

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

General fund transfers by the Department of Revenue for the 10th month of the fiscal year ending June 30, 2017 were \$757,156,560 which is over the estimate by \$74,414,560 or 10.9% and an increase of \$213,672,738 or 39.32% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending April 30, 2017 of \$4,306,699,276 were under the estimate y-t-d by -\$6,361,724 or -1.5% and an increase of \$71,427,048 or 1.69% from the same period of the prior year.

Transfers to all funds in the month of April for the fiscal year ending June 30, 2017 were \$1,001,038,502 which is an increase of \$202,430,530 or 25.35% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending April 30, 2017 were \$6,535,836,043 which is an increase of \$170,370,113 or 2.68% 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 4/30/17</u>	<u>Actual 7/01/16 to 4/30/17</u>	<u>Actual Percent of Estimate</u>	<u>Over / (Under) Est. Amount 4/30/17</u>	<u>Over / (Under) Percent 4/30/17</u>	<u>Sine' Die April 2017 Estimate</u>	<u>April 2017 Actual</u>	<u>Over / (Under) Amount</u>	<u>Over / (Under) Percent</u>
Sales Tax	\$2,112,700,000	\$1,654,380,000	\$1,601,435,297	75.80%	(\$52,944,703)	-3.20%	\$182,080,000	\$189,165,016	\$7,085,016	3.89%
Individual Income Tax	1,886,500,000	1,395,600,000	1,438,722,906	76.26%	43,122,906	3.09%	172,400,000	271,057,861	98,657,861	57.23%
Corporate Tax	565,300,000	478,710,000	484,394,234	85.69%	5,684,234	1.19%	192,990,000	165,190,763	(27,799,237)	-14.40%
Use Tax	240,300,000	193,010,000	188,367,287	78.39%	(4,642,713)	-2.41%	20,750,000	22,427,633	1,677,633	8.08%
Insurance Premium Tax	273,500,000	223,370,000	228,456,090	83.53%	5,086,090	2.28%	75,560,000	71,482,617	(4,077,383)	-5.40%
Tobacco Tax	146,100,000	120,340,000	119,045,749	81.48%	(1,294,251)	-1.08%	12,170,000	10,933,871	(1,236,129)	-10.16%
ABC Taxes	74,700,000	62,384,000	63,718,848	85.30%	1,334,848	2.14%	7,244,000	7,265,523	21,523	0.30%
Beer and Wine Tax	30,000,000	24,780,000	23,947,296	79.82%	(832,704)	-3.36%	2,674,000	2,457,064	(216,936)	-8.11%
Oil Severance Tax	25,400,000	21,170,000	19,575,310	77.07%	(1,594,690)	-7.53%	2,117,000	2,012,057	(104,943)	-4.96%
Gas Severance Tax	4,400,000	3,670,000	3,003,250	68.26%	(666,750)	-18.17%	367,000	274,836	(92,164)	-25.11%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	9,300,000	7,671,000	12,275,438	131.99%	4,604,438	60.02%	1,343,000	2,011,007	668,007	49.74%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	10,800,000	10,466,000	11,041,314	102.23%	575,314	5.50%	2,359,000	2,383,020	24,020	1.02%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	3,210,000	3,109,064	81.82%	(100,936)	-3.14%	288,000	222,713	(65,287)	-22.67%
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	113,100,000	108,407,192	80.18%	(4,692,808)	-4.15%	10,400,000	10,272,579	(127,421)	-1.23%
<b>Total General Fund</b>	<b>\$5,519,200,000</b>	<b>\$4,313,061,000</b>	<b>\$4,306,699,276</b>	<b>78.03%</b>	<b>(\$6,361,724)</b>	<b>-0.15%</b>	<b>\$682,742,000</b>	<b>\$757,156,560</b>	<b>\$74,414,560</b>	<b>10.90%</b>
Other Budgeted GF Collections	\$0	\$0	\$12,897,047	0.00%	\$0	0.00%	\$0	\$314,779	\$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	April 2017 Actual	April 2016 Actual	Over / (Under) Amount	Over / (Under) Percent	7/1/16 to 4/30/17	7/1/15 to 4/30/16	Over / (Under) Prior Year Amount	Over / (Under) Prior Year Percent
Sales Tax	\$189,165,016	\$179,008,124	\$10,156,892	5.67%	\$1,601,435,297	\$1,608,008,861	(\$6,573,564)	-0.41%
Individual Income Tax	271,057,861	199,836,217	71,221,644	35.64%	1,438,722,906	1,364,590,269	74,132,637	5.43%
Corporate Tax	165,190,763	39,853,411	125,337,353	314.50%	484,394,234	504,288,224	(19,893,990)	-3.94%
Use Tax	22,427,633	22,760,363	(332,730)	-1.46%	188,367,287	187,736,905	630,382	0.34%
Insurance Premium Tax	71,482,617	67,588,005	3,894,612	5.76%	228,456,090	212,332,603	16,123,488	7.59%
Tobacco Tax	10,933,871	8,107,612	2,826,260	34.86%	119,045,749	116,788,018	2,257,731	1.93%
ABC Taxes	7,265,523	6,935,621	329,902	4.76%	63,718,848	61,417,703	2,301,146	3.75%
Beer and Wine Tax	2,457,064	2,706,502	(249,439)	-9.22%	23,947,296	24,597,102	(649,806)	-2.64%
Oil Severance Tax	2,012,057	1,855,727	156,330	8.42%	19,575,310	19,242,606	332,705	1.73%
Gas Severance Tax	274,836	239,628	35,208	14.69%	3,003,250	3,101,449	(98,199)	-3.17%
Estate Tax	0	0	0	0.00%	0	507,994	(507,994)	-100.00%
Auto Tag Fees	2,011,007	1,128,139	882,869	78.26%	12,275,438	7,383,472	4,891,966	66.26%
Casual Auto Sales Tax			0	0.00%			0	0.00%
Installment Loan Tax	2,383,020	2,192,673	190,347	8.68%	11,041,314	10,708,704	332,611	3.11%
Title Fees			0	0.00%			0	0.00%
Miscellaneous Taxes	222,713	273,723	(51,010)	-18.64%	3,109,064	3,167,019	(57,955)	-1.83%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	10,272,579	10,998,079	(725,500)	-6.60%	108,407,192	110,201,300	(1,794,108)	-1.63%
<b>Total General Fund</b>	<b>\$757,156,560</b>	<b>\$543,483,822</b>	<b>\$213,672,738</b>	<b>39.32%</b>	<b>\$4,306,699,276</b>	<b>\$4,235,272,228</b>	<b>\$71,427,048</b>	<b>1.69%</b>
Other Budgeted GF Collections	\$314,779	\$0	\$314,779	0.00%	\$12,897,047	\$0	\$12,897,047	0.00%

Note: Figures may not add due to computer rounding.

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

	April 2017	April 2016	7/1/16 to 4/30/17	7/1/15 to 4/30/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
<b>Sales Tax Transferred to:</b>						
General Fund	\$189,165,016	\$179,008,124	\$1,601,435,297	\$1,608,008,861	(\$6,573,564)	-0.41%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	34,882,296	38,455,815	358,747,504	361,126,935	(2,379,430)	-0.66%
Motor Vehicle Rental Sales Tax	0	0	6,705,308	5,267,115	1,438,193	27.31%
4-Lane Construction Project	64,512	642,325	13,867,363	18,505,819	(4,638,456)	-25.06%
School Ad Valorem	994,153	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	29,817,680	29,317,721	239,193,734	237,722,745	1,470,989	0.62%
Mississippi Fair Commission	1,394	1,900	229,971	284,805	(54,834)	-19.25%
Motor Vehicle Ad Valorem Tax Reduction Fund	17,041,913	17,314,589	161,258,026	154,981,547	6,276,479	4.05%
Department of Agriculture	19,513	0	19,513	0	19,513	0.00%
Sales Tax (Telecommunications 7%)	573,677	673,209	6,635,484	6,499,857	135,627	2.09%
Airport Parking	57,127	56,485	641,209	634,754	6,456	1.02%
Sales Tax Incentive Fund - MMEIA			0	0	0	0.00%
Sales Tax Incentive Fund - MDA	3,182	4,046	250,814	274,050	(23,236)	-8.48%
Sales Tax Incentive Fund - Tourism Project	570,839	329,839	4,983,217	3,328,004	1,655,213	49.74%
MDA Training Grant	150,000	150,000	1,500,000	1,500,000	0	0.00%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$275,257,967</b>	<b>\$267,870,718</b>	<b>\$2,456,634,102</b>	<b>\$2,459,301,152</b>	<b>(\$2,667,050)</b>	<b>-0.11%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$22,427,633	\$22,760,363	\$188,367,287	\$187,736,905	\$630,382	0.34%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,432,501	3,193,818	35,202,652	32,385,989	2,816,663	8.70%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	3,124,885	3,146,222	23,639,381	23,446,057	193,324	0.82%
<b>Total Use Tax Transfers</b>	<b>\$28,985,019</b>	<b>\$29,100,403</b>	<b>\$251,209,320</b>	<b>\$247,568,951</b>	<b>\$3,640,369</b>	<b>1.47%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$271,057,861	\$199,836,217	\$1,438,722,906	\$1,364,590,269	\$74,132,637	5.43%
Income Tax-Withheld-Job Incentive/Advantage	0	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	429,461	989,396	12,084,274	4,686,842	7,397,432	157.83%
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	0	0	596,864	376,572	220,292	58.50%
Refund Account	78,697,300	67,421,762	364,218,111	317,719,140	46,498,970	14.64%
<b>Total Individual Income Tax Transfers</b>	<b>\$350,184,621</b>	<b>\$268,247,374</b>	<b>\$1,838,368,182</b>	<b>\$1,708,911,906</b>	<b>\$129,456,277</b>	<b>7.58%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$165,190,763	\$39,853,411	\$484,394,234	\$504,288,224	(\$19,893,990)	-3.94%
Refund Account	2,111,008	17,479,893	119,161,858	73,304,690	45,857,168	62.56%
<b>Total Corporate Tax Transfers</b>	<b>\$167,301,772</b>	<b>\$57,333,304</b>	<b>\$603,556,092</b>	<b>\$577,592,914</b>	<b>\$25,963,178</b>	<b>4.50%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$71,482,617	\$67,588,005	\$228,456,090	\$212,332,603	\$16,123,488	7.59%
Other Budgeted General Fund	0	0	3,610,911	0	3,610,911	0.00%
Municipalities	0	107,155	6,661,194	6,404,409	256,785	4.01%
County Fire Protection	0	107,155	6,661,194	6,404,409	256,785	4.01%
State Fire Academy Fund	0	214,517	0	3,115,289	(3,115,289)	-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	7,186	193,700	29,308	164,393	560.92%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$71,482,617</b>	<b>\$68,024,018</b>	<b>\$245,583,090</b>	<b>\$228,291,018</b>	<b>\$17,292,073</b>	<b>7.57%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$10,272,579	\$10,998,079	\$108,407,192	\$110,201,300	(\$1,794,108)	-1.63%
Gaming License & Taxes (Counties & Cities)	9,916,338	8,138,820	70,381,671	71,272,334	(890,663)	-1.25%
Gaming Bond Sinking Fund	2,500,000	2,375,000	24,250,000	27,500,000	(3,250,000)	-11.82%
Catfish Row Museum Construction Fund	0	41,663	249,978	166,652	83,326	50.00%
EE Bass Cultural Arts Center Fund	0	83,334	500,004	333,336	166,668	50.00%
Gulf Coast Aquarium Fund	500,000	500,000	5,000,000	2,000,000	3,000,000	150.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$23,188,917</b>	<b>\$22,136,896</b>	<b>\$208,788,845</b>	<b>\$211,473,622</b>	<b>(\$2,684,777)</b>	<b>-1.27%</b>

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

	April 2017	April 2016	7/1/16 to 4/30/17	7/1/15 to 4/30/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
<b>Tobacco Tax transferred to:</b>						
General Fund	\$10,933,871	\$8,107,612	\$119,045,749	\$116,788,018	\$2,257,731	1.93%
Total Tobacco Tax Transfers	\$10,933,871	\$8,107,612	\$119,045,749	\$116,788,018	\$2,257,731	1.93%
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,457,064	\$2,706,502	\$23,947,296	\$24,597,102	(\$649,806)	-2.64%
Total Beer and Wine Tax Transfers	\$2,457,064	\$2,706,502	\$23,947,296	\$24,597,102	(\$649,806)	-2.64%
<b>ABC Collections transferred to:</b>						
General Fund	\$7,265,523	\$6,935,621	\$63,718,848	\$61,417,703	\$2,301,146	3.75%
Counties	27,475	29,105	247,655	245,371	2,284	0.93%
Municipalities	268,603	239,147	2,268,909	2,081,222	187,688	9.02%
Department of Mental Health	723,909	690,447	6,366,449	6,144,163	222,287	3.62%
ABC Sales & Service Outside State Agencies	46,950	0	356,654	0	356,654	0.00%
Total ABC Transfers	\$8,285,510	\$7,894,320	\$72,958,516	\$69,888,458	\$3,070,058	4.39%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,012,057	\$1,855,727	\$19,575,310	\$19,242,606	\$332,705	1.73%
Counties	738,021	453,343	7,610,862	7,861,589	(250,727)	-3.19%
Total Oil Severance Tax Transfers	\$2,750,078	\$2,309,070	\$27,186,173	\$27,104,195	\$81,978	0.30%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$274,836	\$239,628	\$3,003,250	\$3,101,449	(\$98,199)	-3.17%
Counties	162,649	136,976	1,525,646	1,777,035	(251,390)	-14.15%
Total Gas Severance Tax Transfers	\$437,485	\$376,604	\$4,528,896	\$4,878,484	(\$349,588)	-7.17%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$2,383,020	\$2,192,673	\$11,041,314	\$10,708,704	\$332,611	3.11%
Total Installment Loan Tax Transfers	\$2,383,020	\$2,192,673	\$11,041,314	\$10,708,704	\$332,611	3.11%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$2,011,007	\$1,128,139	\$12,275,438	\$7,383,472	\$4,891,966	66.26%
Other Budgeted General Fund	292,383	0	1,827,326	0	1,827,326	0.00%
Highway Department	7,054,288	7,694,694	43,998,356	44,782,099	(783,743)	-1.75%
4-Lane Highway Project	739,994	1,945,928	11,139,772	13,241,536	(2,101,764)	-15.87%
Counties	2,792,797	2,994,186	22,755,722	23,015,655	(259,933)	-1.13%
Trauma Care Fund	476,750	1,433,728	7,774,137	9,203,665	(1,429,528)	-15.53%
Mississippi Burn Care Fund	21,840	24,042	206,772	331,879	(125,107)	-37.70%
New Capitol R & R	50,684	58,283	410,167	414,410	(4,242)	-1.02%
DOR Special Tag Fees	10,319	11,098	94,198	92,718	1,480	1.60%
Mailing Fees	38,456	49,583	371,182	376,017	(4,835)	-1.29%
License Plate Acquisition Fund	0	320,221	0	2,370,825	(2,370,825)	-100.00%
Apportioned Tags	48,682	31,132	1,989,506	2,989,336	(999,830)	-33.45%
Distinctive License Tag Fees	469,552	509,390	4,594,033	4,572,756	21,277	0.47%
Total Privilege Tax Transfers	\$14,006,752	\$16,200,424	\$107,436,610	\$108,774,368	(\$1,337,757)	-1.23%
<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	\$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

	April 2017	April 2016	7/1/16 to 4/30/17	7/1/15 to 4/30/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
<b>Petroleum Tax Transferred to:</b>						
General Fund: Penalty-Dyed Diesel Fuel	\$1,466	\$0	\$17,685	\$5,458	\$12,227	224.03%
General Fund: Compressed Gas	0	0	0	0	0	0.00%
General Fund: Natural Gas	58,206	65,943	647,944	503,234	144,710	28.76%
Other Budgeted General Fund	22,396	0	22,396	0	22,396	0.00%
Highway Department	23,884,007	26,256,477	248,432,971	266,807,234	(18,374,263)	-6.89%
State Aid Road Fund	4,246,091	4,696,608	45,615,632	48,219,558	(2,603,926)	-5.40%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	0	45,847,724	42,228,436	3,619,287	8.57%
Road Protection - Coast Counties	270,107	276,865	3,598,935	2,868,232	730,703	25.48%
Seawall - Coast Counties	480,216	492,224	6,398,727	5,099,673	1,299,054	25.47%
Miss. Groundwater Protection Trust Fd.	741,758	784,609	8,392,833	8,326,444	66,389	0.80%
Fire Marshal's Office	0	32,063	0	210,540	(210,540)	-100.00%
Dept of Ins Propane Education Fund	8,627	12,376	270,682	81,268	189,414	233.07%
Municipal Aid	0	0	1,591,714	1,598,864	(7,150)	-0.45%
Aeronautics Commission	78,350	97,236	906,564	917,265	(10,701)	-1.17%
Department of Wildlife Conservation	0	0	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	313	449	2,960	2,947	13	0.43%
Railroad Revitalization Fund	12,752	15,827	152,179	158,711	(6,532)	-4.12%
IFTA Tax	620,935	528,623	7,530,848	7,017,405	513,443	7.32%
Total Petroleum Tax Transfers	\$30,425,223	\$33,259,301	\$378,229,792	\$389,970,269	(\$11,740,476)	-3.01%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$162,758	\$171,885	\$1,827,602	\$1,920,300	(\$92,698)	-4.83%
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	\$21,782,076	\$13,522,332	\$8,259,745	61.08%
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$73	\$472	\$610,280	\$646,480	(\$36,200)	-5.60%
Total Statewide Privilege Fees	\$73	\$472	\$610,280	\$646,480	(\$36,200)	-5.60%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$210	\$154	\$5,053	\$5,023	\$30	0.60%
Timber Severance - Counties	59,714	61,730	652,020	671,430	(19,409)	-2.89%
Timber Severance - Forest Resources	238,014	247,107	2,587,849	2,665,306	(77,457)	-2.91%
Total Timber Severance Tax Transfers	\$297,938	\$308,992	\$3,244,923	\$3,341,758	(\$96,836)	-2.90%
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$0	\$35,170	\$424	\$79,435	(\$79,011)	-99.47%
Total Int. On Investments (STC) Transfers	\$0	\$35,170	\$424	\$79,435	(\$79,011)	-99.47%
<b>Public Utility Regulatory Fees transferred to:</b>						
General Fund	\$0	\$99	\$0	\$7,088	(\$7,088)	-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	\$99	\$7,436,413	\$8,355,735	(\$919,322)	-11.00%
<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	\$0	\$0	\$76	\$0	\$76	0.00%
Gross Railroad Regulation	0	0	199,772	127,667	72,105	56.48%
Total Railroad Regulatory	\$0	\$0	\$199,848	\$127,667	\$72,180	56.54%

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

	April 2017	April 2016	7/1/16 to 4/30/17	7/1/15 to 4/30/16	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	\$402,416	\$638,322	\$5,063,590	\$5,319,279	(\$255,689)	-4.81%
Total Casual Auto Sales Tax Transfers	\$402,416	\$638,322	\$5,063,590	\$5,319,279	(\$255,689)	-4.81%
<b>Title Fees Transferred to:</b>						
DOR Title Fees	\$904,142	\$695,835	\$8,322,778	\$8,121,179	\$201,599	2.48%
Total Title Fees Transfers	\$904,142	\$695,835	\$8,322,778	\$8,121,179	\$201,599	2.48%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$82,755	\$89,816	\$1,037,863	\$1,209,123	(\$171,261)	-14.16%
Total ATV/ Motorcycle Fees Transfers	\$82,755	\$89,816	\$1,037,863	\$1,209,123	(\$171,261)	-14.16%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$671,305	\$655,256	\$6,256,153	\$5,489,569	\$766,583	13.96%
Prepaid Wireless E911 Fee	13,700	13,372	127,677	112,032	15,645	13.96%
Total Prepaid Wireless E911	\$685,006	\$668,628	\$6,383,830	\$5,601,601	\$782,229	13.96%
<b>E911 Telephone Minimum Standards Service Charge transferred to:</b>						
E911 Telephone Minimum Standards Service Charge	\$112,922	\$117,357	\$1,132,645	\$1,204,416	(\$71,771)	-5.96%
Total E911 Telephone Minimum Standards Service Charge	\$112,922	\$117,357	\$1,132,645	\$1,204,416	(\$71,771)	-5.96%
<b>Railcar In Lieu transferred to:</b>						
Rail Car in Lieu - Counties	\$0	\$0	\$6,857,260	\$6,513,927	\$343,333	5.27%
Rail Car in Lieu - DOR Fee	450	103	212,191	201,562	10,629	5.27%
Total Rail Car in Lieu	\$450	\$103	\$7,069,451	\$6,715,489	\$353,962	5.27%
<b>City Utility Tax</b>						
Gross City Utility Tax	\$43,826	\$46,695	\$439,979	\$491,648	(\$51,669)	-10.51%
City Utility Fee	2,307	2,457	23,156	25,875	(2,720)	-10.51%
Total City Utility	\$46,132	\$49,152	\$463,134	\$517,523	(\$54,388)	-10.51%
<b>Special Levy transferred to:</b>						
Cities / Counties / Local Government Project	\$8,499,555	\$7,611,650	\$75,673,436	\$73,328,719	\$2,344,717	3.20%
Occupancy	57,391	70,275	588,997	564,268	24,730	4.38%
Mississippi Telecommunication Facility	44,333	47,899	474,423	498,979	(24,556)	-4.92%
Special Levy / Occupancy Collection Fee	240,570	212,780	2,118,788	2,044,039	74,748	3.66%
Total Special Levy	\$8,841,849	\$7,942,604	\$78,855,643	\$76,436,005	\$2,419,639	3.17%
<b>Non-Hazardous Waste transferred to:</b>						
Environment Protection Trust Fund - Facility Corrective Act 1	\$3,353	\$11,653	\$2,017,630	\$2,097,151	(\$79,521)	-3.79%
Environment Protection Trust Fund	3,353	11,653	2,017,629	2,097,151	(79,521)	-3.79%
Total Non-Hazardous Waste	\$6,706	\$23,306	\$4,035,259	\$4,194,302	(\$159,043)	-3.79%
<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	\$222,145	\$235,374	\$2,240,002	\$2,114,209	\$125,793	5.95%
DOR Collection Fee	11,692	12,388	117,895	111,276	6,619	5.95%
Total Waste Tire	\$233,836	\$247,762	\$2,357,897	\$2,225,485	\$132,412	5.95%
<b>Other Miscellaneous Agency Transfers non GF</b>						
Special Refund Account	\$926,567	\$830,361	\$17,410,078	\$17,241,138	\$168,940	0.98%
Special Agent Fees	141,701	299,625	1,768,477	2,963,605	(1,195,128)	-40.33%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	40	0	40	0.00%
Collection Fees	50	0	645	8,153	(7,508)	-92.09%
Sales and Services Outside	36,387	701,129	(91,904)	745,028	(836,932)	-112.34%
Cash Bond	29,950	28,135	197,029	470,256	(273,227)	-58.10%
Total Other Miscellaneous Agency Transfers	\$1,134,654	\$1,859,251	\$19,284,365	\$21,428,180	(\$2,143,815)	-10.00%
<b>Summary:</b>						
Transfers to the General Fund	\$757,156,560	\$543,483,822	\$4,306,699,276	\$4,235,272,228	\$71,427,048	1.69%
Transfers to Other Budgeted General Fund	\$314,779	\$0	\$12,897,047	\$0	\$12,897,047	0.00%
Transfers to Other than the General Fund	\$243,567,163	\$255,124,151	\$2,216,239,721	\$2,130,193,702	\$86,046,018	4.04%
Total Transfers	\$1,001,038,502	\$798,607,972	\$6,535,836,043	\$6,365,465,931	\$170,370,113	2.68%

Note: Figures may not add due to computer rounding.