

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

General fund transfers by the Department of Revenue for the 11th month of the fiscal year ending June 30, 2017 were \$386,066,515 which is under the estimate by -\$147,967,485 or -27.71% and a decrease of -\$67,654,813 or -14.91% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending May 31, 2017 of \$4,692,765,791 were under the estimate y-t-d by -\$154,329,209 or -3.18% and an increase of \$3,772,235 or .08% from the same period of the prior year.

Transfers to all funds in the month of May for the fiscal year ending June 30, 2017 were \$595,895,268 which is a decrease of -\$66,737,640 or -10.07% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending May 31, 2017 were \$7,131,731,311 which is an increase of \$103,632,473 or 1.47% 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 5/31/17</u>	<u>Actual 7/01/16 to 5/31/17</u>	<u>Actual Percent of Estimate</u>	<u>Over / (Under) Est. Amount 5/31/17</u>	<u>Over / (Under) Percent 5/31/17</u>	<u>Sine' Die May 2017 Estimate</u>	<u>May 2017 Actual</u>	<u>Over / (Under) Amount</u>	<u>Over / (Under) Percent</u>
Sales Tax	\$2,112,700,000	\$1,826,520,000	\$1,771,355,334	83.84%	(\$55,164,666)	-3.02%	\$172,140,000	\$169,920,037	(\$2,219,963)	-1.29%
Individual Income Tax	1,886,500,000	1,681,400,000	1,582,413,846	83.88%	(98,986,154)	-5.89%	285,800,000	143,690,940	(142,109,060)	-49.72%
Corporate Tax	565,300,000	496,540,000	498,420,841	88.17%	1,880,841	0.38%	17,830,000	14,026,608	(3,803,392)	-21.33%
Use Tax	240,300,000	212,800,000	205,772,446	85.63%	(7,027,554)	-3.30%	19,790,000	17,405,158	(2,384,842)	-12.05%
Insurance Premium Tax	273,500,000	224,120,000	233,191,586	85.26%	9,071,586	4.05%	750,000	4,735,496	3,985,496	531.40%
Tobacco Tax	146,100,000	133,360,000	131,649,293	90.11%	(1,710,707)	-1.28%	13,020,000	12,603,544	(416,456)	-3.20%
ABC Taxes	74,700,000	68,896,000	69,519,005	93.06%	623,005	0.90%	6,512,000	5,800,157	(711,843)	-10.93%
Beer and Wine Tax	30,000,000	27,290,000	26,335,963	87.79%	(954,037)	-3.50%	2,510,000	2,388,667	(121,333)	-4.83%
Oil Severance Tax	25,400,000	23,287,000	21,560,945	84.89%	(1,726,055)	-7.41%	2,117,000	1,985,635	(131,365)	-6.21%
Gas Severance Tax	4,400,000	4,037,000	3,331,671	75.72%	(705,329)	-17.47%	367,000	328,421	(38,579)	-10.51%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	9,300,000	8,552,000	13,030,866	140.12%	4,478,866	52.37%	881,000	755,428	(125,572)	-14.25%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	10,800,000	10,798,000	11,232,978	104.01%	434,978	4.03%	332,000	191,663	(140,337)	-42.27%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	3,495,000	3,342,811	87.97%	(152,189)	-4.35%	285,000	233,748	(51,253)	-17.98%
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	124,800,000	120,408,207	89.06%	(4,391,793)	-3.52%	11,700,000	12,001,015	301,015	2.57%
Total General Fund	\$5,519,200,000	\$4,847,095,000	\$4,692,765,791	85.03%	(\$154,329,209)	-3.18%	\$534,034,000	\$386,066,515	(\$147,967,485)	-27.71%
Other Budgeted GF Collections	\$0	\$0	\$13,141,719	0.00%	\$0	0.00%	\$0	\$244,672	\$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	May 2017 Actual	May 2016 Actual	Over / (Under) Amount	Over / (Under) Percent	7/1/16 to 5/31/17	7/1/15 to 5/31/16	Over / (Under) Prior Year Amount	Over / (Under) Prior Year Percent
Sales Tax	\$169,920,037	\$168,914,501	\$1,005,536	0.60%	\$1,771,355,334	\$1,776,923,362	(\$5,568,028)	-0.31%
Individual Income Tax	143,690,940	211,474,564	(67,783,624)	-32.05%	1,582,413,846	1,576,064,833	6,349,013	0.40%
Corporate Tax	14,026,608	13,560,275	466,332	3.44%	498,420,841	517,848,499	(19,427,658)	-3.75%
Use Tax	17,405,158	18,937,030	(1,531,872)	-8.09%	205,772,446	206,673,935	(901,490)	-0.44%
Insurance Premium Tax	4,735,496	532,117	4,203,379	789.94%	233,191,586	212,864,720	20,326,866	9.55%
Tobacco Tax	12,603,544	16,357,214	(3,753,670)	-22.95%	131,649,293	133,145,232	(1,495,939)	-1.12%
ABC Taxes	5,800,157	6,201,320	(401,163)	-6.47%	69,519,005	67,619,023	1,899,982	2.81%
Beer and Wine Tax	2,388,667	2,435,232	(46,564)	-1.91%	26,335,963	27,032,334	(696,371)	-2.58%
Oil Severance Tax	1,985,635	1,697,974	287,661	16.94%	21,560,945	20,940,580	620,365	2.96%
Gas Severance Tax	328,421	213,650	114,771	53.72%	3,331,671	3,315,099	16,573	0.50%
Estate Tax	0	0	0	0.00%	0	507,994	(507,994)	-100.00%
Auto Tag Fees	755,428	551,384	204,044	37.01%	13,030,866	7,934,856	5,096,010	64.22%
Casual Auto Sales Tax			0	0.00%			0	0.00%
Installment Loan Tax	191,663	310,606	(118,943)	-38.29%	11,232,978	11,019,310	213,668	1.94%
Title Fees			0	0.00%			0	0.00%
Miscellaneous Taxes	233,748	262,867	(29,119)	-11.08%	3,342,811	3,429,886	(87,074)	-2.54%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,001,015	12,272,594	(271,579)	-2.21%	120,408,207	122,473,895	(2,065,687)	-1.69%
Total General Fund	\$386,066,515	\$453,721,328	(\$67,654,813)	-14.91%	\$4,692,765,791	\$4,688,993,556	\$3,772,235	0.08%
Other Budgeted GF Collections	\$244,672	\$0	\$244,672	0.00%	\$13,141,719	\$0	\$13,141,719	0.00%

Note: Figures may not add due to computer rounding.

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

	May 2017	May 2016	7/1/16 to 5/31/17	7/1/15 to 5/31/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$169,920,037	\$168,914,501	\$1,771,355,334	\$1,776,923,362	(\$5,568,028)	-0.31%
Public School Building Fund	1,666,666	1,666,666	18,333,326	18,333,326	0	0.00%
Municipalities	39,638,948	38,383,343	398,386,453	399,510,277	(1,123,824)	-0.28%
Motor Vehicle Rental Sales Tax	0	0	6,705,308	5,267,115	1,438,193	27.31%
4-Lane Construction Project	1,216,940	464,534	15,084,303	18,970,353	(3,886,051)	-20.48%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	28,339,035	27,808,066	267,532,769	265,530,811	2,001,958	0.75%
Mississippi Fair Commission	1,570	2,414	231,541	287,219	(55,678)	-19.39%
Motor Vehicle Ad Valorem Tax Reduction Fund	19,256,795	17,387,548	180,514,821	172,369,095	8,145,725	4.73%
Department of Agriculture	43,620	0	63,133	0	63,133	0.00%
Sales Tax (Telecommunications 7%)	621,092	676,568	7,256,576	7,176,425	80,151	1.12%
Airport Parking	69,640	60,265	710,850	695,019	15,831	2.28%
Sales Tax Incentive Fund - MMEIA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	14,895	9,813	265,709	283,864	(18,154)	-6.40%
Sales Tax Incentive Fund - Tourism Project	742,416	360,173	5,725,632	3,688,176	2,037,456	55.24%
MDA Training Grant	150,000	150,000	1,650,000	1,650,000	0	0.00%
State Aid Road Fund	250,000	250,000	2,750,000	2,750,000	0	0.00%
Total Sales Tax Transfers	\$261,931,654	\$256,133,892	\$2,718,565,756	\$2,715,435,043	\$3,130,712	0.12%
Use Tax Transferred to:						
General Fund	\$17,405,158	\$18,937,030	\$205,772,446	\$206,673,935	(\$901,490)	-0.44%
Motor Vehicle Ad Valorem Tag Reduction Fund	4,037,176	3,370,448	39,239,828	35,756,437	3,483,391	9.74%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	2,538,449	2,701,637	26,177,830	26,147,694	30,136	0.12%
Total Use Tax Transfers	\$23,980,783	\$25,009,115	\$275,190,103	\$272,578,066	\$2,612,038	0.96%
Individual Income Tax Transferred to:						
General Fund	\$143,690,940	\$211,474,564	\$1,582,413,846	\$1,576,064,833	\$6,349,013	0.40%
Income Tax-Withheld-Job Incentive/Advantage	5,204,766	4,883,449	24,503,374	22,426,961	2,076,413	9.26%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	194,641	26,815	12,278,915	4,713,657	7,565,258	160.50%
MMEIA Rebate Fund	905,323	945,935	4,352,743	4,879,281	(526,538)	-10.79%
Income Tax-SMART Business Incentive	0	0	0	62,225	(62,225)	-100.00%
Withheld Tax Collection Fee - incentive rebate fee	160,972	166,011	757,836	542,583	215,253	39.67%
Refund Account	21,563,985	22,691,103	385,782,096	340,410,243	45,371,853	13.33%
Total Individual Income Tax Transfers	\$171,720,627	\$240,187,876	\$2,010,088,810	\$1,949,099,782	\$60,989,028	3.13%
Corporate Tax Transferred to:						
General Fund	\$14,026,608	\$13,560,275	\$498,420,841	\$517,848,499	(\$19,427,658)	-3.75%
Refund Account	2,498,093	5,212,293	121,659,951	78,516,983	43,142,968	54.95%
Total Corporate Tax Transfers	\$16,524,701	\$18,772,568	\$620,080,793	\$596,365,482	\$23,715,311	3.98%
Insurance Premium Tax Transferred to:						
General Fund	\$4,735,496	\$532,117	\$233,191,586	\$212,864,720	\$20,326,866	9.55%
Other Budgeted General Fund	0	0	3,610,911	0	3,610,911	0.00%
Municipalities	1,231,794	3,145,946	7,892,988	9,550,356	(1,657,368)	-17.35%
County Fire Protection	1,231,794	3,153,491	7,892,988	9,557,900	(1,664,912)	-17.42%
State Fire Academy Fund	0	2,679,733	0	5,795,022	(5,795,022)	-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	155,849	193,700	185,156	8,544	4.61%
Total Ins. Premium Tax Transfers	\$7,199,083	\$9,667,136	\$252,782,173	\$237,958,153	\$14,824,020	6.23%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,001,015	\$12,272,594	\$120,408,207	\$122,473,895	(\$2,065,687)	-1.69%
Gaming License & Taxes (Counties & Cities)	6,967,276	7,321,908	77,348,946	78,594,242	(1,245,295)	-1.58%
Gaming Bond Sinking Fund	2,500,000	2,375,000	26,750,000	29,875,000	(3,125,000)	-10.46%
Catfish Row Museum Construction Fund	0	41,663	249,978	208,315	41,663	20.00%
EE Bass Cultural Arts Center Fund	0	83,334	500,004	416,670	83,334	20.00%
Gulf Coast Aquarium Fund	500,000	500,000	5,500,000	2,500,000	3,000,000	120.00%
Total Gaming Fees & Tax Transfers	\$21,968,291	\$22,594,499	\$230,757,136	\$234,068,121	(\$3,310,986)	-1.41%

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

	May 2017	May 2016	7/1/16 to 5/31/17	7/1/15 to 5/31/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Tobacco Tax transferred to:						
General Fund	\$12,603,544	\$16,357,214	\$131,649,293	\$133,145,232	(\$1,495,939)	-1.12%
Total Tobacco Tax Transfers	\$12,603,544	\$16,357,214	\$131,649,293	\$133,145,232	(\$1,495,939)	-1.12%
Beer and Wine Tax transferred to:						
General Fund	\$2,388,667	\$2,435,232	\$26,335,963	\$27,032,334	(\$696,371)	-2.58%
Total Beer and Wine Tax Transfers	\$2,388,667	\$2,435,232	\$26,335,963	\$27,032,334	(\$696,371)	-2.58%
ABC Collections transferred to:						
General Fund	\$5,800,157	\$6,201,320	\$69,519,005	\$67,619,023	\$1,899,982	2.81%
Counties	27,060	22,179	274,715	267,550	7,165	2.68%
Municipalities	227,372	218,100	2,496,281	2,299,321	196,960	8.57%
Department of Mental Health	578,651	611,343	6,945,101	6,755,505	189,595	2.81%
ABC Sales & Service Outside State Agencies	66,955	0	423,610	0	423,610	0.00%
Total ABC Transfers	\$6,700,195	\$7,052,941	\$79,658,711	\$76,941,399	\$2,717,313	3.53%
Oil Severance Tax Transferred to:						
General Fund	\$1,985,635	\$1,697,974	\$21,560,945	\$20,940,580	\$620,365	2.96%
Counties	776,252	557,840	8,387,114	8,419,429	(32,315)	-0.38%
Total Oil Severance Tax Transfers	\$2,761,887	\$2,255,814	\$29,948,059	\$29,360,009	\$588,050	2.00%
Gas Severance Tax Transferred to:						
General Fund	\$328,421	\$213,650	\$3,331,671	\$3,315,099	\$16,573	0.50%
Counties	141,854	107,791	1,667,499	1,884,827	(217,327)	-11.53%
Total Gas Severance Tax Transfers	\$470,275	\$321,441	\$4,999,171	\$5,199,925	(\$200,755)	-3.86%
Installment Loan Tax transferred to:						
General Fund	\$191,663	\$310,606	\$11,232,978	\$11,019,310	\$213,668	1.94%
Total Installment Loan Tax Transfers	\$191,663	\$310,606	\$11,232,978	\$11,019,310	\$213,668	1.94%
Privilege Tax Transferred to:						
General Fund	\$755,428	\$551,384	\$13,030,866	\$7,934,856	\$5,096,010	64.22%
Other Budgeted General Fund	221,620	0	2,048,947	0	2,048,947	0.00%
Highway Department	7,113,898	7,202,725	51,112,255	51,984,824	(872,570)	-1.68%
4-Lane Highway Project	1,150,423	891,165	12,290,195	14,132,701	(1,842,506)	-13.04%
Counties	2,828,700	2,829,187	25,584,422	25,844,842	(260,420)	-1.01%
Trauma Care Fund	783,725	603,023	8,557,863	9,806,687	(1,248,825)	-12.73%
Mississippi Burn Care Fund	27,519	20,228	234,291	352,107	(117,816)	-33.46%
New Capitol R & R	66,133	43,920	476,300	458,330	17,970	3.92%
DOR Special Tag Fees Fees	12,638	8,737	106,836	101,455	5,381	5.30%
Mailing Fees	36,828	33,047	408,011	409,064	(1,053)	-0.26%
License Plate Acquisition Fund	0	124,611	0	2,495,436	(2,495,436)	-100.00%
Apportioned Tags	26,286	76,321	2,015,792	3,065,657	(1,049,866)	-34.25%
Distinctive License Tag Fees	581,866	415,378	5,175,899	4,988,134	187,765	3.76%
Total Privilege Tax Transfers	\$13,605,065	\$12,799,726	\$121,041,675	\$121,574,094	(\$532,419)	-0.44%
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

	May 2017	May 2016	7/1/16 to 5/31/17	7/1/15 to 5/31/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$750	\$1,074	\$18,435	\$6,531	\$11,903	182.25%
General Fund: Compressed Gas	0	0	0	0	0	0.00%
General Fund: Natural Gas	50,175	56,071	698,119	559,305	138,814	24.82%
Other Budgeted General Fund	23,052	0	45,448	0	45,448	0.00%
Highway Department	29,040,861	27,347,190	277,473,832	294,154,425	(16,680,593)	-5.67%
State Aid Road Fund	5,203,687	4,868,760	50,819,319	53,088,318	(2,268,999)	-4.27%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	170,827	163,112	46,018,550	42,391,548	3,627,002	8.56%
Road Protection - Coast Counties	319,316	299,815	3,918,251	3,168,047	750,204	23.68%
Seawall - Coast Counties	567,672	533,005	6,966,399	5,632,678	1,333,721	23.68%
Miss. Groundwater Protection Trust Fd.	6,919	840,168	8,399,751	9,166,611	(766,860)	-8.37%
Fire Marshal's Office	0	19,490	0	230,030	(230,030)	-100.00%
Dept of Ins Propane Education Fund	8,898	7,523	279,580	88,791	190,789	214.87%
Municipal Aid	0	0	1,591,714	1,598,864	(7,150)	-0.45%
Aeronautics Commission	109,458	97,652	1,016,022	1,014,917	1,105	0.11%
Department of Wildlife Conservation	0	0	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	323	273	3,282	3,220	63	1.94%
Railroad Revitalization Fund	14,120	12,260	166,299	170,971	(4,672)	-2.73%
IFTA Tax	1,381,633	1,391,599	8,912,480	8,409,004	503,476	5.99%
Total Petroleum Tax Transfers	\$36,897,689	\$35,637,991	\$415,127,481	\$425,608,259	(\$10,480,778)	-2.46%
TVA In Lieu transferred to:						
General Fund	\$162,758	\$171,885	\$1,990,359	\$2,092,185	(\$101,826)	-4.87%
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	\$21,944,834	\$13,694,217	\$8,250,618	60.25%
Statewide Privilege Fees transferred to:						
General Fund	\$18,866	\$71	\$629,147	\$646,552	(\$17,405)	-2.69%
Total Statewide Privilege Fees	\$18,866	\$71	\$629,147	\$646,552	(\$17,405)	-2.69%
Timber Severance Tax transferred to:						
General Fund	\$65	\$64	\$5,119	\$5,087	\$32	0.63%
Timber Severance - Counties	65,310	62,921	717,330	734,350	(17,020)	-2.32%
Timber Severance - Forest Resources	260,977	251,730	2,848,826	2,917,035	(68,209)	-2.34%
Total Timber Severance Tax Transfers	\$326,352	\$314,714	\$3,571,275	\$3,656,472	(\$85,198)	-2.33%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$1,133	\$33,702	\$1,557	\$113,137	(\$111,581)	-98.62%
Total Int. On Investments (STC) Transfers	\$1,133	\$33,702	\$1,557	\$113,137	(\$111,581)	-98.62%
Public Utility Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$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	\$0	\$7,436,413	\$8,355,735	(\$919,322)	-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	\$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

	May 2017	May 2016	7/1/16 to 5/31/17	7/1/15 to 5/31/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$675,149	\$610,625	\$5,738,740	\$5,929,904	(\$191,165)	-3.22%
Total Casual Auto Sales Tax Transfers	\$675,149	\$610,625	\$5,738,740	\$5,929,904	(\$191,165)	-3.22%
Title Fees Transferred to:						
DOR Title Fees	\$1,333,330	\$1,073,984	\$9,656,108	\$9,195,163	\$460,945	5.01%
Total Title Fees Transfers	\$1,333,330	\$1,073,984	\$9,656,108	\$9,195,163	\$460,945	5.01%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$107,704	\$114,911	\$1,145,567	\$1,324,034	(\$178,468)	-13.48%
Total ATV/ Motorcycle Fees Transfers	\$107,704	\$114,911	\$1,145,567	\$1,324,034	(\$178,468)	-13.48%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$715,227	\$620,793	\$6,971,379	\$6,110,362	\$861,018	14.09%
Prepaid Wireless E911 Fee	14,596	12,669	142,274	124,702	17,572	14.09%
Total Prepaid Wireless E911	\$729,823	\$633,462	\$7,113,653	\$6,235,063	\$878,590	14.09%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	\$113,504	\$122,270	\$1,246,148	\$1,326,686	(\$80,537)	-6.07%
Total E911 Telephone Minimum Standards Service Charge	\$113,504	\$122,270	\$1,246,148	\$1,326,686	(\$80,537)	-6.07%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$6,857,260	\$6,513,927	\$343,333	5.27%
Rail Car in Lieu - DOR Fee	136	10	212,327	201,571	10,755	5.34%
Total Rail Car in Lieu	\$136	\$10	\$7,069,587	\$6,715,498	\$354,089	5.27%
City Utility Tax						
Gross City Utility Tax	\$43,920	\$46,985	\$483,899	\$538,633	(\$54,734)	-10.16%
City Utility Fee	2,311	2,473	25,467	28,348	(2,881)	-10.16%
Total City Utility	\$46,232	\$49,458	\$509,366	\$566,981	(\$57,615)	-10.16%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$8,880,206	\$8,304,183	\$84,553,642	\$81,632,902	\$2,920,740	3.58%
Occupancy	61,607	60,169	650,605	624,437	26,168	4.19%
Mississippi Telecommunication Facility	46,187	56,132	520,610	555,111	(34,501)	-6.22%
Special Levy / Occupancy Collection Fee	248,547	229,113	2,367,335	2,273,152	94,183	4.14%
Total Special Levy	\$9,236,548	\$8,649,596	\$88,092,192	\$85,085,601	\$3,006,591	3.53%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act 1	\$10,771	\$140	\$2,028,401	\$2,097,291	(\$68,890)	-3.28%
Environment Protection Trust Fund	10,771	140	2,028,400	2,097,291	(68,890)	-3.28%
Total Non-Hazardous Waste	\$21,542	\$280	\$4,056,801	\$4,194,582	(\$137,781)	-3.28%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	\$33	\$0	\$12,527	\$11,193	\$1,334	11.92%
Hazardous Waste - Perpetual Care & Maint.	39	0	14,615	13,193	1,422	10.77%
Hazardous Waste - Minimization Fund	39	0	14,615	13,193	1,422	10.77%
Total Hazardous Waste	\$111	\$0	\$41,757	\$37,579	\$4,177	11.12%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	\$277,356	\$264,411	\$2,517,359	\$2,378,620	\$138,738	5.83%
DOR Collection Fee	14,598	13,916	132,493	125,192	7,301	5.83%
Total Waste Tire	\$291,954	\$278,328	\$2,649,852	\$2,503,813	\$146,039	5.83%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$3,698,970	\$755,787	\$21,109,048	\$17,996,925	\$3,112,123	17.29%
Special Agent Fees	119,643	168,992	1,888,120	3,132,598	(1,244,477)	-39.73%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	40	0	40	0.00%
Collection Fees	50	200	695	8,353	(7,658)	-91.68%
Sales and Services Outside	34,649	92,132	(57,255)	837,160	(894,415)	-106.84%
Cash Bond	32,690	26,450	229,719	496,706	(266,987)	-53.75%
Total Other Miscellaneous Agency Transfers	\$3,886,002	\$1,043,561	\$23,170,367	\$22,471,741	\$698,626	3.11%
Summary:						
Transfers to the General Fund	\$386,066,515	\$453,721,328	\$4,692,765,791	\$4,688,993,556	\$3,772,235	0.08%
Transfers to Other Budgeted General Fund	\$244,672	\$0	\$13,141,719	\$0	\$13,141,719	0.00%
Transfers to Other than the General Fund	\$209,584,081	\$208,911,579	\$2,425,823,801	\$2,339,105,282	\$86,718,520	3.71%
Total Transfers	\$595,895,268	\$662,632,907	\$7,131,731,311	\$7,028,098,838	\$103,632,473	1.47%

Note: Figures may not add due to computer rounding.