

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

General fund transfers by the Department of Revenue for the 8th month of the fiscal year ending June 30, 2017 were \$303,783,598 which is under the estimate by - \$25,641,402 or -7.78% and an increase of \$3,181,425 or 1.06% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending February 28, 2017 of \$3,078,515,693 were under the estimate y-t-d by -\$133,157,307 or -4.15% and a decrease of -\$48,398,287 or -1.55% from the same period of the prior year.

Transfers to all funds in the month of February for the fiscal year ending June 30, 2017 were \$596,354,335 which is an increase of \$14,202,123 or 2.44% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending February 28, 2017 were \$4,778,436,766 which is an increase of \$33,094,855 or .7% 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 2/28/17</u>	<u>Actual 7/01/16 to 2/28/17</u>	<u>Actual Percent of Estimate</u>	<u>Over / (Under) Est. Amount 2/28/17</u>	<u>Over / (Under) Percent 2/28/17</u>	<u>Sine' Die February 2017 Estimate</u>	<u>February 2017 Actual</u>	<u>Over / (Under) Amount</u>	<u>Over / (Under) Percent</u>
Sales Tax	\$2,112,700,000	\$1,305,910,000	\$1,250,713,642	59.20%	(\$55,196,358)	-4.23%	\$157,600,000	\$149,480,508	(\$8,119,492)	-5.15%
Individual Income Tax	1,886,500,000	1,123,800,000	1,069,108,195	56.67%	(54,691,805)	-4.87%	96,500,000	79,262,044	(17,237,956)	-17.86%
Corporate Tax	565,300,000	228,490,000	213,149,983	37.71%	(15,340,017)	-6.71%	11,460,000	14,714,181	3,254,181	28.40%
Use Tax	240,300,000	154,630,000	145,941,655	60.73%	(8,688,345)	-5.62%	18,900,000	18,374,286	(525,714)	-2.78%
Insurance Premium Tax	273,500,000	105,490,000	114,836,245	41.99%	9,346,245	8.86%	10,000,000	10,000,000	0	0.00%
Tobacco Tax	146,100,000	95,490,000	94,539,604	64.71%	(950,396)	-1.00%	10,680,000	10,812,690	132,690	1.24%
ABC Taxes	74,700,000	49,272,000	50,741,992	67.93%	1,469,992	2.98%	5,428,000	5,507,949	79,949	1.47%
Beer and Wine Tax	30,000,000	19,850,000	19,345,957	64.49%	(504,043)	-2.54%	2,261,000	2,342,012	81,012	3.58%
Oil Severance Tax	25,400,000	16,936,000	15,690,369	61.77%	(1,245,631)	-7.35%	2,117,000	1,918,798	(198,202)	-9.36%
Gas Severance Tax	4,400,000	2,936,000	2,388,072	54.27%	(547,928)	-18.66%	367,000	366,734	(266)	-0.07%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	9,300,000	5,975,000	7,925,288	85.22%	1,950,288	32.64%	710,000	984,469	274,469	38.66%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	10,800,000	8,045,000	8,543,549	79.11%	498,549	6.20%	24,000	24,450	450	1.87%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	2,649,000	2,664,796	70.13%	15,796	0.60%	278,000	206,468	(71,533)	-25.73%
Nuclear In Lieu	1,200,000	1,200,000	1,200,000	100.00%	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	135,200,000	91,000,000	81,726,346	60.45%	(9,273,654)	-10.19%	11,900,000	8,589,011	(3,310,989)	-27.82%
Total General Fund	\$5,519,200,000	\$3,211,673,000	\$3,078,515,693	55.78%	(\$133,157,307)	-4.15%	\$329,425,000	\$303,783,598	(\$25,641,402)	-7.78%
Other Budgeted GF Collections	\$0	\$0	\$12,369,513	0.00%	\$0	0.00%	\$0	\$220,947	\$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	February 2017 Actual	February 2016 Actual	Over / (Under) Amount	Over / (Under) Percent	7/1/16 to 2/28/17	7/1/15 to 2/29/16	Over / (Under) Prior Year Amount	Over / (Under) Prior Year Percent
Sales Tax	\$149,480,508	\$153,026,665	(\$3,546,157)	-2.32%	\$1,250,713,642	\$1,267,226,071	(\$16,512,429)	-1.30%
Individual Income Tax	79,262,044	78,236,642	1,025,402	1.31%	1,069,108,195	1,069,045,470	62,725	0.01%
Corporate Tax	14,714,181	7,484,743	7,229,438	96.59%	213,149,983	246,613,853	(33,463,870)	-13.57%
Use Tax	18,374,286	18,924,549	(550,263)	-2.91%	145,941,655	146,612,492	(670,836)	-0.46%
Insurance Premium Tax	10,000,000	9,270,318	729,682	7.87%	114,836,245	108,939,984	5,896,261	5.41%
Tobacco Tax	10,812,690	11,446,198	(633,508)	-5.53%	94,539,604	96,188,313	(1,648,709)	-1.71%
ABC Taxes	5,507,949	5,929,453	(421,505)	-7.11%	50,741,992	48,562,601	2,179,391	4.49%
Beer and Wine Tax	2,342,012	2,219,044	122,968	5.54%	19,345,957	19,614,928	(268,971)	-1.37%
Oil Severance Tax	1,918,798	447,299	1,471,499	328.97%	15,690,369	16,309,961	(619,592)	-3.80%
Gas Severance Tax	366,734	226,306	140,427	62.05%	2,388,072	2,575,559	(187,487)	-7.28%
Estate Tax	0	0	0	0.00%	0	507,994	(507,994)	-100.00%
Auto Tag Fees	984,469	554,439	430,030	77.56%	7,925,288	5,723,819	2,201,469	38.46%
Casual Auto Sales Tax			0	0.00%			0	0.00%
Installment Loan Tax	24,450	98,935	(74,485)	-75.29%	8,543,549	8,514,599	28,949	0.34%
Title Fees			0	0.00%			0	0.00%
Miscellaneous Taxes	206,468	279,453	(72,986)	-26.12%	2,664,796	2,624,390	40,407	1.54%
Nuclear In Lieu	1,200,000	1,200,000	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	8,589,011	11,258,129	(2,669,118)	-23.71%	81,726,346	86,653,946	(4,927,599)	-5.69%
Total General Fund	\$303,783,598	\$300,602,173	\$3,181,425	1.06%	\$3,078,515,693	\$3,126,913,979	(\$48,398,287)	-1.55%
Other Budgeted GF Collections	\$220,947	\$0	\$220,947	0.00%	\$12,369,513	\$0	\$12,369,513	0.00%

Note: Figures may not add due to computer rounding.

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

	February 2017	February 2016	7/1/16 to 2/28/17	7/1/15 to 2/29/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$149,480,508	\$153,026,665	\$1,250,713,642	\$1,267,226,071	(\$16,512,429)	-1.30%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	0	0.00%
Municipalities	42,172,368	42,456,406	292,120,854	292,179,508	(58,653)	-0.02%
Motor Vehicle Rental Sales Tax	6,705,308	554,990	6,705,308	4,745,294	1,960,014	41.30%
4-Lane Construction Project	983,499	1,130,433	13,033,808	17,240,097	(4,206,289)	-24.40%
School Ad Valorem	4,904,165	2,239,029	35,712,917	42,000,000	(6,287,083)	-14.97%
Education Enhancement	19,636,599	0	188,182,823	159,243,364	28,939,459	18.17%
Mississippi Fair Commission	1,486	10,240	228,577	262,502	(33,925)	-12.92%
Motor Vehicle Ad Valorem Tax Reduction Fund	16,664,869	16,007,406	130,470,632	124,607,645	5,862,987	4.71%
Department of Agriculture	0	0	0	0	0	0.00%
Sales Tax (Telecommunications 7%)	679,558	618,636	5,431,375	5,163,749	267,626	5.18%
Airport Parking	59,401	54,097	533,098	524,525	8,573	1.63%
Sales Tax Incentive Fund - MMEIA			0	0	0	0.00%
Sales Tax Incentive Fund - MDA	3,097	3,855	245,374	268,239	(22,866)	-8.52%
Sales Tax Incentive Fund - Tourism Project	1,137,839	590,441	4,028,533	2,680,134	1,348,400	50.31%
MDA Training Grant	150,000	150,000	1,200,000	1,200,000	0	0.00%
State Aid Road Fund	250,000	250,000	2,000,000	2,000,000	0	0.00%
Total Sales Tax Transfers	\$244,495,363	\$218,758,863	\$1,943,940,269	\$1,932,674,455	\$11,265,814	0.58%
Use Tax Transferred to:						
General Fund	\$18,374,286	\$18,924,549	\$145,941,655	\$146,612,492	(\$670,836)	-0.46%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,262,215	3,229,157	27,950,249	25,978,966	1,971,284	7.59%
School Ad Valorem	533,614	197,906	3,473,711	4,000,000	(526,289)	-13.16%
Education Enhancement	2,136,610	2,393,857	18,249,696	17,640,148	609,549	3.46%
Total Use Tax Transfers	\$24,306,725	\$24,745,469	\$195,615,312	\$194,231,605	\$1,383,708	0.71%
Individual Income Tax Transferred to:						
General Fund	\$79,262,044	\$78,236,642	\$1,069,108,195	\$1,069,045,470	\$62,725	0.01%
Income Tax-Withheld-Job Incentive/Advantage	4,841,853	5,367,696	19,105,372	17,543,512	1,561,860	8.90%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	382,572	0	11,654,813	3,649,689	8,005,125	219.34%
MMEIA Rebate Fund	869,689	1,214,494	3,447,420	3,933,346	(485,926)	-12.35%
Income Tax-SMART Business Incentive	0	0	0	62,225	(62,225)	-100.00%
Withheld Tax Collection Fee - incentive rebate fee	149,748	0	590,888	376,572	214,316	56.91%
Refund Account	89,713,004	116,320,431	168,332,681	182,630,025	(14,297,344)	-7.83%
Total Individual Income Tax Transfers	\$175,218,910	\$201,139,263	\$1,272,239,370	\$1,277,240,839	(\$5,001,469)	-0.39%
Corporate Tax Transferred to:						
General Fund	\$14,714,181	\$7,484,743	\$213,149,983	\$246,613,853	(\$33,463,870)	-13.57%
Refund Account	10,739,447	3,730,833	104,016,293	49,482,912	54,533,381	110.21%
Total Corporate Tax Transfers	\$25,453,628	\$11,215,575	\$317,166,275	\$296,096,765	\$21,069,511	7.12%
Insurance Premium Tax Transferred to:						
General Fund	\$10,000,000	\$9,270,318	\$114,836,245	\$108,939,984	\$5,896,261	5.41%
Other Budgeted General Fund	80,964	0	3,610,911	0	3,610,911	0.00%
Municipalities	40,298	0	1,811,194	1,224,765	586,429	47.88%
County Fire Protection	40,298	0	1,811,194	1,224,765	586,429	47.88%
State Fire Academy Fund	0	0	0	2,435,944	(2,435,944)	-100.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	5,000	0	5,000	(5,000)	-100.00%
City of Jackson	12,036	170	193,700	170	193,530	114029.20%
Total Ins. Premium Tax Transfers	\$10,173,595	\$9,275,487	\$122,263,245	\$113,830,629	\$8,432,617	7.41%
Gaming Fees & Taxes Transferred to:						
General Fund	\$8,589,011	\$11,258,129	\$81,726,346	\$86,653,946	(\$4,927,599)	-5.69%
Gaming License & Taxes (Counties & Cities)	6,742,632	7,972,611	54,756,949	56,739,466	(1,982,517)	-3.49%
Gaming Bond Sinking Fund	2,500,000	2,375,000	19,250,000	22,750,000	(3,500,000)	-15.38%
Catfish Row Museum Construction Fund	0	41,663	249,978	83,326	166,652	200.00%
EE Bass Cultural Arts Center Fund	0	83,334	500,004	166,668	333,336	200.00%
Gulf Coast Aquarium Fund	500,000	500,000	4,000,000	1,000,000	3,000,000	300.00%
Total Gaming Fees & Tax Transfers	\$18,331,643	\$22,230,737	\$160,483,277	\$167,393,405	(\$6,910,128)	-4.13%

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

	February 2017	February 2016	7/1/16 to 2/28/17	7/1/15 to 2/29/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Tobacco Tax transferred to:						
General Fund	\$10,812,690	\$11,446,198	\$94,539,604	\$96,188,313	(\$1,648,709)	-1.71%
Total Tobacco Tax Transfers	\$10,812,690	\$11,446,198	\$94,539,604	\$96,188,313	(\$1,648,709)	-1.71%
Beer and Wine Tax transferred to:						
General Fund	\$2,342,012	\$2,219,044	\$19,345,957	\$19,614,928	(\$268,971)	-1.37%
Total Beer and Wine Tax Transfers	\$2,342,012	\$2,219,044	\$19,345,957	\$19,614,928	(\$268,971)	-1.37%
ABC Collections transferred to:						
General Fund	\$5,507,949	\$5,929,453	\$50,741,992	\$48,562,601	\$2,179,391	4.49%
Counties	20,700	23,962	200,155	192,398	7,757	4.03%
Municipalities	211,881	189,445	1,804,817	1,639,518	165,299	10.08%
Department of Mental Health	548,890	589,898	5,070,188	4,861,352	208,836	4.30%
ABC Sales & Service Outside State Agencies	51,725	0	246,369	0	246,369	0.00%
Total ABC Transfers	\$6,341,146	\$6,732,759	\$58,063,522	\$55,255,869	\$2,807,653	5.08%
Oil Severance Tax Transferred to:						
General Fund	\$1,918,798	\$447,299	\$15,690,369	\$16,309,961	(\$619,592)	-3.80%
Counties	1,119,575	779,542	5,968,967	6,772,300	(803,333)	-11.86%
Total Oil Severance Tax Transfers	\$3,038,373	\$1,226,841	\$21,659,336	\$23,082,261	(\$1,422,925)	-6.16%
Gas Severance Tax Transferred to:						
General Fund	\$366,734	\$226,306	\$2,388,072	\$2,575,559	(\$187,487)	-7.28%
Counties	158,965	142,126	1,160,725	1,490,032	(329,307)	-22.10%
Total Gas Severance Tax Transfers	\$525,698	\$368,432	\$3,548,797	\$4,065,591	(\$516,794)	-12.71%
Installment Loan Tax transferred to:						
General Fund	\$24,450	\$98,935	\$8,543,549	\$8,514,599	\$28,949	0.34%
Total Installment Loan Tax Transfers	\$24,450	\$98,935	\$8,543,549	\$8,514,599	\$28,949	0.34%
Privilege Tax Transferred to:						
General Fund	\$984,469	\$554,439	\$7,925,288	\$5,723,819	\$2,201,469	38.46%
Other Budgeted General Fund	139,555	0	1,322,189	0	1,322,189	0.00%
Highway Department	2,943,082	2,443,022	33,263,652	32,266,066	997,585	3.09%
4-Lane Highway Project	938,333	1,101,504	9,431,884	10,297,671	(865,788)	-8.41%
Counties	1,283,769	1,143,622	18,505,802	18,080,567	425,235	2.35%
Trauma Care Fund	657,090	775,560	6,638,016	7,083,829	(445,813)	-6.29%
Mississippi Burn Care Fund	15,521	23,124	162,146	279,499	(117,353)	-41.99%
New Capitol R & R	29,492	33,067	317,977	321,985	(4,007)	-1.24%
DOR Special Tag Fees	7,009	7,877	73,882	73,495	387	0.53%
Mailing Fees	13,330	11,008	310,810	299,896	10,913	3.64%
License Plate Acquisition Fund	0	248,022	0	1,853,686	(1,853,686)	-100.00%
Apportioned Tags	5,632	7,831	1,932,897	2,944,202	(1,011,306)	-34.35%
Distinctive License Tag Fees	356,180	402,372	3,639,559	3,654,482	(14,923)	-0.41%
Total Privilege Tax Transfers	\$7,373,461	\$6,751,448	\$83,524,100	\$82,879,197	\$644,903	0.78%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$507,994	(\$507,994)	-100.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$507,994	(\$507,994)	-100.00%
Nuclear In Lieu transferred to:						
General Fund	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	11,221,528	11,273,549	11,221,528	11,273,549	(52,021)	-0.46%
Nuclear Plant in Lieu (Cities)	7,578,472	7,526,451	7,578,472	7,526,451	52,021	0.69%
Total Nuclear In Lieu Transfers	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$0	0.00%

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

	February 2017	February 2016	7/1/16 to 2/28/17	7/1/15 to 2/29/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$2,000	\$1,026	\$15,219	\$5,458	\$9,761	178.84%
General Fund: Compressed Gas	0	0	0	0	0	0.00%
General Fund: Natural Gas	58,854	57,534	535,061	384,763	150,298	39.06%
Other Budgeted General Fund	0	0	0	0	0	0.00%
Highway Department	26,440,732	26,635,829	203,816,605	217,710,916	(13,894,311)	-6.38%
State Aid Road Fund	4,705,646	4,748,057	37,369,541	39,458,958	(2,089,417)	-5.30%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	28,926	19,320	45,847,724	42,228,231	3,619,493	8.57%
Road Protection - Coast Counties	284,837	274,739	2,977,116	2,313,442	663,673	28.69%
Seawall - Coast Counties	506,395	488,505	5,293,189	4,113,211	1,179,978	28.69%
Miss. Groundwater Protection Trust Fd.	805,268	806,641	6,883,387	6,760,834	122,552	1.81%
Fire Marshal's Office	0	25,280	0	138,716	(138,716)	-100.00%
Dept of Ins Propane Education Fund	0	9,758	123,587	53,544	70,043	130.81%
Municipal Aid	0	0	1,591,714	1,598,864	(7,150)	-0.45%
Aeronautics Commission	94,618	69,089	759,084	757,011	2,073	0.27%
Department of Wildlife Conservation	0	0	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	566	354	2,138	1,942	197	10.13%
Railroad Revitalization Fund	13,757	12,473	122,660	124,975	(2,315)	-1.85%
IFTA Tax	1,882,489	1,427,235	6,907,931	6,449,756	458,175	7.10%
Total Petroleum Tax Transfers	\$34,824,088	\$34,575,838	\$321,044,955	\$328,025,620	(\$6,980,666)	-2.13%
TVA In Lieu transferred to:						
General Fund	\$143,937	\$171,885	\$1,502,086	\$1,576,531	(\$74,444)	-4.72%
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	(37,988)	5,008,800	2,910,696	2,098,104	72.08%
Total TVA In Lieu Transfers	\$143,937	\$133,896	\$21,456,561	\$13,178,562	\$8,277,999	62.81%
Statewide Privilege Fees transferred to:						
General Fund	\$426	\$48,576	\$607,372	\$645,984	(\$38,612)	-5.98%
Total Statewide Privilege Fees	\$426	\$48,576	\$607,372	\$645,984	(\$38,612)	-5.98%
Timber Severance Tax transferred to:						
General Fund	\$1,110	\$289	\$4,614	\$4,668	(\$54)	-1.15%
Timber Severance - Counties	65,149	59,264	531,839	541,683	(9,844)	-1.82%
Timber Severance - Forest Resources	256,152	235,901	2,108,886	2,148,050	(39,163)	-1.82%
Total Timber Severance Tax Transfers	\$322,411	\$295,454	\$2,645,339	\$2,694,400	(\$49,061)	-1.82%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$140	\$0	\$424	\$35	\$389	1108.18%
Total Int. On Investments (STC) Transfers	\$140	\$0	\$424	\$35	\$389	1108.18%
Public Utility Regulatory Fees transferred to:						
General Fund	\$0	\$143	\$0	\$6,951	(\$6,951)	-100.00%
Other Budgeted General Fund	428	0	7,436,413	0	7,436,413	0.00%
Public Service Commission Regulation Fund	0	0	0	5,884,233	(5,884,233)	-100.00%
Public Utilities Staff Regulation Fund	0	3,113	0	2,464,413	(2,464,413)	-100.00%
Total Regulatory Fees	\$428	\$3,257	\$7,436,413	\$8,355,597	(\$919,184)	-11.00%
Municipal Gas Utility Regulation transferred to:						
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%
Railroad Regulatory transferred to:						
General Fund	\$0	\$0	\$20	\$0	\$20	0.00%
Gross Railroad Regulation	0	0	199,772	127,667	72,105	56.48%
Total Railroad Regulatory	\$0	\$0	\$199,792	\$127,667	\$72,125	56.49%

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

	February 2017	February 2016	7/1/16 to 2/28/17	7/1/15 to 2/29/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$598,536	\$334,626	\$4,301,129	\$4,210,675	\$90,454	2.15%
Total Casual Auto Sales Tax Transfers	\$598,536	\$334,626	\$4,301,129	\$4,210,675	\$90,454	2.15%
Title Fees Transferred to:						
DOR Title Fees	\$767,060	\$751,959	\$6,477,658	\$6,619,229	(\$141,571)	-2.14%
Total Title Fees Transfers	\$767,060	\$751,959	\$6,477,658	\$6,619,229	(\$141,571)	-2.14%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$182,917	\$174,683	\$897,392	\$1,054,350	(\$156,958)	-14.89%
Total ATV/ Motorcycle Fees Transfers	\$182,917	\$174,683	\$897,392	\$1,054,350	(\$156,958)	-14.89%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$708,157	\$617,557	\$4,928,927	\$4,296,718	\$632,209	14.71%
Prepaid Wireless E911 Fee	14,452	12,603	100,591	87,689	12,902	14.71%
Total Prepaid Wireless E911	\$722,609	\$630,160	\$5,029,518	\$4,384,407	\$645,111	14.71%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	\$113,226	\$121,553	\$907,470	\$968,972	(\$61,502)	-6.35%
Total E911 Telephone Minimum Standards Service Charge	\$113,226	\$121,553	\$907,470	\$968,972	(\$61,502)	-6.35%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$0	\$0	\$0	0.00%
Rail Car in Lieu - DOR Fee	213	115	211,365	197,480	13,885	7.03%
Total Rail Car in Lieu	\$213	\$115	\$211,365	\$197,480	\$13,885	7.03%
City Utility Tax						
Gross City Utility Tax	\$42,679	\$47,183	\$355,254	\$395,432	(\$40,178)	-10.16%
City Utility Fee	2,246	2,483	18,696	20,812	(2,115)	-10.16%
Total City Utility	\$44,925	\$49,666	\$373,951	\$416,244	(\$42,293)	-10.16%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$7,484,887	\$7,448,077	\$60,388,713	\$59,074,166	\$1,314,547	2.23%
Occupancy	52,320	49,595	487,143	442,736	44,407	10.03%
Mississippi Telecommunication Facility	41,740	44,343	387,508	400,610	(13,102)	-3.27%
Special Levy / Occupancy Collection Fee	205,912	203,880	1,688,746	1,645,430	43,315	2.63%
Total Special Levy	\$7,784,859	\$7,745,895	\$62,952,109	\$61,562,942	\$1,389,167	2.26%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act 1	\$7,433	\$356	\$2,013,289	\$2,085,498	(\$72,209)	-3.46%
Environment Protection Trust Fund	7,433	356	2,013,289	2,085,498	(72,209)	-3.46%
Total Non-Hazardous Waste	\$14,866	\$711	\$4,026,578	\$4,170,995	(\$144,418)	-3.46%
Hazardous Waste transferred to:						
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%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	\$225,359	\$189,031	\$1,859,109	\$1,713,203	\$145,905	8.52%
DOR Collection Fee	11,861	9,949	97,848	90,170	7,678	8.51%
Total Waste Tire	\$237,220	\$198,980	\$1,956,957	\$1,803,374	\$153,583	8.52%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$1,843,869	\$425,498	\$15,593,202	\$12,591,716	\$3,001,486	23.84%
Special Agent Fees	203,642	424,187	1,350,760	2,244,881	(894,121)	-39.83%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	40	0	40	0.00%
Collection Fees	0	462	545	3,250	(2,706)	-83.24%
Sales and Services Outside	111,270	1,712	(174,101)	43,296	(217,396)	-502.12%
Cash Bond	0	25,935	167,079	402,996	(235,917)	-58.54%
Total Other Miscellaneous Agency Transfers	\$2,158,780	\$877,793	\$16,937,525	\$15,286,139	\$1,651,386	10.80%
Summary:						
Transfers to the General Fund	\$303,783,598	\$300,602,173	\$3,078,515,693	\$3,126,913,979	(\$48,398,287)	-1.55%
Transfers to Other Budgeted General Fund	\$220,947	\$0	\$12,369,513	\$0	\$12,369,513	0.00%
Transfers to Other than the General Fund	\$292,349,790	\$281,550,040	\$1,687,551,560	\$1,618,427,932	\$69,123,628	4.27%
Total Transfers	\$596,354,335	\$582,152,212	\$4,778,436,766	\$4,745,341,911	\$33,094,855	0.70%

Note: Figures may not add due to computer rounding.