

**Mississippi Department of Revenue  
Summary of Transfers  
January 2017**

General fund transfers by the Department of Revenue for the 7th month of the fiscal year ending June 30, 2017 were \$370,735,124 which is under the estimate by - \$18,256,876 or -4.69% and a decrease of -\$7,561,610 or -2.2% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending January 31, 2017 of \$2,774,732,094 were under the estimate y-t-d by -\$107,515,906 or -3.73% and a decrease of -\$51,579,712 or -1.82% from the same period of the prior year.

Transfers to all funds in the month of January for the fiscal year ending June 30, 2017 were \$556,656,625 which is an increase of \$9,292,054 or 1.7% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending January 31, 2017 were \$4,182,082,431 which is an increase of \$18,892,732 or .45% 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 1/31/17</u>	<u>Actual 7/01/16 to 1/31/17</u>	<u>Actual Percent of Estimate</u>	<u>Over / (Under) Est. Amount 1/31/17</u>	<u>Over / (Under) Percent 1/31/17</u>	<u>Sine' Die January 2017 Estimate</u>	<u>January 2017 Actual</u>	<u>Over / (Under) Amount</u>	<u>Over / (Under) Percent</u>
Sales Tax	\$2,112,700,000	\$1,148,310,000	\$1,101,233,134	52.12%	(\$47,076,866)	-4.10%	\$202,100,000	\$195,908,029	(\$6,191,971)	-3.06%
Individual Income Tax	\$1,886,500,000	\$1,027,300,000	989,846,151	52.47%	(37,453,849)	-3.65%	\$106,800,000	111,179,678	4,379,678	4.10%
Corporate Tax	\$565,300,000	\$217,030,000	198,435,802	35.10%	(18,594,198)	-8.57%	\$13,120,000	1,910,278	(11,209,722)	-85.44%
Use Tax	\$240,300,000	\$135,730,000	127,567,369	53.09%	(8,162,631)	-6.01%	\$24,940,000	21,187,987	(3,752,013)	-15.04%
Insurance Premium Tax	\$273,500,000	\$95,490,000	104,836,245	38.33%	9,346,245	9.79%	\$800,000	26,944	(773,056)	-96.63%
Tobacco Tax	\$146,100,000	\$84,810,000	83,726,914	57.31%	(1,083,086)	-1.28%	\$11,460,000	11,618,154	158,154	1.38%
ABC Taxes	\$74,700,000	\$43,844,000	45,234,043	60.55%	1,390,043	3.17%	\$8,246,000	8,124,167	(121,833)	-1.48%
Beer and Wine Tax	\$30,000,000	\$17,589,000	17,003,945	56.68%	(585,055)	-3.33%	\$2,297,000	2,397,531	100,531	4.38%
Oil Severance Tax	\$25,400,000	\$14,819,000	13,771,571	54.22%	(1,047,429)	-7.07%	\$2,117,000	2,110,462	(6,538)	-0.31%
Gas Severance Tax	\$4,400,000	\$2,569,000	2,021,338	45.94%	(547,662)	-21.32%	\$367,000	297,651	(69,349)	-18.90%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	\$9,300,000	\$5,265,000	6,940,819	74.63%	1,675,819	31.83%	\$687,000	1,668,396	981,396	142.85%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$10,800,000	\$8,021,000	8,519,099	78.88%	498,099	6.21%	\$2,650,000	3,159,402	509,402	19.22%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$3,800,000	\$2,371,000	2,458,329	64.69%	87,329	3.68%	\$408,000	225,118	(182,882)	-44.82%
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	\$79,100,000	73,137,335	54.10%	(5,962,665)	-7.54%	\$13,000,000	10,921,327	(2,078,673)	-15.99%
<b>Total General Fund</b>	<b>\$5,519,200,000</b>	<b>\$2,882,248,000</b>	<b>\$2,774,732,094</b>	<b>50.27%</b>	<b>(\$107,515,906)</b>	<b>-3.73%</b>	<b>\$388,992,000</b>	<b>\$370,735,124</b>	<b>(\$18,256,876)</b>	<b>-4.69%</b>
Other Budgeted GF Collections	\$0	\$0	\$12,148,566	0.00%	\$0	0.00%	\$0	\$145,564	\$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	January 2017 Actual	January 2016 Actual	Over / (Under) Amount	Over / (Under) Percent	7/1/16 to 1/31/17	7/1/15 to 1/31/16	Over / (Under) Prior Year Amount	Over / (Under) Prior Year Percent
Sales Tax	\$195,908,029	\$200,885,233	(\$4,977,203)	-2.48%	\$1,101,233,134	\$1,114,199,406	(\$12,966,273)	-1.16%
Individual Income Tax	111,179,678	94,168,142	17,011,536	18.07%	989,846,151	990,808,829	(962,677)	-0.10%
Corporate Tax	1,910,278	17,341,651	(15,431,373)	-88.98%	198,435,802	239,129,110	(40,693,308)	-17.02%
Use Tax	21,187,987	25,605,684	(4,417,697)	-17.25%	127,567,369	127,687,943	(120,574)	-0.09%
Insurance Premium Tax	26,944	487,097	(460,153)	-94.47%	104,836,245	99,669,666	5,166,579	5.18%
Tobacco Tax	11,618,154	12,038,375	(420,221)	-3.49%	83,726,914	84,742,115	(1,015,201)	-1.20%
ABC Taxes	8,124,167	7,971,828	152,338	1.91%	45,234,043	42,633,147	2,600,896	6.10%
Beer and Wine Tax	2,397,531	2,268,144	129,387	5.70%	17,003,945	17,395,884	(391,939)	-2.25%
Oil Severance Tax	2,110,462	1,517,641	592,822	39.06%	13,771,571	15,862,662	(2,091,091)	-13.18%
Gas Severance Tax	297,651	267,194	30,457	11.40%	2,021,338	2,349,253	(327,915)	-13.96%
Estate Tax	0	0	0	0.00%	0	507,994	(507,994)	-100.00%
Auto Tag Fees	1,668,396	576,083	1,092,312	189.61%	6,940,819	5,169,380	1,771,439	34.27%
Casual Auto Sales Tax			0	0.00%			0	0.00%
Installment Loan Tax	3,159,402	2,571,191	588,211	22.88%	8,519,099	8,415,664	103,434	1.23%
Title Fees			0	0.00%			0	0.00%
Miscellaneous Taxes	225,118	385,191	(160,073)	-41.56%	2,458,329	2,344,936	113,393	4.84%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	10,921,327	12,213,280	(1,291,952)	-10.58%	73,137,335	75,395,817	(2,258,482)	-3.00%
<b>Total General Fund</b>	<b>\$370,735,124</b>	<b>\$378,296,734</b>	<b>(\$7,561,610)</b>	<b>-2.00%</b>	<b>\$2,774,732,094</b>	<b>\$2,826,311,807</b>	<b>(\$51,579,712)</b>	<b>-1.82%</b>
Other Budgeted GF Collections	\$145,564	\$0	\$145,564	0.00%	\$12,148,566	\$0	\$12,148,566	0.00%

Note: Figures may not add due to computer rounding.

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

	January 2017	January 2016	7/1/16 to 1/31/17	7/1/15 to 1/31/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
<b>Sales Tax Transferred to:</b>						
General Fund	195,908,029	200,885,233	1,101,233,134	1,114,199,406	(12,966,273)	-1.16%
Public School Building Fund	1,666,666	1,666,666	11,666,662	11,666,662	0	0.00%
Municipalities	35,714,299	34,186,765	249,948,486	249,723,102	225,384	0.09%
Motor Vehicle Rental Sales Tax	0	566,591	0	4,190,304	(4,190,304)	-100.00%
4-Lane Construction Project	1,901,640	1,714,679	12,050,309	16,109,664	(4,059,355)	-25.20%
School Ad Valorem	6,405,167	6,517,035	30,808,752	39,760,971	(8,952,219)	-22.52%
Education Enhancement	25,646,583	26,094,543	168,546,224	159,243,364	9,302,860	5.84%
Mississippi Fair Commission	12,375	2,622	227,091	252,262	(25,171)	-9.98%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,123,150	13,537,926	113,805,762	108,600,239	5,205,523	4.79%
Department of Agriculture	0	0	0	0	0	0.00%
Sales Tax (Telecommunications 7%)	665,864	638,372	4,751,817	4,545,113	206,705	4.55%
Airport Parking	68,027	61,455	473,697	470,428	3,269	0.69%
Sales Tax Incentive Fund - MMEIA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	6,166	4,704	242,277	264,384	(22,107)	-8.36%
Sales Tax Incentive Fund - Tourism Project	793,761	347,224	2,890,695	2,089,693	801,002	38.33%
MDA Training Grant	150,000	150,000	1,050,000	1,050,000	0	0.00%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>283,311,728</b>	<b>286,623,815</b>	<b>1,699,444,906</b>	<b>1,713,915,592</b>	<b>(14,470,686)</b>	<b>-0.84%</b>
<b>Use Tax Transferred to:</b>						
General Fund	21,187,987	25,605,684	127,567,369	127,687,943	(120,574)	-0.09%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,147,264	2,746,693	24,688,034	22,749,808	1,938,226	8.52%
School Ad Valorem	584,815	706,217	2,940,098	3,802,094	(861,996)	-22.67%
Education Enhancement	2,341,627	2,827,721	16,113,087	15,246,290	866,796	5.69%
<b>Total Use Tax Transfers</b>	<b>27,261,693</b>	<b>31,886,315</b>	<b>171,308,588</b>	<b>169,486,136</b>	<b>1,822,452</b>	<b>1.08%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	111,179,678	94,168,142	989,846,151	990,808,829	(962,677)	-0.10%
Income Tax-Withheld-Job Incentive/Advantage	0	0	14,263,519	12,175,816	2,087,703	17.15%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	597,452	213,901	11,272,241	3,649,689	7,622,552	208.85%
MMEIA Rebate Fund	0	0	2,577,731	2,718,852	(141,121)	-5.19%
Income Tax-SMART Business Incentive	0	62,225	0	62,225	(62,225)	-100.00%
Withheld Tax Collection Fee - incentive rebate fee	0	0	441,140	376,572	64,568	17.15%
Refund Account	5,170,860	7,965,575	78,619,677	66,309,594	12,310,083	18.56%
<b>Total Individual Income Tax Transfers</b>	<b>116,947,989</b>	<b>102,409,843</b>	<b>1,097,020,460</b>	<b>1,076,101,576</b>	<b>20,918,883</b>	<b>1.94%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	1,910,278	17,341,651	198,435,802	239,129,110	(40,693,308)	-17.02%
Refund Account	22,132,022	8,255,062	93,276,846	45,752,079	47,524,767	103.87%
<b>Total Corporate Tax Transfers</b>	<b>24,042,300</b>	<b>25,596,713</b>	<b>291,712,648</b>	<b>284,881,189</b>	<b>6,831,458</b>	<b>2.40%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	26,944	487,097	104,836,245	99,669,666	5,166,579	5.18%
Other Budgeted General Fund	0	0	3,529,947	0	3,529,947	0.00%
Municipalities	0	559	1,770,897	1,224,765	546,131	44.59%
County Fire Protection	0	559	1,770,897	1,224,765	546,131	44.59%
State Fire Academy Fund	0	1,113	0	2,435,944	(2,435,944)	-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	0	0	181,664	0	181,664	0.00%
<b>Total Ins. Premium Tax Transfers</b>	<b>26,944</b>	<b>489,328</b>	<b>112,089,650</b>	<b>104,555,141</b>	<b>7,534,508</b>	<b>7.21%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	10,921,327	12,213,280	73,137,335	75,395,817	(2,258,482)	-3.00%
Gaming License & Taxes (Counties & Cities)	6,700,895	6,803,481	48,014,317	48,766,855	(752,538)	-1.54%
Gaming Bond Sinking Fund	2,500,000	2,375,000	16,750,000	20,375,000	(3,625,000)	-17.79%
Catfish Row Museum Construction Fund	0	41,663	249,978	41,663	208,315	500.00%
EE Bass Cultural Arts Center Fund	0	83,334	500,004	83,334	416,670	500.00%
Gulf Coast Aquarium Fund	500,000	500,000	3,500,000	500,000	3,000,000	600.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>20,622,222</b>	<b>22,016,758</b>	<b>142,151,634</b>	<b>145,162,669</b>	<b>(3,011,035)</b>	<b>-2.07%</b>

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

	January 2017	January 2016	7/1/16 to 1/31/17	7/1/15 to 1/31/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
<b>Tobacco Tax transferred to:</b>						
General Fund	11,618,154	12,038,375	83,726,914	84,742,115	(1,015,201)	-1.20%
Total Tobacco Tax Transfers	11,618,154	12,038,375	83,726,914	84,742,115	(1,015,201)	-1.20%
<b>Beer and Wine Tax transferred to:</b>						
General Fund	2,397,531	2,268,144	17,003,945	17,395,884	(391,939)	-2.25%
Total Beer and Wine Tax Transfers	2,397,531	2,268,144	17,003,945	17,395,884	(391,939)	-2.25%
<b>ABC Collections transferred to:</b>						
General Fund	8,124,167	7,971,828	45,234,043	42,633,147	2,600,896	6.10%
Counties	32,010	23,962	179,455	168,436	11,019	6.54%
Municipalities	214,918	199,445	1,592,936	1,450,073	142,863	9.85%
Department of Mental Health	825,219	808,065	4,521,298	4,271,454	249,844	5.85%
ABC Sales & Service Outside State Agencies	127,460	0	194,644	0	194,644	0.00%
Total ABC Transfers	9,323,774	9,003,301	51,722,376	48,523,110	3,199,266	6.59%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	2,110,462	1,517,641	13,771,571	15,862,662	(2,091,091)	-13.18%
Counties	602,748	591,635	4,849,392	5,992,758	(1,143,367)	-19.08%
Total Oil Severance Tax Transfers	2,713,210	2,109,276	18,620,963	21,855,420	(3,234,457)	-14.80%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	297,651	267,194	2,021,338	2,349,253	(327,915)	-13.96%
Counties	138,998	169,586	1,001,760	1,347,906	(346,146)	-25.68%
Total Gas Severance Tax Transfers	436,649	436,780	3,023,099	3,697,159	(674,061)	-18.23%
<b>Installment Loan Tax transferred to:</b>						
General Fund	3,159,402	2,571,191	8,519,099	8,415,664	103,434	1.23%
Total Installment Loan Tax Transfers	3,159,402	2,571,191	8,519,099	8,415,664	103,434	1.23%
<b>Privilege Tax Transferred to:</b>						
General Fund	1,668,396	576,083	6,940,819	5,169,380	1,771,439	34.27%
Other Budgeted General Fund	265,521	0	1,182,633	0	1,182,633	0.00%
Highway Department	2,956,774	2,594,149	30,320,570	29,823,044	497,526	1.67%
4-Lane Highway Project	874,279	1,042,354	8,493,551	9,196,167	(702,617)	-7.64%
Counties	1,320,781	1,031,565	17,222,033	16,936,944	285,088	1.68%
Trauma Care Fund	599,666	730,224	5,980,926	6,308,269	(327,343)	-5.19%
Mississippi Burn Care Fund	18,059	25,551	146,626	256,375	(109,750)	-42.81%
New Capitol R & R	34,388	34,270	288,485	288,918	(432)	-0.15%
DOR Special Tag Fees Fees	8,306	7,649	66,873	65,618	1,255	1.91%
Mailing Fees	37,262	30,461	297,480	288,889	8,592	2.97%
License Plate Acquisition Fund	0	193,761	0	1,605,664	(1,605,664)	-100.00%
Apportioned Tags	13,579	14,981	1,927,265	2,936,372	(1,009,107)	-34.37%
Distinctive License Tag Fees	399,128	382,293	3,283,379	3,252,110	31,268	0.96%
Total Privilege Tax Transfers	8,196,138	6,663,341	76,150,639	76,127,749	22,889	0.03%
<b>Estate Tax transferred to:</b>						
General Fund	0	0	0	507,994	(507,994)	-100.00%
Total Estate Tax Transfers	0	0	0	507,994	(507,994)	-100.00%
<b>Nuclear In Lieu transferred to:</b>						
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

	January 2017	January 2016	7/1/16 to 1/31/17	7/1/15 to 1/31/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
<b>Petroleum Tax Transferred to:</b>						
General Fund: Penalty-Dyed Diesel Fuel	1,155	150	13,219	4,432	8,787	198.25%
General Fund: Compressed Gas	0	0	0	0	0	0.00%
General Fund: Natural Gas	53,986	50,333	476,207	327,229	148,978	45.53%
Other Budgeted General Fund	(123,587)	0	0	0	0	0.00%
Highway Department	25,370,521	24,356,012	177,375,873	191,075,087	(13,699,214)	-7.17%
State Aid Road Fund	4,500,840	4,346,186	32,663,895	34,710,901	(2,047,006)	-5.90%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	309,253	139,334	45,818,798	42,208,910	3,609,887	8.55%
Road Protection - Coast Counties	283,124	263,583	2,692,279	2,038,703	653,576	32.06%
Seawall - Coast Counties	503,566	468,787	4,786,793	3,624,706	1,162,087	32.06%
Miss. Groundwater Protection Trust Fd.	843,764	774,056	6,078,118	5,954,194	123,925	2.08%
Fire Marshal's Office	0	22,028	0	113,437	(113,437)	-100.00%
Dept of Ins Propane Education Fund	123,587	8,503	123,587	43,786	79,800	182.25%
Municipal Aid	886,729	896,821	1,591,714	1,598,864	(7,150)	-0.45%
Aeronautics Commission	84,856	87,203	664,466	687,922	(23,456)	-3.41%
Department of Wildlife Conservation	0	0	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	325	308	1,573	1,588	(15)	-0.95%
Railroad Revitalization Fund	16,747	15,424	108,903	112,502	(3,599)	-3.20%
IFTA Tax	449,125	467,592	5,025,442	5,022,521	2,921	0.06%
Total Petroleum Tax Transfers	33,303,990	31,896,318	286,220,866	293,449,782	(7,228,916)	-2.46%
<b>TVA In Lieu transferred to:</b>						
General Fund	0	171,885	1,358,149	1,404,646	(46,497)	-3.31%
TVA in Lieu Tax (Counties)	0	0	10,197,050	5,267,821	4,929,229	93.57%
TVA in Lieu Tax (Municipalities)	0	0	4,748,625	3,423,515	1,325,110	38.71%
TVA in Lieu Tax (Schools)	0	0	5,008,800	2,948,685	2,060,115	69.87%
Total TVA In Lieu Transfers	0	171,885	21,312,624	13,044,666	8,267,958	63.38%
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	169,925	160,873	606,946	597,408	9,539	1.60%
Total Statewide Privilege Fees	169,925	160,873	606,946	597,408	9,539	1.60%
<b>Timber Severance Tax transferred to:</b>						
General Fund	33	561	3,504	4,379	(875)	-19.99%
Timber Severance - Counties	61,218	68,132	466,690	482,419	(15,729)	-3.26%
Timber Severance - Forest Resources	244,743	270,280	1,852,735	1,912,149	(59,414)	-3.11%
Total Timber Severance Tax Transfers	305,994	338,973	2,322,928	2,398,946	(76,018)	-3.17%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	0	0	284	35	249	709.32%
Total Int. On Investments (STC) Transfers	0	0	284	35	249	709.32%
<b>Public Utility Regulatory Fees transferred to:</b>						
General Fund	0	1,390	0	6,807	(6,807)	-100.00%
Other Budgeted General Fund	3,629	0	7,435,985	0	7,435,985	0.00%
Public Service Commission Regulation Fund	0	0	0	5,884,233	(5,884,233)	-100.00%
Public Utilities Staff Regulation Fund	0	0	0	2,461,300	(2,461,300)	-100.00%
Total Regulatory Fees	3,629	1,390	7,435,985	8,352,340	(916,355)	-10.97%
<b>Municipal Gas Utility Regulation transferred to:</b>						
General Fund	0	0	0	0	0	0.00%
Municipal Gas Utility Regulatory Fee	0	0	0	25,208	(25,208)	-100.00%
Total Municipal Gas Utility Regulation	0	0	0	25,208	(25,208)	-100.00%
<b>Railroad Regulatory transferred to:</b>						
General Fund	20	0	20	0	20	0.00%
Gross Railroad Regulation	0	0	199,772	127,667	72,105	56.48%
Total Railroad Regulatory	20	0	199,792	127,667	72,125	56.49%

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

	January 2017	January 2016	7/1/16 to 1/31/17	7/1/15 to 1/31/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
<b>Casual Auto Sales transferred to:</b>						
Motor Vehicle Ad Valorem Tax Reduction Fund	569,798	424,786	3,702,593	3,876,049	(173,456)	-4.48%
Total Casual Auto Sales Tax Transfers	569,798	424,786	3,702,593	3,876,049	(173,456)	-4.48%
<b>Title Fees Transferred to:</b>						
DOR Title Fees	806,998	766,020	5,710,598	5,867,269	(156,671)	-2.67%
Total Title Fees Transfers	806,998	766,020	5,710,598	5,867,269	(156,671)	-2.67%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	124,572	116,349	714,475	879,668	(165,192)	-18.78%
Total ATV/ Motorcycle Fees Transfers	124,572	116,349	714,475	879,668	(165,192)	-18.78%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	581,527	520,481	4,220,770	3,679,161	541,608	14.72%
Prepaid Wireless E911 Fee	11,868	10,622	86,139	75,085	11,054	14.72%
Total Prepaid Wireless E911	593,395	531,103	4,306,909	3,754,247	552,662	14.72%
<b>E911 Telephone Minimum Standards Service Charge transferred to:</b>						
E911 Telephone Minimum Standards Service Charge	112,647	118,271	794,244	847,419	(53,175)	-6.27%
Total E911 Telephone Minimum Standards Service Charge	112,647	118,271	794,244	847,419	(53,175)	-6.27%
<b>Railcar In Lieu transferred to:</b>						
Rail Car in Lieu - Counties	0	0	0	0	0	0.00%
Rail Car in Lieu - DOR Fee	96,800	61,521	211,152	197,365	13,787	6.99%
Total Rail Car in Lieu	96,800	61,521	211,152	197,365	13,787	6.99%
<b>City Utility Tax</b>						
Gross City Utility Tax	42,538	49,591	312,575	348,250	(35,674)	-10.24%
City Utility Fee	2,239	2,610	16,450	18,328	(1,878)	-10.25%
Total City Utility	44,777	52,201	329,026	366,578	(37,552)	-10.24%
<b>Special Levy transferred to:</b>						
Cities / Counties / Local Government Project	7,030,015	6,877,727	52,903,826	51,626,089	1,277,737	2.47%
Occupancy	52,995	46,370	434,822	393,140	41,682	10.60%
Mississippi Telecommunication Facility	43,661	49,230	345,768	356,267	(10,499)	-2.95%
Special Levy / Occupancy Collection Fee	196,369	191,147	1,482,833	1,441,551	41,283	2.86%
Total Special Levy	7,323,040	7,164,475	55,167,250	53,817,047	1,350,202	2.51%
<b>Non-Hazardous Waste transferred to:</b>						
Environment Protection Trust Fund - Facility Corrective Act 1	112	698	2,005,856	2,085,142	(79,286)	-3.80%
Environment Protection Trust Fund	112	698	2,005,856	2,085,142	(79,287)	-3.80%
Total Non-Hazardous Waste	224	1,396	4,011,711	4,170,284	(158,573)	-3.80%
<b>Hazardous Waste transferred to:</b>						
Hazardous Waste Tax (Counties)	0	0	12,494	11,193	1,301	11.62%
Hazardous Waste - Perpetual Care & Maint.	0	0	14,576	13,193	1,383	10.48%
Hazardous Waste - Minimization Fund	0	0	14,576	13,193	1,383	10.48%
Total Hazardous Waste	0	0	41,646	37,579	4,066	10.82%
<b>Waste Tire transferred to:</b>						
Environment Protection Trust Fund-Waste Tire	203,057	189,884	1,633,750	1,524,172	109,578	7.19%
DOR Collection Fee	10,687	9,994	85,987	80,221	5,766	7.19%
Total Waste Tire	213,745	199,878	1,719,737	1,604,394	115,343	7.19%
<b>Other Miscellaneous Agency Transfers non GF</b>						
Special Refund Account	2,672,626	924,923	13,749,333	12,166,218	1,583,115	13.01%
Special Agent Fees	206,464	276,745	1,147,118	1,820,695	(673,577)	-37.00%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	40	0	40	0.00%
Collection Fees	0	100	545	2,788	(2,244)	-80.46%
Sales and Services Outside	44,248	572	(285,370)	41,584	(326,954)	-786.25%
Cash Bond	6,000	43,612	167,079	377,061	(209,982)	-55.69%
Total Other Miscellaneous Agency Transfers	2,929,338	1,245,952	14,778,745	14,408,346	370,398	2.57%
<b>Summary:</b>						
Transfers to the General Fund	370,735,124	378,296,734	2,774,732,094	2,826,311,807	(51,579,712)	-1.82%
Transfers to Other Budgeted General Fund	145,564	0	12,148,566	0	12,148,566	0.00%
Transfers to Other than the General Fund	185,775,938	169,067,838	1,395,201,771	1,336,877,892	58,323,879	4.36%
Total Transfers	556,656,625	547,364,572	4,182,082,431	4,163,189,699	18,892,732	0.45%

Note: Figures may not add due to computer rounding.