

**Mississippi Department of Revenue
Summary of Transfers
September 2016**

General fund transfers by the Department of Revenue for the 3rd month of the fiscal year ending June 30, 2017 were \$489,864,185 which is under the estimate by - \$843,815 or -.17% and an increase of \$10,296,956 or 2.15% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending September 30, 2016 of \$1,132,642,630 were under the estimate y-t-d by -\$26,314,370 or -2.27% and a decrease of -\$25,114,656 or -2.17% from the same period of the prior year.

Transfers to all funds in the month of September for the fiscal year ending June 30, 2017 were \$681,862,578 which is an increase of \$14,514,489 or 2.17% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending September 30, 2016 were \$1,763,926,579 which is an increase of \$5,586,914 or .32% from the same period of the prior year.

**Mississippi Department of Revenue
General Fund Transfers Compared With Cumulative Monthly Estimates
Schedule A**

<u>Source</u>	<u>Sine' Die FY 2017 Estimate</u>	<u>Sine' Die Estimate 7/01/16 to 9/30/16</u>	<u>Actual 7/01/16 to 9/30/16</u>	<u>Actual Percent of Estimate</u>	<u>Over / (Under) Est. Amount 9/30/16</u>	<u>Over / (Under) Percent 9/30/16</u>	<u>Sine' Die September 2016 Estimate</u>	<u>September 2016 Actual</u>	<u>Over / (Under) Amount</u>	<u>Over / (Under) Percent</u>
Sales Tax	\$2,112,700,000	\$428,360,000	\$400,406,639	18.95%	(\$27,953,361)	-6.53%	\$172,600,000	\$168,999,350	(\$3,600,650)	-2.09%
Individual Income Tax	1,886,500,000	444,800,000	423,725,730	22.46%	(21,074,270)	-4.74%	185,800,000	175,253,005	(10,546,995)	-5.68%
Corporate Tax	565,300,000	101,520,000	122,639,743	21.69%	21,119,743	20.80%	80,580,000	90,638,029	10,058,029	12.48%
Use Tax	240,300,000	49,230,000	49,620,879	20.65%	390,879	0.79%	16,050,000	19,536,392	3,486,392	21.72%
Insurance Premium Tax	273,500,000	25,380,000	27,452,823	10.04%	2,072,823	8.17%	220,000	147,394	(72,606)	-33.00%
Tobacco Tax	146,100,000	37,520,000	37,009,493	25.33%	(510,507)	-1.36%	12,460,000	12,865,799	405,799	3.26%
ABC Taxes	74,700,000	17,505,000	17,871,926	23.92%	366,926	2.10%	5,033,000	6,004,416	971,416	19.30%
Beer and Wine Tax	30,000,000	7,968,000	7,867,795	26.23%	(100,205)	-1.26%	2,586,000	2,562,739	(23,261)	-0.90%
Oil Severance Tax	25,400,000	6,351,000	5,933,756	23.36%	(417,244)	-6.57%	2,117,000	1,896,359	(220,641)	-10.42%
Gas Severance Tax	4,400,000	1,101,000	885,701	20.13%	(215,299)	-19.55%	367,000	323,665	(43,335)	-11.81%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	9,300,000	2,446,000	2,800,603	30.11%	354,603	14.50%	796,000	666,598	(129,402)	-16.26%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	10,800,000	2,475,000	2,589,250	23.97%	114,250	4.62%	262,000	83,339	(178,661)	-68.19%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	701,000	744,601	19.59%	43,601	6.22%	337,000	295,149	(41,851)	-12.42%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	135,200,000	33,600,000	33,093,691	24.48%	(506,309)	-1.51%	11,500,000	10,591,950	(908,050)	-7.90%
Total General Fund	\$5,519,200,000	\$1,158,957,000	\$1,132,642,630	20.52%	(\$26,314,370)	-2.27%	\$490,708,000	\$489,864,185	(\$843,815)	-0.17%
Other Budgeted GF Collections	\$0	\$0	\$7,130,791	0.00%	\$0	0.00%	\$0	\$7,130,791	\$0	0.00%

Note: Figures may not add due to computer rounding.

Mississippi Department of Revenue
 General Fund Transfers Comparing Current Period to Prior Period
 Schedule B

Source	September 2016 Actual	September 2015 Actual	Over / (Under) Amount	Over / (Under) Percent	7/1/16 to 9/30/16	7/1/15 to 9/30/15	Over / (Under) Prior Year Amount	Over / (Under) Prior Year Percent
Sales Tax	\$168,999,350	\$171,773,631	(\$2,774,280)	-1.62%	\$400,406,639	\$414,896,386	(\$14,489,747)	-3.49%
Individual Income Tax	175,253,005	173,501,629	1,751,376	1.01%	423,725,730	442,354,212	(18,628,482)	-4.21%
Corporate Tax	90,638,029	92,008,386	(1,370,357)	-1.49%	122,639,743	118,244,776	4,394,967	3.72%
Use Tax	19,536,392	7,197,452	12,338,940	171.43%	49,620,879	38,187,509	11,433,370	29.94%
Insurance Premium Tax	147,394	206,222	(58,828)	-28.53%	27,452,823	32,738,200	(5,285,377)	-16.14%
Tobacco Tax	12,865,799	13,007,971	(142,172)	-1.09%	37,009,493	37,810,408	(800,915)	-2.12%
ABC Taxes	6,004,416	5,119,200	885,217	17.29%	17,871,926	16,802,903	1,069,023	6.36%
Beer and Wine Tax	2,562,739	2,510,285	52,454	2.09%	7,867,795	7,908,265	(40,470)	-0.51%
Oil Severance Tax	1,896,359	2,200,902	(304,543)	-13.84%	5,933,756	7,729,309	(1,795,554)	-23.23%
Gas Severance Tax	323,665	358,205	(34,540)	-9.64%	885,701	1,156,026	(270,326)	-23.38%
Estate Tax	0	0	0	0.00%	0	0	0	0.00%
Auto Tag Fees	666,598	661,303	5,295	0.80%	2,800,603	2,402,910	397,693	16.55%
Casual Auto Sales Tax			0	0.00%			0	0.00%
Installment Loan Tax	83,339	34,653	48,687	140.50%	2,589,250	2,826,452	(237,202)	-8.39%
Title Fees			0	0.00%			0	0.00%
Miscellaneous Taxes	295,149	474,636	(179,487)	-37.82%	744,601	773,946	(29,345)	-3.79%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	10,591,950	10,512,756	79,195	0.75%	33,093,691	33,925,981	(832,290)	-2.45%
Total General Fund	\$489,864,185	\$479,567,230	\$10,296,956	2.15%	\$1,132,642,630	\$1,157,757,286	(\$25,114,656)	-2.17%
Other Budgeted GF Collections	\$7,130,791	\$0	\$7,130,791	0.00%	\$7,130,791	\$0	\$7,130,791	0.00%

Note: Figures may not add due to computer rounding.

Mississippi Department of Revenue
Transfers to the General Fund and Other Funds

	September 2016	September 2015	7/1/16 to 9/30/16	7/1/15 to 9/30/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$168,999,350	\$171,773,631	\$400,406,639	\$414,896,386	(\$14,489,747)	-3.49%
Public School Building Fund	1,666,666	1,666,666	4,999,998	4,999,998	0	0.00%
Municipalities	36,145,893	37,362,308	107,176,827	109,820,294	(2,643,468)	-2.41%
Motor Vehicle Rental Sales Tax	0	681,077	0	1,941,132	(1,941,132)	-100.00%
4-Lane Construction Project	2,790,715	5,288,655	4,312,772	9,226,813	(4,914,041)	-53.26%
School Ad Valorem	5,578,983	5,680,025	7,818,011	16,931,408	(9,113,397)	-53.83%
Education Enhancement	22,338,547	22,743,152	76,490,076	67,832,676	8,657,400	12.76%
Mississippi Fair Commission	968	9,063	4,359	21,861	(17,503)	-80.06%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,889,703	16,673,750	51,100,426	48,046,177	3,054,249	6.36%
Department of Agriculture	0	0	0	0	0	0.00%
Sales Tax (Telecommunications 7%)	734,134	645,614	2,052,250	1,879,665	172,585	9.18%
Airport Parking	64,934	144,008	203,031	210,544	(7,512)	-3.57%
Sales Tax Incentive Fund - MMEIA			0	0	0	0.00%
Sales Tax Incentive Fund - MDA	78,920	81,793	198,910	203,744	(4,834)	-2.37%
Sales Tax Incentive Fund - Tourism Project	313,576	309,221	936,771	936,956	(185)	-0.02%
MDA Training Grant	150,000	150,000	450,000	450,000	0	0.00%
State Aid Road Fund	250,000	250,000	750,000	750,000	0	0.00%
Total Sales Tax Transfers	\$256,002,388	\$263,458,962	\$656,900,070	\$678,147,654	(\$21,247,584)	-3.13%
Use Tax Transferred to:						
General Fund	\$19,536,392	\$7,197,452	\$49,620,879	\$38,187,509	\$11,433,370	29.94%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,521,648	3,571,297	10,442,528	10,168,269	274,259	2.70%
School Ad Valorem	557,528	230,172	755,433	1,324,875	(569,442)	-42.98%
Education Enhancement	2,248,888	919,649	7,361,214	5,328,873	2,032,341	38.14%
Total Use Tax Transfers	\$25,864,455	\$11,918,570	\$68,180,054	\$55,009,526	\$13,170,528	23.94%
Individual Income Tax Transferred to:						
General Fund	\$175,253,005	\$173,501,629	\$423,725,730	\$442,354,212	(\$18,628,482)	-4.21%
Income Tax-Withheld-Job Incentive/Advantage	0	19,293	8,598,562	7,514,960	1,083,603	14.42%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	0	2,673,603	10,339,134	2,855,028	7,484,106	262.14%
MMEIA Rebate Fund	0	0	1,474,988	1,699,148	(224,160)	-13.19%
Income Tax-SMART Business Incentive	0	0	0	0	0	0.00%
Withheld Tax Collection Fee - incentive rebate fee	0	0	265,935	231,825	34,110	14.71%
Refund Account	9,994,389	8,891,713	41,599,680	30,633,246	10,966,434	35.80%
Total Individual Income Tax Transfers	\$185,247,394	\$185,086,238	\$486,004,029	\$485,288,418	\$715,611	0.15%
Corporate Tax Transferred to:						
General Fund	\$90,638,029	\$92,008,386	\$122,639,743	\$118,244,776	\$4,394,967	3.72%
Refund Account	15,986,838	2,172,071	32,519,116	7,424,224	25,094,892	338.01%
Total Corporate Tax Transfers	\$106,624,867	\$94,180,457	\$155,158,859	\$125,669,000	\$29,489,859	23.47%
Insurance Premium Tax Transferred to:						
General Fund	\$147,394	\$206,222	\$27,452,823	\$32,738,200	(\$5,285,377)	-16.14%
Other Budgeted General Fund	6,213	0	6,213	0	6,213	0.00%
Municipalities	3,110	211	1,032,806	608,777	424,030	69.65%
County Fire Protection	3,110	211	1,032,806	608,777	424,030	69.65%
State Fire Academy Fund	0	419	0	1,210,794	(1,210,794)	-100.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	123	0	99,741	0	99,741	0.00%
Total Ins. Premium Tax Transfers	\$159,951	\$207,062	\$29,624,390	\$35,166,547	(\$5,542,157)	-15.76%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,591,950	\$10,512,756	\$33,093,691	\$33,925,981	(\$832,290)	-2.45%
Gaming License & Taxes (Counties & Cities)	6,596,937	6,294,495	21,725,909	22,075,137	(349,228)	-1.58%
Gaming Bond Sinking Fund	2,375,000	3,000,000	7,125,000	9,000,000	(1,875,000)	-20.83%
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%
Total Gaming Fees & Tax Transfers	\$20,188,884	\$19,807,251	\$63,819,591	\$65,001,118	(\$1,181,527)	-1.82%

Mississippi Department of Revenue
Transfers to the General Fund and Other Funds

	September 2016	September 2015	7/1/16 to 9/30/16	7/1/15 to 9/30/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Tobacco Tax transferred to:						
General Fund	\$12,865,799	\$13,007,971	\$37,009,493	\$37,810,408	(\$800,915)	-2.12%
Total Tobacco Tax Transfers	\$12,865,799	\$13,007,971	\$37,009,493	\$37,810,408	(\$800,915)	-2.12%
Beer and Wine Tax transferred to:						
General Fund	\$2,562,739	\$2,510,285	\$7,867,795	\$7,908,265	(\$40,470)	-0.51%
Total Beer and Wine Tax Transfers	\$2,562,739	\$2,510,285	\$7,867,795	\$7,908,265	(\$40,470)	-0.51%
ABC Collections transferred to:						
General Fund	\$6,004,416	\$5,119,200	\$17,871,926	\$16,802,903	\$1,069,023	6.36%
Counties	24,852	22,275	76,610	77,035	(425)	-0.55%
Municipalities	264,036	220,075	705,891	660,590	45,301	6.86%
Department of Mental Health	593,526	551,097	1,771,032	1,699,805	71,227	4.19%
Total ABC Transfers	\$6,886,831	\$5,912,646	\$20,425,459	\$19,240,333	\$1,185,126	6.16%
Oil Severance Tax Transferred to:						
General Fund	\$1,896,359	\$2,200,902	\$5,933,756	\$7,729,309	(\$1,795,554)	-23.23%
Counties	713,145	882,966	2,188,329	3,207,216	(1,018,887)	-31.77%
Total Oil Severance Tax Transfers	\$2,609,504	\$3,083,867	\$8,122,084	\$10,936,525	(\$2,814,441)	-25.73%
Gas Severance Tax Transferred to:						
General Fund	\$323,665	\$358,205	\$885,701	\$1,156,026	(\$270,326)	-23.38%
Counties	164,949	212,001	398,211	654,436	(256,225)	-39.15%
Total Gas Severance Tax Transfers	\$488,614	\$570,207	\$1,283,911	\$1,810,462	(\$526,551)	-29.08%
Installment Loan Tax transferred to:						
General Fund	\$83,339	\$34,653	\$2,589,250	\$2,826,452	(\$237,202)	-8.39%
Total Installment Loan Tax Transfers	\$83,339	\$34,653	\$2,589,250	\$2,826,452	(\$237,202)	-8.39%
Privilege Tax Transferred to:						
General Fund	\$666,598	\$661,303	\$2,800,603	\$2,402,910	\$397,693	16.55%
Other Budgeted General Fund	328,734	0	328,734	0	328,734	0.00%
Highway Department	4,361,742	5,304,982	10,040,993	10,361,059	(320,066)	-3.09%
4-Lane Highway Project	1,240,636	1,415,785	4,144,865	4,319,263	(174,398)	-4.04%
Counties	2,024,197	1,797,305	8,736,418	8,807,867	(71,449)	-0.81%
Trauma Care Fund	869,435	876,037	2,948,789	2,928,113	20,676	0.71%
Mississippi Burn Care Fund	22,027	36,969	65,674	107,843	(42,170)	-39.10%
New Capitol R & R	41,975	44,535	130,178	134,002	(3,824)	-2.85%
DOR Special Tag Fees Fees	9,761	10,002	29,512	29,403	109	0.37%
Mailing Fees	44,002	43,336	119,330	110,513	8,817	7.98%
License Plate Acquisition Fund	0	368,335	0	755,237	(755,237)	-100.00%
Apportioned Tags	15,954	19,004	84,410	116,229	(31,819)	-27.38%
Distinctive License Tag Fees	485,057	502,317	1,453,431	1,472,863	(19,432)	-1.32%
Total Privilege Tax Transfers	\$10,110,117	\$11,079,910	\$30,882,938	\$31,545,303	(\$662,365)	-2.10%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%

Mississippi Department of Revenue
Transfers to the General Fund and Other Funds

	September 2016	September 2015	7/1/16 to 9/30/16	7/1/15 to 9/30/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$1,655	\$302	\$4,393	\$402	\$3,991	993.02%
General Fund: Compressed Gas	0	0	0	0	0	0.00%
General Fund: Natural Gas	121,339	50,273	221,153	138,176	82,976	60.05%
Other Budgeted General Fund	54,784	0	54,784	0	54,784	0.00%
Highway Department	19,675,006	30,468,336	73,204,839	86,472,617	(13,267,778)	-15.34%
State Aid Road Fund	4,000,000	5,491,477	14,182,567	16,044,586	(1,862,019)	-11.61%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	3,087,224	4,245,098	38,145,392	36,341,186	1,804,205	4.96%
Road Protection - Coast Counties	324,873	313,144	1,512,615	901,636	610,979	67.76%
Seawall - Coast Counties	577,656	556,749	2,689,305	1,603,002	1,086,303	67.77%
Miss. Groundwater Protection Trust Fd.	864,134	884,646	2,611,579	2,580,835	30,744	1.19%
Fire Marshal's Office	0	12,043	0	32,110	(32,110)	-100.00%
Dept of Ins Propane Education Fund	0	4,648	0	12,395	(12,395)	-100.00%
Municipal Aid	0	0	704,985	702,043	2,942	0.42%
Aeronautics Commission	110,453	103,243	330,539	311,220	19,319	6.21%
Department of Wildlife Conservation	0	0	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	182	169	553	449	104	23.07%
Railroad Revitalization Fund	12,305	16,638	36,931	39,816	(2,885)	-7.25%
IFTA Tax	166,634	152,120	2,136,969	2,148,620	(11,651)	-0.54%
Total Petroleum Tax Transfers	\$28,996,245	\$42,298,885	\$144,636,603	\$153,254,094	(\$8,617,491)	-5.62%
TVA In Lieu transferred to:						
General Fund	\$171,885	\$404,651	\$515,654	\$606,976	(\$91,322)	-15.05%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$171,885	\$404,651	\$515,654	\$606,976	(\$91,322)	-15.05%
Statewide Privilege Fees transferred to:						
General Fund	\$0	\$19,165	\$0	\$27,548	(\$27,548)	-100.00%
Total Statewide Privilege Fees	\$0	\$19,165	\$0	\$27,548	(\$27,548)	-100.00%
Timber Severance Tax transferred to:						
General Fund	\$271	\$245	\$2,743	\$844	\$1,899	224.93%
Timber Severance - Counties	59,919	69,263	197,481	201,079	(3,599)	-1.79%
Timber Severance - Forest Resources	238,593	276,066	778,942	800,936	(21,994)	-2.75%
Total Timber Severance Tax Transfers	\$298,783	\$345,574	\$979,166	\$1,002,860	(\$23,694)	-2.36%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$0	\$0	\$284	\$0	\$284	0.00%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$284	\$0	\$284	0.00%
Public Utility Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$374	\$0	\$374	0.00%
Other Budgeted General Fund	6,741,060	0	6,741,060	0	6,741,060	0.00%
Public Service Commission Regulation Fund	0	9,310	0	2,867,873	(2,867,873)	-100.00%
Public Utilities Staff Regulation Fund	0	3,899	0	1,197,998	(1,197,998)	-100.00%
Total Regulatory Fees	\$6,741,060	\$13,209	\$6,741,434	\$4,065,871	\$2,675,563	65.81%
Municipal Gas Utility Regulation transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Municipal Gas Utility Regulatory Fee	0	988	0	25,015	(25,015)	-100.00%
Total Municipal Gas Utility Regulation	\$0	\$988	\$0	\$25,015	(\$25,015)	-100.00%
Railroad Regulatory transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Gross Railroad Regulation	110,310	8,601	110,310	127,611	(17,301)	-13.56%
Total Railroad Regulatory	\$110,310	\$8,601	\$110,310	\$127,611	(\$17,301)	-13.56%

Mississippi Department of Revenue
Transfers to the General Fund and Other Funds

	September 2016	September 2015	7/1/16 to 9/30/16	7/1/15 to 9/30/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$461,018	\$549,759	\$1,680,893	\$1,836,305	(\$155,412)	-8.46%
Total Casual Auto Sales Tax Transfers	\$461,018	\$549,759	\$1,680,893	\$1,836,305	(\$155,412)	-8.46%
Title Fees Transferred to:						
DOR Title Fees	\$848,470	\$1,019,453	\$2,410,163	\$2,878,809	(\$468,646)	-16.28%
Total Title Fees Transfers	\$848,470	\$1,019,453	\$2,410,163	\$2,878,809	(\$468,646)	-16.28%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$78,385	\$212,145	\$273,080	\$435,027	(\$161,947)	-37.23%
Total ATV/ Motorcycle Fees Transfers	\$78,385	\$212,145	\$273,080	\$435,027	(\$161,947)	-37.23%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$540,576	\$576,461	\$1,695,140	\$1,575,439	\$119,701	7.60%
Prepaid Wireless E911 Fee	11,032	11,765	34,595	32,152	2,443	7.60%
Total Prepaid Wireless E911	\$551,608	\$588,225	\$1,729,735	\$1,607,591	\$122,144	7.60%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	\$115,800	\$123,300	\$349,656	\$366,244	(\$16,588)	-4.53%
Total E911 Telephone Minimum Standards Service Charge	\$115,800	\$123,300	\$349,656	\$366,244	(\$16,588)	-4.53%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$0	\$0	\$0	0.00%
Rail Car in Lieu - DOR Fee	0	0	82	83	(1)	-0.84%
Total Rail Car in Lieu	\$0	\$0	\$82	\$83	(\$1)	-0.84%
City Utility Tax						
Gross City Utility Tax	\$46,254	\$46,453	\$138,151	\$138,831	(\$680)	-0.49%
City Utility Fee	2,434	2,445	7,271	7,307	(36)	-0.49%
Total City Utility	\$48,688	\$48,897	\$145,422	\$146,138	(\$716)	-0.49%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$8,150,327	\$7,603,820	\$23,755,420	\$22,910,717	\$844,702	3.69%
Occupancy	66,966	60,683	190,230	175,166	15,065	8.60%
Mississippi Telecommunication Facility	72,896	51,141	168,657	154,124	14,533	9.43%
Special Levy / Occupancy Collection Fee	231,051	214,362	669,204	642,689	26,515	4.13%
Total Special Levy	\$8,521,240	\$7,930,007	\$24,783,511	\$23,882,696	\$900,815	3.77%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act 1	\$233,625	\$3,673	\$2,005,639	\$2,016,528	(\$10,889)	-0.54%
Environment Protection Trust Fund	233,625	3,673	2,005,639	2,016,528	(10,890)	-0.54%
Total Non-Hazardous Waste	\$467,250	\$7,346	\$4,011,277	\$4,033,057	(\$21,779)	-0.54%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	\$0	\$11,193	\$12,494	\$11,193	\$1,301	11.62%
Hazardous Waste - Perpetual Care & Maint.	0	13,058	14,576	13,193	1,383	10.48%
Hazardous Waste - Minimization Fund	0	13,058	14,576	13,193	1,383	10.48%
Total Hazardous Waste	\$0	\$37,309	\$41,646	\$37,579	\$4,066	10.82%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	\$227,435	\$225,986	\$705,202	\$654,555	\$50,647	7.74%
DOR Collection Fee	11,970	11,896	37,116	34,452	2,664	7.73%
Total Waste Tire	\$239,406	\$237,882	\$742,318	\$689,007	\$53,311	7.74%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$4,242,423	\$2,390,453	\$6,236,179	\$6,135,611	\$100,569	1.64%
Special Agent Fees	128,065	219,608	298,095	699,060	(400,965)	-57.36%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	40	0	40	0.00%
Collection Fees	50	100	395	2,499	(2,104)	-84.20%
Sales and Services Outside	67,038	1,153	255,376	39,122	216,254	552.77%
Cash Bond	79,972	33,300	117,336	80,850	36,486	45.13%
Total Other Miscellaneous Agency Transfers	\$4,517,548	\$2,644,614	\$6,907,420	\$6,957,141	(\$49,721)	-0.71%
Summary:						
Transfers to the General Fund	\$489,864,185	\$479,567,230	\$1,132,642,630	\$1,157,757,286	(\$25,114,656)	-2.17%
Transfers to Other Budgeted General Fund	\$7,130,791	\$0	\$7,130,791	\$0	\$7,130,791	0.00%
Transfers to Other than the General Fund	\$184,867,602	\$187,780,859	\$624,153,158	\$600,582,379	\$23,570,779	3.92%
Total Transfers	\$681,862,578	\$667,348,088	\$1,763,926,579	\$1,758,339,665	\$5,586,914	0.32%

Note: Figures may not add due to computer rounding.