

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

General fund transfers by the Department of Revenue for the 12th month of the fiscal year ending June 30, 2017 were \$657,039,311 which is under the estimate by \$15,065,689 or -2.24% and a decrease of -\$23,800,397 or -3.5% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending June 30, 2017 of \$5,349,805,102 were under the estimate y-t-d by -\$169,394,898 or -3.07% and a decrease of -\$20,028,163 or -.37% from the same period of the prior year.

Transfers to all funds in the month of June for the fiscal year ending June 30, 2017 were \$831,737,835 which is a decrease of -\$33,124,109 or -3.83% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending June 30, 2017 were \$7,963,469,146 which is an increase of \$70,508,364 or .89% 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 6/30/17</u>	<u>Actual 7/01/16 to 6/30/17</u>	<u>Actual Percent of Estimate</u>	<u>Over / (Under) Est. Amount 6/30/17</u>	<u>Over / (Under) Percent 6/30/17</u>	<u>Sine' Die June 2017 Estimate</u>	<u>June 2017 Actual</u>	<u>Over / (Under) Amount</u>	<u>Over / (Under) Percent</u>
Sales Tax	\$2,112,700,000	\$2,112,700,000	\$2,055,230,431	97.28%	(\$57,469,569)	-2.72%	\$286,180,000	\$283,875,098	(\$2,304,902)	-0.81%
Individual Income Tax	1,886,500,000	1,886,500,000	1,781,661,110	94.44%	(104,838,890)	-5.56%	205,100,000	199,247,264	(5,852,736)	-2.85%
Corporate Tax	565,300,000	565,300,000	563,983,230	99.77%	(1,316,770)	-0.23%	68,760,000	65,562,389	(3,197,611)	-4.65%
Use Tax	240,300,000	240,300,000	234,094,326	97.42%	(6,205,674)	-2.58%	27,500,000	28,321,881	821,881	2.99%
Insurance Premium Tax	273,500,000	273,500,000	274,521,656	100.37%	1,021,656	0.37%	49,380,000	41,330,070	(8,049,930)	-16.30%
Tobacco Tax	146,100,000	146,100,000	144,956,219	99.22%	(1,143,781)	-0.78%	12,740,000	13,306,926	566,926	4.45%
ABC Taxes	74,700,000	74,700,000	75,815,913	101.49%	1,115,913	1.49%	5,804,000	6,296,908	492,908	8.49%
Beer and Wine Tax	30,000,000	30,000,000	29,107,076	97.02%	(892,924)	-2.98%	2,710,000	2,771,113	61,113	2.26%
Oil Severance Tax	25,400,000	25,400,000	23,599,127	92.91%	(1,800,873)	-7.09%	2,113,000	2,038,182	(74,818)	-3.54%
Gas Severance Tax	4,400,000	4,400,000	3,667,740	83.36%	(732,260)	-16.64%	363,000	336,068	(26,932)	-7.42%
Estate Tax	0	0	3,502	0.00%	3,502	0.00%	0	3,502	3,502	0.00%
Auto Tag Fees	9,300,000	9,300,000	14,176,548	152.44%	4,876,548	52.44%	748,000	1,145,682	397,682	53.17%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	10,800,000	10,800,000	11,250,523	104.17%	450,523	4.17%	2,000	17,545	15,545	777.23%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	3,800,000	3,589,812	94.47%	(210,188)	-5.53%	305,000	247,000	(58,000)	-19.02%
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	135,200,000	132,947,891	98.33%	(2,252,109)	-1.67%	10,400,000	12,539,684	2,139,684	20.57%
Total General Fund	\$5,519,200,000	\$5,519,200,000	\$5,349,805,102	96.93%	(\$169,394,898)	-3.07%	\$672,105,000	\$657,039,311	(\$15,065,689)	-2.24%
Other Budgeted GF Collections	\$0	\$0	\$13,455,168	0.00%	\$0	0.00%	\$0	\$313,450	\$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	June 2017 Actual	June 2016 Actual	Over / (Under) Amount	Over / (Under) Percent	7/1/16 to 6/30/17	7/1/15 to 6/30/16	Over / (Under) Prior Year Amount	Over / (Under) Prior Year Percent
Sales Tax	\$283,875,098	\$285,213,814	(\$1,338,716)	-0.47%	\$2,055,230,431	\$2,062,137,176	(\$6,906,745)	-0.33%
Individual Income Tax	199,247,264	193,365,780	5,881,484	3.04%	1,781,661,110	1,769,430,613	12,230,497	0.69%
Corporate Tax	65,562,389	78,411,702	(12,849,313)	-16.39%	563,983,230	596,260,201	(32,276,971)	-5.41%
Use Tax	28,321,881	31,580,272	(3,258,391)	-10.32%	234,094,326	238,254,207	(4,159,881)	-1.75%
Insurance Premium Tax	41,330,070	55,728,707	(14,398,637)	-25.84%	274,521,656	268,593,427	5,928,229	2.21%
Tobacco Tax	13,306,926	12,666,281	640,645	5.06%	144,956,219	145,811,513	(855,294)	-0.59%
ABC Taxes	6,296,908	5,750,272	546,635	9.51%	75,815,913	73,369,295	2,446,618	3.33%
Beer and Wine Tax	2,771,113	2,729,576	41,537	1.52%	29,107,076	29,761,910	(654,834)	-2.20%
Oil Severance Tax	2,038,182	2,012,958	25,224	1.25%	23,599,127	22,953,537	645,589	2.81%
Gas Severance Tax	336,068	214,321	121,748	56.81%	3,667,740	3,529,419	138,321	3.92%
Estate Tax	3,502	3,700	(198)	-5.36%	3,502	511,694	(508,193)	-99.32%
Auto Tag Fees	1,145,682	1,453,863	(308,181)	-21.20%	14,176,548	9,388,719	4,787,828	51.00%
Casual Auto Sales Tax			0	0.00%			0	0.00%
Installment Loan Tax	17,545	27,807	(10,263)	-36.91%	11,250,523	11,047,117	203,405	1.84%
Title Fees			0	0.00%			0	0.00%
Miscellaneous Taxes	247,000	307,623	(60,622)	-19.71%	3,589,812	3,737,508	(147,697)	-3.95%
Nuclear In Lieu	0	0	0	0.00%	1,200,000	1,200,000	0	0.00%
Gaming Fees and Taxes	12,539,684	11,373,033	1,166,652	10.26%	132,947,891	133,846,927	(899,036)	-0.67%
Total General Fund	\$657,039,311	\$680,839,708	(\$23,800,397)	-3.50%	\$5,349,805,102	\$5,369,833,265	(\$20,028,163)	-0.37%
Other Budgeted GF Collections	\$313,450	\$0	\$313,450	0.00%	\$13,455,168	\$0	\$13,455,168	0.00%

Note: Figures may not add due to computer rounding.

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

	June 2017	June 2016	7/1/16 to 6/30/17	7/1/15 to 6/30/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$283,875,098	\$285,213,814	\$2,055,230,431	\$2,062,137,176	(\$6,906,745)	-0.33%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	36,288,727	37,619,162	434,675,180	437,129,439	(2,454,259)	-0.56%
Motor Vehicle Rental Sales Tax	0	0	6,705,308	5,267,115	1,438,193	27.31%
4-Lane Construction Project	1,171,224	477,142	16,255,527	19,447,495	(3,191,969)	-16.41%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	28,887,042	28,492,458	296,419,812	294,023,269	2,396,543	0.82%
Mississippi Fair Commission	991	409	232,532	287,628	(55,096)	-19.16%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,862,493	16,253,957	196,377,314	188,623,053	7,754,261	4.11%
Department of Agriculture	33,910	0	97,043	0	97,043	0.00%
Sales Tax (Telecommunications 7%)	637,914	674,722	7,894,490	7,851,147	43,343	0.55%
Airport Parking	76,826	67,905	787,675	762,923	24,752	3.24%
Sales Tax Incentive Fund - MMEIA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	9,462	12,457	275,171	296,321	(21,149)	-7.14%
Sales Tax Incentive Fund - Tourism Project	611,298	297,289	6,336,931	3,985,465	2,351,466	59.00%
MDA Training Grant	150,000	150,000	1,800,000	1,800,000	0	0.00%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
Total Sales Tax Transfers	\$369,521,651	\$371,175,980	\$3,088,087,406	\$3,086,611,023	\$1,476,383	0.05%
Use Tax Transferred to:						
General Fund	\$28,321,881	\$31,580,272	\$234,094,326	\$238,254,207	(\$4,159,881)	-1.75%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,892,168	3,503,925	43,131,996	39,260,362	3,871,634	9.86%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	3,037,653	3,309,688	29,215,483	29,457,382	(241,899)	-0.82%
Total Use Tax Transfers	\$35,251,702	\$38,393,886	\$310,441,806	\$310,971,952	(\$530,146)	-0.17%
Individual Income Tax Transferred to:						
General Fund	\$199,247,264	\$193,365,780	\$1,781,661,110	\$1,769,430,613	\$12,230,497	0.69%
Income Tax-Withheld-Job Incentive/Advantage	0	0	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	280,954	267,752	12,559,869	4,981,409	7,578,460	152.13%
MMEIA Rebate Fund	0	0	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	0	251,046	757,836	793,629	(35,792)	-4.51%
Refund Account	11,876,871	31,368,128	397,658,967	371,778,371	25,880,596	6.96%
Total Individual Income Tax Transfers	\$211,405,089	\$225,252,705	\$2,221,493,898	\$2,174,352,488	\$47,141,411	2.17%
Corporate Tax Transferred to:						
General Fund	\$65,562,389	\$78,411,702	\$563,983,230	\$596,260,201	(\$32,276,971)	-5.41%
Refund Account	3,497,137	(2,771,299)	125,157,089	75,745,684	49,411,405	65.23%
Total Corporate Tax Transfers	\$69,059,526	\$75,640,403	\$689,140,319	\$672,005,885	\$17,134,434	2.55%
Insurance Premium Tax Transferred to:						
General Fund	\$41,330,070	\$55,728,707	\$274,521,656	\$268,593,427	\$5,928,229	2.21%
Other Budgeted General Fund	0	0	3,610,911	0	3,610,911	0.00%
Municipalities	0	414,778	7,892,988	9,965,133	(2,072,145)	-20.79%
County Fire Protection	0	448,616	7,892,988	10,006,516	(2,113,528)	-21.12%
State Fire Academy Fund	0	897,205	0	6,692,227	(6,692,227)	-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	42,627	193,700	227,783	(34,083)	-14.96%
Total Ins. Premium Tax Transfers	\$41,330,070	\$57,531,933	\$294,112,244	\$295,490,086	(\$1,377,843)	-0.47%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,539,684	\$11,373,033	\$132,947,891	\$133,846,927	(\$899,036)	-0.67%
Gaming License & Taxes (Counties & Cities)	7,554,428	6,985,554	84,903,374	85,579,796	(676,422)	-0.79%
Gaming Bond Sinking Fund	2,500,000	2,375,000	29,250,000	32,250,000	(3,000,000)	-9.30%
Catfish Row Museum Construction Fund	0	41,663	249,978	249,978	0	0.00%
EE Bass Cultural Arts Center Fund	0	83,334	500,004	500,004	0	0.00%
Gulf Coast Aquarium Fund	500,000	500,000	6,000,000	3,000,000	3,000,000	100.00%
Total Gaming Fees & Tax Transfers	\$23,094,112	\$21,358,583	\$253,851,248	\$255,426,705	(\$1,575,457)	-0.62%

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

	June 2017	June 2016	7/1/16 to 6/30/17	7/1/15 to 6/30/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Tobacco Tax transferred to:						
General Fund	\$13,306,926	\$12,666,281	\$144,956,219	\$145,811,513	(\$855,294)	-0.59%
Total Tobacco Tax Transfers	\$13,306,926	\$12,666,281	\$144,956,219	\$145,811,513	(\$855,294)	-0.59%
Beer and Wine Tax transferred to:						
General Fund	\$2,771,113	\$2,729,576	\$29,107,076	\$29,761,910	(\$654,834)	-2.20%
Total Beer and Wine Tax Transfers	\$2,771,113	\$2,729,576	\$29,107,076	\$29,761,910	(\$654,834)	-2.20%
ABC Collections transferred to:						
General Fund	\$6,296,908	\$5,750,272	\$75,815,913	\$73,369,295	\$2,446,618	3.33%
Counties	31,210	25,028	305,925	292,578	13,347	4.56%
Municipalities	223,280	211,814	2,719,561	2,511,135	208,426	8.30%
Department of Mental Health	631,238	572,369	7,576,339	7,327,875	248,464	3.39%
ABC Sales & Service Outside State Agencies	52,042	0	475,651	0	475,651	0.00%
Total ABC Transfers	\$7,234,677	\$6,559,484	\$86,893,389	\$83,500,883	\$3,392,506	4.06%
Oil Severance Tax Transferred to:						
General Fund	\$2,038,182	\$2,012,958	\$23,599,127	\$22,953,537	\$645,589	2.81%
Counties	704,398	682,442	9,091,513	9,101,871	(10,358)	-0.11%
Total Oil Severance Tax Transfers	\$2,742,580	\$2,695,399	\$32,690,639	\$32,055,408	\$635,231	1.98%
Gas Severance Tax Transferred to:						
General Fund	\$336,068	\$214,321	\$3,667,740	\$3,529,419	\$138,321	3.92%
Counties	163,234	111,324	1,830,734	1,996,150	(165,417)	-8.29%
Total Gas Severance Tax Transfers	\$499,303	\$325,644	\$5,498,473	\$5,525,569	(\$27,096)	-0.49%
Installment Loan Tax transferred to:						
General Fund	\$17,545	\$27,807	\$11,250,523	\$11,047,117	\$203,405	1.84%
Total Installment Loan Tax Transfers	\$17,545	\$27,807	\$11,250,523	\$11,047,117	\$203,405	1.84%
Privilege Tax Transferred to:						
General Fund	\$1,145,682	\$1,453,863	\$14,176,548	\$9,388,719	\$4,787,828	51.00%
Other Budgeted General Fund	277,055	0	2,326,001	0	2,326,001	0.00%
Highway Department	3,925,958	3,011,714	55,038,213	54,996,539	41,674	0.08%
4-Lane Highway Project	1,954,591	1,778,173	14,244,786	15,910,873	(1,666,087)	-10.47%
Counties	1,470,756	1,050,482	27,055,178	26,895,324	159,854	0.59%
Trauma Care Fund	1,444,554	1,285,758	10,002,417	11,092,445	(1,090,029)	-9.83%
Mississippi Burn Care Fund	21,603	36,512	255,894	388,619	(132,725)	-34.15%
New Capitol R & R	47,133	66,262	523,433	524,592	(1,159)	-0.22%
DOR Special Tag Fees Fees	9,671	13,130	116,507	114,585	1,922	1.68%
Mailing Fees	35,616	29,388	443,627	438,452	5,175	1.18%
License Plate Acquisition Fund	0	0	0	2,495,436	(2,495,436)	-100.00%
Apportioned Tags	1,579	16,776	2,017,371	3,082,434	(1,065,063)	-34.55%
Distinctive License Tag Fees	453,490	611,172	5,629,390	5,599,306	30,084	0.54%
Total Privilege Tax Transfers	\$10,787,688	\$9,353,231	\$131,829,363	\$130,927,325	\$902,039	0.69%
Estate Tax transferred to:						
General Fund	\$3,502	\$3,700	\$3,502	\$511,694	(\$508,193)	-99.32%
Total Estate Tax Transfers	\$3,502	\$3,700	\$3,502	\$511,694	(\$508,193)	-99.32%
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

	June 2017	June 2016	7/1/16 to 6/30/17	7/1/15 to 6/30/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$1,000	\$3,590	\$19,435	\$10,121	\$9,314	92.02%
General Fund: Compressed Gas	0	0	0	0	0	0.00%
General Fund: Natural Gas	48,010	64,324	746,129	623,629	122,500	19.64%
Other Budgeted General Fund	11,395	0	56,843	0	56,843	0.00%
Highway Department	25,943,835	21,242,630	303,417,667	315,397,055	(11,979,388)	-3.80%
State Aid Road Fund	4,634,795	4,286,681	55,454,113	57,374,998	(1,920,885)	-3.35%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	0	46,018,550	42,391,548	3,627,002	8.56%
Road Protection - Coast Counties	299,347	289,395	4,217,598	3,457,442	760,156	21.99%
Seawall - Coast Counties	532,496	514,664	7,498,896	6,147,342	1,351,554	21.99%
Miss. Groundwater Protection Trust Fd.	1,839	813,411	8,401,591	9,980,022	(1,578,431)	-15.82%
Fire Marshal's Office	0	12,514	0	242,544	(242,544)	-100.00%
Dept of Ins Propane Education Fund	4,398	4,831	283,979	93,622	190,357	203.33%
Municipal Aid	0	0	1,591,714	1,598,864	(7,150)	-0.45%
Aeronautics Commission	85,946	84,698	1,101,967	1,099,615	2,352	0.21%
Department of Wildlife Conservation	0	0	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	160	175	3,442	3,395	47	1.38%
Railroad Revitalization Fund	12,739	15,694	179,038	186,665	(7,627)	-4.09%
IFTA Tax	46	26,554	8,912,526	8,435,558	476,968	5.65%
Total Petroleum Tax Transfers	\$31,576,007	\$27,359,161	\$446,703,488	\$452,967,420	(\$6,263,932)	-1.38%
TVA In Lieu transferred to:						
General Fund	\$162,758	\$171,885	\$2,153,117	\$2,264,070	(\$110,953)	-4.90%
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	\$22,107,592	\$13,866,101	\$8,241,491	59.44%
Statewide Privilege Fees transferred to:						
General Fund	\$110	\$0	\$629,256	\$646,552	(\$17,296)	-2.68%
Total Statewide Privilege Fees	\$110	\$0	\$629,256	\$646,552	(\$17,296)	-2.68%
Timber Severance Tax transferred to:						
General Fund	\$487	\$588	\$5,606	\$5,675	(\$69)	-1.21%
Timber Severance - Counties	59,935	63,282	777,265	797,632	(20,367)	-2.55%
Timber Severance - Forest Resources	238,865	250,775	3,087,691	3,167,810	(80,119)	-2.53%
Total Timber Severance Tax Transfers	\$299,287	\$314,644	\$3,870,562	\$3,971,117	(\$100,554)	-2.53%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$34,635	\$67,236	\$36,191	\$180,373	(\$144,182)	-79.94%
Total Int. On Investments (STC) Transfers	\$34,635	\$67,236	\$36,191	\$180,373	(\$144,182)	-79.94%
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%
Other Budgeted General Fund	25,000	0	25,000	0	25,000	0.00%
Municipal Gas Utility Regulatory Fee	0	0	0	25,208	(25,208)	-100.00%
Total Municipal Gas Utility Regulation	\$25,000	\$0	\$25,000	\$25,208	(\$208)	-0.83%
Railroad Regulatory transferred to:						
General Fund	\$1	\$0	\$77	\$0	\$77	0.00%
Gross Railroad Regulation	0	0	199,772	127,667	72,105	56.48%
Total Railroad Regulatory	\$1	\$0	\$199,849	\$127,667	\$72,181	56.54%

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

	June 2017	June 2016	7/1/16 to 6/30/17	7/1/15 to 6/30/16	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$592,622	\$653,170	\$6,331,362	\$6,583,075	(\$251,713)	-3.82%
Total Casual Auto Sales Tax Transfers	\$592,622	\$653,170	\$6,331,362	\$6,583,075	(\$251,713)	-3.82%
Title Fees Transferred to:						
DOR Title Fees	\$1,122,991	\$1,168,953	\$10,779,099	\$10,364,116	\$414,983	4.00%
Total Title Fees Transfers	\$1,122,991	\$1,168,953	\$10,779,099	\$10,364,116	\$414,983	4.00%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$116,164	\$105,245	\$1,261,731	\$1,429,280	(\$167,549)	-11.72%
Total ATV/ Motorcycle Fees Transfers	\$116,164	\$105,245	\$1,261,731	\$1,429,280	(\$167,549)	-11.72%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$661,599	\$574,812	\$7,632,978	\$6,685,174	\$947,805	14.18%
Prepaid Wireless E911 Fee	13,502	11,731	155,776	136,432	19,344	14.18%
Total Prepaid Wireless E911	\$675,101	\$586,543	\$7,788,754	\$6,821,606	\$967,148	14.18%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	\$109,516	\$119,637	\$1,355,664	\$1,446,322	(\$90,659)	-6.27%
Total E911 Telephone Minimum Standards Service Charge	\$109,516	\$119,637	\$1,355,664	\$1,446,322	(\$90,659)	-6.27%
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	344	227	212,671	201,799	10,872	5.39%
Total Rail Car in Lieu	\$344	\$227	\$7,069,931	\$6,715,726	\$354,206	5.27%
City Utility Tax						
Gross City Utility Tax	\$43,745	\$46,326	\$527,644	\$584,959	(\$57,315)	-9.80%
City Utility Fee	2,302	2,438	27,769	30,786	(3,017)	-9.80%
Total City Utility	\$46,047	\$48,764	\$555,413	\$615,745	(\$60,332)	-9.80%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$8,241,849	\$7,897,975	\$92,795,491	\$89,530,877	\$3,264,614	3.65%
Occupancy	66,688	62,547	717,292	686,984	30,309	4.41%
Mississippi Telecommunication Facility	48,212	46,872	568,822	601,983	(33,161)	-5.51%
Special Levy / Occupancy Collection Fee	233,643	221,909	2,600,978	2,495,060	105,918	4.25%
Total Special Levy	\$8,590,391	\$8,229,303	\$96,682,583	\$93,314,904	\$3,367,679	3.61%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act 1	\$6,828	\$8,401	\$2,035,229	\$2,105,691	(\$70,462)	-3.35%
Environment Protection Trust Fund	6,828	8,401	2,035,229	2,105,691	(70,463)	-3.35%
Total Non-Hazardous Waste	\$13,657	\$16,801	\$4,070,458	\$4,211,383	(\$140,925)	-3.35%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	\$0	\$0	\$12,527	\$11,193	\$1,334	11.92%
Hazardous Waste - Perpetual Care & Maint.	0	0	14,615	13,193	1,422	10.77%
Hazardous Waste - Minimization Fund	0	0	14,615	13,193	1,422	10.77%
Total Hazardous Waste	\$0	\$0	\$41,757	\$37,579	\$4,177	11.12%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	\$221,943	\$219,393	\$2,739,301	\$2,598,013	\$141,288	5.44%
DOR Collection Fee	11,681	11,547	144,174	136,739	7,435	5.44%
Total Waste Tire	\$233,624	\$230,940	\$2,883,476	\$2,734,753	\$148,723	5.44%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$936,796	\$1,593,681	\$22,045,844	\$19,590,605	\$2,455,239	12.53%
Special Agent Fees	113,682	341,863	2,001,802	3,474,460	(1,472,658)	-42.39%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	1,300	40	1,300	(1,260)	-96.92%
Collection Fees	0	0	695	8,353	(7,658)	-91.68%
Sales and Services Outside	33,419	117,279	(23,835)	954,439	(978,274)	-102.50%
Cash Bond	30,200	20,700	259,919	517,406	(257,487)	-49.76%
Total Other Miscellaneous Agency Transfers	\$1,114,098	\$2,074,822	\$24,284,465	\$24,546,564	(\$262,099)	-1.07%
Summary:						
Transfers to the General Fund	\$657,039,311	\$680,839,708	\$5,349,805,102	\$5,369,833,265	(\$20,028,163)	-0.37%
Transfers to Other Budgeted General Fund	\$313,450	\$0	\$13,455,168	\$0	\$13,455,168	0.00%
Transfers to Other than the General Fund	\$174,385,074	\$184,022,236	\$2,600,208,876	\$2,523,127,518	\$77,081,358	3.05%
Total Transfers	\$831,737,835	\$864,861,944	\$7,963,469,146	\$7,892,960,782	\$70,508,364	0.89%

Note: Figures may not add due to computer rounding.