

**MISSISSIPPI DEPARTMENT OF REVENUE
SUMMARY OF TRANSFERS
April 2016**

General Fund Transfers by the Department of Revenue for the 10th month of the Fiscal Year ending June 30, 2016 were \$543,483,823 which is a decrease of -\$78,854,724 or -12.67% from the same month of the prior year. Transfers to all funds for the 10th month of the Fiscal Year ending June 30, 2016 were \$798,607,972 which is a decrease of -\$56,663,738 or -6.63% of the prior year.

General Fund Transfers for the month of April were under the estimate by \$85,903,177 or -13.65%

**MISSISSIPPI DEPARTMENT OF REVENUE
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES
SCHEDULE A**

<u>SOURCE</u>	<u>SINE' DIE FY 2016 ESTIMATE</u>	<u>SINE' DIE ESTIMATE 07/01/15 TO 4/30/16</u>	<u>ACTUAL 07/01/15 TO 4/30/16</u>	<u>ACTUAL PERCENT OF ESTIMATE</u>	<u>OVER(UNDER) EST. AMOUNT 4/30/16</u>	<u>OVER(UNDER) PERCENT 4/30/16</u>	<u>SINE' DIE April 2016 ESTIMATE</u>	<u>April 2016 ACTUAL</u>	<u>OVER/ (UNDER) AMOUNT</u>	<u>OVER/ (UNDER) PERCENT</u>
Sales Tax	\$2,135,200,000	\$1,674,710,000	\$1,608,008,861	75.31%	(\$66,701,139)	-3.98%	\$185,880,000	\$179,008,124	(\$6,871,876)	-3.70%
Individual Income Tax	1,813,900,000	1,428,920,000	1,364,590,269	75.23%	(64,329,731)	-4.50%	262,280,000	199,836,217	(62,443,783)	-23.81%
Corporate Tax	692,500,000	574,420,000	504,288,223	72.82%	(70,131,777)	-12.21%	65,170,000	39,853,410	(25,316,590)	-38.85%
Use Tax	246,000,000	197,300,000	187,736,905	76.32%	(9,563,095)	-4.85%	20,580,000	22,760,363	2,180,363	10.59%
Insurance Premium Tax	213,200,000	171,590,000	212,332,603	99.59%	40,742,603	23.74%	54,080,000	67,588,005	13,508,005	24.98%
Tobacco Tax	144,500,000	119,620,000	116,788,018	80.82%	(2,831,982)	-2.37%	12,570,000	8,107,611	(4,462,389)	-35.50%
ABC Taxes	74,300,000	61,834,000	61,417,702	82.66%	(416,298)	-0.67%	7,031,000	6,935,621	(95,379)	-1.36%
Beer and Wine Tax	30,500,000	25,196,000	24,597,102	80.65%	(598,898)	-2.38%	2,531,000	2,706,502	175,502	6.93%
Oil Severance Tax	64,700,000	53,920,000	19,242,606	29.74%	(34,677,394)	-64.31%	5,392,000	1,855,727	(3,536,273)	-65.58%
Gas Severance Tax	7,100,000	5,920,000	3,101,448	43.68%	(2,818,552)	-47.61%	592,000	239,628	(352,372)	-59.52%
Estate Tax	0	0	507,994	0.00%	507,994	0.00%	0	0	0	0.00%
Auto Tag Fees	10,300,000	8,386,000	7,383,473	71.68%	(1,002,527)	-11.95%	1,130,000	1,128,139	(1,861)	-0.16%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	9,100,000	8,689,000	10,708,705	117.68%	2,019,705	23.24%	1,808,000	2,192,673	384,673	21.28%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	3,268,000	3,167,019	83.34%	(100,981)	-3.09%	303,000	273,723	(29,277)	-9.66%
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	107,930,000	110,201,300	84.45%	2,271,300	2.10%	10,040,000	10,998,079	958,079	9.54%
Total General Fund	\$5,576,800,000	\$4,442,903,000	\$4,235,272,229	75.94%	(\$207,630,771)	-4.67%	\$629,387,000	\$543,483,823	(\$85,903,177)	-13.65%

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 2016 ACTUAL</u>	<u>April 2015 ACTUAL</u>	<u>OVER (UNDER) AMOUNT</u>	<u>OVER (UNDER) PERCENT</u>	<u>7/01/15 TO 4/30/16</u>	<u>7/01/14 TO 4/30/15</u>	<u>OVER(UNDER) PRIOR YEAR AMOUNT</u>	<u>OVER(UNDER) PRIOR YEAR PERCENT</u>
Sales Tax	\$179,008,124	\$173,881,454	\$5,126,670	2.95%	\$1,608,008,861	\$1,610,524,527	(\$2,515,666)	-0.16%
Individual Income Tax	199,836,217	281,247,189	(81,410,972)	-28.95%	1,364,590,269	1,384,684,553	(20,094,284)	-1.45%
Corporate Tax	39,853,410	49,311,752	(9,458,342)	-19.18%	504,288,223	584,043,407	(79,755,183)	-13.66%
Use Tax	22,760,363	18,735,359	4,025,004	21.48%	187,736,905	181,381,133	6,355,772	3.50%
Insurance Premium Tax	67,588,005	56,485,245	11,102,760	19.66%	212,332,603	171,419,868	40,912,735	23.87%
Tobacco Tax	8,107,611	12,227,908	(4,120,297)	-33.70%	116,788,018	121,933,549	(5,145,531)	-4.22%
ABC Taxes	6,935,621	7,342,174	(406,553)	-5.54%	61,417,702	61,532,939	(115,237)	-0.19%
Beer and Wine Tax	2,706,502	2,598,439	108,063	4.16%	24,597,102	24,566,305	30,797	0.13%
Oil Severance Tax	1,855,727	504,696	1,351,031	267.69%	19,242,606	45,443,746	(26,201,139)	-57.66%
Gas Severance Tax	239,628	389,141	(149,513)	-38.42%	3,101,448	5,291,357	(2,189,908)	-41.39%
Estate Tax	0	0	0	0.00%	507,994	0	507,994	0.00%
Auto Tag Fees	1,128,139	1,363,404	(235,265)	-17.26%	7,383,473	7,788,543	(405,070)	-5.20%
Casual Auto Sales Tax	0	0	0	0.00%	0	0	0	0.00%
Installment Loan Tax	2,192,673	6,414,178	(4,221,505)	-65.82%	10,708,705	13,645,720	(2,937,015)	-21.52%
Title Fees	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	273,723	290,896	(17,173)	-5.90%	3,167,019	3,125,113	41,906	1.34%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	10,998,079	11,546,712	(548,633)	-4.75%	110,201,300	108,445,500	1,755,800	1.62%
Total General Fund	\$543,483,823	\$622,338,547	(\$78,854,724)	-12.67%	\$4,235,272,229	\$4,325,026,258	(\$89,754,029)	-2.08%

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

	APRIL 2016	APRIL 2015	7/01/15 TO 4/30/2016	7/01/14 TO 4/30/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Sales Tax Transferred to:						
General Fund	\$179,008,124	\$173,881,454	\$1,608,008,861	\$1,610,524,527	(\$2,515,665)	-0.16%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	38,455,815	34,143,938	361,126,935	350,284,563	10,842,371	3.10%
Motor Vehicle Rental Sales Tax	0	531,433	5,267,115	5,747,912	(480,797)	-8.36%
4-Lane Construction Project	642,325	243,611	18,505,819	9,999,506	8,506,313	85.07%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	29,317,721	27,997,034	237,722,745	233,414,613	4,308,131	1.85%
Mississippi Fair Commission	1,900	29,565	284,805	660,652	(375,847)	-56.89%
Motor Vehicle Ad Valorem Tax Reduction Fund	17,314,589	17,421,213	154,981,547	146,121,168	8,860,379	6.06%
Department of Agriculture	0	0	0	815,759	(815,759)	-100.00%
Sales Tax (Telecommunications 7%)	673,209	599,380	6,499,857	6,354,360	145,497	2.29%
Airport Parking	56,485	51,739	634,754	629,751	5,003	0.79%
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	4,046	3,145	274,050	228,516	45,535	19.93%
Sales Tax Incentive Fund - Tourism Project	329,839	307,060	3,328,004	3,404,290	(76,287)	-2.24%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
Total Sales Tax Transfers	\$267,720,718	\$257,126,238	\$2,457,801,152	\$2,429,352,277	\$28,448,875	1.17%
Use Tax Transferred to:						
General Fund	\$22,760,363	\$18,735,359	\$187,736,905	\$181,381,133	\$6,355,772	3.50%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,193,818	2,582,111	32,385,989	29,483,655	2,902,334	9.84%
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	3,146,222	2,621,889	23,446,057	22,287,182	1,158,875	5.20%
Total Use Tax Transfers	\$29,100,403	\$23,939,359	\$247,568,951	\$237,154,205	\$10,414,746	4.39%
Individual Income Tax Transferred to:						
General Fund	\$199,836,217	\$281,247,189	\$1,364,590,269	\$1,384,684,553	(\$20,094,285)	-1.45%
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	989,396	0	4,686,842	283,663	4,403,180	1552.26%
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	67,282,243	77,534,858	316,000,682	314,944,664	1,056,018	0.34%
Total Individual Income Tax Transfers	\$268,107,856	\$358,782,047	\$1,706,816,876	\$1,718,005,511	(\$11,188,635)	-0.65%
Corporate Tax Transferred to:						
General Fund	\$39,853,411	\$49,311,752	\$504,288,224	\$584,043,406	(\$79,755,182)	-13.66%
Refund Account	17,479,893	1,853,471	73,304,690	64,320,897	8,983,793	13.97%
Total Corporate Tax Transfers	\$57,333,304	\$51,165,223	\$577,592,914	\$648,364,303	(\$70,771,389)	-10.92%
Oil Severance Tax Transferred to:						
General Fund	\$1,855,727	\$504,696	\$19,242,606	\$45,443,748	(\$26,201,143)	-57.66%
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	453,343	945,963	7,861,589	13,946,027	(6,084,437)	-43.63%
Total Oil Severance Tax Transfers	\$2,309,070	\$1,450,659	\$27,104,195	\$59,389,775	(\$32,285,580)	-54.36%
Gas Severance Tax Transferred to:						
General Fund	\$239,628	\$389,141	\$3,101,449	\$5,291,357	(\$2,189,909)	-41.39%
State Owned Land	0	0	0	0	0	0.00%
Educational Trust Fund	0	0	0	0	0	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Counties	136,976	250,436	1,777,035	2,491,402	(714,367)	-28.67%
Total Gas Severance Tax Transfers	\$376,604	\$639,577	\$4,878,484	\$7,782,759	(\$2,904,275)	-37.32%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,998,079	\$11,546,712	\$110,201,300	\$108,445,499	\$1,755,801	1.62%
Gaming License & Taxes (Counties & Cities)	8,138,820	7,489,227	71,272,334	68,523,220	2,749,114	4.01%
Gaming Bond Sinking Fund	2,375,000	3,000,000	27,500,000	30,000,000	(2,500,000)	-8.33%
Catfish Row Museum Construction Fund	41,663	0	166,652	0	166,652	0.00%
EE Bass Cultural Arts Center Fund	83,334	0	333,336	0	333,336	0.00%
Gulf Coast Aquarium Fund	500,000	0	2,000,000	0	2,000,000	0.00%
Budget Contingency Fund	0	0	0	0	0	0.00%
Gaming to State Highway Dept	0	0	0	0	0	0.00%
Total Gaming Fees & Tax Transfers	\$22,136,896	\$22,035,939	\$211,473,622	\$206,968,719	\$4,504,903	2.18%

**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

	APRIL 2016	APRIL 2015	7/01/15 TO 4/30/2016	7/01/14 TO 4/30/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Petroleum Tax Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	26,256,477	20,211,580	266,807,234	248,971,659	17,835,575	7.16%
State Aid Road Fund	4,696,608	4,000,000	48,219,558	45,586,554	2,633,003	5.78%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	0	42,228,436	40,707,932	1,520,505	3.74%
Road Protection - Coast Counties	276,865	247,219	2,566,554	2,672,692	(106,138)	-3.97%
Seawall - Coast Counties	492,224	439,525	5,401,351	4,863,751	537,600	11.05%
Miss. Groundwater Protection Trust Fid.	784,609	734,572	8,326,444	5,605,107	2,721,336	48.55%
Fire Marshal's Office	32,063	52,437	210,540	276,988	(66,447)	-23.99%
Dept of Ins Propane Education Fund	12,376	20,241	81,268	106,917	(25,649)	-23.99%
Municipal Aid	0	(250,000)	1,598,864	973,674	625,190	64.21%
Aeronautics Commission	97,236	90,079	917,265	1,066,930	(149,665)	-14.03%
Department of Wildlife Conservation	0	0	2,875,000	5,750,000	(2,875,000)	-50.00%
Railroad Revitalization Fund	15,827	12,375	158,711	180,139	(21,428)	-11.90%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	528,623	407,713	7,017,405	6,871,223	146,181	2.13%
Gaming Counties Bond Sinking Fund	0	0	0	0	0	0.00%
Total Petroleum Tax Transfers	\$33,192,909	\$25,965,741	\$389,458,630	\$366,683,565	\$22,775,065	6.21%
Privilege Tax Transferred to:						
General Fund	\$1,128,139	\$1,363,404	\$7,383,472	\$7,788,543	(\$405,071)	-5.20%
Highway Department	7,694,694	6,914,288	44,782,099	44,476,627	305,472	0.69%
4-Lane Highway Project	1,945,928	1,895,264	13,241,536	12,865,275	376,261	2.92%
Dept of Marine Resources	1,620	1,540	17,580	17,580	0	0.00%
Trauma Care Fund	1,433,728	1,365,952	9,203,665	9,233,012	(29,347)	-0.32%
Counties	2,994,186	2,586,558	23,015,655	22,768,375	247,280	1.09%
Comm for Volunteer Services	264	360	1,320	1,824	(504)	-27.63%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Mailing Fees	49,583	45,592	376,017	369,232	6,785	1.84%
Apportioned Tags	31,132	29,632	2,989,336	3,680,930	(691,594)	-18.79%
Mississippi Burn Center	0	0	0	0	0	0.00%
Mississippi Burn Care Fund	24,042	40,447	331,879	274,692	57,187	20.82%
Veteran's Nursing Home	25,188	30,444	217,284	212,004	5,280	2.49%
Wildlife Heritage	48,060	60,720	410,100	426,880	(16,780)	-3.93%
MS Soil & Water Conservation Education Fund	825	1,050	6,950	7,750	(800)	-10.32%
Animal Care Fund	4,925	5,975	50,975	52,325	(1,350)	-2.58%
New Capitol R & R	58,283	67,314	414,410	407,239	7,170	1.76%
Distinctive License Tag Fees	423,156	500,544	3,827,891	3,637,373	190,518	5.24%
MS Athletic Comm	432	720	3,504	3,864	(360)	-9.32%
Grand Lodge of Mississippi	0	0	0	0	0	0.00%
License Plate Acquisition Fund	320,221	60,572	2,370,825	1,779,739	591,086	33.21%
Dept of Education -Support Teachers	3,120	3,648	30,312	28,512	1,800	6.31%
MS Board of Contractors	480	456	5,520	5,328	192	3.60%
Law Enf Officers & Fire Fighters Death Benefits Trust	1,320	0	1,320	0	1,320	0.00%
Total Privilege Tax Transfers	\$16,189,326	\$14,974,480	\$108,681,650	\$108,037,104	\$644,546	0.60%
Title Fees Transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Title Fees	695,835	0	8,121,179	6,931,221	1,189,958	17.17%
Total Title Fees Transfers	\$695,835	\$0	\$8,121,179	\$6,931,221	\$1,189,958	17.17%
Insurance Premium Tax Transferred to:						
General Fund	\$67,588,005	\$56,485,246	\$212,332,603	\$171,419,869	\$40,912,734	23.87%
Municipalities	107,155	269,284	6,404,409	6,404,405	5	0.00%
County Fire Protection	107,155	269,284	6,404,409	6,404,406	4	0.00%
State Fire Academy Fund	214,517	544,539	3,115,289	3,108,729	6,560	0.21%
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	7,186	38,804	29,308	188,713	(159,405)	-84.47%
Total Ins. Premium Tax Transfers	\$68,024,018	\$57,607,156	\$228,291,018	\$187,526,121	\$40,764,897	21.74%
ABC Collections transferred to:						
General Fund	\$6,935,621	\$7,342,174	\$61,417,703	\$61,532,938	(\$115,235)	-0.19%
Counties	29,105	28,800	245,371	257,685	(12,314)	-4.78%
Municipalities	239,147	245,900	2,081,222	2,118,095	(36,873)	-1.74%
Department of Mental Health	690,447	663,645	6,144,163	5,884,646	259,516	4.41%
Total ABC Transfers	\$7,894,320	\$8,280,518	\$69,888,458	\$69,793,365	\$95,093	0.14%
Statewide Privilege Fees transferred to:						
General Fund	\$472	\$3,003	\$646,480	\$633,595	\$12,885	2.03%
Total Statewide Privilege Fees	\$472	\$3,003	\$646,480	\$633,595	\$12,885	2.03%

**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

	APRIL 2016	APRIL 2015	7/01/15 TO 4/30/2016	7/01/14 TO 4/30/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Beer and Wine Tax transferred to:						
General Fund	\$2,706,502	\$2,598,439	\$24,597,102	\$24,566,305	\$30,798	0.13%
Total Beer and Wine Tax Transfers	\$2,706,502	\$2,598,439	\$24,597,102	\$24,566,305	\$30,798	0.13%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$89,816	\$75,642	\$1,209,123	\$1,079,072	\$130,051	12.05%
Total ATV/ Motorcycle Fees Transfers	\$89,816	\$75,642	\$1,209,123	\$1,079,072	\$130,051	12.05%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$507,994	\$0	\$507,994	0.00%
Total Estate Tax Transfers	\$0	\$0	\$507,994	\$0	\$507,994	0.00%
Installment Loan Tax transferred to:						
General Fund	\$2,192,673	\$6,414,178	\$10,708,704	\$13,645,720	(\$2,937,016)	-21.52%
Total Installment Loan Tax Transfers	\$2,192,673	\$6,414,178	\$10,708,704	\$13,645,720	(\$2,937,016)	-21.52%
Casual Auto Sales transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Motor Vehicle Ad Valorem Tax Reduction Fund	638,322	575,541	5,319,279	5,260,723	58,556	1.11%
Total Casual Auto Sales Tax Transfers	\$638,322	\$575,541	\$5,319,279	\$5,260,723	\$58,556	1.11%
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	\$154	\$399	\$5,023	\$2,078	\$2,946	141.76%
Timber Severance - Counties	61,730	59,231	671,430	647,975	23,455	3.62%
Timber Severance - Forest Resources	247,107	235,327	2,665,306	2,583,573	81,733	3.16%
Total Timber Severance Tax Transfers	\$308,992	\$294,957	\$3,341,758	\$3,233,625	\$108,133	3.34%
Tobacco Tax transferred to:						
General Fund	\$8,107,612	\$12,227,908	\$116,788,018	\$121,933,549	(\$5,145,531)	-4.22%
Total Tobacco Tax Transfers	\$8,107,612	\$12,227,908	\$116,788,018	\$121,933,549	(\$5,145,531)	-4.22%
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	11,273,549	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%
Penalty-Dyed Diesel Fuel transferred to:						
General Fund	\$0	\$1,000	\$5,458	\$10,350	(\$4,892)	-47.27%
Total Penalty-Dyed Diesel Fuel Transfers	\$0	\$1,000	\$5,458	\$10,350	(\$4,892)	-47.27%
Natural Gas Tax transferred to:						
General Fund	\$65,943	\$76,365	\$503,234	\$496,583	\$6,651	1.34%
Total Natural Gas Tax Transfers	\$65,943	\$76,365	\$503,234	\$496,583	\$6,651	1.34%
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. Fees transferred to:						
General Fund	\$35,170	\$7,804	\$79,435	\$36,653	\$42,782	116.72%
Total Int. On Investments (STC) Transfers	\$35,170	\$7,804	\$79,435	\$36,653	\$42,782	116.72%
TVA In Lieu transferred to:						
General Fund	\$171,885	\$202,325	\$1,920,300	\$1,945,605	(\$25,305)	-1.30%
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	\$13,522,332	\$11,402,137	\$2,120,195	18.59%
Regulatory Fees transferred to:						
General Fund	\$99	\$0	\$7,088	\$344	\$6,744	1959.51%
Total Regulatory Fees	\$99	\$0	\$7,088	\$344	\$6,744	1959.51%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$655,256	\$684,193	\$5,489,569	\$4,787,416	\$702,153	14.67%
Prepaid Wireless E911 Fee	13,372	13,963	112,032	97,701	14,331	14.67%
Total Prepaid Wireless E911	\$668,628	\$698,156	\$5,601,601	\$4,885,117	\$716,484	14.67%

**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

	APRIL 2016	APRIL 2015	7/01/15 TO 4/30/2016	7/01/14 TO 4/30/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Aberdeen Special Tax	\$8,326	\$6,479	\$70,659	\$61,831	\$8,827	14.28%
Batesville Tourism and Economic Development Tax	98,839	91,235	1,028,841	959,851	68,989	7.19%
City of Bay Springs Special Tax	484	217	3,104	2,781	323	11.61%
City of Byhalia Tourism, Parks & Recreation Tax	1,180	1,002	11,892	13,290	(1,399)	-10.53%
Canton Tourist & Convention	53,294	48,768	515,266	524,535	(9,269)	-1.77%
City of Cleveland Special Tax	68,269	62,206	673,505	618,687	54,818	8.86%
City of Clinton Special Tax	14,717	9,356	126,878	110,723	16,155	14.59%
Coahoma County Special Tax	33,325	31,520	337,783	335,443	2,339	0.70%
City of Columbus Tourism	174,626	162,497	1,704,594	1,561,211	143,383	9.18%
City of Corinth Tourism	107,283	99,394	1,096,943	1,007,357	89,586	8.89%
Desoto County Special Tax	681,671	536,241	6,488,381	6,006,660	481,722	8.02%
City of Florence	26,659	24,060	257,409	210,620	46,789	22.22%
City of Flowood Special Tax	301,066	180,141	2,141,265	1,818,104	323,161	17.77%
Greenwood Tourism Commission	38,141	32,682	352,348	360,831	(8,482)	-2.35%
City of Grenada Tourism	38,543	35,863	365,184	441,706	(76,522)	-17.32%
Hancock County Special Tax	9,420	9,156	108,565	102,993	5,572	5.41%
Miss. Gulf Coast Regional Conv. & Visitors Bureau	300,220	223,410	2,823,174	2,419,808	403,366	16.67%
Harrison County Board of Supervisors	306,104	273,057	3,183,911	2,957,940	225,971	7.64%
City of Hattiesburg Special Tax	468,017	462,597	4,565,615	4,417,089	148,526	3.36%
Hernando Tourism	2,694	1,103	26,817	12,508	14,309	114.39%
Holly Springs Tourism	26,488	26,561	278,691	243,810	34,881	14.31%
City of Horn Lake	41,359	73,101	233,876	242,081	(8,205)	-3.39%
City of Jackson Tourism	304,847	307,252	2,961,228	2,908,233	52,995	1.82%
City of Jackson (Convention Center)	395,906	395,882	3,814,971	3,769,605	45,366	1.20%
City of Jackson (Infrastructure Tax)	1,190,878	1,153,801	11,830,908	11,574,443	256,465	2.22%
Kosciusko Tourist Promotion	1,676	1,815	23,385	28,243	(4,858)	-17.20%
Lauderdale County Tourism	57,174	58,018	663,020	650,891	12,129	1.86%
City of Laurel Special Tax	109,398	130,852	1,233,347	1,256,275	(22,928)	-1.83%
Lowndes County Special Tax	8,877	10,424	109,584	107,297	2,287	2.13%
City of Magee	19,023	19,528	208,775	184,167	24,608	13.36%
Montgomery County Coliseum & Tourism	3,614	3,016	35,751	34,934	817	2.34%
City of Moss Point Special Tax	22,751	30,069	217,934	240,630	(22,696)	-9.43%
Adams County Convention	104,927	90,812	1,077,849	1,055,391	22,458	2.13%
City of New Albany Special Tax	65,505	59,944	604,388	563,392	40,996	7.28%
City of Newton Special Tax	641	590	7,773	7,904	(131)	-1.66%
City of Ocean Springs Restaurant Tax	104,020	95,070	988,823	946,718	42,105	4.45%
City of Ocean Springs Hotel Tax (previously included in line above)	3,009	2,785	31,720	27,323	4,397	16.09%
City of Oxford Tourism	31,430	19,334	307,252	228,217	79,035	34.63%
City of Oxford Stadium Tax	227,718	200,353	2,218,301	2,055,072	163,229	7.94%
City of Philadelphia Tourism	7,034	9,602	82,010	96,635	(14,625)	-15.13%
City of Piquette Special Tax	37,565	41,274	390,840	367,087	23,753	6.47%
Rankin County Special Tax	79,914	63,985	832,036	752,370	79,666	10.59%
City of Richland	33,336	29,259	323,829	328,276	(4,447)	-1.35%
City of Ridgeland Special Tax	135,461	136,540	1,368,484	1,336,936	31,548	2.36%
City of Southaven Special Tax	173,710	134,366	1,485,959	1,994,274	(508,314)	-25.49%
Starkville-Oktibbeha Tourism	23,290	17,029	193,747	290,336	(96,589)	-33.27%
City of Starkville Tourism and Convention Tax	166,563	150,239	1,554,179	1,475,681	78,497	5.32%
Stone County Special Tax	35,999	31,749	340,188	302,807	37,381	12.34%
Tishomingo County Promotion Tax	1,223	994	54,811	19,055	35,756	187.65%
Tunica County Special Tax	154,608	150,476	1,403,123	1,433,050	(29,928)	-2.09%
City of Tupelo Convention/Tourism	378,428	339,885	3,429,909	3,241,515	188,394	5.81%
City of Vicksburg Special Tax	57,945	37,593	450,496	426,307	24,189	5.67%
Warren County Tourism	107,499	89,939	982,154	934,882	47,272	5.06%
Washington County Tourist Promotion Tax	59,025	56,790	594,402	557,829	36,573	6.56%
Washington County Board of Supervisors	17,531	22,538	182,499	186,548	(4,049)	-2.17%
City of West Point Special Tax	19,966	17,800	216,014	209,581	6,433	3.07%
Yazoo County Special Tax	41,168	38,490	387,194	380,378	6,816	1.79%
City of Tupelo Water Facilities	296,272	246,336	2,848,017	2,646,265	201,752	7.62%
Indianola Tourism Commission	37,918	35,952	341,287	312,637	28,650	9.16%
City of Baldwin	12,611	10,710	118,335	115,460	2,874	2.49%
City of McComb	17,940	24,443	202,098	272,376	(70,277)	-25.80%
City of Pascagoula	12,785	16,252	132,729	129,828	2,901	2.23%
City of Pearl	59,370	65,082	612,092	621,143	(9,051)	-1.46%
City of Pontotoc	35,788	30,638	338,466	308,041	30,425	9.88%
City of Natchez Special Tax	28,248	22,327	322,838	321,375	1,463	0.46%
City of Sardis	8,936	7,567	85,369	79,123	6,245	7.89%
Town of Como	6,198	0	53,936	0	53,936	0.00%
City of Ripley	24,493	23,245	233,844	225,090	8,754	3.89%
City of Fulton	4,285	3,612	48,214	48,584	(370)	-0.76%
City of West Point/Clay County	19,965	17,800	214,043	208,508	5,535	2.65%
City of Brandon	84,881	75,058	843,512	789,037	54,475	6.90%
City of Louisville	3,131	2,533	40,499	41,705	(1,206)	-2.89%
City of Senatobia	39,038	33,514	375,141	257,808	117,333	45.51%
City of Brookhaven	7,683	7,077	80,985	51,264	29,721	57.98%

**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

	APRIL 2016	APRIL 2015	7/01/15 TO 4/30/2016	7/01/14 TO 4/30/2015	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Withholding	\$138,627	\$181,060	\$1,715,512	\$1,571,455	\$144,057	9.17%
Special Refund Account - Petroleum	0	0	2,155	267,617	(265,461)	-99.19%
Special Refund Account - Privilege	5,235	400	20,869	13,240	7,629	57.62%
Special Refund Account - Title	30	49	1,475	3,487	(2,012)	-57.70%
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	0	8,006	11,160	(3,154)	-28.26%
Special Refund Account - Corporate	0	0	0	0	0	0.00%
Special Refund Account - Sales	0	6,748	0	190,126	(190,126)	-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	825,096	1,795,098	16,952,115	16,100,527	851,589	5.29%
Special Agent Fees	299,625	270,944	2,963,605	1,720,658	1,242,947	72.24%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	183	0	183	(183)	-100.00%
Collection Fees	239,275	240,160	2,863,141	2,888,558	(25,417)	-0.88%
Sales and Services Outside	701,129	54,967	745,028	357,046	387,982	108.66%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Gross Public Utility Regulatory Fund	0	203	8,348,646	8,345,388	3,258	0.04%
Gross City Utility Tax	46,695	50,691	491,648	467,874	23,774	5.08%
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	62	11,193	13,051	(1,858)	-14.24%
Environment Protection Trust Fund-Management	23,306	0	4,194,302	3,921,142	273,160	6.97%
Environment Protection Trust Fund-Waste Tire	235,374	213,868	2,114,209	1,999,415	114,794	5.74%
Railcar In Lieu Tax	0	0	6,513,927	5,795,866	718,061	12.39%
Department of Environmental Quality	0	144	26,387	30,453	(4,066)	-13.35%
MS Commission for Voluntary Service	892	1,301	2,946	3,108	(162)	-5.21%
Cash Bond	28,135	30,400	470,256	145,733	324,524	222.68%
Mississippi Telecommunication Facility	47,899	52,791	498,979	493,741	5,238	1.06%
MDA Training Grant	150,000	150,000	1,500,000	1,500,000	0	0.00%
E911 Telephone Minimum Standards Service Charge	117,357	119,498	1,204,416	1,256,817	(52,401)	-4.17%
Total Other Transfers	\$10,540,600	\$10,129,456	\$124,951,195	\$118,838,970	\$6,112,224	5.14%
Summary:						
Sales Tax Transferred to Other than GF	\$88,712,595	\$83,244,784	\$849,792,290	\$818,827,750	\$30,964,540	3.78%
Misc. Transferred to Other than GF	166,411,556	149,688,380	1,280,401,412	1,228,157,563	52,243,849	4.25%
Total Transferred to Other than GF	\$255,124,151	\$232,933,164	\$2,130,193,702	\$2,046,985,313	\$83,208,389	4.06%

Note: Figures may not add due to computer rounding.