

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

General fund transfers by the Department of Revenue for the 9th month of the fiscal year ending June 30, 2017 were \$471,027,024 which is over the estimate by \$52,381,024 or 12.51% and a decrease of -\$93,847,404 or -16.61% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending March 31, 2017 of \$3,549,542,716 were under the estimate y-t-d by -\$80,776,284 or -2.23% and a decrease of -\$142,245,691 or -3.85% from the same period of the prior year.

Transfers to all funds in the month of March for the fiscal year ending June 30, 2017 were \$756,360,775 which is a decrease of -\$65,155,272 or -7.93% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending March 31, 2017 were \$5,534,797,541 which is a decrease of -\$32,060,417 or -.58% 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 3/31/17</u>	<u>Actual 7/01/16 to 3/31/17</u>	<u>Actual Percent of Estimate</u>	<u>Over / (Under) Est. Amount 3/31/17</u>	<u>Over / (Under) Percent 3/31/17</u>	<u>Sine' Die March 2017 Estimate</u>	<u>March 2017 Actual</u>	<u>Over / (Under) Amount</u>	<u>Over / (Under) Percent</u>
Sales Tax	\$2,112,700,000	\$1,472,300,000	\$1,412,270,282	66.85%	(\$60,029,718)	-4.08%	\$166,390,000	\$161,556,640	(\$4,833,360)	-2.90%
Individual Income Tax	\$1,886,500,000	\$1,223,200,000	1,167,665,045	61.90%	(55,534,955)	-4.54%	\$99,400,000	98,556,850	(843,150)	-0.85%
Corporate Tax	\$565,300,000	\$285,720,000	319,203,470	56.47%	33,483,470	11.72%	\$57,230,000	106,053,488	48,823,488	85.31%
Use Tax	\$240,300,000	\$172,260,000	165,939,655	69.06%	(6,320,345)	-3.67%	\$17,630,000	19,997,999	2,367,999	13.43%
Insurance Premium Tax	\$273,500,000	\$147,810,000	156,973,473	57.39%	9,163,473	6.20%	\$42,320,000	42,137,228	(182,772)	-0.43%
Tobacco Tax	\$146,100,000	\$108,170,000	108,111,878	74.00%	(58,122)	-0.05%	\$12,680,000	13,572,274	892,274	7.04%
ABC Taxes	\$74,700,000	\$55,140,000	56,453,326	75.57%	1,313,326	2.38%	\$5,868,000	5,711,334	(156,666)	-2.67%
Beer and Wine Tax	\$30,000,000	\$22,106,000	21,490,232	71.63%	(615,768)	-2.79%	\$2,256,000	2,144,275	(111,725)	-4.95%
Oil Severance Tax	\$25,400,000	\$19,053,000	17,563,253	69.15%	(1,489,747)	-7.82%	\$2,117,000	1,872,884	(244,116)	-11.53%
Gas Severance Tax	\$4,400,000	\$3,303,000	2,728,413	62.01%	(574,587)	-17.40%	\$367,000	340,342	(26,658)	-7.26%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	\$9,300,000	\$6,328,000	10,264,430	110.37%	3,936,430	62.21%	\$353,000	2,339,143	1,986,143	562.65%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	\$10,800,000	\$8,107,000	8,658,294	80.17%	551,294	6.80%	\$62,000	114,746	52,746	85.07%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	\$3,800,000	\$2,922,000	2,886,351	75.96%	(35,649)	-1.22%	\$273,000	221,554	(51,446)	-18.84%
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	\$135,200,000	\$102,700,000	98,134,613	72.58%	(4,565,387)	-4.45%	\$11,700,000	16,408,267	4,708,267	40.24%
Total General Fund	\$5,519,200,000	\$3,630,319,000	\$3,549,542,716	64.31%	(\$80,776,284)	-2.23%	\$418,646,000	\$471,027,024	\$52,381,024	12.51%
Other Budgeted GF Collections	\$0	\$0	\$12,582,268	0.00%	\$0	0.00%	\$0	\$212,755	\$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	March 2017 Actual	March 2016 Actual	Over / (Under) Amount	Over / (Under) Percent	7/1/16 to 3/31/17	7/1/15 to 3/31/16	Over / (Under) Prior Year Amount	Over / (Under) Prior Year Percent
Sales Tax	\$161,556,640	\$161,774,666	(\$218,026)	-0.13%	\$1,412,270,282	\$1,429,000,738	(\$16,730,456)	-1.17%
Individual Income Tax	98,556,850	95,708,582	2,848,269	2.98%	1,167,665,045	1,164,754,052	2,910,993	0.25%
Corporate Tax	106,053,488	217,820,961	(111,767,473)	-51.31%	319,203,470	464,434,813	(145,231,343)	-31.27%
Use Tax	19,997,999	18,364,051	1,633,949	8.90%	165,939,655	164,976,543	963,112	0.58%
Insurance Premium Tax	42,137,228	35,804,614	6,332,614	17.69%	156,973,473	144,744,598	12,228,875	8.45%
Tobacco Tax	13,572,274	12,492,094	1,080,180	8.65%	108,111,878	108,680,406	(568,529)	-0.52%
ABC Taxes	5,711,334	5,919,481	(208,147)	-3.52%	56,453,326	54,482,082	1,971,244	3.62%
Beer and Wine Tax	2,144,275	2,275,672	(131,397)	-5.77%	21,490,232	21,890,600	(400,368)	-1.83%
Oil Severance Tax	1,872,884	1,076,918	795,966	73.91%	17,563,253	17,386,879	176,374	1.01%
Gas Severance Tax	340,342	286,261	54,080	18.89%	2,728,413	2,861,821	(133,407)	-4.66%
Estate Tax	0	0	0	0.00%	0	507,994	(507,994)	-100.00%
Auto Tag Fees	2,339,143	531,515	1,807,628	340.09%	10,264,430	6,255,333	4,009,097	64.09%
Casual Auto Sales Tax			0	0.00%			0	0.00%
Installment Loan Tax	114,746	1,431	113,314	7915.89%	8,658,294	8,516,031	142,264	1.67%
Title Fees			0	0.00%			0	0.00%
Miscellaneous Taxes	221,554	268,907	(47,352)	-17.61%	2,886,351	2,893,296	(6,945)	-0.24%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	16,408,267	12,549,276	3,858,991	30.75%	98,134,613	99,203,221	(1,068,608)	-1.08%
Total General Fund	\$471,027,024	\$564,874,428	(\$93,847,404)	-16.61%	\$3,549,542,716	\$3,691,788,407	(\$142,245,691)	-3.85%
Other Budgeted GF Collections	\$212,755	\$0	\$212,755	0.00%	\$12,582,268	\$0	\$12,582,268	0.00%

Note: Figures may not add due to computer rounding.

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

	March 2017	March 2016	7/1/16 to 3/31/17	7/1/15 to 3/31/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	161,556,640	161,774,666	1,412,270,282	1,429,000,738	(16,730,456)	-1.17%
Public School Building Fund	1,666,666	1,666,666	14,999,994	14,999,994	0	0.00%
Municipalities	31,744,354	30,491,612	323,865,208	322,671,120	1,194,088	0.37%
Motor Vehicle Rental Sales Tax	0	521,821	6,705,308	5,267,115	1,438,193	27.31%
4-Lane Construction Project	769,043	623,397	13,802,851	17,863,494	(4,060,643)	-22.73%
School Ad Valorem	5,292,930	0	41,005,847	42,000,000	(994,153)	-2.37%
Education Enhancement	21,193,231	49,161,660	209,376,054	208,405,023	971,030	0.47%
Mississippi Fair Commission	0	20,403	228,577	282,905	(54,328)	-19.20%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,745,482	13,059,313	144,216,114	137,666,958	6,549,156	4.76%
Department of Agriculture	0	0	0	0	0	0.00%
Sales Tax (Telecommunications 7%)	630,433	662,900	6,061,808	5,826,649	235,159	4.04%
Airport Parking	50,985	53,744	584,082	578,269	5,814	1.01%
Sales Tax Incentive Fund - MMEIA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	2,259	1,765	247,632	270,005	(22,372)	-8.29%
Sales Tax Incentive Fund - Tourism Project	383,845	318,031	4,412,378	2,998,165	1,414,214	47.17%
MDA Training Grant	150,000	150,000	1,350,000	1,350,000	0	0.00%
State Aid Road Fund	250,000	250,000	2,250,000	2,250,000	0	0.00%
Total Sales Tax Transfers	237,435,867	258,755,979	2,181,376,135	2,191,430,433	(10,054,298)	-0.46%
Use Tax Transferred to:						
General Fund	19,997,999	18,364,051	165,939,655	164,976,543	963,112	0.58%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,819,902	3,213,205	31,770,151	29,192,171	2,577,980	8.83%
School Ad Valorem	526,289	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	2,264,800	2,659,687	20,514,496	20,299,835	214,661	1.06%
Total Use Tax Transfers	26,608,989	24,236,943	222,224,301	218,468,548	3,755,753	1.72%
Individual Income Tax Transferred to:						
General Fund	98,556,850	95,708,582	1,167,665,045	1,164,754,052	2,910,993	0.25%
Income Tax-Withheld-Job Incentive/Advantage	193,236	0	19,298,608	17,543,512	1,755,096	10.00%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	0	47,758	11,654,813	3,697,447	7,957,367	215.21%
MMEIA Rebate Fund	0	0	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	5,976	0	596,864	376,572	220,292	58.50%
Refund Account	117,188,130	67,667,353	285,520,811	250,297,378	35,223,432	14.07%
Total Individual Income Tax Transfers	215,944,192	163,423,693	1,488,183,562	1,440,664,532	47,519,030	3.30%
Corporate Tax Transferred to:						
General Fund	106,053,488	217,820,961	319,203,470	464,434,813	(145,231,343)	-31.27%
Refund Account	13,034,557	6,341,885	117,050,850	55,824,797	61,226,053	109.68%
Total Corporate Tax Transfers	119,088,045	224,162,845	436,254,320	520,259,610	(84,005,290)	-16.15%
Insurance Premium Tax Transferred to:						
General Fund	42,137,228	35,804,614	156,973,473	144,744,598	12,228,875	8.45%
Other Budgeted General Fund	0	0	3,610,911	0	3,610,911	0.00%
Municipalities	4,850,000	5,072,489	6,661,194	6,297,254	363,940	5.78%
County Fire Protection	4,850,000	5,072,489	6,661,194	6,297,254	363,940	5.78%
State Fire Academy Fund	0	464,828	0	2,900,772	(2,900,772)	-100.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	5,000	(5,000)	-100.00%
City of Jackson	0	21,952	193,700	22,122	171,578	775.60%
Total Ins. Premium Tax Transfers	51,837,228	46,436,371	174,100,473	160,267,000	13,833,474	8.63%
Gaming Fees & Taxes Transferred to:						
General Fund	16,408,267	12,549,276	98,134,613	99,203,221	(1,068,608)	-1.08%
Gaming License & Taxes (Counties & Cities)	5,708,384	6,394,048	60,465,333	63,133,514	(2,668,181)	-4.23%
Gaming Bond Sinking Fund	2,500,000	2,375,000	21,750,000	25,125,000	(3,375,000)	-13.43%
Catfish Row Museum Construction Fund	0	41,663	249,978	124,989	124,989	100.00%
EE Bass Cultural Arts Center Fund	0	83,334	500,004	250,002	250,002	100.00%
Gulf Coast Aquarium Fund	500,000	500,000	4,500,000	1,500,000	3,000,000	200.00%
Total Gaming Fees & Tax Transfers	25,116,651	21,943,321	185,599,928	189,336,726	(3,736,798)	-1.97%

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

	March 2017	March 2016	7/1/16 to 3/31/17	7/1/15 to 3/31/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Tobacco Tax transferred to:						
General Fund	13,572,274	12,492,094	108,111,878	108,680,406	(568,529)	-0.52%
Total Tobacco Tax Transfers	13,572,274	12,492,094	108,111,878	108,680,406	(568,529)	-0.52%
Beer and Wine Tax transferred to:						
General Fund	2,144,275	2,275,672	21,490,232	21,890,600	(400,368)	-1.83%
Total Beer and Wine Tax Transfers	2,144,275	2,275,672	21,490,232	21,890,600	(400,368)	-1.83%
ABC Collections transferred to:						
General Fund	5,711,334	5,919,481	56,453,326	54,482,082	1,971,244	3.62%
Counties	20,025	23,868	220,180	216,266	3,914	1.81%
Municipalities	195,489	202,556	2,000,306	1,842,074	158,231	8.59%
Department of Mental Health	572,352	592,363	5,642,541	5,453,715	188,825	3.46%
ABC Sales & Service Outside State Agencies	63,335	0	309,704	0	309,704	0.00%
Total ABC Transfers	6,562,535	6,738,269	64,626,057	61,994,138	2,631,919	4.25%
Oil Severance Tax Transferred to:						
General Fund	1,872,884	1,076,918	17,563,253	17,386,879	176,374	1.01%
Counties	903,874	635,946	6,872,841	7,408,246	(535,405)	-7.23%
Total Oil Severance Tax Transfers	2,776,758	1,712,864	24,436,094	24,795,125	(359,031)	-1.45%
Gas Severance Tax Transferred to:						
General Fund	340,342	286,261	2,728,413	2,861,821	(133,407)	-4.66%
Counties	202,272	150,027	1,362,997	1,640,059	(277,062)	-16.89%
Total Gas Severance Tax Transfers	542,613	436,289	4,091,410	4,501,880	(410,469)	-9.12%
Installment Loan Tax transferred to:						
General Fund	114,746	1,431	8,658,294	8,516,031	142,264	1.67%
Total Installment Loan Tax Transfers	114,746	1,431	8,658,294	8,516,031	142,264	1.67%
Privilege Tax Transferred to:						
General Fund	2,339,143	531,515	10,264,430	6,255,333	4,009,097	64.09%
Other Budgeted General Fund	212,755	0	1,534,943	0	1,534,943	0.00%
Highway Department	3,680,417	4,821,339	36,944,069	37,087,405	(143,336)	-0.39%
4-Lane Highway Project	967,894	997,936	10,399,777	11,295,608	(895,830)	-7.93%
Counties	1,457,123	1,940,903	19,962,925	20,021,469	(58,544)	-0.29%
Trauma Care Fund	659,372	686,108	7,297,388	7,769,937	(472,549)	-6.08%
Mississippi Burn Care Fund	22,786	28,338	184,932	307,837	(122,906)	-39.93%
New Capitol R & R	41,506	34,142	359,483	356,127	3,357	0.94%
DOR Special Tag Fees	9,997	8,125	83,879	81,620	2,259	2.77%
Mailing Fees	21,917	26,537	332,726	326,434	6,292	1.93%
License Plate Acquisition Fund	0	196,918	0	2,050,604	(2,050,604)	-100.00%
Apportioned Tags	7,928	14,001	1,940,825	2,958,204	(1,017,379)	-34.39%
Distinctive License Tag Fees	484,922	408,884	4,124,481	4,063,366	61,115	1.50%
Total Privilege Tax Transfers	9,905,758	9,694,746	93,429,858	92,573,943	855,915	0.92%
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	0	0	1,200,000	1,200,000	0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,221,528	11,273,549	(52,021)	-0.46%
Nuclear Plant in Lieu (Cities)	0	0	7,578,472	7,526,451	52,021	0.69%
Total Nuclear In Lieu Transfers	0	0	20,000,000	20,000,000	0	0.00%

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

	March 2017	March 2016	7/1/16 to 3/31/17	7/1/15 to 3/31/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	1,000	0	16,219	5,458	10,761	197.17%
General Fund: Compressed Gas	0	0	0	0	0	0.00%
General Fund: Natural Gas	54,676	52,527	589,737	437,291	152,446	34.86%
Other Budgeted General Fund	0	0	0	0	0	0.00%
Highway Department	20,732,359	22,839,841	224,548,964	240,550,757	(16,001,793)	-6.65%
State Aid Road Fund	4,000,000	4,063,992	41,369,541	43,522,950	(2,153,409)	-4.95%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	206	45,847,724	42,228,436	3,619,287	8.57%
Road Protection - Coast Counties	351,712	277,924	3,328,828	2,591,367	737,461	28.46%
Seawall - Coast Counties	625,322	494,239	5,918,511	4,607,450	1,311,061	28.46%
Miss. Groundwater Protection Trust Fd.	767,689	781,000	7,651,075	7,541,834	109,241	1.45%
Fire Marshal's Office	0	39,761	0	178,477	(178,477)	-100.00%
Dept of Ins Propane Education Fund	138,469	15,348	262,056	68,892	193,164	280.39%
Municipal Aid	0	0	1,591,714	1,598,864	(7,150)	-0.45%
Aeronautics Commission	69,130	63,018	828,214	820,029	8,185	1.00%
Department of Wildlife Conservation	0	0	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	508	557	2,647	2,498	148	5.93%
Railroad Revitalization Fund	16,767	17,909	139,427	142,884	(3,457)	-2.42%
IFTA Tax	1,982	39,025	6,909,913	6,488,781	421,132	6.49%
Total Petroleum Tax Transfers	26,759,614	28,685,348	347,804,569	356,710,968	(8,906,399)	-2.50%
TVA In Lieu transferred to:						
General Fund	162,758	171,885	1,664,844	1,748,416	(83,571)	-4.78%
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	2,910,696	2,098,104	72.08%
Total TVA In Lieu Transfers	162,758	171,885	21,619,319	13,350,447	8,268,872	61.94%
Statewide Privilege Fees transferred to:						
General Fund	2,835	25	610,207	646,009	(35,802)	-5.54%
Total Statewide Privilege Fees	2,835	25	610,207	646,009	(35,802)	-5.54%
Timber Severance Tax transferred to:						
General Fund	230	201	4,844	4,869	(25)	-0.52%
Timber Severance - Counties	60,467	68,016	592,307	609,700	(17,393)	-2.85%
Timber Severance - Forest Resources	240,949	270,149	2,349,835	2,418,198	(68,363)	-2.83%
Total Timber Severance Tax Transfers	301,646	338,366	2,946,985	3,032,767	(85,782)	-2.83%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	0	44,230	424	44,265	(43,841)	-99.04%
Total Int. On Investments (STC) Transfers	0	44,230	424	44,265	(43,841)	-99.04%
Public Utility Regulatory Fees transferred to:						
General Fund	0	38	0	6,989	(6,989)	-100.00%
Other Budgeted General Fund	0	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	0	0	2,464,413	(2,464,413)	-100.00%
Total Regulatory Fees	0	38	7,436,413	8,355,635	(919,223)	-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	56	0	76	0	76	0.00%
Gross Railroad Regulation	0	0	199,772	127,667	72,105	56.48%
Total Railroad Regulatory	56	0	199,848	127,667	72,180	56.54%

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

	March 2017	March 2016	7/1/16 to 3/31/17	7/1/15 to 3/31/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	360,045	470,282	4,661,174	4,680,957	(19,783)	-0.42%
Total Casual Auto Sales Tax Transfers	360,045	470,282	4,661,174	4,680,957	(19,783)	-0.42%
Title Fees Transferred to:						
DOR Title Fees	940,978	806,115	7,418,636	7,425,344	(6,708)	-0.09%
Total Title Fees Transfers	940,978	806,115	7,418,636	7,425,344	(6,708)	-0.09%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	57,715	64,957	955,107	1,119,307	(164,200)	-14.67%
Total ATV/ Motorcycle Fees Transfers	57,715	64,957	955,107	1,119,307	(164,200)	-14.67%
Prepaid Wireless E911 transferred to:						
CMRS Board	655,920	537,595	5,584,847	4,834,313	750,534	15.53%
Prepaid Wireless E911 Fee	13,386	10,971	113,977	98,660	15,317	15.53%
Total Prepaid Wireless E911	669,306	548,566	5,698,824	4,932,973	765,851	15.53%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	112,253	118,087	1,019,723	1,087,059	(67,336)	-6.19%
Total E911 Telephone Minimum Standards Service Charge	112,253	118,087	1,019,723	1,087,059	(67,336)	-6.19%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	6,857,260	6,513,927	6,857,260	6,513,927	343,333	5.27%
Rail Car in Lieu - DOR Fee	375	3,979	211,741	201,459	10,282	5.10%
Total Rail Car in Lieu	6,857,636	6,517,906	7,069,001	6,715,386	353,615	5.27%
City Utility Tax						
Gross City Utility Tax	40,899	49,521	396,153	444,953	(48,800)	-10.97%
City Utility Fee	2,153	2,606	20,849	23,418	(2,569)	-10.97%
Total City Utility	43,051	52,127	417,002	468,371	(51,369)	-10.97%
Special Levy transferred to:						
Cities / Counties / Local Government Project	6,785,168	6,642,903	67,173,881	65,717,069	1,456,812	2.22%
Occupancy	44,464	51,257	531,606	493,993	37,614	7.61%
Mississippi Telecommunication Facility	42,582	50,470	430,090	451,080	(20,990)	-4.65%
Special Levy / Occupancy Collection Fee	189,472	185,829	1,878,217	1,831,259	46,958	2.56%
Total Special Levy	7,061,685	6,930,459	70,013,794	68,493,401	1,520,393	2.22%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act 1	987	0	2,014,277	2,085,498	(71,221)	-3.42%
Environment Protection Trust Fund	987	0	2,014,276	2,085,498	(71,221)	-3.42%
Total Non-Hazardous Waste	1,975	0	4,028,553	4,170,995	(142,443)	-3.42%
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	158,749	165,632	2,017,857	1,878,836	139,022	7.40%
DOR Collection Fee	8,355	8,717	106,203	98,888	7,315	7.40%
Total Waste Tire	167,104	174,350	2,124,061	1,977,724	146,337	7.40%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	890,310	3,819,060	16,483,511	16,410,776	72,735	0.44%
Special Agent Fees	276,017	419,099	1,626,777	2,663,980	(1,037,203)	-38.93%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	40	0	40	0.00%
Collection Fees	50	4,902	595	8,153	(7,558)	-92.70%
Sales and Services Outside	45,810	603	(128,291)	43,899	(172,190)	-392.24%
Cash Bond	0	39,125	167,079	442,121	(275,042)	-62.21%
Total Other Miscellaneous Agency Transfers	1,212,186	4,282,790	18,149,711	19,568,929	(1,419,218)	-7.25%
Summary:						
Transfers to the General Fund	471,027,024	564,874,428	3,549,542,716	3,691,788,407	(142,245,691)	-3.85%
Transfers to Other Budgeted General Fund	212,755	0	12,582,268	0	12,582,268	0.00%
Transfers to Other than the General Fund	285,120,997	256,641,620	1,972,672,557	1,875,069,552	97,603,006	5.21%
Total Transfers	756,360,775	821,516,047	5,534,797,541	5,566,857,958	(32,060,417)	-0.58%

Note: Figures may not add due to computer rounding.