

MISSISSIPPI DEPARTMENT OF REVENUE  
SUMMARY OF TRANSFERS  
April 2015

General Fund Transfers by the Department of Revenue for the 10th month of the Fiscal Year ending June 30, 2015 were \$622,338,547 which is an increase of \$44,425,944 or 7.69% from the same month of the prior year. Transfers to all funds for the 10th month of the Fiscal Year ending June 30, 2014 were \$855,271,710 which is an increase of \$37,101,646 or 4.53% of the prior year.

General Fund Transfers for the month of April were over the estimate by \$31,324,549 or 5.3%

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 4/30/15	ACTUAL 07/01/14 TO 4/30/15	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 4/30/15	OVER(UNDER) PERCENT 4/30/15	SINE' DIE April 2015 ESTIMATE	April 2015 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
Sales Tax	\$2,045,000,000	\$1,603,976,728	1,610,524,527	78.75%	\$6,547,799	0.41%	\$184,273,698	\$173,881,454	(\$10,392,244)	-5.64%
Individual Income Tax	1,736,000,000	1,333,376,762	1,384,684,553	79.76%	51,307,791	3.85%	227,272,052	281,247,189	53,975,137	23.75%
Corporate Tax	666,200,000	539,713,211	584,043,407	87.67%	44,330,196	8.21%	72,895,195	49,311,752	(23,583,443)	-32.35%
Use Tax	252,100,000	202,056,702	181,381,133	71.95%	(20,675,569)	-10.23%	22,149,220	18,735,359	(3,413,861)	-15.41%
Insurance Premium Tax	191,100,000	152,773,324	171,419,868	89.70%	18,646,544	12.21%	43,118,384	56,485,245	13,366,861	31.00%
Tobacco Tax	146,100,000	121,390,116	121,933,549	83.46%	543,433	0.45%	12,413,229	12,227,908	(185,321)	-1.49%
ABC Taxes	70,700,000	58,852,503	61,532,939	87.03%	2,680,436	4.55%	6,083,294	7,342,174	1,258,880	20.69%
Beer and Wine Tax	30,500,000	25,256,221	24,566,305	80.55%	(689,916)	-2.73%	2,422,077	2,598,439	176,362	7.28%
Oil Severance Tax	77,600,000	64,666,670	45,443,746	58.56%	(19,222,924)	-29.73%	6,466,667	504,696	(5,961,971)	-92.20%
Gas Severance Tax	7,100,000	5,858,438	5,291,357	74.53%	(567,081)	-9.68%	620,785	389,141	(231,644)	-37.31%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	10,900,000	8,446,391	7,788,543	71.45%	(657,848)	-7.79%	1,095,663	1,363,404	267,741	24.44%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	8,500,000	8,290,000	13,645,720	160.54%	5,355,720	64.60%	1,838,400	6,414,178	4,575,778	248.90%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	4,300,000	3,735,775	3,125,113	72.68%	(610,662)	-16.35%	326,872	290,896	(35,976)	-11.01%
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	107,913,464	108,445,500	83.10%	532,036	0.49%	10,038,462	11,546,712	1,508,250	15.02%
<b>Total General Fund</b>	<b>\$5,377,800,000</b>	<b>\$4,237,506,305</b>	<b>4,325,026,258</b>	<b>80.42%</b>	<b>\$87,519,953</b>	<b>2.07%</b>	<b>\$591,013,998</b>	<b>\$622,338,547</b>	<b>\$31,324,549</b>	<b>5.30%</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>April 2015 ACTUAL</u>	<u>April 2014 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/14 TO 4/30/15</u>	<u>7/01/13 TO 4/30/2014</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$173,881,454	\$173,524,411	357,043	0.21%	\$1,610,524,527	\$1,528,266,158	\$82,258,369	5.38%
Individual Income Tax	281,247,189	212,387,296	68,859,893	32.42%	1,384,684,553	1,243,937,574	140,746,979	11.31%
Corporate Tax	49,311,752	75,477,434	(26,165,682)	-34.67%	584,043,407	563,422,473	20,620,933	3.66%
Use Tax	18,735,359	21,457,010	(2,721,651)	-12.68%	181,381,133	196,336,176	(14,955,043)	-7.62%
Insurance Premium Tax	56,485,245	53,098,589	3,386,656	6.38%	171,419,868	184,071,961	(12,652,093)	-6.87%
Tobacco Tax	12,227,908	13,348,788	(1,120,880)	-8.40%	121,933,549	121,443,020	490,529	0.40%
ABC Taxes	7,342,174	6,415,337	926,837	14.45%	61,532,939	59,454,497	2,078,442	3.50%
Beer and Wine Tax	2,598,439	2,376,644	221,795	9.33%	24,566,305	24,968,159	(401,854)	-1.61%
Oil Severance Tax	504,696	5,707,335	(5,202,639)	-91.16%	45,443,746	60,868,280	(15,424,535)	-25.34%
Gas Severance Tax	389,141	336,712	52,429	15.57%	5,291,357	3,890,747	1,400,609	36.00%
Estate Tax	0	0	0	0.00%	0	4,463	(4,463)	-100.00%
Auto Tag Fees	1,363,404	742,835	620,569	83.54%	7,788,543	7,845,498	(56,955)	-0.73%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	6,414,178	1,886,624	4,527,554	239.98%	13,645,720	8,449,516	5,196,204	61.50%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	290,896	311,941	(21,045)	-6.75%	3,125,113	3,377,625	(252,512)	-7.48%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	11,546,712	10,841,647	705,065	6.50%	108,445,500	105,959,145	2,486,355	2.35%
<b>Total General Fund</b>	<b>\$622,338,547</b>	<b>\$577,912,603</b>	<b>44,425,944</b>	<b>7.69%</b>	<b>\$4,325,026,258</b>	<b>\$4,113,495,292</b>	<b>\$211,530,967</b>	<b>5.14%</b>

Note: Figures may not add due to computer rounding.

\*Revised June 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

	APRIL 2015	APRIL 2014	7/01/14 TO 4/30/2015	7/01/13 TO 4/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$173,881,454	\$173,524,411	1,610,524,527	\$1,528,266,155	\$82,258,371	5.38%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	34,143,938	33,224,142	350,284,563	337,682,733	12,601,831	3.73%
Motor Vehicle Rental Sales Tax	531,433	603,873	5,747,912	7,883,437	(2,135,525)	-27.09%
4-Lane Construction Project	243,611	158,108	9,999,506	3,363,474	6,636,032	197.30%
School Ad Valorem	0	15,588	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,997,034	28,389,001	233,414,613	221,110,041	12,304,572	5.56%
Mississippi Fair Commission	29,565	33,082	660,652	436,634	224,018	51.31%
Motor Vehicle Ad Valorem Tax Reduction Fund	17,421,213	16,802,572	149,295,773	142,201,806	7,093,967	4.99%
Department of Agriculture	0	32,041	815,759	213,873	601,886	281.42%
Sales Tax (Telecommunications 7%)	599,380	669,422	6,354,360	6,803,145	(448,785)	-6.60%
Airport Parking	51,739	56,016	629,751	667,381	(37,630)	-5.64%
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	3,145	3,869	228,516	1,268,666	(1,040,150)	-81.99%
Sales Tax Incentive Fund - Tourism Project	307,060	0	3,404,290	1,273,966	2,130,324	167.22%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$257,126,238</b>	<b>\$255,428,792</b>	<b>2,432,526,882</b>	<b>\$2,312,337,971</b>	<b>\$120,188,911</b>	<b>5.20%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$18,735,359	\$21,457,010	181,381,133	\$196,336,179	(\$14,955,045)	-7.62%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,582,111	2,756,882	26,309,050	28,018,309	(1,709,259)	-6.10%
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	2,621,889	3,009,870	22,287,182	24,165,009	(1,877,828)	-7.77%
<b>Total Use Tax Transfers</b>	<b>\$23,939,359</b>	<b>\$27,223,762</b>	<b>233,979,600</b>	<b>\$252,519,496</b>	<b>(\$18,539,896)</b>	<b>-7.34%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$281,247,189	\$212,387,297	1,384,684,553	\$1,243,937,574	\$140,746,979	11.31%
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	0	0	(756,505)	756,505	-100.00%
Income Tax - Production Company Rebate	0	117,208	283,663	816,886	(533,224)	-65.28%
MMEIA Rebate Fund	0	0	3,947,339	2,354,313	1,593,026	67.66%
Refund Account	77,534,858	79,843,198	314,944,664	341,567,773	(26,623,109)	-7.79%
<b>Total Individual Income Tax Transfers</b>	<b>\$358,782,047</b>	<b>\$292,347,704</b>	<b>1,718,005,511</b>	<b>\$1,599,372,309</b>	<b>\$118,633,202</b>	<b>7.42%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$49,311,752	\$75,477,434	584,043,406	\$563,422,474	\$20,620,933	3.66%
Refund Account	1,853,471	6,683,963	64,320,897	52,100,233	12,220,663	23.46%
<b>Total Corporate Tax Transfers</b>	<b>\$51,165,223</b>	<b>\$82,161,397</b>	<b>648,364,303</b>	<b>\$615,522,707</b>	<b>\$32,841,596</b>	<b>5.34%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$504,696	\$5,707,334	45,443,748	\$60,868,281	(\$15,424,533)	-25.34%
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	945,963	1,476,815	13,946,027	13,296,266	649,760	4.89%
<b>Total Oil Severance Tax Transfers</b>	<b>\$1,450,659</b>	<b>\$7,184,149</b>	<b>59,389,775</b>	<b>\$74,164,547</b>	<b>(\$14,774,772)</b>	<b>-19.92%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$389,141	\$336,712	5,291,357	\$3,890,750	\$1,400,607	36.00%
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	250,436	318,487	2,491,402	2,009,949	481,453	23.95%
<b>Total Gas Severance Tax Transfers</b>	<b>\$639,577</b>	<b>\$655,200</b>	<b>7,782,759</b>	<b>\$5,900,699</b>	<b>\$1,882,060</b>	<b>31.90%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$11,546,712	\$10,841,647	108,445,499	\$105,959,146	\$2,486,354	2.35%
Gaming License & Taxes (Counties & Cities)	7,489,227	7,638,998	68,523,220	69,530,714	(1,007,494)	-1.45%
Gaming Bond Sinking Fund	3,000,000	3,000,000	30,000,000	30,000,000	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%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$22,035,939</b>	<b>\$21,480,645</b>	<b>206,968,719</b>	<b>\$205,489,860</b>	<b>\$1,478,859</b>	<b>0.72%</b>

**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

	APRIL 2015	APRIL 2014	7/01/14 TO 4/30/2015	7/01/13 TO 4/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	0	\$0	\$0	0.00%
Highway Department	20,211,580	21,488,156	248,971,659	238,254,854	10,716,805	4.50%
State Aid Road Fund	4,000,000	4,000,000	45,586,554	43,775,546	1,811,008	4.14%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	724,380	40,707,932	39,923,451	784,481	1.96%
Road Protection - Coast Counties	247,219	225,727	2,672,692	2,509,404	163,288	6.51%
Seawall - Coast Counties	439,525	428,901	4,863,751	4,761,121	102,630	2.16%
Miss. Groundwater Protection Trust Fd.	734,572	0	5,605,107	1,656,365	3,948,743	238.40%
Fire Marshal's Office	52,437	35,165	276,988	265,540	11,448	4.31%
Dept of Ins Propane Education Fund	20,241	13,574	106,917	102,498	4,419	4.31%
Municipal Aid	(250,000)	92,763	973,674	1,293,469	(319,795)	-24.72%
Aeronautics Commission	90,079	103,181	1,066,930	1,397,221	(330,292)	-23.64%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Railroad Revitalization Fund	12,375	14,262	180,139	151,882	28,257	18.60%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	407,713	602,896	6,871,223	7,427,118	(555,894)	-7.48%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
<b>Total Petroleum Tax Transfers</b>	<b>\$25,965,741</b>	<b>\$27,729,006</b>	<b>366,683,565</b>	<b>\$350,318,469</b>	<b>\$16,365,096</b>	<b>4.67%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,363,404	\$742,835	7,788,543	\$7,845,498	(\$56,955)	-0.73%
Highway Department	6,914,288	8,285,036	44,476,627	42,949,373	1,527,254	3.56%
4-Lane Highway Project	1,895,264	1,364,091	12,865,275	12,450,329	414,947	3.33%
Dept of Marine Resources	1,540	1,920	17,580	18,340	(760)	-4.14%
Trauma Care Fund	1,365,952	1,008,816	9,233,012	9,122,392	110,620	1.21%
Counties	2,586,558	3,248,151	22,768,375	22,631,204	137,171	0.61%
Comm for Volunteer Services	360	216	1,824	1,776	48	2.70%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	45,592	43,186	369,232	360,557	8,675	2.41%
Apportioned Tags	29,632	26,876	3,680,930	531,210	3,149,720	592.93%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	40,447	0	274,692	242,316	32,376	13.36%
Veteran's Nursing Home	30,444	22,716	212,004	207,978	4,026	1.94%
Wildlife Heritage	60,720	50,860	426,880	446,120	(19,240)	-4.31%
MS Soil & Water Conservation Education Fund	1,050	925	7,750	8,625	(875)	-10.14%
Animal Care Fund	5,975	4,700	52,325	52,575	(250)	-0.48%
New Capitol R & R	67,314	58,459	407,239	410,911	(3,671)	-0.89%
Distinctive License Tag Fees	500,544	399,408	3,637,373	3,425,428	211,944	6.19%
MS Athletic Comm	720	648	3,864	4,032	(168)	-4.17%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	60,572	336,641	1,779,739	2,701,695	(921,957)	-34.13%
Dept of Education -Support Teachers	3,648	3,648	28,512	28,296	216	0.76%
MS Board of Contractors	456	264	5,328	4,968	360	7.25%
<b>Total Privilege Tax Transfers</b>	<b>\$14,974,480</b>	<b>\$15,599,395</b>	<b>108,037,104</b>	<b>\$103,443,623</b>	<b>\$4,593,481</b>	<b>4.44%</b>
<b>Title Fees Transferred to:</b>						
General Fund	\$0	\$0	0	\$0	\$0	0.00%
DOR Title Fees	0	268,415	6,931,221	7,810,466	(879,244)	-11.26%
<b>Total Title Fees Transfers</b>	<b>\$0</b>	<b>\$268,415</b>	<b>6,931,221</b>	<b>\$7,810,466</b>	<b>(\$879,244)</b>	<b>-11.26%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$56,485,246	\$53,098,589	171,419,869	\$184,071,960	(\$12,652,091)	-6.87%
Municipalities	269,284	44,855	6,404,405	6,365,051	39,354	0.62%
County Fire Protection	269,284	44,855	6,404,406	6,365,052	39,354	0.62%
State Fire Academy Fund	544,539	89,710	3,108,729	3,030,104	78,625	2.59%
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	38,804	716	188,713	172,292	16,421	9.53%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$57,607,156</b>	<b>\$53,278,725</b>	<b>187,526,121</b>	<b>\$200,004,459</b>	<b>(\$12,478,338)</b>	<b>-6.24%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$7,342,174	\$6,415,337	61,532,938	\$59,454,497	\$2,078,442	3.50%
Counties	28,800	25,650	257,685	267,210	(9,525)	-3.56%
Municipalities	245,900	224,750	2,118,095	2,061,580	56,515	2.74%
Department of Mental Health	663,645	594,314	5,884,646	5,581,467	303,180	5.43%
<b>Total ABC Transfers</b>	<b>\$8,280,518</b>	<b>\$7,260,051</b>	<b>69,793,365</b>	<b>\$67,364,753</b>	<b>\$2,428,611</b>	<b>3.61%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$3,003	\$25	633,595	\$709,416	(\$75,821)	-10.69%
<b>Total Statewide Privilege Fees</b>	<b>\$3,003</b>	<b>\$25</b>	<b>633,595</b>	<b>\$709,416</b>	<b>(\$75,821)</b>	<b>-10.69%</b>

**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

	APRIL 2015	APRIL 2014	7/01/14 TO 4/30/2015	7/01/13 TO 4/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,598,439	\$2,376,644	24,566,305	\$24,968,159	(\$401,854)	-1.61%
Total Beer and Wine Tax Transfers	\$2,598,439	\$2,376,644	24,566,305	\$24,968,159	(\$401,854)	-1.61%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$75,642	\$91,777	1,079,072	\$985,446	\$93,627	9.50%
Total ATV/ Motorcycle Fees Transfers	\$75,642	\$91,777	1,079,072	\$985,446	\$93,627	9.50%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	0	\$4,463	(\$4,463)	-100.00%
Total Estate Tax Transfers	\$0	\$0	0	\$4,463	(\$4,463)	-100.00%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$6,414,178	\$1,886,624	13,645,720	\$8,449,516	\$5,196,204	61.50%
Total Installment Loan Tax Transfers	\$6,414,178	\$1,886,624	13,645,720	\$8,449,516	\$5,196,204	61.50%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$0	\$0	0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	575,541	726,364	5,260,723	5,404,800	(144,076)	-2.67%
Total Casual Auto Sales Tax Transfers	\$575,541	\$726,364	5,260,723	\$5,404,800	(\$144,076)	-2.67%
<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	\$399	\$27	2,078	\$2,859	(\$782)	-27.34%
Timber Severance - Counties	59,231	43,937	647,975	624,435	23,539	3.77%
Timber Severance - Forest Resources	235,327	175,640	2,583,573	2,485,339	98,233	3.95%
Total Timber Severance Tax Transfers	\$294,957	\$219,604	3,233,625	\$3,112,634	\$120,991	3.89%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$12,227,908	\$13,348,788	121,933,549	\$121,443,021	\$490,528	0.40%
Total Tobacco Tax Transfers	\$12,227,908	\$13,348,788	121,933,549	\$121,443,021	\$490,528	0.40%
<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	11,272,130	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%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$1,000	\$1,000	10,350	\$11,400	(\$1,050)	-9.21%
Total Penalty-Dyed Diesel Fuel Transfers	\$1,000	\$1,000	10,350	\$11,400	(\$1,050)	-9.21%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$76,365	\$51,296	496,583	\$553,241	(\$56,659)	-10.24%
Total Natural Gas Tax Transfers	\$76,365	\$51,296	496,583	\$553,241	(\$56,659)	-10.24%
<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	\$7,804	\$5	36,653	\$346	\$36,308	10496.54%
Total Int. On Investments (STC) Transfers	\$7,804	\$5	36,653	\$346	\$36,308	10496.54%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$202,325	\$258,324	1,945,605	\$2,082,696	(\$137,091)	-6.58%
TVA in Lieu Tax (Counties)	0	(10,458)	4,856,307	6,714,792	(1,858,484)	-27.68%
TVA in Lieu Tax (Municipalities)	0	(21,334)	2,225,903	3,079,423	(853,520)	-27.72%
TVA in Lieu Tax (Schools)	0	(10,039)	2,374,321	3,278,880	(904,559)	-27.59%
Total TVA In Lieu Transfers	\$202,325	\$216,494	11,402,137	\$15,155,791	(\$3,753,654)	-24.77%
<b>Regulatory Fees transferred to:</b>						
General Fund	\$0	\$1,269	344	\$18,011	(\$17,667)	-98.09%
Total Regulatory Fees	\$0	\$1,269	344	\$18,011	(\$17,667)	-98.09%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$684,193	\$551,709	4,787,416	\$4,268,648	\$518,768	12.15%
Prepaid Wireless E911 Fee	13,963	11,259	78,648	87,315	(8,666)	-9.93%
Total Prepaid Wireless E911	\$698,156	\$562,968	4,866,064	\$4,355,963	\$510,101	11.71%

**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

	APRIL 2015	APRIL 2014	7/01/14 TO 4/30/2015	7/01/13 TO 4/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$6,479	\$5,287	61,831	\$57,596	\$4,236	7.35%
Batesville Tourism and Economic Development Tax	91,235	92,192	959,851	883,276	76,576	8.67%
City of Bay Springs Special Tax	217	250	2,781	3,048	(267)	-8.75%
City of Byhalia Tourism, Parks & Recreation Tax	1,002	580	13,290	9,582	3,709	38.70%
Canton Tourist & Convention	48,768	44,498	524,535	468,163	56,372	12.04%
City of Cleveland Special Tax	62,206	60,667	618,687	588,438	30,249	5.14%
City of Clinton Special Tax	9,356	12,632	110,723	154,375	(43,652)	-28.28%
Coahoma County Special Tax	31,520	30,064	335,443	297,319	38,124	12.82%
City of Columbus Tourism	162,497	132,845	1,561,211	1,409,035	152,176	10.80%
City of Corinth Tourism	99,394	99,995	1,007,357	920,660	86,697	9.42%
Desoto County Special Tax	536,241	561,758	6,006,660	5,550,751	455,909	8.21%
City of Florence	24,060	16,416	210,620	175,174	35,445	20.23%
City of Flowood Special Tax	180,141	153,015	1,818,104	1,701,040	117,064	6.88%
Greenwood Tourism Commission	32,682	39,674	360,831	346,901	13,930	4.02%
City of Grenada Tourism	35,863	32,636	441,706	367,429	74,277	20.22%
Hancock County Special Tax	9,156	7,099	102,993	79,378	23,615	29.75%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	223,410	197,640	2,419,808	2,224,260	195,548	8.79%
Harrison County Board of Supervisors	273,057	241,560	2,957,940	2,718,685	239,254	8.80%
City of Hattiesburg Special Tax	462,597	436,431	4,417,089	4,175,107	241,982	5.80%
Hernando Tourism	1,103	429	12,508	5,793	6,715	115.92%
Holly Springs Tourism	26,561	31,203	243,810	252,127	(8,316)	-3.30%
City of Horn Lake	73,101	20,069	242,081	37,370	204,711	547.80%
City of Jackson Tourism	307,252	289,460	2,908,233	2,719,070	189,164	6.96%
City of Jackson (Convention Center)	395,882	384,317	3,769,605	3,607,316	162,289	4.50%
City of Jackson (Infrastructure Tax)	1,153,801	6,224	11,574,443	6,224	11,568,219	185864.70%
Kosciusko Tourist Promotion	1,815	2,325	28,243	19,796	8,447	42.67%
Lauderdale County Tourism	58,018	54,876	650,891	686,910	(36,019)	-5.24%
City of Laurel Special Tax	130,852	123,871	1,256,275	1,195,803	60,472	5.06%
Lowndes County Special Tax	10,424	8,653	107,297	92,153	15,144	16.43%
City of Magee	19,528	23,826	184,167	213,509	(29,342)	-13.74%
Montgomery County Coliseum & Tourism	3,016	1,188	34,934	32,242	2,692	8.35%
City of Moss Point Special Tax	30,069	32,542	240,630	305,999	(65,369)	-21.36%
Adams County Convention	90,812	81,130	1,020,859	939,388	81,471	8.67%
City of New Albany Special Tax	59,944	51,321	563,392	521,310	42,082	8.07%
City of Newton Special Tax	590	871	7,904	8,407	(503)	-5.98%
City of Ocean Springs Restaurant Tax	95,070	82,804	946,718	834,279	112,439	13.48%
City of Ocean Springs Hotel Tax (previously included in	2,785	2,038	27,323	27,268	55	0.20%
City of Oxford Tourism	19,334	10,502	228,217	186,690	41,528	22.24%
City of Oxford Stadium Tax	200,353	198,685	2,055,072	1,824,456	230,616	12.64%
City of Philadelphia Tourism	9,602	8,806	96,635	103,939	(7,304)	-7.03%
City of Picayune Special Tax	41,274	36,938	367,087	344,498	22,588	6.56%
Rankin County Special Tax	63,985	70,545	752,370	724,663	27,707	3.82%
City of Richland	29,259	26,398	328,276	285,154	43,122	15.12%
City of Ridgeland Special Tax	136,540	119,798	1,336,936	1,200,848	136,088	11.33%
City of Southaven Special Tax	134,366	130,627	1,994,274	1,041,021	953,252	91.57%
Starkville-Oktibbeha Tourism	17,029	22,146	290,336	140,699	149,637	106.35%
City of Starkville Tourism and Convention Tax	150,239	138,667	1,475,681	1,330,386	145,295	10.92%
Stone County Special Tax	31,749	27,974	302,807	275,753	27,054	9.81%
Tishomingo County Promotion Tax	994	6,032	19,055	24,531	(5,476)	-22.32%
Tunica County Special Tax	150,476	165,837	1,433,050	1,654,598	(221,548)	-13.39%
City of Tupelo Convention/Tourism	339,885	317,017	3,241,515	3,161,521	79,994	2.53%
City of Vicksburg Special Tax	37,593	51,921	426,307	443,908	(17,601)	-3.97%
Warren County Tourism	89,939	93,800	934,882	890,135	44,747	5.03%
Washington County Tourist Promotion Tax	56,790	54,910	557,829	538,423	19,407	3.60%
Washington County Board of Supervisors	22,538	16,056	186,548	158,685	27,863	17.56%
City of West Point Special Tax	17,800	18,137	209,581	176,916	32,665	18.46%
Yazoo County Special Tax	38,490	35,575	380,378	348,645	31,733	9.10%
City of Tupelo Water Facilities	246,336	225,338	2,646,265	2,462,114	184,151	7.48%
Indianola Tourism Commission	35,952	35,319	312,637	283,718	28,919	10.19%
City of Baldwin	10,710	10,603	115,460	102,610	12,850	12.52%
City of McComb	24,443	22,671	272,376	211,526	60,850	28.77%
City of Pascagoula	16,252	6,946	129,828	90,534	39,294	43.40%
City of Pearl	65,082	54,065	621,143	601,254	19,889	3.31%
City of Pontotoc	30,638	31,941	308,041	289,901	18,139	6.26%
City of Natchez Special Tax	22,327	34,681	355,907	325,620	30,287	9.30%
City of Sardis	7,567	6,924	79,123	75,903	3,220	4.24%
Town of Como	0	0	0	8,719	(8,719)	-100.00%
City of Ripley	23,245	23,582	225,090	213,932	11,158	5.22%
City of Fulton	3,612	3,575	48,584	35,818	12,766	35.64%
City of West Point/Clay County	17,800	18,038	208,508	176,203	32,304	18.33%
City of Brandon	75,058	64,630	789,037	396,438	392,599	99.03%
City of Louisville	2,533	1,557	41,705	4,625	37,080	801.71%
City of Senatobia	33,514	0	257,808	0	257,808	0.00%
City of Brookhaven	7,077	0	51,264	0	51,264	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

	APRIL 2015	APRIL 2014	7/01/14 TO 4/30/2015	7/01/13 TO 4/30/2014	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$181,060	\$89,976	1,571,455	\$3,080,420	(\$1,508,965)	-48.99%
Special Refund Account - Petroleum	0	94,766	267,617	844,886	(577,269)	-68.33%
Special Refund Account - Privilege	400	4,970	13,240	22,002	(8,763)	-39.83%
Special Refund Account - Title	49	12	3,487	1,272	2,215	174.14%
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	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	6,748	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	376,804	335,668	3,636,964	(3,301,296)	-90.77%
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	447,747	345,026	2,297,476	(1,952,451)	-84.98%
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	1,795,098	278,695	16,100,527	5,698,569	10,401,958	182.54%
Special Agent Fees	270,944	380,529	1,720,658	2,703,727	(983,069)	-36.36%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	183	160	183	1,130	(947)	-83.79%
Collection Fees	240,160	190,767	2,907,611	2,380,209	527,402	22.16%
Sales and Services Outside	54,967	27,238	357,046	432,614	(75,568)	-17.47%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	203	0	8,345,388	8,724,147	(378,759)	-4.34%
Gross City Utility Tax	50,691	43,380	467,874	482,904	(15,030)	-3.11%
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)	62	0	13,051	14,699	(1,648)	-11.21%
Environment Protection Trust Fund-Management	0	0	3,921,142	3,868,015	53,127	1.37%
Environment Protection Trust Fund-Waste Tire	213,868	182,390	1,999,415	1,815,461	183,954	10.13%
Railcar In Lieu Tax	0	0	5,795,866	4,949,502	846,364	17.10%
Department of Environmental Quality	144	0	30,453	34,297	(3,844)	-11.21%
MS Commission for Voluntary Service	1,301	1,002	3,108	2,414	694	28.75%
Cash Bond	30,400	37,810	145,733	(793,764)	939,497	-118.36%
Mississippi Telecommunication Facility	52,791	48,638	493,741	475,923	17,818	3.74%
MDA Training Grant	150,000	150,000	1,500,000	1,500,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	119,498	262,457	1,256,817	1,325,837	(69,020)	-5.21%
<b>Total Other Transfers</b>	<b>\$10,129,456</b>	<b>\$8,069,965</b>	<b>118,858,023</b>	<b>\$100,940,191</b>	<b>\$17,917,832</b>	<b>17.75%</b>
<b>Summary:</b>						
Sales Tax Transferred to Other than GF	\$83,244,784	\$81,904,381	822,002,355	\$784,071,816	\$37,930,540	4.84%
Misc. Transferred to Other than GF	149,688,380	158,353,074	1,224,982,958	1,202,794,300	22,188,658	1.84%
<b>Total Transferred to Other than GF</b>	<b>\$232,933,164</b>	<b>\$240,257,455</b>	<b>2,046,985,313</b>	<b>\$1,986,866,115</b>	<b>\$60,119,198</b>	<b>3.03%</b>

Note: Figures may not add due to computer rounding.