2.74%
Department of Mental Health	600,155	587,268	3,463,388	3,324,078	139,310	4.19%
Total ABC Transfers	\$6,864,596	\$7,645,614	\$39,519,809	\$40,263,679	(\$743,870)	-1.85%
Statewide Privilege Fees transferred to:						
General Fund	\$408,624	\$499,285	\$436,535	\$499,285	(\$62,750)	-12.57%
Total Statewide Privilege Fees	\$408,624	\$499,285	\$436,535	\$499,285	(\$62,750)	-12.57%

**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

	DECEMBER 2015	DECEMBER 2014	7/01/15 TO 12/31/2015	7/01/14 TO 12/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,306,120	\$2,139,538	\$15,127,740	\$15,210,778	(\$83,039)	-0.55%
Total Beer and Wine Tax Transfers	\$2,306,120	\$2,139,538	\$15,127,740	\$15,210,778	(\$83,039)	-0.55%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$108,897	\$111,821	\$763,318	\$647,171	\$116,148	17.95%
Total ATV/ Motorcycle Fees Transfers	\$108,897	\$111,821	\$763,318	\$647,171	\$116,148	17.95%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$507,994	\$0	\$507,994	0.00%
Total Estate Tax Transfers	\$0	\$0	\$507,994	\$0	\$507,994	0.00%
Installment Loan Tax transferred to:						
General Fund	\$36,596	\$5,233	\$5,844,473	\$4,790,871	\$1,053,602	21.99%
Total Installment Loan Tax Transfers	\$36,596	\$5,233	\$5,844,473	\$4,790,871	\$1,053,602	21.99%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	608,763	533,420	3,451,262	3,325,481	125,781	3.78%
Total Casual Auto Sales Tax Transfers	\$608,763	\$533,420	\$3,451,262	\$3,325,481	\$125,781	3.78%
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	\$2,299	\$138	\$3,817	\$443	\$3,375	762.61%
Timber Severance - Counties	71,506	60,932	414,287	392,344	21,943	5.59%
Timber Severance - Forest Resources	276,828	243,173	1,641,869	1,567,602	74,267	4.74%
Total Timber Severance Tax Transfers	\$350,633	\$304,243	\$2,059,973	\$1,960,388	\$99,585	5.08%
Tobacco Tax transferred to:						
General Fund	\$12,121,659	\$13,539,216	\$72,703,740	\$75,378,803	(\$2,675,063)	-3.55%
Total Tobacco Tax Transfers	\$12,121,659	\$13,539,216	\$72,703,740	\$75,378,803	(\$2,675,063)	-3.55%
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	\$1,950	\$0	\$4,282	\$6,350	(\$2,068)	-32.56%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,950	\$0	\$4,282	\$6,350	(\$2,068)	-32.56%
Natural Gas Tax transferred to:						
General Fund	\$44,517	\$44,704	\$276,896	\$245,487	\$31,410	12.79%
Total Natural Gas Tax Transfers	\$44,517	\$44,704	\$276,896	\$245,487	\$31,410	12.79%
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	\$35	\$0	\$35	0.00%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$35	\$0	\$35	0.00%
TVA In Lieu transferred to:						
General Fund	\$453,901	\$210,474	\$1,232,762	\$1,136,304	\$96,457	8.49%
TVA in Lieu Tax (Counties)	5,267,821	4,856,307	5,267,821	4,856,307	411,514	8.47%
TVA in Lieu Tax (Municipalities)	3,423,515	2,225,903	3,423,515	2,225,903	1,197,611	53.80%
TVA in Lieu Tax (Schools)	2,948,685	2,374,321	2,948,685	2,374,321	574,364	24.19%
Total TVA In Lieu Transfers	\$12,093,921	\$9,667,006	\$12,872,782	\$10,592,836	\$2,279,946	21.52%
Regulatory Fees transferred to:						
General Fund	\$75	\$0	\$5,418	\$344	\$5,074	1474.11%
Total Regulatory Fees	\$75	\$0	\$5,418	\$344	\$5,074	1474.11%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$546,499	\$602,835	\$3,158,680	\$2,774,892	\$383,788	13.83%
Prepaid Wireless E911 Fee	11,153	12,303	64,463	56,630	7,833	13.83%
Total Prepaid Wireless E911	\$557,652	\$615,138	\$3,223,143	\$2,831,522	\$391,621	13.83%

**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

	DECEMBER 2015	DECEMBER 2014	7/01/15 TO 12/31/2015	7/01/14 TO 12/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,792	\$6,529	\$39,184	\$36,397	\$2,787	7.66%
Batesville Tourism and Economic Development Tax	104,317	105,708	622,036	596,032	26,004	4.36%
City of Bay Springs Special Tax	296	215	1,847	1,735	112	6.46%
City of Byhalia Tourism, Parks & Recreation Tax	1,197	1,482	7,440	8,776	(1,337)	-15.23%
Canton Tourist & Convention	48,925	53,835	308,802	308,163	639	0.21%
City of Cleveland Special Tax	70,692	63,377	409,119	371,881	37,238	10.01%
City of Clinton Special Tax	13,457	10,655	74,748	78,963	(4,215)	-5.34%
Coahoma County Special Tax	37,258	36,737	213,973	211,972	2,001	0.94%
City of Columbus Tourism	176,227	158,908	1,025,460	931,297	94,163	10.11%
City of Corinth Tourism	110,815	101,036	668,699	602,335	66,364	11.02%
Desoto County Special Tax	657,528	672,024	3,794,985	3,922,766	(127,781)	-3.26%
City of Florence	20,011	21,149	145,383	118,934	26,449	22.24%
City of Flowood Special Tax	206,280	180,889	1,198,655	1,071,035	127,620	11.92%
Greenwood Tourism Commission	35,474	35,895	212,130	224,016	(11,887)	-5.31%
City of Grenada Tourism	35,123	44,870	222,574	242,335	(19,761)	-8.15%
Hancock County Special Tax	11,759	11,176	76,263	73,946	2,317	3.13%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	346,884	261,160	1,879,942	1,711,198	168,745	9.86%
Harrison County Board of Supervisors	358,206	319,196	2,232,030	2,091,745	140,285	6.71%
City of Hattiesburg Special Tax	440,714	414,905	2,758,244	2,648,052	110,192	4.16%
Hernando Tourism	5,248	1,212	16,909	8,523	8,386	98.39%
Holly Springs Tourism	26,790	20,015	169,574	141,259	28,315	20.05%
City of Horn Lake	20,247	18,603	131,009	119,646	11,362	9.50%
City of Jackson Tourism	304,320	319,864	1,797,239	1,742,501	54,738	3.14%
City of Jackson (Convention Center)	396,357	417,021	2,323,207	2,299,470	23,737	1.03%
City of Jackson (Infrastructure Tax)	1,184,640	1,191,602	7,173,080	6,811,401	361,678	5.31%
Kosciusko Tourist Promotion	3,428	3,578	16,478	20,994	(4,516)	-21.51%
Lauderdale County Tourism	67,839	67,675	431,756	426,811	4,945	1.16%
City of Laurel Special Tax	122,130	128,323	754,449	763,796	(9,348)	-1.22%
Lowndes County Special Tax	9,819	13,373	79,407	66,538	12,869	19.34%
City of Magee	18,182	23,067	129,938	146,942	(17,004)	-11.57%
Montgomery County Coliseum & Tourism	4,224	4,876	22,158	23,157	(998)	-4.31%
City of Moss Point Special Tax	21,899	22,608	144,135	156,444	(12,309)	-7.87%
Adams County Convention	129,068	126,742	679,256	681,152	(1,897)	-0.28%
City of New Albany Special Tax	62,926	58,915	360,046	339,150	20,896	6.16%
City of Newton Special Tax	745	1,119	5,082	5,634	(553)	-9.81%
City of Ocean Springs Restaurant Tax	102,077	100,387	602,198	567,238	34,960	6.16%
City of Ocean Springs Hotel Tax (previously included in	3,360	2,866	22,003	18,384	3,619	19.68%
City of Oxford Tourism	47,708	33,106	192,386	148,017	44,369	29.98%
City of Oxford Stadium Tax	271,662	257,832	1,345,574	1,243,735	101,839	8.19%
City of Philadelphia Tourism	6,754	8,551	55,415	61,776	(6,361)	-10.30%
City of Picayune Special Tax	37,192	35,293	237,450	215,920	21,530	9.97%
Rankin County Special Tax	87,903	86,838	535,781	486,915	48,867	10.04%
City of Richland	30,300	46,270	198,845	211,155	(12,311)	-5.83%
City of Ridgeland Special Tax	132,728	139,054	820,181	783,093	37,088	4.74%
City of Southaven Special Tax	144,010	151,054	872,656	941,050	(68,393)	-7.27%
Starkville-Oktibbeha Tourism	21,618	33,301	113,816	172,040	(58,224)	-33.84%
City of Starkville Tourism and Convention Tax	172,518	160,552	931,690	862,614	69,076	8.01%
Stone County Special Tax	35,041	38,078	213,931	182,561	31,369	17.18%
Tishomingo County Promotion Tax	1,749	1,651	50,011	13,669	36,342	265.88%
Tunica County Special Tax	146,997	139,923	889,646	924,452	(34,806)	-3.77%
City of Tupelo Convention/Tourism	346,982	308,562	2,083,537	1,948,999	134,537	6.90%
City of Vicksburg Special Tax	47,675	49,137	279,565	279,978	(413)	-0.15%
Warren County Tourism	101,191	101,247	599,792	571,269	28,523	4.99%
Washington County Tourist Promotion Tax	57,854	53,209	370,463	336,383	34,080	10.13%
Washington County Board of Supervisors	16,789	17,850	110,432	121,035	(10,604)	-8.76%
City of West Point Special Tax	23,665	23,026	133,720	137,192	(3,472)	-2.53%
Yazoo County Special Tax	40,752	38,693	236,528	231,835	4,694	2.02%
City of Tupelo Water Facilities	278,186	247,136	1,599,697	1,546,138	53,559	3.46%
Indianola Tourism Commission	34,599	29,444	205,398	180,732	24,666	13.65%
City of Baldwin	11,972	12,213	71,131	69,157	1,974	2.85%
City of McComb	20,254	28,936	137,696	171,586	(33,890)	-19.75%
City of Pascagoula	15,393	13,495	85,907	86,940	(1,033)	-1.19%
City of Pearl	54,901	52,797	373,289	353,183	20,106	5.69%
City of Pontotoc	31,039	29,790	201,284	183,542	17,742	9.67%
City of Natchez Special Tax	39,792	43,043	211,065	216,375	(5,310)	-2.45%
City of Sardis	8,588	7,987	52,007	49,161	2,846	5.79%
Town of Como	5,848	0	29,420	0	29,420	0.00%
City of Ripley	25,436	22,744	140,277	135,283	4,994	3.69%
City of Fulton	4,807	5,753	31,711	31,893	(183)	-0.57%
City of West Point/Clay County	23,593	22,887	133,339	136,120	(2,781)	-2.04%
City of Brandon	80,594	107,267	501,061	479,356	21,705	4.53%
City of Louisville	4,349	4,513	26,909	32,188	(5,279)	-16.40%
City of Senatobia	38,780	32,703	226,962	126,500	100,462	79.42%
City of Brookhaven	7,388	13,351	47,126	18,756	28,370	151.26%

**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

	DECEMBER 2015	DECEMBER 2014	7/01/15 TO 12/31/2015	7/01/14 TO 12/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$118,351	\$77,544	\$918,040	\$959,616	(\$41,576)	-4.33%
Special Refund Account - Petroleum	0	650	0	267,617	(267,617)	-100.00%
Special Refund Account - Privilege	2,347	0	14,951	9,798	5,154	52.60%
Special Refund Account - Title	0	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	38,999	0	46,985	0	46,985	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	3,943,767	417,214	10,986,984	3,293,650	7,693,334	233.58%
Special Agent Fees	329,816	147,647	1,543,950	896,286	647,664	72.26%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	0	0	0	0.00%
Collection Fees	366,796	226,307	1,910,703	1,781,627	129,076	7.24%
Sales and Services Outside	632	433	41,012	1,348	39,664	2941.76%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	1,928	8,345,533	8,340,960	4,573	0.05%
Gross City Utility Tax	59,538	46,731	298,659	280,912	17,747	6.32%
Municipal Gas Utility Regulation	0	(1,370)	25,208	25,000	208	0.83%
Gross Railroad Regulation	0	(558)	127,667	201,000	(73,333)	-36.48%
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	0	0	4,168,888	3,916,098	252,790	6.46%
Environment Protection Trust Fund-Waste Tire	215,168	192,590	1,334,288	1,299,160	35,128	2.70%
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	10	0	134	(134)	-100.00%
Cash Bond	24,649	3,305	333,449	42,108	291,341	691.90%
Mississippi Telecommunication Facility	52,729	49,660	307,036	310,456	(3,419)	-1.10%
MDA Training Grant	150,000	150,000	900,000	900,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	120,377	129,413	729,148	779,426	(50,278)	-6.45%
Total Other Transfers	\$13,045,028	\$8,860,385	\$77,357,587	\$67,312,847	\$10,044,740	14.92%
Summary:						
Sales Tax Transferred to Other than GF	\$81,888,679	\$80,623,311	\$513,077,604	\$491,874,806	\$21,202,798	4.31%
Misc. Transferred to Other than GF	91,331,113	106,332,133	654,732,450	609,779,024	44,953,426	7.37%
Total Transferred to Other than GF	\$173,219,792	\$186,955,444	\$1,167,810,054	\$1,101,653,830	\$66,156,224	6.01%

Note: Figures may not add due to computer rounding.