MISSISSIPPI DEPARTMENT OF REVENUE SUMMARY OF TRANSFERS June 2015

General Fund Transfers by the Department of Revenue for the 12th month of the Fiscal Year ending June 30, 2015 were \$695,843,125 which is an increase of \$21,621,132 or 3.21% from the same month of the prior year. Transfers to all funds for the 12th month of the Fiscal Year ending June 30, 2015 were \$876,947,068 which is an increase of \$21,700,863 or 2.54% of the prior year.

General Fund Transfers for the month of June were over the estimate by \$43,903,394 or 6.73%.

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 6/30/15	ACTUAL 07/01/14 TO 6/30/15	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 6/30/15	OVER(UNDER) PERCENT 6/30/15	SINE' DIE June 2015 ESTIMATE	June 2015 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,045,000,000	\$2,045,000,000	\$2,034,318,583	99.48%	(\$10,681,417)	-0.52%	\$269,085,771	\$269,353,442	\$267,671	0.10%
Individual Income Tax	1,736,000,000	1,736,000,000	1,743,427,422	100.43%	7,427,422	0.43%	194,296,004	216,880,077	22,584,073	11.62%
Corporate Tax	666,200,000	666,200,000	714,085,966	107.19%	47,885,966	7.19%	85,970,750	103,907,425	17,936,675	20.86%
Use Tax	252,100,000	252,100,000	226,522,055	89.85%	(25,577,945)	-10.15%	27,746,128	25,437,703	(2,308,425)	-8.32%
Insurance Premium Tax	191,100,000	191,100,000	218,450,686	114.31%	27,350,686	14.31%	36,316,213	44,101,797	7,785,584	21.44%
Tobacco Tax	146,100,000	146,100,000	148,027,541	101.32%	1,927,541	1.32%	11,901,871	13,041,591	1,139,720	9.58%
ABC Taxes	70,700,000	70,700,000	73,853,811	104.46%	3,153,811	4.46%	5,337,934	5,688,244	350,310	6.56%
Beer and Wine Tax	30,500,000	30,500,000	29,758,418	97.57%	(741,582)	-2.43%	2,671,670	2,646,555	(25,115)	-0.94%
Oil Severance Tax	77,600,000	77,600,000	48,737,606	62.81%	(28,862,394)	-37.19%	6,466,663	2,216,481	(4,250,182)	-65.72%
Gas Severance Tax	7,100,000	7,100,000	6,023,545	84.84%	(1,076,455)	-15.16%	620,777	365,358	(255,419)	-41.15%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	10,900,000	9,443,156	86.63%	(1,456,844)	-13.37%	1,201,862	760,158	(441,704)	-36.75%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	8,500,000	13,945,240	164.06%	5,445,240	64.06%	10,000	3,094	(6,906)	-69.06%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	4,300,000	3,713,189	86.35%	(586,811)	-13.65%	275,629	291,277	15,648	5.68%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	130,500,000	130,500,000	131,269,837	100.59%	769,837	0.59%	10,038,459	11,149,924	1,111,465	11.07%
Total General Fund	\$5,377,800,000	\$5,377,800,000	\$5,402,777,056	100.46%	\$24,977,056	0.46%	\$651,939,731	\$695,843,125	\$43,903,394	6.73%

Note: Figures may not add due to computer rounding.

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

SOURCE	June 2015 ACTUAL	June 2014 ACTUAL	OVER (UNDER) AMOUNT	OVER (UNDER) PERCENT	7/01/14 TO 6/30/15	7/01/13 TO 6/30/14	OVER(UNDER) PRIOR YEAR AMOUNT	OVER(UNDER) PRIOR YEAR PERCENT
Sales Tax	\$269,353,442	\$260,765,756	\$8,587,686	3.29%	\$2,034,318,583	\$1,955,112,617	\$79,205,966	4.05%
Individual Income Tax	216,880,077	224,882,802	(8,002,725)	-3.56%	1,743,427,422	1,666,791,327	76,636,096	4.60%
Corporate Tax	103,907,425	81,325,983	22,581,442	27.77%	714,085,966	677,045,551	37,040,414	5.47%
Use Tax	25,437,703	28,846,070	(3,408,367)	-11.82%	226,522,055	246,321,511	(19,799,455)	-8.04%
Insurance Premium Tax	44,101,797	41,136,251	2,965,546	7.21%	218,450,686	229,054,109	(10,603,423)	-4.63%
Tobacco Tax	13,041,591	11,950,350	1,091,241	9.13%	148,027,541	145,978,410	2,049,131	1.40%
ABC Taxes	5,688,244	5,744,389	(56,145)	-0.98%	73,853,811	71,524,941	2,328,871	3.26%
Beer and Wine Tax	2,646,555	2,577,911	68,644	2.66%	29,758,418	30,202,281	(443,863)	-1.47%
Oil Severance Tax	2,216,481	5,669,912	(3,453,431)	-60.91%	48,737,606	72,104,297	(23,366,690)	-32.41%
Gas Severance Tax	365,358	248,049	117,309	47.29%	6,023,545	4,550,108	1,473,437	32.38%
Estate Tax	0	0	0	0.00%	0	4,463	(4,463)	-100.00%
Auto Tag Fees	760,158	745,339	14,819	1.99%	9,443,156	9,758,926	(315,770)	-3.24%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	3,094	366,660	(363,566)	-99.16%	13,945,240	9,056,737	4,888,503	53.98%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	291,277	226,587	64,690	28.55%	3,713,189	3,849,476	(136,286)	-3.54%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	11,149,924	9,735,934	1,413,990	14.52%	131,269,837	127,776,692	3,493,144	2.73%
Total General Fund	\$695,843,125	\$674,221,993	\$21,621,132	3.21%	\$5,402,777,056	\$5,250,331,446	\$152,445,610	2.90%

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

COMPARING JULY 1, 2013 - JUNE 30, 2014	JUNE 2015	JUNE 2014	7/01/14 TO 6/30/2015	7/01/13 TO 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$269,353,442	\$260,765,756	\$2,034,318,582	\$1,955,112,615	\$79,205,967	4.05%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	34,637,510	33,705,078	421,786,297	407,814,160	13,972,137	3.43%
Motor Vehicle Rental Sales Tax 4-Lane Construction Project	545,451 228,353	535,826 413,295	6,942,350 21,462,137	9,365,088 4,009,347	(2,422,738) 17,452,790	-25.87% 435.30%
School Ad Valorem	220,333	413,233	42,000,000	42,000,000	17,432,730	0.00%
Education Enhancement	28,088,393	28,240,971	288,934,456	276,440,265	12,494,191	4.52%
Mississippi Fair Commission	16,840	643	681,766	458,255	223,511	48.77%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,619,228	14,387,458	178,383,960	173,093,465	5,290,495	3.06%
Department of Agriculture Sales Tax (Telecommunications 7%)	0 659,266	93,456 680,839	815,759 7,650,113	341,454 8,141,645	474,305 (491,532)	138.91% -6.04%
Airport Parking	61,598	68,218	7,050,113	804,253	(50,349)	-6.26%
Budget Contingency Fund	0.,000	0	0	0 1,200	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	8,636	13,541	247,591	1,292,968	(1,045,377)	-80.85%
Sales Tax Incentive Fund - Tourism Project	283,809	242,112	4,051,566	1,516,079	2,535,488	167.24%
State Aid Road Fund Total Sales Tax Transfers	250,000 \$351,419,193	250,000 \$341,063,862	3,000,000	3,000,000	0 £427.620.000	0.00% 4.40%
Total Sales Tax Translers	\$351,419,193	\$341,003,002	\$3,031,028,473	\$2,903,389,586	\$127,638,888	4.40%
Use Tax Transferred to:						
General Fund	\$25,437,703	\$28,846,070	\$226,522,055	\$246,321,513	(\$19,799,458)	-8.04%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,330,978	3,227,553	36,022,883	34,321,896	1,700,987	4.96%
School Ad Valorem Budget Contingency Fund	0	0	4,002,236	4,000,000	2,236	0.06% 0.00%
Education Enhancement	2,467,103	2,939,355	27,539,740	30,036,553	(2,496,814)	-8.31%
Total Use Tax Transfers	\$31,235,785	\$35,012,978	\$294,086,913	\$314,679,962	(\$20,593,049)	-6.54%
					*	
Individual Income Tax Transferred to:	0040 000 077	0004000000	A4 740 407 400	A4 000 704 000	ATO 000 005	4.000/
General Fund Budget Contingency	\$216,880,077 0	\$224,882,802 0	\$1,743,427,423 0	\$1,666,791,328 0	\$76,636,095 0	4.60% 0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	15,520,141	12,105,353	3,414,788	28.21%
Income Tax • Existing Industry Withholding Rebate	0	0	0	(756,505)	756,505	-100.00%
Income Tax - Production Company Rebate	591,918	22,975	875,581	890,128	(14,547)	-1.63%
MMEIA Rebate Fund	0	0	4,179,600	2,575,821	1,603,779	62.26%
Refund Account	21,324,936	18,891,360	356,623,492	384,088,304	(27,464,812)	-7.15%
Total Individual Income Tax Transfers	\$238,796,932	\$243,797,138	\$2,120,626,237	\$2,065,694,429	\$54,931,808	2.66%
Corporate Tax Transferred to:						
General Fund	\$103,907,425	\$81,325,983	\$714,085,965	\$677,045,552	\$37,040,413	5.47%
Refund Account	2,721,157	6,359,792	68,138,217	62,927,490	5,210,728	8.28%
Total Corporate Tax Transfers	\$106,628,582	\$87,685,775	\$782,224,183	\$739,973,042	\$42,251,141	5.71%
Oil Severance Tax Transferred to:						
General Fund	\$2,216,481	\$5,669,913	\$48,737,609	\$72,104,299	(\$23,366,690)	-32.41%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund Counties	0 1,071,450	0 1,241,177	0 16,242,652	0 15,945,976	0 296,676	0.00% 1.86%
Total Oil Severance Tax Transfers	\$3,287,932	\$6,911,090	\$64,980,261	\$88,050,275	(\$23,070,013)	-26.20%
	,=,**=	**,***,***	**********	***********	(+==,===,==,=,=,	
Gas Severance Tax Transferred to:						
General Fund	\$365,358	\$248,049	\$6,023,545	\$4,550,109	\$1,473,436	32.38%
State Owned Land Educational Trust Fund	0	0	0	0	0	0.00% 0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	138,694	206,208	2,830,274	2,399,609	430,665	17.95%
Total Gas Severance Tax Transfers	\$504,052	\$454,257	\$8,853,819	\$6,949,718	\$1,904,101	27.40%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,149,924	\$9,735,934	\$131,269,836	\$127,776,693	\$3,493,143	2.73%
Gaming License & Taxes (Counties & Cities)	6,501,828	7,222,601	82,911,112	84,060,897	(1,149,785)	-1.37%
Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	36,000,000	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept Total Gaming Fees & Tax Transfers	<u>0</u> \$20,651,751	0 \$19,958,535	\$250,180,948	0 \$247,837,591	\$2,343,358	0.00% 0.95%
Total Calling Lees & Tax Hallslets	φευ,υυ1,101	ψ19,900,035	ψ2JU, 10U, 340	ψ241,001,081	ψ <u>∠,</u> 343,330	0.85%

COMPARING JULY 1, 2014 - JUNE 30, 2015 COMPARING JULY 1, 2013 - JUNE 30, 2014

COMPARING JULY 1, 2013 - JUNE 30, 2014						
	JUNE 2015	JUNE 2014	7/01/14 TO 6/30/2015	7/01/13 TO 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	13,215,004	22,410,522	282,781,442	285,247,107	(2,465,665)	-0.86%
State Aid Road Fund	4,495,379	4,434,780	54,081,933	52,623,704	1,458,229	2.77%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	283,370	41,265,933	41,037,651	228,283	0.56%
Road Protection - Coast Counties	273,264	245,292	3,223,963	3,008,387	215,577	7.17%
Seawall - Coast Counties	484,246	458,013 0	5,842,324	5,697,689	144,635	2.54%
Miss. Groundwater Protection Trust Fd. Fire Marshal's Office	809,068 16,313	•	7,229,201 322,636	1,656,365 319,124	5,572,836 3,512	336.45% 1.10%
Dept of Ins Propane Education Fund	6,297	23,751 9,168	124,537	123,182	1,355	1.10%
Municipal Aid	0,297	132,383	973.674	1,581,287	(607,613)	-38.43%
Aeronautics Commission	91,024	116,612	1,246,977	1,646,869	(399,893)	-24.28%
Department of Wildlife Conservation	2,875,000	0	8,625,000	5,750,000	2,875,000	50.00%
Railroad Revitalization Fund	15,352	16,559	218,365	191,781	26,584	13.86%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	172,240	887,933	8,488,430	9,126,353	(637,923)	-6.99%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$22,453,187	\$29,018,383	\$417,474,416	\$411,059,499	\$6,414,917	1.56%
Privilege Tax Transferred to:						
General Fund	\$760,158	\$745,339	\$9,443,156	\$9,758,927	(\$315,771)	-3.24%
Highway Department	3,569,450	3,121,245	55,345,552	52,825,083	2,520,469	4.77%
4-Lane Highway Project	1,270,478	1,344,508	15,745,046	15,405,329	339,717	2.21%
Dept of Marine Resources	1,740	2,220	21,820	23,040	(1,220)	-5.30%
Trauma Care Fund	904,580	993,656	11,282,192	11,313,480	(31,288)	-0.28%
Counties	1,276,278	1,165,626	26,880,682	26,613,594	267,087	1.00%
Comm for Volunteer Services	264	216	2,256	2,160	96	4.44%
Municipalities Public Service Commission	0	0	0	0	0	0.00% 0.00%
Mailing Fees	32,377	34,823	435,170	432,384	2,786	0.64%
Apportioned Tags	12,697	13,660	3,733,116	568,570	3,164,547	556.58%
Mississippi Burn Center	12,007	0	0,700,110	0	0,104,047	0.00%
Mississippi Burn Care Fund	31,105	21,122	346,412	264,657	81,755	30.89%
Veteran's Nursing Home	23,292	23,004	262,998	257,904	5,094	1.98%
Wildlife Heritage	40,300	45,020	520,020	544,320	(24,300)	-4.46%
MS Soil & Water Conservation Education Fund	600	825	9,075	10,325	(1,250)	-12.11%
Animal Care Fund	4,950	5,425	63,250	64,325	(1,075)	-1.67%
New Capitol R & R	44,934	47,151	511,183	516,421	(5,239)	-1.01%
Distinctive License Tag Fees	358,023	361,823	4,430,962	4,212,997	217,965	5.17%
MS Athletic Comm	456	528	4,776	4,944	(168)	-3.40%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	193,484	285,517	2,274,857	3,059,976	(785,119)	-25.66%
Dept of Education -Support Teachers	2,640	2,328	34,368	34,080	288	0.85%
MS Board of Contractors Total Privilege Tax Transfers	<u>480</u> \$8,528,286	336 \$8,214,372	6,264 \$131,353,155	5,688 \$125,918,204	576 \$5,434,951	10.13% 4.32%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	1,700,172	825,806	9,613,642	10,037,529	(423,887)	-4.22%
Total Title Fees Transfers	\$1,700,172	\$825,806	\$9,613,642	\$10,037,529	(\$423,887)	-4.22%
Insurance Premium Tax Transferred to:						
General Fund	\$44,101,797	\$41,136,251	\$218,450,688	\$229,054,109	(\$10,603,422)	-4.63%
Municipalities	44,592	24,290	8,103,981	8,122,133	(18,152)	-0.22%
County Fire Protection	44,592	24,291	8,103,982	8,122,134	(18,152)	-0.22%
State Fire Academy Fund	88,701	48,581	4,279,344	4,223,880	55,464	1.31%
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 Total Ins. Premium Tax Transfers	0 \$44,279,682	3,741 \$41,237,154	188,794 \$239,126,789	232,364 \$249,754,621	(43,571) (\$10,627,832)	-18.75% -4.26%
ABC Collections transferred to:					,	
General Fund	\$5,688,244	\$5,744,389	\$73,853,811	\$71,524,940	\$2,328,870	3.26%
Counties	24,750	23,550	308,985	320,535	(11,550)	-3.60%
Municipalities	204,035	202,375	2,545,555	2,472,890	72,665	2.94%
Department of Mental Health	538,781	548,511	7,033,933	6,695,602	338,331	5.05%
Total ABC Transfers	\$6,455,809	\$6,518,824	\$83,742,284	\$81,013,967	\$2,728,317	3.37%
Statewide Privilege Fees transferred to:						
General Fund	\$19,558	\$0	\$687,260	\$709,834	(\$22,574)	-3.18%
Total Statewide Privilege Fees	\$19,558	\$0	\$687,260	\$709,834	(\$22,574)	-3.18%

COMPARING JULY 1, 2014 - JUNE 30, 2015

COMPARING JULY 1, 2013 - JUNE 30, 2014	JUNE 2015	JUNE 2014	7/01/14 TO 6/30/2015	7/01/13 TO 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,646,554	\$2,577,911	\$29,758,417	\$30,202,280	(\$443,863)	-1.47%
Total Beer and Wine Tax Transfers	\$2,646,554	\$2,577,911	\$29,758,417	\$30,202,280	(\$443,863)	-1.47%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$119,166	\$114,278	\$1,302,869	\$1,222,827	\$80,043	6.55%
Total ATV/ Motorcycle Fees Transfers	\$119,166	\$114,278	\$1,302,869	\$1,222,827	\$80,043	6.55%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$4,463	(\$4,463)	-100.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$4,463	(\$4,463)	-100.00%
Installment Loan Tax transferred to:						
General Fund	\$3,094	\$366,660	\$13,945,240	\$9,056,736	\$4,888,504	53.98%
Total Installment Loan Tax Transfers	\$3,094	\$366,660	\$13,945,240	\$9,056,736	\$4,888,504	53.98%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	646,307	770,180	6,576,837	6,991,699	(414,862)	-5.93%
Total Casual Auto Sales Tax Transfers	\$646,307	\$770,180	\$6,576,837	\$6,991,699	(\$414,862)	-5.93%
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	\$233	\$1	\$2,791	\$2,959	(\$169)	-5.70%
Timber Severance - Counties	57,677	54,882	753,769	741,151	12,618	1.70%
Timber Severance - Forest Resources Total Timber Severance Tax Transfers	229,774 \$287,684	219,528 \$274,411	3,003,896 \$3,760,456	2,951,803 \$3,695,914	52,093 \$64,542	1.76% 1.75%
	Ψ201,004	Ψ274,411	ψ3,700,430	ψ3,033,314	ψ04,342	1.7370
Tobacco Tax transferred to: General Fund	\$42.044.E04	¢14.050.350	¢4.40.007.540	¢4.45.070.444	¢2.040.420	1 400/
Total Tobacco Tax Transfers	\$13,041,591 \$13,041,591	\$11,950,350 \$11,950,350	\$148,027,540 \$148,027,540	\$145,978,411 \$145,978,411	\$2,049,130 \$2,049,130	1.40% 1.40%
	\$10,041,091	ψ11,930,330	ψ140,027,040	ψ143,370,411	ψ2,049,130	1.40%
Nuclear In Lieu transferred to: General Fund	\$0	\$0	\$1,200,000	£4 000 000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	\$0 0	\$0 0	\$1,200,000 11,272,130	\$1,200,000 11,196,450	75,680	0.00%
Nuclear Plant in Lieu (Counties)	0	0	7,527,870	7,603,550	(75,680)	-1.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$0	\$12,150	\$12,280	(\$130)	-1.06%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$0	\$12,150	\$12,280	(\$130)	-1.06%
Natural Gas Tax transferred to:						
General Fund	\$54,238	\$62,750	\$608,901	\$696,020	(\$87,120)	-12.52%
Total Natural Gas Tax Transfers	\$54,238	\$62,750	\$608,901	\$696,020	(\$87,120)	-12.52%
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	\$10,847	\$8	\$47,509	\$356	\$47,152	13227.60%
Total Int. On Investments (STC) Transfers	\$10,847	\$8	\$47,509	\$356	\$47,152	13227.60%
TVA In Lieu transferred to:						
General Fund	\$206,400	\$163,837	\$2,354,331	\$2,410,370	(\$56,039)	-2.32%
TVA in Lieu Tax (Counties)	5,190,692	4,542,377	10,047,000	11,257,168	(1,210,169)	-10.75%
TVA in Lieu Tax (Municipalities) TVA in Lieu Tax (Schools)	2,990,236	2,079,777	5,216,139	5,159,200	56,939	1.10%
Total TVA In Lieu Tax (Schools) Total TVA In Lieu Transfers	2,740,560 \$11,127,889	2,220,969 \$9,006,959	5,114,881 \$22,732,350	5,499,849 \$24,326,587	(384,968) (\$1,594,236)	-7.00% -6.55%
Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$344	\$18,011	(\$17,667)	-98.09%
Total Regulatory Fees	\$0	\$0	\$344	\$18,011	(\$17,667)	-98.09%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$474,000	\$579,869	\$5,765,425	\$5,248,682	\$516,743	9.85%
Prepaid Wireless E911 Fee	9,673	11,834	117,660	107,316	10,345	9.64%
Total Prepaid Wireless E911	\$483,673	\$591,704	\$5,883,085	\$5,355,998	\$527,087	9.84%

COMPARING JULY 1, 2014 - JUNE 30, 2015 COMPARING JULY 1, 2013 - JUNE 30, 2014

Baises/life Tourism and Economic Development Tax	COMPARING JULY 1, 2013 - JUNE 30, 2014	JUNE 2015	JUNE 2014	7/01/14 TO 6/30/2015	7/01/13 TO 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Cay of Parisina Controls, Paris & Recreation Tax 1,212 1,274 1,061 1,684 1,2657 3,175 1,061 1,684 1,2657 3,175 1,061 1,0	City of Aberdeen Special Tax	\$7,032	\$5,921	\$75,860	\$69,654	\$6,206	8.91%
City of Privace Special Tax	Batesville Tourism and Economic Development Tax	101,464	97,956	1,168,527	1,081,063	87,464	8.09%
Canhon Tourist & Convention 50.055 49.161 631.675 574.582 57.144 595% Chy of Colvenidad Special Tax 66.858 13.24 775.381 777.2022 41.172 5.75% 13.25% 13.							
Cay of Climate Special Tax							
City of Claimon Special Tax 10.111							
Coehner Country Special Tax 35.788 35.790 406.272 366.671 30.601 10.9076 10.9							
Circle Content Tourism	Coahoma County Special Tax	35,788	35,730	406,272	366,671	39,601	10.80%
Design County Special Tax							10.41%
City of Finemenic 24,780 17,417 264,786 212,283 52,476 24,776							
City of Flowcod Special Tax 195,197 179,400 1							
Grienwood Tourism Commission 38,143 38,944 38,045 38,046 38,046 38,047 38,047 48,047							
Hancock Courn's Special Tax 10.418 7.150 23.383 97.323 26.315 27.049 Miss. Gulf Cours Regional Corn. & Visitors Bureau 261.100 251.302 2.958.154 2.752.111 206.043 7.499 City of Hattisson Courn's Board of Supervisors 319.122 307.147 3.615.918 3.383.387 7.429 (20.000 2.000							0.35%
Miss. Gull Coast Regional Corv. & Visitors Bureau Alfarison County Doard of Supervisor 319,122 307,147 3,615,618 3,333,7 252,082 7,449% City of Hattiesburg Special Tax 451,629 449,407 5,388,167 5,127,474 4,6197 1,429 1,420			38,450			87,613	19.77%
Harrison County Board of Supervisors 319,122							27.04%
City of Hattlesburg Special Tax							
Hemando Tourism							
Holly Springs Tourism (25,875 24,233 300,028 302,180 (2,153) 4-0.71% (City of Jackson Tourism (15,475 19%) (City of Jackson Tourism (15,475 19%) (City of Jackson (Convention Center) (384,28 380,279 452,933 4,040,087 179,846 4,095 (City of Jackson (Convention Center) (384,28 380,279 452,933 4,040,087 179,846 4,095 (City of Jackson (Infrastructure Tax) (1,153,783 1,166,419 13,948,560 2,334,115 11,614,445 497,60% (City of Jackson (Infrastructure Tax) (1,153,783 1,166,419 13,948,560 2,334,115 11,614,445 497,60% (City of Jackson (Infrastructure Tax) (1,153,783 1,166,419 13,948,560 2,334,115 11,614,445 497,60% (City of Jackson (Infrastructure Tax) (1,153,783 1,166,419 13,948,560 2,334,115 11,614,445 497,60% (City of Jackson (Infrastructure Tax) (1,154,614 1,154,							
City of Hom Lake							
City of Jackson (Convention Center) 388,428 380,279 4,829,333 4,404,087 178,846 4,076,50% City of Jackson (Infrastructure Tax) 1,183,783 1,166,419 1,3445,550 3,153 33,238 24,994 8,244 32,99% Convention 2,859 3,153 33,238 24,994 8,244 32,99% City of Laurel Special Tax 120,216 126,923 1,151,256 1,458,278 55,018 3,77% City of Laurel Special Tax 120,216 126,923 1,151,256 1,458,278 55,018 3,77% City of Laurel Special Tax 1,084 8,854 129,131 1,093,942 19,189 1,749% City of Mage Montgomery County Colisoum & Tourism 20,609 24,420 225,542 264,026 37,4464 1-122% City of Mage Montgomery County Colisoum & Tourism 30,768 2,844 4,868 38,446 31,39 8,15% City of Mage Montgomery County Colisoum & Tourism 103,657 80,704 1,285,163 1,124,709 616,455 1,122 City of May Abany Special Tax 103,657 80,704 1,285,163 1,124,709 616,455 1,225,163 1,124,709 616,455 1,225,163 1,124,709 616,455 1,225,163 1,124,709 616,455 1,225,163 1,124,709 616,455 1,225,163 1,225,163 1,227							175.19%
City of Jackson (Infrastructure Tax) 1,163,783 1,166,A19 3,153 3,238 2,4,994 2,494 4,204 1,151,296 1,152,296 1,151,296 1,151,296 1,151,296 1,151,296 1,151,296 1,152,296 1,151,296 1,152,296 1,151,296 1,151,296 1,151,296 1,151,296 1,151,296 1,152,296 1,151,							6.50%
Kosciusko Tourist Promotion Lauderdale County Tourism 59,952 70,361 777,264 330,107 (52,843) 6.37% City of Laurel Special Tax 11,084 8.854 129,131 Lowndes County Special Tax 120,609 24,420 226,542 264,026 (37,484) 1-14.20% City of Magee Montgomery County Coliseum & Tourism 30,76° 2.854 41,485 38,346 3,139 8.19% City of Mass Point Special Tax 23,558 29,124 299,299 370,553 (71,254) 1-19.20% City of Mass Point Special Tax 891 797 9,385 11,147,4709 10,045 13,2796 116,2701 City of New Albamy Special Tax 891 797 9,385 10,167 10,152,798 118,291 11.49% City of New Albamy Special Tax 891 797 9,385 10,167 10,32,798 118,291 11.49% City of Cosan Springs Restaurant Tax 891 797 9,385 10,167 10,32,798 118,291 11.49% City of Cosan Springs Restaurant Tax 10,154 92,232 11,151,067 10,32,798 118,291 11.49% City of Cotord Tourism City of Cotord Sindlin mix 27,588 11,827 284,1351 22,836 27,769 118,291 11.49% City of Cotord Sindlin mix 27,588 11,827 284,1351 22,826 2777 38 33,386 37,86 11.48% City of Cotord Sindlin mix 27,588 11,827 284,1351 22,827 22,827 277 58 118,291 11.49% City of Cotord Sindlin mix 27,588 11,827 284,1351 22,827 22,827 277 58 22,828 277 58 27,828 27 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,828 28,							4.06%
Lauderdale County Tourism							
City of Laurel Special Tax Lourdes County Coliseum & Tourism Lourdes County Coliseum & County County County Cou							
Lowndes County Special Tax City of Magne County Coliseum & Tourism 3,076 2,854 4,1485 33,366 33,346 3,139 8,19% City of Moss Sprint Special Tax 23,558 23,124 299,299 3,70,553 7,1254 Adams County Convention 109,967 80,704 1,285,163 1,124,709 160,455 14,27% City of Newton Special Tax 58,281 52,793 684,091 693,098 53,993 8,57% City of Newton Special Tax 891 797 9,385 1,101,677 (782) 7,589% City of Newton Special Tax (10),154 22,322 1,151,087 1,032,796 118,291 1,145% City of Ocean Springs Restaurant Tax (10),154 22,323 24,470 226,966 27,405 28,470 27,569 City of Ocean Springs Notes I Tax (previously included in 0,154 2,882 33,749 33,368 331 1,14% City of Oxford Tourism 27,569 City of Oxford Stadium Tax 234,903 211,071 2,501,351 2,222,3612 277,739 12,49% City of Oxford Stadium Tax 40,900 36,789 451,982 421,282 30,700 7,29% Rankin County, Special Tax 40,900 36,789 451,982 421,282 30,700 7,29% Rankin County, Special Tax 142,188 133,066 2,289,555 1,262,262 94,293 27,76% City of Starkwille Tourism and Convention Tax 142,188 133,986 134,998 135,906 136,907 137,903							
City of Magee 20,609 24,420 226,542 254,026 (37,484) 1-14.20% Montgomery County Collseum & Tourism 3,076 2,854 41,485 38,346 3,139 8.19% Montgomery County Convention 108,967 80,704 1,285,163 11,124,709 160,455 14,27% Adams County Convention 108,967 80,704 1,285,163 11,124,709 160,455 14,27% Adams County Convention 108,967 80,704 1,285,163 11,124,709 160,455 14,27% Adams County Convention 108,967 80,704 1,285,163 11,124,709 160,455 14,27% Adams County Special Tax 58,281 52,793 684,091 630,098 53,993 8.57% City of Ocean Springs Restaurant Tax 891 797 9,385 10,167 76,820 76,78% City of Ocean Springs Restaurant Tax 100,154 92,232 1,151,087 1,032,796 118,291 11,45% City of Coxford Tourism 27,569 19,822 284,370 226,966 57,405 25,29% City of Coxford Stadium Tax 234,903 211,071 2,501,336 2,223,612 277,739 12,29% City of Philadelphia Tourism 8,266 11,023 114,281 128,478 (12,198) 9,64% City of Philadelphia Tourism 8,266 11,023 114,281 128,478 (12,198) 9,64% City of Philadelphia Tourism 32,447 28,152 399,650 347,903 51,466 14,478 4,478							17.45%
City of Moss Point Special Tax	City of Magee					(37,484)	-14.20%
Adams County Convention							
City of New Albamy Special Tax							
City of Newton Special Tax City of Coean Springs Restaurant Tax 100,154 92,232 1,151,087 1,032,796 118,291 114,5% City of Ocean Springs Hotel Tax (previously included in 3,084 2,882 33,749 33,368 381 1,14% City of Oxford Tourism 27,569 18,822 284,370 226,966 67,405 25,229% City of Oxford Stadium Tax 234,903 221,1071 2,501,351 2,223,612 277,739 12,49% City of Philadelphia Tourism 8,266 11,023 114,281 126,478 (12,198) -9,64% City of Philadelphia Tourism 8,266 11,023 114,281 126,478 (12,198) -9,64% City of Philadelphia Tourism 8,266 11,023 114,281 126,478 (12,198) -9,64% City of Picayune Special Tax 40,900 36,789 451,982 421,282 30,700 7,29% Raninia County Special Tax 74,658 71,282 924,051 899,259 434,903 51,746 148,778 City of Ridgeland Special Tax 134,398 118,854 1,596,481 1,444,838 151,643 10,50% City of Sturbuen Special Tax 142,188 133,606 2,295,555 1,325,262 964,293 72,76% Starkville-Oktibbeha Tourism 17,652 22,251 325,883 179,543 146,340 81,51% Store County Special Tax 17,652 145,510 179,6550 1,627,228 189,323 10,41% Stone County Special Tax 12,688 2,121 23,181 24,865 24,121 23,181 24,865 26,379 143,318 12,88% Tunica County Special Tax 135,110 153,521 1,734,207 2,014,229 2,000,20 1,39,9% City of Vicksburg Special Tax 33,513 1,27,485 2,380,332 337,014 3,318 12,88% City of Vicksburg Special Tax 33,9376 48,903 517,562 548,131 (30,569) 48,903 517,562 548,131 (30,569) 48,903 517,562 548,131 (30,569) 48,903 517,562 548,131 (30,569) 49,893 37,905 11,39,9% City of Vicksburg Special Tax 38,137 53,302 48,911 49,986 54,989 34,993 37,905 11,679 11,301 11,374,207 2,014,229 2,010,202 2,13,90% City of Vicksburg Special Tax 38,137 53,302 48,903 517,562 548,131 (30,569) 548,131 (30,569) 548,231 1,734,207 2,014,229 2,010,020 1,39,9% City of Vicksburg Special Tax 38,137 53,302 48,903 517,562 548,131 (30,569) 548,203 549,204 549,20							
City of Ocean Springs Restaurant Tax							
City of Oxford Tourism City of Oxford Stadium Tax 234,903 211,071 2,501,351 2,223,612 227,739 12,49% City of Philadelphia Tourism 8,266 11,023 114,281 126,478 (12,198) 19,64% City of Picayune Special Tax 40,900 36,789 451,982 421,282 30,700 7,29% Rankin County Special Tax 74,658 71,282 294,051 869,219 54,832 63,747 63,152 399,550 347,903 51,746 14,87% City of Richland 32,447 28,152 399,550 347,903 51,746 14,87% City of Richland 32,447 28,152 399,550 347,903 51,746 14,87% City of Richland City of Richland 32,447 28,152 399,550 347,903 51,746 14,87% City of Southaven Special Tax 142,188 133,606 2,289,555 1,325,262 964,293 72,76% Starkville-Tourism and Convention Tax 167,529 145,910 1,796,550 1,252,262 1,252,262 1,252,261 337,014 43,318 12,85% City of Starkville Tourism and Convention Tax 167,529 145,910 1,796,550 1,627,228 169,323 10,41% City of Starkville Tourism and Convention Tax 15,688 2,121 23,181 28,560 (5,379) -18,33% Tishomingo County Promotion Tax 135,110 153,521 1,734,207 2,014,229 (280,022) -13,90% Waren County Tourism 39,376 48,903 517,565 548,131 (30,569) 44,67% Washington County Tourist Promotion Tax 59,347 59,941 678,099 649,489 28,600 4,40% Washington County Tourist Promotion Tax 18,559 17,395 22,276 23,780 195,201 24,867 24,867 24,868 24,21 25,868 24,21 26,868 27,276 28,868 28,860 2							11.45%
City of Oxford Stadium Tax City of Piclagune Special Tax Rankin County Special Tax Rankin	City of Ocean Springs Hotel Tax (previously included in	3,084	2,882	33,749	33,368		1.14%
City of Philadelphia Tourism							
City of Picayune Special Tax							
Rankin County Special Tax 74 658 71,282 924,051 869,219 54,832 6,31% City of Richland 32,447 28,152 399,650 347,903 51,746 14,87% City of Ridgeland Special Tax 134,398 118,854 1,596,481 1,444,638 151,643 10,50% City of Southaven Special Tax 142,188 133,606 2,289,555 1,325,262 964,293 72,76% Starkville-Outism and Convention Tax 167,529 145,910 1,796,550 1,627,228 169,323 10,41% Stone County Special Tax 37,513 27,485 380,332 337,014 43,318 12,85% Tishomingo County Promotion Tax 1,268 2,121 23,181 28,560 (5,379) -18,83% Tishomingo County Promotion Tax 1,268 2,121 23,181 28,560 (5,379) -18,83% Tishomingo County Promotion Tax 1,268 2,121 23,181 28,600 (5,379) -18,83% Tishomingo County Special Tax 39,376 48,903 517,562							
City of Richland 32,447 28,152 399,650 347,903 51,746 14.87% City of Southaven Special Tax 134,398 118,854 1,596,481 1,444,838 151,643 1,050 City of Southaven Special Tax 142,188 133,606 2,289,555 1,325,262 964,293 72.76% Starkviller Curism 17,652 22,251 325,883 179,543 146,340 81.51% City of Starkviller Curism and Convention Tax 167,529 145,910 1,796,550 1,627,228 169,323 10.41% Stone County Special Tax 1,765 22,251 380,332 337,014 43,318 12.85% Tunica County Special Tax 1,561 1,51 1,53,521 1,734,207 2,014,229 (280,022) -13.89% City of Vecksburg Special Tax 135,110 153,521 1,734,207 2,014,229 (280,022) -13.99% City of Vecksburg Special Tax 39,376 48,903 517,562 548,131 (30,569) -5.58% Warren County Tourism 91,299 93,085							
City of Ridgeland Special Tax 134,398 118,854 1,596,881 1,444,838 15,643 10,50% City of Southaven Special Tax 142,188 133,606 2,289,555 1,325,262 964,293 72,76% Starkville-Oktibbeha Tourism 17,652 22,251 325,883 179,543 146,340 81,51% City of Starkville Tourism and Convention Tax 167,529 145,910 1,796,550 1,627,228 169,323 10,41% Stone County Special Tax 37,513 27,485 380,332 337,014 43,318 12,885 Tishomingo County Promotion Tax 1,268 2,121 23,181 28,560 (5,379) -18,83% Tishomingo County Promotion Tax 1,35,110 153,521 1,734,207 2,014,229 (280,022) -13,90% City of Vicksburg Special Tax 39,376 48,903 517,565 3,840,782 110,673 2,88% City of Vicksburg Special Tax 39,376 48,903 517,565 548,131 (30,569) -5,58% Waren County Tourist Promotion Tax 58,347							
Starkville - Oktibbeha Tourism	City of Ridgeland Special Tax	134,398	118,854	1,596,481	1,444,838	151,643	10.50%
City of Starkville Tourism and Convention Tax 167,529 145,910 1,796,550 1,627,228 169,323 10,41% Tishomingo County Special Tax 1,268 2,121 23,181 28,560 (5,379) 1-8,83% Tunica County Special Tax 135,110 153,521 1,734,207 2,014,229 (280,022) -13,90% City of Vicksburg Special Tax 39,376 48,903 517,562 548,131 (30,569) -5.58% City of Vicksburg Special Tax 39,376 48,903 517,562 548,131 (30,569) -5.58% Warren County Tourism 91,299 93,085 1,137,676 1,090,904 46,773 4.29% Washington County Tourist Promotion Tax 58,347 55,941 678,089 649,489 28,600 4.40% Washington County Board of Supervisors 18,559 17,395 223,780 195,201 28,579 14,64% City of West Point Special Tax 21,232 18,785 255,641 215,369 40,273 18,70% Yazoo County Special Tax 38,137 35,3							
Stone County Special Tax							
Tishomingo County Promotion Tax 1,268 2,121 23,181 28,560 (5,379) -18.83% Tunica County Special Tax 135,110 153,521 1,734,207 2,014,229 (280,022) -13.90% City of Tupleo Convention/Tourism 338,951 313,421 3,951,456 3,840,782 110,673 2.88% City of Vicksburg Special Tax 39,376 48,903 517,562 548,131 (30,569) -5.58% Warren County Tourism 91,299 93,085 1,137,676 1,090,904 46,773 4.29% Washington County Tourist Promotion Tax 58,347 55,941 678,089 649,489 28,600 4.40% Washington County Board of Supervisors 18,559 17,395 223,780 195,201 28,579 14.64% City of West Point Special Tax 21,232 18,785 255,641 215,369 40,273 18.70% Yazoo County Special Tax 38,137 35,302 458,114 425,534 32,580 7.66% City of Tupleo Water Facilities 252,275 289,603 3,175,960 3,016,223 159,737 5.30% Indianola Tourism Commission 35,408 29,866 382,798 344,893 37,905 10.99% City of Baldwyn 11,679 11,301 139,334 125,685 13,650 10.88% City of Pascagoula 13,115 7,898 161,752 109,633 52,118 47.54% City of Pascagoula 13,115 7,898 161,752 109,633 52,118 47.54% City of Pascagoula 70,000 28,006 32,31 371,394 357,367 14,028 3.93% City of Pator Comb 28,006 32,31 371,394 357,367 14,028 3.93% City of Pator Comb 0 0 0 8,719 (8,719) 40,000 City of Sardis 42,488 (61,086) -13.79% City of Sardis 42,848 (61,086) -13.79% City of Sardis 42,848 (61,086) -13.79% City of Sardis 42,848 (61,086) -13.79% City of Fator Como 0 0 0 8,719 (8,719) -100,000 City of Fator Como 75,268 72,244 941,986 544,859 397,126 72,89% City of Brandon 75,268 72,244 941,986 544,859 397,126 72,89% City of Brandon 75,268 72,244 941,986 544,859 397,126 72,89% City of Brandon 75,268 72,244 941,986 544,859 397,126 72,89% City of Saradota 33,818 0 326,635 0 0326,635 0.00%							
Tunica County Special Tax 135,110 153,521 1,734,207 2,014,229 (280,022) -13.90% City of Tupelo Convention/Tourism 338,951 313,421 3,951,456 3,840,782 110,673 2.88% Warren County Tourism 91,299 93,085 1,137,676 1,090,904 46,773 4.29% Washington County Tourist Promotion Tax 58,347 Washington County Tourist Promotion Tax 18,559 17,395 223,780 195,201 28,579 14,66% City of West Point Special Tax 21,232 18,785 225,641 215,369 40,273 18,70% Yazoo County Special Tax 38,137 35,302 458,114 425,534 32,580 7,66% Indianola Tourism Commission 35,408 29,866 382,798 344,893 37,905 10,99% City of Baldwyn 11,679 11,301 139,334 125,685 13,660 10,86% City of Pearl 170,627 City of Pascagoula City of Pontotoc 28,086 32,831 371,394 357,367 35,925 City of Natchez Special Tax 27,777 63,585 381,763 442,848 (61,086) 13,79% City of Ripley City of Renatobia 0 326,635 0 326,635 0 326,635 0 326,635							
City of Tupelo Convention/Tourism 338,951 313,421 3,951,456 3,840,782 110,673 2.88% City of Vicksburg Special Tax 39,376 48,903 517,562 548,131 (30,569) -5.58% Warren County Tourist Promotion Tax 58,347 55,941 678,089 649,489 28,600 4.40% Washington County Board of Supervisors 18,559 17,395 223,780 195,201 28,579 14.64% Vazoo County Special Tax 21,232 18,785 255,641 215,369 40,273 18.70% Yazoo County Special Tax 38,137 35,302 458,114 425,534 32,580 7.66% City of Tupelo Water Facilities 252,275 289,603 3,175,960 3,016,223 159,737 5.30% City of Ealdwyn 11,679 11,301 139,334 125,685 13,650 10.98% City of Pascagoula 13,115 7,898 161,752 109,633 52,118 47.54% City of Paerl 70,627 60,715 765,794 728,549			-,				
Warren County Tourism 91,299 93,085 1,137,676 1,090,904 46,773 4,29% Washington County Board of Supervisors 18,559 17,395 223,780 195,201 28,579 14,64% City of West Point Special Tax 21,232 18,785 255,641 215,369 40,273 18,70% Yazoo County Special Tax 38,137 35,302 458,114 425,534 32,580 7,66% Yazoo County Special Tax 38,137 35,302 458,114 425,534 32,580 7,66% City of Tupelo Water Facilities 252,275 289,603 3,175,960 3,016,223 159,737 5,30% Indianola Tourism Commission 35,408 29,866 382,798 344,893 37,905 10,99% City of Baldwyn 11,679 11,301 139,334 125,685 13,650 10,98% City of Pactor 20,044 30,916 319,735 272,060 47,675 17.52% City of Pearl 70,627 60,715 765,794 728,549 37,245		338,951					2.88%
Washington County Tourist Promotion Tax 58,347 55,941 678,089 649,489 28,600 4.40% Washington County Board of Supervisors 18,559 17,395 223,780 195,201 28,579 14.64% City of West Point Special Tax 21,232 18,785 255,641 215,369 40,273 18.70% Yazoo County Special Tax 38,137 35,302 458,114 425,534 32,580 7.66% City of Tupelo Water Facilities 252,275 289,603 3,175,960 3,016,223 159,737 5.30% Indianola Tourism Commission 35,408 29,866 382,798 344,693 37,905 10.99% City of Baldwyn 11,679 11,301 139,334 125,685 13,650 10.86% City of Pascagoula 13,115 7,898 161,752 109,633 52,118 47.54% City of Pearl 70,627 60,715 765,794 728,549 37,245 5.11% City of Pontotoc 28,086 32,831 371,394 357,367 14,028							-5.58%
Washington County Board of Supervisors 18,559 17,395 223,780 195,201 28,579 14,64% City of West Point Special Tax 21,232 18,785 255,641 215,369 40,273 18,70% Yazoo County Special Tax 38,137 35,302 458,114 425,534 32,580 7.66% City of Tupelo Water Facilities 252,275 289,603 3,175,960 3,016,223 159,737 5.30% Indianola Tourism Commission 35,408 29,866 382,798 344,893 37,905 10.99% City of McComb 20,044 30,916 319,735 272,060 47,675 17.52% City of Pascagoula 13,115 7,898 161,752 109,633 52,118 47.54% City of Pearl 70,627 60,715 765,794 728,549 37,245 5.11% City of Pontotoc 28,086 32,831 371,394 357,367 14,028 3.93% City of Sardis 8,429 8,328 96,508 92,490 4,018 4,329	Warren County Tourism						
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Yazoo County Special Tax 38,137 35,302 458,114 425,534 32,580 7.66% City of Tupelo Water Facilities 252,275 289,603 3,175,960 3,016,223 159,737 5.30% Indianola Tourism Commission 35,408 29,866 382,798 344,893 37,905 10.99% City of Baldwyn 11,679 11,301 139,334 125,685 13,650 10.86% City of McComb 20,044 30,916 319,735 272,060 47,675 17.52% City of Pascagoula 13,115 7,898 161,752 109,633 52,118 47.54% City of Pearl 70,627 60,715 765,794 728,649 37,245 5.11% City of Pontotoc 28,086 32,831 371,394 357,367 14,028 3.93% City of Natchez Special Tax 27,777 63,585 381,763 442,848 (61,086) -13.79% City of Sardis 8,429 8,328 96,508 92,490 4,018 4,33%							
City of Tupelo Water Facilities 252,275 289,603 3,175,960 3,016,223 159,737 5.30% Indianola Tourism Commission 35,408 29,866 382,798 344,893 37,905 10.98% City of McComb 11,679 11,301 139,334 125,685 13,650 10.86% City of McComb 20,044 30,916 319,735 272,060 47,675 17.52% City of Pascagoula 13,115 7,898 161,752 109,633 52,118 47.54% City of Pearl 70,627 60,715 765,794 728,649 37,245 5.11% City of Pontotoc 28,086 32,831 371,394 357,367 14,028 3.93% City of Natchez Special Tax 27,777 63,585 381,763 442,848 (61,086) -13,79% City of Sardis 8,429 8,328 96,508 92,490 4,018 4,39% Town of Como 0 0 0 8,719 (8,719) -10,000% City of Ripley							7.66%
City of Baldwyn 11,679 11,301 139,334 125,685 13,650 10,86% City of McComb 20,044 30,916 319,735 272,060 47,675 17,52% City of Pascagoula 13,115 7,888 161,752 109,633 52,118 47,54% City of Pearl 70,627 60,715 765,794 728,549 37,245 5.11% City of Pontotoc 28,086 32,831 371,394 357,367 14,028 3.93% City of Natchez Special Tax 27,777 63,585 381,763 442,648 (61,086) -13,79% City of Sardis 8,429 8,328 96,508 92,490 4,018 4,34% Town of Como 0 0 0 0 8,719 (8,719) -100,000 City of Ripley 24,177 21,002 273,399 261,328 12,071 4,62% City of Fulton 4,163 3,722 57,219 44,358 12,861 28,99% City of Strandon 75,268 <td></td> <td>252,275</td> <td>289,603</td> <td>3,175,960</td> <td>3,016,223</td> <td>159,737</td> <td>5.30%</td>		252,275	289,603	3,175,960	3,016,223	159,737	5.30%
City of McComb 20,044 30,916 319,735 272,060 47,675 17.52% City of Pascagoula 13,115 7,898 161,752 109,633 52,118 47.54% City of Pearl 70,627 60,715 765,794 728,549 37,245 5.11% City of Pontotoc 28,086 32,831 371,394 357,367 14,028 3.93% City of Natchez Special Tax 27,777 63,585 381,763 442,648 (61,086) -13.79% City of Sardis 8,429 8,328 96,508 92,490 4,018 4,348 Town of Como 0 0 0 8,719 (8,719) -100,00% City of Ripley 24,177 21,002 273,399 261,328 12,071 4,62% City of West Point/Clay County 21,232 18,737 254,568 214,563 40,005 18,65% City of Brandon 75,268 72,244 941,986 544,859 397,126 72.89% City of Brandon 16,682 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10.99%</td>							10.99%
City of Pascagoula 13,115 7,898 161,752 109,633 52,118 47.54% City of Pearl 70,627 60,715 765,794 728,549 37,245 5.11% City of Pontotoc 28,086 32,831 371,394 357,367 14,028 3.93% City of Natchez Special Tax 27,777 63,585 381,763 442,848 (61,086) -13.79% City of Sardis 8,429 8,328 96,508 92,490 4,018 4.34% Town of Como 0 0 0 8,719 (8,719) -100.00% City of Ripley 24,177 21,002 273,399 261,328 12,071 4,62% City of Fulton 4,163 3,722 57,219 44,358 12,861 28.99% City of West Point/Clay County 21,232 18,737 254,568 214,563 40,005 18.65% City of Brandon 75,268 72,244 941,986 544,859 397,126 72.89% City of Senatobia 33,818 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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City of Natchez Special Tax 27,777 63,585 381,763 442,848 (61,086) -13,79% City of Sardis 8,429 8,328 96,508 92,490 4,018 4.34% Town of Como 0 0 0 8,719 (8,719) -100.00% City of Ripley 24,177 21,002 273,399 261,328 12,071 4,62% City of Fulton 4,163 3,722 57,219 44,358 12,861 28.99% City of West Point/Clay County 21,232 18,737 254,568 214,563 40,005 18,65% City of Brandon 75,268 72,244 941,986 544,859 397,126 72.89% City of Louisville 1,682 4,126 45,880 10,754 35,126 326,635 City of Senatobia 33,818 0 326,635 0 326,635 0.00%							
City of Sardis 8,429 8,328 96,508 92,490 4,018 4.34% Town of Como 0 0 0 0 8,719 (8,719) -100.00% City of Ripley 24,177 21,002 273,399 261,328 12,071 4.62% City of Fulton 4,163 3,722 57,219 44,558 12,861 28,99% City of West Point/Clay County 21,232 18,737 254,568 214,563 40,005 18,65% City of Brandon 75,268 72,244 941,986 544,859 397,126 72.89% City of Louisville 1,862 4,126 45,880 10,754 35,126 326,634 City of Senatobia 33,818 0 326,635 0 326,635 0.00%							-13.79%
City of Ripley 24,177 21,002 273,399 261,328 12,071 4.62% City of Fulton 4,163 3,722 57,219 44,358 12,861 28.99% City of West Point/Clay County 21,232 18,737 254,568 214,563 40,005 18.65% City of Brandon 75,268 72,244 941,986 544,859 397,126 72.89% City of Louisville 1,682 4,126 45,880 10,754 35,126 326,635 City of Senatobia 33,818 0 326,635 0 326,635 0.00%	City of Sardis	8,429	8,328	96,508	92,490		4.34%
City of Fulton 4,163 3,722 57,219 44,358 12,861 28,99% City of West Point/Clay County 21,232 18,737 254,568 214,563 40,005 18,65% City of Brandon 75,268 72,244 941,986 544,859 397,126 72.89% City of Louisville 1,682 4,126 45,880 10,754 35,126 326,64% City of Senatobia 33,818 0 326,635 0 326,635 0.00%		-	-	-			-100.00%
City of West Point/Clay County 21,232 18,737 254,568 214,563 40,005 18,65% City of Brandon 75,268 72,244 941,986 544,859 397,126 72,89% City of Louisville 1,682 4,126 45,880 10,754 35,126 326,634 City of Senatobia 33,818 0 326,635 0 326,635 0.00%							
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							0.00%
2,22. 0 00,100 0.0070	City of Brookhaven	6,621	0	65,185	0	65,185	0.00%

COMPARING JULY 1, 2014 - JUNE 30, 2015 COMPARING JULY 1, 2013 - JUNE 30, 2014

COMPARING JULY 1, 2013 - JUNE 30, 2014	JUNE 2015	JUNE 2014	7/01/14 TO 6/30/2015	7/01/13 TO 6/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$41,971	\$38,022	\$1,777,623	\$3,367,092	(\$1,589,469)	-47.21%
Special Refund Account - Petroleum	0	41,440	267,617	889,189	(621,572)	-69.90%
Special Refund Account - Privilege	(975)	7,436	16,346	30,093	(13,747)	-45.68%
Special Refund Account - Title	115	0	3,701	1,272	2,429	190.94%
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		250	(162)	-64.80%
Special Refund Account - Income	0	0	11,160	0	11,160	0.00%
Special Refund Account - Corporate	0	0	0	4,850	(4,850)	-100.00%
Special Refund Account - Sales	0	0	190,126	2,164,550	(1,974,424)	-91.22%
Special Refund Account - Use	0	0	0	526,447	(526,447)	-100.00%
Special Refund Account - Gas Severance	0	337,819	329,305	4,380,851	(4,051,546)	-92.48%
Special Refund Account - Insurance Premium Special Refund Account - Estate	0	0	0	0	0	0.00% 0.00%
Special Refund Account - Estate Special Refund Account - Oil Severance	(3,000)	95,969	287,172	2,844,150	(2,556,978)	-89.90%
Special Refund Account - Oil Severance Special Refund Account - Timber Severance	(3,000)	95,969	207,172	2,044,150	(2,556,976)	0.00%
Special Refund Account - Timber Severance Special Refund Account - Titanium	0	0	0	579.437	(579,437)	-100.00%
Special Refund Account - Thaniam Special Refund Account - Special County	0	0	0	126,068	(126,068)	-100.00%
Special Refund Account - Special County Special Refund Account - Emergency 911 Telephone	0	0	0	120,000	(120,000)	0.00%
Special Refund Account - Waste Tire	0	0	0	0	Ö	0.00%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	0	0	3.352	30.192	(26.840)	-88.90%
Special Refund Account - Tobacco	0	0	10	15.561	(15,551)	-99.94%
Special Refund Account - Apportioned Tag Reg	Ō	Ō	1,798	0	1,798	0.00%
Special Refund Account - MARS	3,959,587	1,707,909	21,877,074	7,922,959	13,954,115	176.12%
Special Agent Fees	262,501	(1,448,616)	2,244,961	1,678,618	566,343	33.74%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	60	487	353	2,870	(2,517)	-87.69%
Collection Fees	322,996	316,411	3,486,634	2,947,682	538,952	18.28%
Sales and Services Outside	68,860	32,234	463,356	498,853	(35,497)	-7.12%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	1,286	0	8,346,674	8,724,147	(377,473)	-4.33%
Gross City Utility Tax	45,453	41,154	558,471	569,913	(11,442)	-2.01%
Municipal Gas Utility Regulation	0	0	25,000	24,890	110	0.44%
Gross Railroad Regulation	76,559	0	277,559	201,000	76,559	38.09%
Trailer Registration	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	13,051	14,699	(1,648)	-11.21%
Environment Protection Trust Fund-Management	25,121	33,527	3,970,512	3,901,543	68,969	1.77%
Environment Protection Trust Fund-Waste Tire	206,246	195,473	2,436,709	2,235,156	201,553	9.02%
Railcar In Lieu Tax	0	0	5,795,866	4,949,502	846,364	17.10%
Department of Environmental Quality	-	-	30,453	34,297	(3,844)	-11.21%
MS Commission for Voluntary Service	465	442	3,641	3,123	518	16.59%
Cash Bond	36,780	88,429	203,323	(729,150)	932,473	-127.88%
Mississippi Telecommunication Facility MDA Training Grant	46,395 150.000	49,059 150.000	591,440 1,800,000	577,280 1.800.000	14,159 0	2.45% 0.00%
E911 Telephone Minimum Standards Service Charge	122,187	175,011	1,503,124	1,589,291	(86.167)	-5.42%
Total Other Transfers	\$12,565,105	\$8,832,823	\$142,270,377	\$120,211,564	\$22,058,813	18.35%
	φ12,000,105	φο,ουΖ,οΖ3	φ142,210,3 <i>11</i>	φ120,211,504	φ22,000,013	10.35%
Summary:						
Sales Tax Transferred to Other than GF	\$82,065,751	\$80,298,105	\$996,709,891	\$948,276,970	\$48,432,920	5.11%
Misc. Transferred to Other than GF	99,038,192	100,726,097	1,429,417,409	1,414,232,623	15,184,787	1.07%
Total Transferred to Other than GF	\$181,103,943	\$181,024,203	\$2,426,127,300	\$2,362,509,593	\$63,617,707	2.69%

Note: Figures may not add due to computer rounding.

