

MISSISSIPPI DEPARTMENT OF REVENUE  
SUMMARY OF TRANSFERS  
March 2016

General Fund Transfers by the Department of Revenue for the 9th month of the Fiscal Year ending June 30, 2016 were \$564,874,428 which is an increase of \$16,483,578 or 3.01% from the same month of the prior year. Transfers to all funds for the 9th month of the Fiscal Year ending June 30, 2016 were \$821,516,047 which is a increase of \$37,528,435 or 4.79% of the prior year.

General Fund Transfers for the month of March were under the estimate by \$20,979,572 or -3.58%

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 3/31/16	ACTUAL 07/01/15 TO 3/31/16	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 3/31/16	OVER(UNDER) PERCENT 3/31/16	SINE' DIE March 2016 ESTIMATE	March 2016 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,135,200,000	\$1,488,830,000	\$1,429,000,737	66.93%	(\$59,829,263)	-4.02%	\$172,920,000	\$161,774,666	(\$11,145,334)	-6.45%
Individual Income Tax	1,813,900,000	1,166,640,000	1,164,754,052	64.21%	(1,885,948)	-0.16%	90,860,000	95,708,582	4,848,582	5.34%
Corporate Tax	692,500,000	509,250,000	464,434,813	67.07%	(44,815,187)	-8.80%	246,440,000	217,820,961	(28,619,039)	-11.61%
Use Tax	246,000,000	176,720,000	164,976,542	67.06%	(11,743,458)	-6.65%	18,160,000	18,364,051	204,051	1.12%
Insurance Premium Tax	213,200,000	117,510,000	144,744,598	67.89%	27,234,598	23.18%	20,830,000	35,804,614	14,974,614	71.89%
Tobacco Tax	144,500,000	107,050,000	108,680,407	75.21%	1,630,407	1.52%	11,540,000	12,492,094	952,094	8.25%
ABC Taxes	74,300,000	54,803,000	54,482,081	73.33%	(320,919)	-0.59%	5,866,000	5,919,481	53,481	0.91%
Beer and Wine Tax	30,500,000	22,665,000	21,890,600	71.77%	(774,400)	-3.42%	2,322,000	2,275,672	(46,328)	-2.00%
Oil Severance Tax	64,700,000	48,528,000	17,386,879	26.87%	(31,141,121)	-64.17%	5,392,000	1,076,918	(4,315,082)	-80.03%
Gas Severance Tax	7,100,000	5,328,000	2,861,820	40.31%	(2,466,180)	-46.29%	592,000	286,261	(305,739)	-51.65%
Estate Tax	0	0	507,994	0.00%	507,994	0.00%	0	0	0	0.00%
Auto Tag Fees	10,300,000	7,256,000	6,255,334	60.73%	(1,000,666)	-13.79%	539,000	531,515	(7,485)	-1.39%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	9,100,000	6,881,000	8,516,032	93.58%	1,635,032	23.76%	85,000	1,431	(83,569)	-98.32%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	2,965,000	2,893,296	76.14%	(71,704)	-2.42%	268,000	268,907	907	0.34%
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	97,890,000	99,203,221	76.02%	1,313,221	1.34%	10,040,000	12,549,276	2,509,276	24.99%
<b>Total General Fund</b>	<b>\$5,576,800,000</b>	<b>\$3,813,516,000</b>	<b>\$3,691,788,407</b>	<b>66.20%</b>	<b>(\$121,727,593)</b>	<b>-3.19%</b>	<b>\$585,854,000</b>	<b>\$564,874,428</b>	<b>(\$20,979,572)</b>	<b>-3.58%</b>

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 2016 ACTUAL</u>	<u>March 2015 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/15 TO 3/31/16</u>	<u>7/01/14 TO 3/31/15</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$161,774,666	\$158,159,577	\$3,615,090	2.29%	\$1,429,000,737	\$1,436,643,073	(\$7,642,335)	-0.53%
Individual Income Tax	95,708,582	69,209,992	26,498,590	38.29%	1,164,754,052	1,103,437,364	61,316,689	5.56%
Corporate Tax	217,820,961	260,543,910	(42,722,949)	-16.40%	464,434,813	534,731,655	(70,296,842)	-13.15%
Use Tax	18,364,051	8,276,515	10,087,535	121.88%	164,976,542	162,645,774	2,330,768	1.43%
Insurance Premium Tax	35,804,614	15,588,522	20,216,092	129.69%	144,744,598	114,934,623	29,809,975	25.94%
Tobacco Tax	12,492,094	13,105,101	(613,007)	-4.68%	108,680,407	109,705,641	(1,025,234)	-0.93%
ABC Taxes	5,919,481	5,644,720	274,761	4.87%	54,482,081	54,190,765	291,316	0.54%
Beer and Wine Tax	2,275,672	2,199,931	75,741	3.44%	21,890,600	21,967,866	(77,267)	-0.35%
Oil Severance Tax	1,076,918	2,404,204	(1,327,286)	-55.21%	17,386,879	44,939,050	(27,552,171)	-61.31%
Gas Severance Tax	286,261	451,896	(165,635)	-36.65%	2,861,820	4,902,216	(2,040,395)	-41.62%
Estate Tax	0	0	0	0.00%	507,994	0	507,994	0.00%
Auto Tag Fees	531,515	358,374	173,141	48.31%	6,255,334	6,425,139	(169,805)	-2.64%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	1,431	54,891	(53,459)	-97.39%	8,516,032	7,231,542	1,284,490	17.76%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	268,907	266,845	2,061	0.77%	2,893,296	2,834,217	59,079	2.08%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,549,276	12,126,373	422,903	3.49%	99,203,221	96,898,788	2,304,433	2.38%
<b>Total General Fund</b>	<b>\$564,874,428</b>	<b>\$548,390,850</b>	<b>\$16,483,578</b>	<b>3.01%</b>	<b>\$3,691,788,407</b>	<b>\$3,702,687,711</b>	<b>(\$10,899,305)</b>	<b>-0.29%</b>

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

	MARCH 2016	MARCH 2015	7/01/15 TO 3/31/2016	7/01/14 TO 3/31/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$161,774,666	\$158,159,577	\$1,429,000,738	\$1,436,643,073	(\$7,642,335)	-0.53%
Public School Building Fund	1,666,666	1,666,666	14,999,994	14,999,994	0	0.00%
Municipalities	30,491,612	32,227,002	322,671,120	316,140,626	6,530,494	2.07%
Motor Vehicle Rental Sales Tax	521,821	540,760	5,267,115	5,216,479	50,636	0.97%
4-Lane Construction Project	623,397	352,531	17,863,494	9,755,895	8,107,598	83.10%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	49,161,660	26,033,000	208,405,023	205,417,579	2,987,444	1.45%
Mississippi Fair Commission	20,403	11,020	282,905	631,087	(348,182)	-55.17%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,059,313	13,904,966	137,666,958	128,699,955	8,967,003	6.97%
Department of Agriculture	0	48,879	0	815,759	(815,759)	-100.00%
Sales Tax (Telecommunications 7%)	662,900	565,335	5,826,649	5,754,980	71,669	1.25%
Airport Parking	53,744	66,730	578,269	578,011	257	0.04%
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	1,765	2,119	270,005	225,371	44,633	19.80%
Sales Tax Incentive Fund - Tourism Project	318,031	239,687	2,998,165	3,097,230	(99,065)	-3.20%
State Aid Road Fund	250,000	250,000	2,250,000	2,250,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$258,605,979</b>	<b>\$234,068,271</b>	<b>\$2,190,080,433</b>	<b>\$2,172,226,039</b>	<b>\$17,854,394</b>	<b>0.82%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$18,364,051	\$8,276,515	\$164,976,543	\$162,645,774	\$2,330,768	1.43%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,213,205	3,040,653	29,192,171	26,901,544	2,290,626	8.51%
School Ad Valorem	0	0	4,000,000	4,002,236	(2,236)	-0.06%
Budget Contingency Fund	0	0	0	0	0	0.00%
Education Enhancement	2,659,687	1,219,758	20,299,835	19,665,292	634,542	3.23%
<b>Total Use Tax Transfers</b>	<b>\$24,236,943</b>	<b>\$12,536,927</b>	<b>\$218,468,548</b>	<b>\$213,214,847</b>	<b>\$5,253,701</b>	<b>2.46%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$95,708,582	\$69,209,992	\$1,164,754,052	\$1,103,437,364	\$61,316,688	5.56%
Budget Contingency	0	0	0	0	0	0.00%
Income Tax-Withheld-Job Incentive/Advantage	0	0	17,543,512	14,145,292	3,398,220	24.02%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	47,758	0	3,697,447	283,663	3,413,784	1203.47%
MMEIA Rebate Fund	0	0	3,933,346	3,947,339	(13,993)	-0.35%
Income Tax-SMART Business Incentive	0	0	62,225	0	62,225	0.00%
Refund Account	67,320,799	70,319,311	248,718,439	237,409,806	11,308,633	4.76%
<b>Total Individual Income Tax Transfers</b>	<b>\$163,077,139</b>	<b>\$139,529,302</b>	<b>\$1,438,709,020</b>	<b>\$1,359,223,464</b>	<b>\$79,485,556</b>	<b>5.85%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$217,820,961	\$260,543,910	\$464,434,813	\$534,731,655	(\$70,296,841)	-13.15%
Refund Account	6,341,885	4,876,278	55,824,797	62,467,425	(6,642,629)	-10.63%
<b>Total Corporate Tax Transfers</b>	<b>\$224,162,845</b>	<b>\$265,420,187</b>	<b>\$520,259,610</b>	<b>\$597,199,080</b>	<b>(\$76,939,470)</b>	<b>-12.88%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$1,076,918	\$2,404,204	\$17,386,879	\$44,939,052	(\$27,552,173)	-61.31%
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	635,946	778,171	7,408,246	13,000,064	(5,591,817)	-43.01%
<b>Total Oil Severance Tax Transfers</b>	<b>\$1,712,864</b>	<b>\$3,182,374</b>	<b>\$24,795,125</b>	<b>\$57,939,116</b>	<b>(\$33,143,991)</b>	<b>-57.20%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$286,261	\$451,896	\$2,861,821	\$4,902,216	(\$2,040,395)	-41.62%
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	150,027	217,501	1,640,059	2,240,966	(600,907)	-26.81%
<b>Total Gas Severance Tax Transfers</b>	<b>\$436,289</b>	<b>\$669,398</b>	<b>\$4,501,880</b>	<b>\$7,143,182</b>	<b>(\$2,641,303)</b>	<b>-36.98%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,549,276	\$12,126,373	\$99,203,221	\$96,898,788	\$2,304,433	2.38%
Gaming License & Taxes (Counties & Cities)	6,394,048	6,481,479	63,133,514	61,033,993	2,099,521	3.44%
Gaming Bond Sinking Fund	2,375,000	3,000,000	25,125,000	27,000,000	(1,875,000)	-6.94%
Catfish Row Museum Construction Fund	41,663	0	124,989	0	124,989	0.00%
EE Bass Cultural Arts Center Fund	83,334	0	250,002	0	250,002	0.00%
Gulf Coast Aquarium Fund	500,000	0	1,500,000	0	1,500,000	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$21,943,321</b>	<b>\$21,607,852</b>	<b>\$189,336,726</b>	<b>\$184,932,780</b>	<b>\$4,403,946</b>	<b>2.38%</b>

**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

	MARCH 2016	MARCH 2015	7/01/15 TO 3/31/2016	7/01/14 TO 3/31/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	22,839,841	25,221,104	240,550,757	228,760,079	11,790,678	5.15%
State Aid Road Fund	4,063,992	4,514,119	43,522,950	41,586,554	1,936,395	4.66%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	206	10,675	42,228,436	40,707,932	1,520,505	3.74%
Road Protection - Coast Counties	277,924	256,452	2,289,689	2,425,473	(135,784)	-5.60%
Seawall - Coast Counties	494,239	456,126	4,909,128	4,424,226	484,902	10.96%
Miss. Groundwater Protection Trust Fd.	781,000	788,662	7,541,834	4,870,535	2,671,299	54.85%
Fire Marshal's Office	39,761	43,196	178,477	224,550	(46,074)	-20.52%
Dept of Ins Propane Education Fund	15,348	16,674	68,892	86,676	(17,784)	-20.52%
Municipal Aid	0	0	1,598,864	1,223,674	375,190	30.66%
Aeronautics Commission	63,018	96,615	820,029	976,851	(156,822)	-16.05%
Department of Wildlife Conservation	0	0	2,875,000	5,750,000	(2,875,000)	-50.00%
Railroad Revitalization Fund	17,909	27,360	142,884	167,764	(24,880)	-14.83%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	39,025	27,211	6,488,781	6,463,510	25,271	0.39%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$28,632,264</b>	<b>\$31,458,193</b>	<b>\$356,265,721</b>	<b>\$340,717,824</b>	<b>\$15,547,897</b>	<b>4.56%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$531,515	\$358,374	\$6,255,333	\$6,425,139	(\$169,805)	-2.64%
Highway Department	4,821,339	3,948,977	37,087,405	37,562,338	(474,933)	-1.26%
4-Lane Highway Project	997,936	692,599	11,295,608	10,970,012	325,596	2.97%
Dept of Marine Resources	1,640	1,540	15,960	16,040	(80)	-0.50%
Trauma Care Fund	686,108	473,800	7,769,937	7,867,060	(97,123)	-1.23%
Counties	1,940,903	1,540,427	20,021,469	20,181,817	(160,348)	-0.79%
Comm for Volunteer Services	48	24	1,056	1,464	(408)	-27.87%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	26,537	22,222	326,434	323,640	2,794	0.86%
Apportioned Tags	14,001	3,959	2,958,204	3,651,298	(693,094)	-18.98%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	28,338	19,444	307,837	234,245	73,592	31.42%
Veteran's Nursing Home	19,854	11,664	192,096	181,560	10,536	5.80%
Wildlife Heritage	34,520	21,960	362,040	366,160	(4,120)	-1.13%
MS Soil & Water Conservation Education Fund	550	600	6,125	6,700	(575)	-8.58%
Animal Care Fund	4,175	2,900	46,050	46,350	(300)	-0.65%
New Capitol R & R	34,142	21,189	356,127	339,925	16,201	4.77%
Distinctive License Tag Fees	345,361	204,691	3,404,735	3,136,829	267,906	8.54%
MS Athletic Comm	168	168	3,072	3,144	(72)	-2.29%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	196,918	125,474	2,050,604	1,719,167	331,437	19.28%
Dept of Education -Support Teachers	2,064	1,320	27,192	24,864	2,328	9.36%
MS Board of Contractors	504	264	5,040	4,872	168	3.45%
<b>Total Privilege Tax Transfers</b>	<b>\$9,686,621</b>	<b>\$7,451,597</b>	<b>\$92,492,323</b>	<b>\$93,062,624</b>	<b>(\$570,300)</b>	<b>-0.61%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	806,115	1,095,897	7,425,344	6,931,221	494,122	7.13%
<b>Total Title Fees Transfers</b>	<b>\$806,115</b>	<b>\$1,095,897</b>	<b>\$7,425,344</b>	<b>\$6,931,221</b>	<b>\$494,122</b>	<b>7.13%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$35,804,614	\$15,588,522	\$144,744,598	\$114,934,623	\$29,809,975	25.94%
Municipalities	5,072,489	4,850,000	6,297,254	6,135,121	162,133	2.64%
County Fire Protection	5,072,489	4,850,000	6,297,254	6,135,122	162,132	2.64%
State Fire Academy Fund	464,828	0	2,900,772	2,564,190	336,582	13.13%
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	5,000	0	5,000	0.00%
City of Jackson	21,952	84,844	22,122	149,909	(127,787)	-85.24%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$46,436,371</b>	<b>\$25,373,366</b>	<b>\$160,267,000</b>	<b>\$129,918,965</b>	<b>\$30,348,035</b>	<b>23.36%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$5,919,481	\$5,644,720	\$54,482,082	\$54,190,765	\$291,317	0.54%
Counties	23,868	20,700	216,266	228,885	(12,619)	-5.51%
Municipalities	202,556	192,775	1,842,074	1,872,195	(30,121)	-1.61%
Department of Mental Health	592,363	566,137	5,453,715	5,221,001	232,714	4.46%
<b>Total ABC Transfers</b>	<b>\$6,738,269</b>	<b>\$6,424,332</b>	<b>\$61,994,138</b>	<b>\$61,512,846</b>	<b>\$481,292</b>	<b>0.78%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$25	\$53	\$646,009	\$630,593	\$15,416	2.44%
<b>Total Statewide Privilege Fees</b>	<b>\$25</b>	<b>\$53</b>	<b>\$646,009</b>	<b>\$630,593</b>	<b>\$15,416</b>	<b>2.44%</b>

**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

	MARCH 2016	MARCH 2015	7/01/15 TO 3/31/2016	7/01/14 TO 3/31/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,275,672	\$2,199,931	\$21,890,600	\$21,967,866	(\$77,266)	-0.35%
Total Beer and Wine Tax Transfers	\$2,275,672	\$2,199,931	\$21,890,600	\$21,967,866	(\$77,266)	-0.35%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$64,957	\$67,627	\$1,119,307	\$1,003,430	\$115,878	11.55%
Total ATV/ Motorcycle Fees Transfers	\$64,957	\$67,627	\$1,119,307	\$1,003,430	\$115,878	11.55%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$507,994	\$0	\$507,994	0.00%
Total Estate Tax Transfers	\$0	\$0	\$507,994	\$0	\$507,994	0.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$1,431	\$54,891	\$8,516,031	\$7,231,542	\$1,284,489	17.76%
Total Installment Loan Tax Transfers	\$1,431	\$54,891	\$8,516,031	\$7,231,542	\$1,284,489	17.76%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	470,282	452,407	4,680,957	4,685,182	(4,225)	-0.09%
Total Casual Auto Sales Tax Transfers	\$470,282	\$452,407	\$4,680,957	\$4,685,182	(\$4,225)	-0.09%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$201	\$172	\$4,869	\$1,679	\$3,190	189.94%
Timber Severance - Counties	68,016	64,570	609,700	588,744	20,956	3.56%
Timber Severance - Forest Resources	270,149	257,670	2,418,198	2,348,245	69,953	2.98%
Total Timber Severance Tax Transfers	\$338,366	\$322,412	\$3,032,767	\$2,938,668	\$94,098	3.20%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$12,492,094	\$13,105,101	\$108,680,406	\$109,705,641	(\$1,025,235)	-0.93%
Total Tobacco Tax Transfers	\$12,492,094	\$13,105,101	\$108,680,406	\$109,705,641	(\$1,025,235)	-0.93%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,273,549	11,272,130	1,419	0.01%
Nuclear Plant in Lieu (Cities)	0	0	7,526,451	7,527,870	(1,419)	-0.02%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$0	\$1,000	\$5,458	\$9,350	(\$3,892)	-41.63%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$1,000	\$5,458	\$9,350	(\$3,892)	-41.63%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$52,527	\$63,076	\$437,291	\$420,217	\$17,073	4.06%
Total Natural Gas Tax Transfers	\$52,527	\$63,076	\$437,291	\$420,217	\$17,073	4.06%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Freeport Warehouse Tax	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$44,230	\$314	\$44,265	\$28,850	\$15,416	53.43%
Total Int. On Investments (STC) Transfers	\$44,230	\$314	\$44,265	\$28,850	\$15,416	53.43%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$171,885	\$202,325	\$1,748,416	\$1,743,280	\$5,136	0.29%
TVA in Lieu Tax (Counties)	0	0	5,267,821	4,856,307	411,514	8.47%
TVA in Lieu Tax (Municipalities)	0	0	3,423,515	2,225,903	1,197,611	53.80%
TVA in Lieu Tax (Schools)	0	0	2,910,696	2,374,321	536,375	22.59%
Total TVA In Lieu Transfers	\$171,885	\$202,325	\$13,350,447	\$11,199,811	\$2,150,636	19.20%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$38	\$0	\$6,989	\$344	\$6,645	1930.70%
Total Regulatory Fees	\$38	\$0	\$6,989	\$344	\$6,645	1930.70%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$537,595	\$336,463	\$4,834,313	\$4,103,223	\$731,090	17.82%
Prepaid Wireless E911 Fee	10,971	6,866	98,660	83,738	14,922	17.82%
Total Prepaid Wireless E911	\$548,566	\$343,329	\$4,932,973	\$4,186,961	\$746,012	17.82%

**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

	MARCH 2016	MARCH 2015	7/01/15 TO 3/31/2016	7/01/14 TO 3/31/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$7,423	\$6,728	\$62,332	\$55,352	\$6,980	12.61%
Batesville Tourism and Economic Development Tax	93,648	90,661	930,001	868,617	61,385	7.07%
City of Bay Springs Special Tax	250	304	2,620	2,565	55	2.15%
City of Byhalia Tourism, Parks & Recreation Tax	1,042	1,031	10,711	12,289	(1,577)	-12.83%
Canton Tourist & Convention	46,905	47,417	461,972	475,767	(13,795)	-2.90%
City of Cleveland Special Tax	60,257	59,291	605,236	556,481	48,755	8.76%
City of Clinton Special Tax	11,956	7,602	112,161	101,367	10,794	10.65%
Coahoma County Special Tax	29,690	30,384	304,458	303,923	535	0.18%
City of Columbus Tourism	167,600	149,168	1,529,969	1,398,714	131,254	9.38%
City of Corinth Tourism	99,506	98,677	989,660	907,963	81,697	9.00%
Desoto County Special Tax	688,092	534,584	5,806,711	5,470,419	336,292	6.15%
City of Florence	28,316	21,714	230,751	186,559	44,191	23.69%
City of Flowood Special Tax	213,940	179,970	1,840,199	1,637,963	202,236	12.35%
Greenwood Tourism Commission	34,762	32,788	314,207	328,149	(13,941)	-4.25%
City of Grenada Tourism	32,394	35,690	326,640	405,842	(79,202)	-19.52%
Hancock County Special Tax	7,828	7,397	99,145	93,837	5,308	5.66%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	239,267	170,059	2,522,954	2,196,398	326,556	14.87%
Harrison County Board of Supervisors	237,647	207,850	2,877,807	2,684,882	192,925	7.19%
City of Hattiesburg Special Tax	419,111	422,720	4,097,598	3,954,492	143,106	3.62%
Hernando Tourism	1,810	1,021	24,123	11,406	12,717	111.50%
Holly Springs Tourism	27,161	24,052	252,203	217,249	34,954	16.09%
City of Horn Lake	23,743	15,318	192,517	168,980	23,537	13.93%
City of Jackson Tourism	279,946	293,460	2,656,381	2,600,982	55,399	2.13%
City of Jackson (Convention Center)	357,293	376,094	3,419,065	3,373,723	45,343	1.34%
City of Jackson (Infrastructure Tax)	1,018,120	1,048,262	10,640,030	10,420,642	219,388	2.11%
Kosciusko Tourist Promotion	1,533	1,695	21,709	26,428	(4,718)	-17.85%
Lauderdale County Tourism	55,080	55,961	605,846	592,873	12,974	2.19%
City of Laurel Special Tax	116,088	118,574	1,123,948	1,125,423	(1,475)	-0.13%
Lowndes County Special Tax	7,643	10,423	100,707	96,873	3,834	3.96%
City of Magee	19,273	17,064	189,753	164,639	25,113	15.25%
Montgomery County Coliseum & Tourism	3,030	2,573	32,137	31,918	219	0.69%
City of Moss Point Special Tax	20,676	19,809	195,182	210,561	(15,379)	-7.30%
Adams County Convention	89,806	85,806	972,922	964,579	8,343	0.86%
City of New Albany Special Tax	61,677	52,393	538,883	503,448	35,435	7.04%
City of Newton Special Tax	608	493	7,132	7,314	(182)	-2.49%
City of Ocean Springs Restaurant Tax	91,141	88,146	884,803	851,648	33,155	3.89%
City of Ocean Springs Hotel Tax (previously included in	2,120	1,966	28,711	24,538	4,173	17.01%
City of Oxford Tourism	26,691	20,480	275,822	208,884	66,939	32.05%
City of Oxford Stadium Tax	202,123	192,886	1,990,583	1,854,719	135,864	7.33%
City of Philadelphia Tourism	5,973	10,339	74,976	87,033	(12,057)	-13.85%
City of Picayune Special Tax	37,072	39,997	353,275	325,813	27,462	8.43%
Rankin County Special Tax	69,494	75,660	752,123	688,385	63,737	9.26%
City of Richland	32,377	25,876	290,494	299,017	(8,523)	-2.85%
City of Ridgeland Special Tax	131,834	149,546	1,233,023	1,200,395	32,627	2.72%
City of Southaven Special Tax	147,707	132,554	1,312,249	1,859,908	(547,658)	-29.45%
Starkville-Oktibbeha Tourism	17,070	23,780	170,457	273,307	(102,851)	-37.63%
City of Starkville Tourism and Convention Tax	160,420	142,778	1,387,616	1,325,443	62,173	4.69%
Stone County Special Tax	28,853	29,491	304,189	271,058	33,131	12.22%
Tishomingo County Promotion Tax	1,523	1,036	53,588	18,061	35,527	196.70%
Tunica County Special Tax	121,790	127,234	1,248,515	1,282,574	(34,059)	-2.66%
City of Tupelo Convention/Tourism	257,129	304,001	3,051,481	2,901,630	149,851	5.16%
City of Vicksburg Special Tax	37,601	32,830	392,550	388,713	3,837	0.99%
Warren County Tourism	92,378	84,871	874,655	844,943	29,712	3.52%
Washington County Tourist Promotion Tax	49,267	53,364	535,378	501,039	34,338	6.85%
Washington County Board of Supervisors	14,226	14,691	164,967	164,010	958	0.58%
City of West Point Special Tax	19,250	16,703	196,048	191,780	4,267	2.23%
Yazoo County Special Tax	33,216	34,157	346,025	341,887	4,138	1.21%
City of Tupelo Water Facilities	244,107	247,520	2,551,745	2,399,928	151,817	6.33%
Indianola Tourism Commission	33,528	31,710	303,369	276,685	26,684	9.64%
City of Baldwin	10,601	11,539	105,724	104,750	974	0.93%
City of McComb	13,121	23,767	184,159	247,932	(63,774)	-25.72%
City of Pascagoula	13,104	10,288	119,943	113,576	6,367	5.61%
City of Pearl	54,688	85,774	552,722	556,061	(3,339)	-0.60%
City of Pontotoc	31,597	29,973	302,678	277,403	25,275	9.11%
City of Natchez Special Tax	26,830	25,569	294,590	299,048	(4,458)	-1.49%
City of Sardis	7,614	7,121	76,433	71,556	4,876	6.81%
Town of Como	6,019	0	47,738	0	47,738	0.00%
City of Ripley	23,495	20,895	209,352	201,845	7,507	3.72%
City of Fulton	3,517	0	43,929	44,972	(1,043)	-2.32%
City of West Point/Clay County	19,181	16,703	194,078	190,708	3,370	1.77%
City of Brandon	79,568	82,069	758,631	713,979	44,653	6.25%
City of Louisville	3,121	2,256	37,368	39,172	(1,804)	-4.61%
City of Senatobia	35,299	32,025	336,103	224,294	111,809	49.85%
City of Brookhaven	6,391	7,705	73,302	44,187	29,115	65.89%

**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

	MARCH 2016	MARCH 2015	7/01/15 TO 3/31/2016	7/01/14 TO 3/31/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$345,910	\$145,238	\$1,576,886	\$1,390,395	\$186,491	13.41%
Special Refund Account - Petroleum	0	0	2,155	267,617	(265,461)	-99.19%
Special Refund Account - Privilege	88	600	15,633	12,840	2,794	21.76%
Special Refund Account - Title	30	108	1,445	3,438	(1,993)	-57.97%
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	88	(88)	-100.00%
Special Refund Account - Income	0	11,160	8,006	11,160	(3,154)	-28.26%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	0	183,378	0	183,378	(183,378)	-100.00%
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	0	0	56,000	0	56,000	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	3,352	(3,352)	-100.00%
Special Refund Account - Tobacco	0	0	0	10	(10)	-100.00%
Special Refund Account - Apportioned Tag Reg	0	0	17,564	1,798	15,766	876.99%
Special Refund Account - MARS	3,818,943	10,224,492	16,127,019	14,305,428	1,821,591	12.73%
Special Agent Fees	419,099	275,543	2,663,980	1,449,715	1,214,265	83.76%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	0	0	0	0.00%
Collection Fees	214,715	199,398	2,623,866	2,648,399	(24,532)	-0.93%
Sales and Services Outside	603	300,206	43,899	302,079	(258,180)	-85.47%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	58	8,348,646	8,345,185	3,461	0.04%
Gross City Utility Tax	49,521	45,491	444,953	417,183	27,770	6.66%
Municipal Gas Utility Regulation	0	0	25,208	25,000	208	0.83%
Gross Railroad Regulation	0	0	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	4,170,995	3,921,142	249,854	6.37%
Environment Protection Trust Fund-Waste Tire	165,632	159,351	1,878,836	1,785,547	93,288	5.22%
Railcar In Lieu Tax	6,513,927	0	6,513,927	5,795,866	718,061	12.39%
Department of Environmental Quality	0	0	26,387	30,309	(3,922)	-12.94%
MS Commission for Voluntary Service	644	493	2,054	1,807	247	13.67%
Cash Bond	39,125	27,925	442,121	115,333	326,789	283.34%
Mississippi Telecommunication Facility	50,470	47,971	451,080	440,950	10,130	2.30%
MDA Training Grant	150,000	150,000	1,350,000	1,350,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	118,087	121,705	1,087,059	1,137,319	(50,260)	-4.42%
<b>Total Other Transfers</b>	<b>\$18,580,954</b>	<b>\$18,357,450</b>	<b>\$114,410,595</b>	<b>\$108,709,514</b>	<b>\$5,701,081</b>	<b>5.24%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$96,831,312	\$75,908,694	\$761,079,696	\$735,582,966	\$25,496,730	3.47%
Misc. Transferred to Other than GF	159,810,308	159,687,974	1,113,989,856	1,078,469,183	35,520,673	3.29%
<b>Total Transferred to Other than GF</b>	<b>\$256,641,620</b>	<b>\$235,596,668</b>	<b>\$1,875,069,552</b>	<b>\$1,814,052,149</b>	<b>\$61,017,403</b>	<b>3.36%</b>

Note: Figures may not add due to computer rounding.