

MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
March 2015

General Fund Transfers by the Department of Revenue for the 9th month of the Fiscal Year ending June 30, 2015 were \$548,390,850 which is an increase of \$20,587,441 or 3.9% from the same month of the prior year. Transfers to all funds for the 9th month of the Fiscal Year ending June 30, 2015 were \$783,987,613 which is an increase of \$41,397,550 or 5.57% of the prior year.

General Fund Transfers for the month of March were under the estimate by \$6,443,746 or -1.16%

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 3/31/15	ACTUAL 07/01/14 TO 3/31/15	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 3/31/15	OVER(UNDER) PERCENT 3/31/15	SINE' DIE March 2015 ESTIMATE	March 2015 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,045,000,000	\$1,419,703,030	\$1,436,643,073	70.25%	\$16,940,043	1.19%	\$170,661,685	\$158,159,577	(\$12,502,108)	-7.33%
Individual Income Tax	1,736,000,000	1,106,104,710	1,103,437,364	63.56%	(2,667,346)	-0.24%	78,892,962	69,209,992	(9,682,970)	-12.27%
Corporate Tax	666,200,000	466,818,016	534,731,655	80.27%	67,913,639	14.55%	237,585,704	260,543,910	22,958,206	9.66%
Use Tax	252,100,000	179,907,482	162,645,774	64.52%	(17,261,708)	-9.59%	19,499,532	8,276,515	(11,223,017)	-57.56%
Insurance Premium Tax	191,100,000	109,654,940	114,934,623	60.14%	5,279,683	4.81%	10,542,438	15,588,522	5,046,084	47.86%
Tobacco Tax	146,100,000	108,976,887	109,705,641	75.09%	728,754	0.67%	11,220,158	13,105,101	1,884,943	16.80%
ABC Taxes	70,700,000	52,769,209	54,190,765	76.65%	1,421,556	2.69%	6,013,581	5,644,720	(368,861)	-6.13%
Beer and Wine Tax	30,500,000	22,834,144	21,967,866	72.03%	(866,278)	-3.79%	2,266,152	2,199,931	(66,221)	-2.92%
Oil Severance Tax	77,600,000	58,200,003	44,939,050	57.91%	(13,260,953)	-22.79%	6,466,667	2,404,204	(4,062,463)	-62.82%
Gas Severance Tax	7,100,000	5,237,653	4,902,216	69.05%	(335,437)	-6.40%	620,785	451,896	(168,889)	-27.21%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	7,350,728	6,425,139	58.95%	(925,589)	-12.59%	711,358	358,374	(352,984)	-49.62%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	6,451,600	7,231,542	85.08%	779,942	12.09%	10,000	54,891	44,891	448.91%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	3,408,903	2,834,217	65.91%	(574,686)	-16.86%	305,112	266,845	(38,267)	-12.54%
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	97,875,002	96,898,788	74.25%	(976,214)	-1.00%	10,038,462	12,126,373	2,087,911	20.80%
Total General Fund	\$5,377,800,000	\$3,646,492,307	\$3,702,687,711	68.85%	\$56,195,404	1.54%	\$554,834,596	\$548,390,850	(\$6,443,746)	-1.16%

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>March 2015 ACTUAL</u>	<u>March 2014 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/14 TO 3/31/15</u>	<u>7/01/13 TO 3/31/2014</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$158,159,577	\$165,028,979	(\$6,869,402)	-4.16%	\$1,436,643,073	\$1,354,741,747	\$81,901,326	6.05%
Individual Income Tax	69,209,992	81,857,749	(12,647,757)	-15.45%	1,103,437,364	1,031,550,278	71,887,086	6.97%
Corporate Tax	260,543,910	214,559,175	45,984,735	21.43%	534,731,655	487,945,039	46,786,615	9.59%
Use Tax	8,276,515	18,450,867	(10,174,351)	-55.14%	162,645,774	174,879,166	(12,233,392)	-7.00%
Insurance Premium Tax	15,588,522	12,286,571	3,301,952	26.87%	114,934,623	130,973,372	(16,038,749)	-12.25%
Tobacco Tax	13,105,101	10,372,603	2,732,498	26.34%	109,705,641	108,094,232	1,611,409	1.49%
ABC Taxes	5,644,720	5,833,918	(189,199)	-3.24%	54,190,765	53,039,160	1,151,605	2.17%
Beer and Wine Tax	2,199,931	2,365,861	(165,930)	-7.01%	21,967,866	22,591,515	(623,649)	-2.76%
Oil Severance Tax	2,404,204	5,296,882	(2,892,678)	-54.61%	44,939,050	55,160,945	(10,221,896)	-18.53%
Gas Severance Tax	451,896	540,550	(88,654)	-16.40%	4,902,216	3,554,035	1,348,180	37.93%
Estate Tax	0	0	0	0.00%	0	4,463	(4,463)	-100.00%
Auto Tag Fees	358,374	646,515	(288,141)	-44.57%	6,425,139	7,102,663	(677,524)	-9.54%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	54,891	132,912	(78,021)	-58.70%	7,231,542	6,562,892	668,650	10.19%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	266,845	265,946	899	0.34%	2,834,217	3,065,684	(231,467)	-7.55%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,126,373	10,164,880	1,961,492	19.30%	96,898,788	95,117,498	1,781,290	1.87%
Total General Fund	\$548,390,850	\$527,803,408	\$20,587,441	3.90%	\$3,702,687,711	\$3,535,582,689	\$167,105,023	4.73%

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

	MARCH 2015	MARCH 2014	7/01/14 TO 3/31/15	7/01/13 TO 3/31/14	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$158,159,577	\$165,028,979	\$1,436,643,073	\$1,354,741,744	\$81,901,328	6.05%
Public School Building Fund	1,666,666	1,666,666	14,999,994	14,999,994	0	0.00%
Municipalities	32,227,002	28,934,166	316,140,626	304,458,591	11,682,035	3.84%
Motor Vehicle Rental Sales Tax	540,760	241,950	5,216,479	7,279,564	(2,063,085)	-28.34%
4-Lane Construction Project	352,531	224,952	9,755,895	3,205,366	6,550,529	204.36%
School Ad Valorem	0	388,288	42,000,000	41,984,412	15,588	0.04%
Education Enhancement	26,033,000	26,183,176	205,417,579	192,721,040	12,696,539	6.59%
Mississippi Fair Commission	11,020	13,148	631,087	403,552	227,536	56.38%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,904,966	12,604,681	128,699,955	125,399,234	3,300,720	2.63%
Department of Agriculture	48,879	31,557	815,759	181,832	633,927	348.63%
Sales Tax (Telecommunications 7%)	565,335	604,600	5,754,980	6,133,723	(378,743)	-6.17%
Airport Parking	66,730	63,413	578,011	611,364	(33,353)	-5.46%
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	2,119	(4,211)	225,371	1,264,797	(1,039,425)	-82.18%
Sales Tax Incentive Fund - Tourism Project	239,687	0	3,097,230	1,273,966	1,823,264	143.12%
State Aid Road Fund	250,000	250,000	2,250,000	2,250,000	0	0.00%
Total Sales Tax Transfers	\$234,068,271	\$236,231,364	\$2,172,226,039	\$2,056,909,179	\$115,316,860	5.61%
Use Tax Transferred to:						
General Fund	\$8,276,515	\$18,450,867	\$162,645,774	\$174,879,169	(\$12,233,394)	-7.00%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,040,653	2,732,466	26,901,544	25,261,427	1,640,118	6.49%
School Ad Valorem	0	0	4,002,236	4,000,000	2,236	0.06%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	1,219,758	2,675,085	19,665,292	21,155,139	(1,489,847)	-7.04%
Total Use Tax Transfers	\$12,536,927	\$23,858,418	\$213,214,847	\$225,295,734	(\$12,080,888)	-5.36%
Individual Income Tax Transferred to:						
General Fund	\$69,209,992	\$81,857,749	\$1,103,437,364	\$1,031,550,277	\$71,887,087	6.97%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	14,145,292	11,452,268	2,693,025	23.52%
Income Tax - Existing Industry Withholding Rebate	0	(774,500)	0	(756,505)	756,505	-100.00%
Income Tax - Production Company Rebate	0	17,347	283,663	699,678	(416,015)	-59.46%
MMEIA Rebate Fund	0	(468,087)	3,947,339	2,354,313	1,593,026	67.66%
Refund Account	70,319,311	60,642,334	237,409,806	261,724,574	(24,314,768)	-9.29%
Total Individual Income Tax Transfers	\$139,529,302	\$141,274,843	\$1,359,223,464	\$1,307,024,605	\$52,198,859	3.99%
Corporate Tax Transferred to:						
General Fund	\$260,543,910	\$214,559,175	\$534,731,655	\$487,945,040	\$46,786,615	9.59%
Refund Account	4,876,278	10,228,039	62,467,425	45,416,270	17,051,155	37.54%
Total Corporate Tax Transfers	\$265,420,187	\$224,787,214	\$597,199,080	\$533,361,310	\$63,837,770	11.97%
Oil Severance Tax Transferred to:						
General Fund	\$2,404,204	\$5,296,882	\$4,939,052	\$55,160,947	(\$10,221,895)	-18.53%
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	778,171	1,419,017	13,000,064	11,819,452	1,180,612	9.99%
Total Oil Severance Tax Transfers	\$3,182,374	\$6,715,899	\$57,939,116	\$66,980,398	(\$9,041,282)	-13.50%
Gas Severance Tax Transferred to:						
General Fund	\$451,896	\$540,551	\$4,902,216	\$3,554,038	\$1,348,178	37.93%
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	217,501	133,499	2,240,966	1,691,462	549,504	32.49%
Total Gas Severance Tax Transfers	\$669,398	\$674,050	\$7,143,182	\$5,245,500	\$1,897,682	36.18%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,126,373	\$10,164,880	\$96,898,788	\$95,117,498	\$1,781,290	1.87%
Gaming License & Taxes (Counties & Cities)	6,481,479	6,508,797	61,033,993	61,891,716	(857,724)	-1.39%
Gaming Bond Sinking Fund	3,000,000	3,000,000	27,000,000	27,000,000	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	\$21,607,852	\$19,673,678	\$184,932,780	\$184,009,214	\$923,566	0.50%

**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

	MARCH 2015	MARCH 2014	7/01/14 TO 3/31/2015	7/01/13 TO 3/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	25,221,104	22,786,613	228,760,079	216,766,698	11,993,382	5.53%
State Aid Road Fund	4,514,119	4,024,764	41,586,554	39,775,546	1,811,008	4.55%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	10,675	1,513,442	40,707,932	39,199,071	1,508,861	3.85%
Road Protection - Coast Counties	256,452	227,521	2,425,473	2,283,677	141,796	6.21%
Seawall - Coast Counties	456,126	431,095	4,424,226	4,332,219	92,006	2.12%
Miss. Groundwater Protection Trust Fid.	788,662	0	4,870,535	1,656,365	3,214,170	194.05%
Fire Marshal's Office	43,196	57,477	224,550	230,374	(5,824)	-2.53%
Dept of Ins Propane Education Fund	16,674	22,186	86,676	88,925	(2,248)	-2.53%
Municipal Aid	0	110,926	1,223,674	1,200,706	22,968	1.91%
Aeronautics Commission	96,615	106,513	976,851	1,294,040	(317,189)	-24.51%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	27,360	17,101	167,764	137,620	30,144	21.90%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	27,211	511,189	6,463,510	6,824,222	(360,712)	-5.29%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$31,458,193	\$29,808,827	\$340,717,824	\$322,589,463	\$18,128,361	5.62%
Privilege Tax Transferred to:						
General Fund	\$358,374	\$646,515	\$6,425,139	\$7,102,663	(\$677,524)	-9.54%
Highway Department	3,948,977	2,610,777	37,562,338	34,664,337	2,898,001	8.36%
4-Lane Highway Project	692,599	1,083,342	10,970,012	11,086,238	(116,226)	-1.05%
Dept of Marine Resources	1,540	1,660	16,040	16,420	(380)	-2.31%
Trauma Care Fund	473,800	795,048	7,867,060	8,113,576	(246,516)	-3.04%
Counties	1,540,427	1,051,761	20,181,817	19,383,053	798,764	4.12%
Comm for Volunteer Services	24	168	1,464	1,560	(96)	-6.15%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	22,222	26,399	323,640	317,371	6,269	1.98%
Apportioned Tags	3,959	21,612	3,651,298	504,334	3,146,964	623.98%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	19,444	18,024	234,245	242,316	(8,071)	-3.33%
Veteran's Nursing Home	11,664	18,546	181,560	185,262	(3,702)	-2.00%
Wildlife Heritage	21,960	38,260	366,160	395,260	(29,100)	-7.36%
MS Soil & Water Conservation Education Fund	600	725	6,700	7,700	(1,000)	-12.99%
Animal Care Fund	2,900	4,525	46,350	47,875	(1,525)	-3.19%
New Capitol R & R	21,189	33,092	339,925	352,452	(12,526)	-3.55%
Distinctive License Tag Fees	204,691	310,516	3,136,829	3,026,021	110,808	3.66%
MS Athletic Comm	168	312	3,144	3,384	(240)	-7.09%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	125,474	169,660	1,719,167	2,365,055	(645,888)	-27.31%
Dept of Education -Support Teachers	1,320	2,016	24,864	24,648	216	0.88%
MS Board of Contractors	264	360	4,872	4,704	168	3.57%
Total Privilege Tax Transfers	\$7,451,597	\$6,833,318	\$93,062,624	\$87,844,228	\$5,218,395	5.94%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	1,095,897	1,007,512	6,931,221	7,542,051	(610,829)	-8.10%
Total Title Fees Transfers	\$1,095,897	\$1,007,512	\$6,931,221	\$7,542,051	(\$610,829)	-8.10%
Insurance Premium Tax Transferred to:						
General Fund	\$15,588,522	\$12,286,571	\$114,934,623	\$130,973,372	(\$16,038,749)	-12.25%
Municipalities	4,850,000	4,910,975	6,135,121	6,320,196	(185,075)	-2.93%
County Fire Protection	4,850,000	4,910,975	6,135,122	6,320,197	(185,075)	-2.93%
State Fire Academy Fund	0	121,950	2,564,190	2,940,394	(376,204)	-12.79%
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	84,844	13,901	149,909	171,576	(21,667)	-12.63%
Total Ins. Premium Tax Transfers	\$25,373,366	\$22,244,371	\$129,918,965	\$146,725,735	(\$16,806,770)	-11.45%
ABC Collections transferred to:						
General Fund	\$5,644,720	\$5,833,918	\$54,190,765	\$53,039,159	\$1,151,605	2.17%
Counties	20,700	24,525	228,885	241,560	(12,675)	-5.25%
Municipalities	192,775	191,010	1,872,195	1,836,830	35,365	1.93%
Department of Mental Health	566,137	539,654	5,221,001	4,987,153	233,849	4.69%
Total ABC Transfers	\$6,424,332	\$6,589,107	\$61,512,846	\$60,104,702	\$1,408,144	2.34%
Statewide Privilege Fees transferred to:						
General Fund	\$53	\$31,561	\$630,593	\$709,391	(\$78,798)	-11.11%
Total Statewide Privilege Fees	\$53	\$31,561	\$630,593	\$709,391	(\$78,798)	-11.11%

**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

	MARCH 2015	MARCH 2014	7/01/14 TO 3/31/2015	7/01/13 TO 3/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,199,931	\$2,365,861	\$21,967,866	\$22,591,514	(\$623,648)	-2.76%
Total Beer and Wine Tax Transfers	\$2,199,931	\$2,365,861	\$21,967,866	\$22,591,514	(\$623,648)	-2.76%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$67,627	\$64,032	\$1,003,430	\$893,668	\$109,762	12.28%
Total ATV/ Motorcycle Fees Transfers	\$67,627	\$64,032	\$1,003,430	\$893,668	\$109,762	12.28%
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	\$54,891	\$132,912	\$7,231,542	\$6,562,892	\$668,650	10.19%
Total Installment Loan Tax Transfers	\$54,891	\$132,912	\$7,231,542	\$6,562,892	\$668,650	10.19%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	452,407	522,935	4,685,182	4,678,436	6,747	0.14%
Total Casual Auto Sales Tax Transfers	\$452,407	\$522,935	\$4,685,182	\$4,678,436	\$6,747	0.14%
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	\$172	\$149	\$1,679	\$2,832	(\$1,153)	-40.71%
Timber Severance - Counties	64,570	60,662	588,744	580,498	8,246	1.42%
Timber Severance - Forest Resources	257,670	242,055	2,348,245	2,309,699	38,546	1.67%
Total Timber Severance Tax Transfers	\$322,412	\$302,865	\$2,938,668	\$2,893,030	\$45,639	1.58%
Tobacco Tax transferred to:						
General Fund	\$13,105,101	\$10,372,603	\$109,705,641	\$108,094,232	\$1,611,409	1.49%
Total Tobacco Tax Transfers	\$13,105,101	\$10,372,603	\$109,705,641	\$108,094,232	\$1,611,409	1.49%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,272,130	11,196,450	75,680	0.68%
Nuclear Plant in Lieu (Cities)	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	\$1,000	\$2,100	\$9,350	\$10,400	(\$1,050)	-10.10%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$2,100	\$9,350	\$10,400	(\$1,050)	-10.10%
Natural Gas Tax transferred to:						
General Fund	\$63,076	\$82,581	\$420,217	\$501,945	(\$81,728)	-16.28%
Total Natural Gas Tax Transfers	\$63,076	\$82,581	\$420,217	\$501,945	(\$81,728)	-16.28%
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	\$314	\$171	\$28,850	\$341	\$28,509	8369.46%
Total Int. On Investments (STC) Transfers	\$314	\$171	\$28,850	\$341	\$28,509	8369.46%
TVA In Lieu transferred to:						
General Fund	\$202,325	\$163,837	\$1,743,280	\$1,824,372	(\$81,092)	-4.44%
TVA in Lieu Tax (Counties)	0	0	4,856,307	6,725,249	(1,868,942)	-27.79%
TVA in Lieu Tax (Municipalities)	0	0	2,225,903	3,100,757	(874,853)	-28.21%
TVA in Lieu Tax (Schools)	0	0	2,374,321	3,288,919	(914,598)	-27.81%
Total TVA In Lieu Transfers	\$202,325	\$163,837	\$11,199,811	\$14,939,297	(\$3,739,486)	-25.03%
Regulatory Fees transferred to:						
General Fund	\$0	(\$14,280)	\$344	\$16,742	(\$16,398)	-97.94%
Total Regulatory Fees	\$0	(\$14,280)	\$344	\$16,742	(\$16,398)	-97.94%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$336,463	\$554,133	\$4,103,223	\$3,716,939	\$386,284	10.39%
Prepaid Wireless E911 Fee	6,866	11,309	83,738	76,055	7,683	10.10%
Total Prepaid Wireless E911	\$343,329	\$565,442	\$4,186,961	\$3,792,995	\$393,967	10.39%

**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

	MARCH 2015	MARCH 2014	7/01/14 TO 3/31/15	7/01/13 TO 3/31/14	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,728	\$5,610	\$55,352	\$52,309	\$3,043	5.82%
Batesville Tourism and Economic Development Tax	90,661	76,601	868,617	791,084	77,533	9.80%
City of Bay Springs Special Tax	304	197	2,565	2,798	(233)	-8.33%
City of Byhalia Tourism, Parks & Recreation Tax	1,031	1,743	12,289	9,002	3,287	36.51%
Canton Tourist & Convention	47,417	44,401	475,767	423,665	52,102	12.30%
City of Cleveland Special Tax	59,291	49,559	556,481	527,771	28,710	5.44%
City of Clinton Special Tax	7,602	10,404	101,367	141,743	(40,376)	-28.49%
Coahoma County Special Tax	30,384	27,968	303,923	267,256	36,667	13.72%
City of Columbus Tourism	149,168	127,640	1,398,714	1,276,190	122,524	9.60%
City of Corinth Tourism	98,677	76,450	907,963	820,665	87,298	10.64%
Desoto County Special Tax	534,584	533,818	5,470,419	4,988,993	481,425	9.65%
City of Florence	21,714	17,163	186,559	158,759	27,801	17.51%
City of Flowood Special Tax	179,970	161,044	1,637,963	1,548,025	89,938	5.81%
Greenwood Tourism Commission	32,788	32,422	328,149	307,227	20,922	6.81%
City of Grenada Tourism	35,690	29,372	405,842	334,793	71,049	21.22%
Hancock County Special Tax	7,397	6,209	93,837	72,279	21,559	29.83%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	170,059	159,876	2,196,398	2,026,620	169,778	8.38%
Harrison County Board of Supervisors	207,850	195,404	2,684,882	2,477,125	207,757	8.39%
City of Hattiesburg Special Tax	422,720	394,303	3,954,492	3,738,676	215,816	5.77%
Hernando Tourism	1,021	300	11,406	5,365	6,041	112.61%
Holly Springs Tourism	24,052	23,767	217,249	220,924	(3,674)	-1.66%
City of Horn Lake	15,318	10,137	168,980	17,301	151,678	876.70%
City of Jackson Tourism	293,460	270,665	2,600,982	2,429,610	171,372	7.05%
City of Jackson (Convention Center)	376,094	377,173	3,373,723	3,222,999	150,724	4.68%
City of Jackson (Infrastructure Tax)	1,048,262	0	10,420,642	0	10,420,642	0.00%
Kosciusko Tourist Promotion	1,695	1,075	26,428	17,470	8,957	51.27%
Lauderdale County Tourism	55,961	50,553	592,873	632,034	(39,161)	-6.20%
City of Laurel Special Tax	118,574	106,595	1,125,423	1,071,933	53,491	4.99%
Lowndes County Special Tax	10,423	6,731	96,873	83,500	13,372	16.01%
City of Magee	17,064	20,036	164,639	189,683	(25,044)	-13.20%
Montgomery County Coliseum & Tourism	2,573	10,672	31,918	31,054	864	2.78%
City of Moss Point Special Tax	19,809	27,339	210,561	273,457	(62,895)	-23.00%
Adams County Convention	85,806	84,924	964,579	858,258	106,321	12.39%
City of New Albany Special Tax	52,393	42,158	503,448	469,989	33,459	7.12%
City of Newton Special Tax	493	706	7,314	7,537	(223)	-2.95%
City of Ocean Springs Restaurant Tax	88,146	77,049	851,648	751,475	100,173	13.33%
City of Ocean Springs Hotel Tax (previously included in	1,966	1,995	24,538	25,231	(693)	-2.75%
City of Oxford Tourism	20,480	15,142	208,884	176,188	32,696	18.56%
City of Oxford Stadium Tax	192,886	167,922	1,854,719	1,625,771	228,948	14.08%
City of Philadelphia Tourism	10,339	7,468	87,033	95,133	(8,100)	-8.51%
City of Picayune Special Tax	39,997	32,282	325,813	307,560	18,253	5.93%
Rankin County Special Tax	75,660	60,926	688,385	654,118	34,268	5.24%
City of Richland	25,876	26,266	299,017	258,756	40,261	15.56%
City of Ridgeland Special Tax	149,546	118,972	1,200,395	1,081,050	119,346	11.04%
City of Southaven Special Tax	132,554	131,520	1,859,908	910,394	949,513	104.30%
Starkville-Oktibbeha Tourism	23,780	10,840	273,307	118,553	154,754	130.54%
City of Starkville Tourism and Convention Tax	142,778	120,752	1,325,443	1,191,719	133,724	11.22%
Stone County Special Tax	29,491	23,487	271,058	247,779	23,279	9.39%
Tishomingo County Promotion Tax	1,036	509	18,061	18,499	(438)	-2.37%
Tunica County Special Tax	127,234	133,408	1,282,574	1,488,761	(206,187)	-13.85%
City of Tupelo Convention/Tourism	304,001	272,561	2,901,630	2,844,504	57,126	2.01%
City of Vicksburg Special Tax	32,830	39,488	388,713	391,987	(3,274)	-0.84%
Warren County Tourism	84,871	80,927	844,943	796,335	48,608	6.10%
Washington County Tourist Promotion Tax	53,364	46,904	501,039	483,512	17,527	3.62%
Washington County Board of Supervisors	14,691	13,315	164,010	142,629	21,381	14.99%
City of West Point Special Tax	16,703	14,662	191,780	158,779	33,002	20.78%
Yazoo County Special Tax	34,157	35,513	341,887	313,070	28,817	9.20%
City of Tupelo Water Facilities	247,520	216,577	2,399,928	2,236,776	163,153	7.29%
Indianola Tourism Commission	31,710	25,119	276,685	248,399	28,286	11.39%
City of Baldwin	11,539	9,513	104,750	92,008	12,742	13.85%
City of McComb	23,767	21,668	247,932	188,855	59,077	31.28%
City of Pascagoula	10,288	7,289	113,576	83,587	29,988	35.88%
City of Pearl	85,774	56,283	556,061	547,188	8,872	1.62%
City of Pontotoc	29,973	25,947	277,403	257,960	19,442	7.54%
City of Natchez Special Tax	25,569	34,386	299,048	290,939	8,109	2.79%
City of Sardis	7,121	6,450	71,556	68,979	2,577	3.74%
Town of Como	0	0	0	8,719	(8,719)	-100.00%
City of Ripley	20,895	20,706	201,845	190,349	11,496	6.04%
City of Fulton	0	3,400	44,972	32,243	12,729	39.48%
City of West Point/Clay County	16,703	14,616	190,708	158,165	32,542	20.57%
City of Brandon	82,069	66,407	713,979	331,809	382,170	115.18%
City of Louisville	2,256	3,068	39,172	3,068	36,104	1176.84%
City of Senatobia	32,025	0	224,294	0	224,294	0.00%
City of Brookhaven	7,705	0	44,187	0	44,187	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

	MARCH 2015	MARCH 2014	7/01/14 TO 3/31/2015	7/01/13 TO 3/31/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$145,238	\$1,005,734	\$1,390,395	\$2,990,444	(\$1,600,049)	-53.51%
Special Refund Account - Petroleum	0	7,676	267,617	750,120	(482,503)	-64.32%
Special Refund Account - Privilege	600	200	12,840	17,032	(4,193)	-24.62%
Special Refund Account - Title	108	39	3,438	1,260	2,178	172.86%
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	88	250	(162)	-64.80%
Special Refund Account - Income	11,160	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	183,378	779	183,378	2,164,550	(1,981,172)	-91.53%
Special Refund Account - Use	0	0	0	526,447	(526,447)	-100.00%
Special Refund Account - Gas Severance	0	380,142	335,668	3,260,160	(2,924,492)	-89.70%
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	447,804	345,026	1,849,729	(1,504,704)	-81.35%
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	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	0	0	1,798	0	1,798	0.00%
Special Refund Account - MARS	10,224,492	506,804	14,305,428	5,419,874	8,885,554	163.94%
Special Agent Fees	275,543	335,765	1,449,715	2,323,198	(873,484)	-37.60%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	80	0	970	(970)	-100.00%
Collection Fees	199,398	174,797	2,648,399	2,189,442	458,956	20.96%
Sales and Services Outside	300,206	55,161	302,079	405,376	(103,297)	-25.48%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	58	0	8,345,185	8,724,147	(378,962)	-4.34%
Gross City Utility Tax	45,491	50,605	417,183	439,525	(22,342)	-5.08%
Municipal Gas Utility Regulation	0	0	25,000	24,890	110	0.44%
Gross Railroad Regulation	0	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	0	3,921,142	3,868,015	53,127	1.37%
Environment Protection Trust Fund-Waste Tire	159,351	220,023	1,785,547	1,633,071	152,476	9.34%
Railcar In Lieu Tax	0	0	5,795,866	4,949,502	846,364	17.10%
Department of Environmental Quality	0	0	30,309	34,297	(3,989)	-11.63%
MS Commission for Voluntary Service	493	384	1,807	1,412	395	27.97%
Cash Bond	27,925	(19,071)	115,333	(831,574)	946,906	-113.87%
Mississippi Telecommunication Facility	47,971	55,572	440,950	427,284	13,666	3.20%
MDA Training Grant	150,000	150,000	1,350,000	1,350,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	121,705	0	1,137,319	1,063,380	73,939	6.95%
Total Other Transfers	\$18,357,450	\$8,298,844	\$108,709,514	\$92,870,226	\$15,839,287	17.06%
Summary:						
Sales Tax Transferred to Other than GF	\$75,908,694	\$71,202,385	\$735,582,966	\$702,167,434	\$33,415,532	4.76%
Misc. Transferred to Other than GF	159,687,974	143,584,099	1,078,469,182	1,044,441,226	34,027,957	3.26%
Total Transferred to Other than GF	\$235,596,668	\$214,786,483	\$1,814,052,148	\$1,746,608,660	\$67,443,488	3.86%

Note: Figures may not add due to computer rounding.