

Mississippi Department of Revenue  
Summary of Transfers  
July 2016

General fund transfers by the Department of Revenue for the 1st month of the fiscal year ending June 30, 2017 were \$272,686,815 which is under the estimate by -\$13,921,185 or -4.86% and a decrease of -\$15,254,003 or -5.3% from the same month of the prior year.

Transfers to all funds in the month of July for the fiscal year ending June 30, 2017 were \$530,514,407 which is an increase of \$32,303,348 or 6.48% from the same month of the prior year.

Mississippi Department of Revenue  
General Fund Transfers Compared With Cumulative Monthly Estimates  
Schedule A

Source	Sine' Die FY 2017 Estimate	Sine' Die Estimate 7/01/16 to 7/31/16	Actual 7/01/16 to 7/31/16	Actual Percent of Estimate	Over / (Under) Est. Amount 7/31/16	Over / (Under) Percent 7/31/16	Sine' Die July 2016 Estimate	July 2016 Actual	Over / (Under) Amount	Over / (Under) Percent
Sales Tax	\$2,112,700,000	\$79,930,000	\$73,013,794	3.46%	(\$6,916,206)	-8.65%	\$79,930,000	\$73,013,794	(\$6,916,206)	-8.65%
Individual Income Tax	1,886,500,000	115,400,000	103,380,216	5.48%	(12,019,784)	-10.42%	115,400,000	103,380,216	(12,019,784)	-10.42%
Corporate Tax	565,300,000	11,300,000	18,596,139	3.29%	7,296,139	64.57%	11,300,000	18,596,139	7,296,139	64.57%
Use Tax	240,300,000	13,810,000	12,449,629	5.18%	(1,360,371)	-9.85%	13,810,000	12,449,629	(1,360,371)	-9.85%
Insurance Premium Tax	273,500,000	24,760,000	26,420,723	9.66%	1,660,723	6.71%	24,760,000	26,420,723	1,660,723	6.71%
Tobacco Tax	146,100,000	13,340,000	12,226,335	8.37%	(1,113,665)	-8.35%	13,340,000	12,226,335	(1,113,665)	-8.35%
ABC Taxes	74,700,000	8,207,000	6,516,426	8.72%	(1,690,574)	-20.60%	8,207,000	6,516,426	(1,690,574)	-20.60%
Beer and Wine Tax	30,000,000	2,739,000	2,756,436	9.19%	17,436	0.64%	2,739,000	2,756,436	17,436	0.64%
Oil Severance Tax	25,400,000	2,117,000	2,081,523	8.19%	(35,477)	-1.68%	2,117,000	2,081,523	(35,477)	-1.68%
Gas Severance Tax	4,400,000	367,000	237,044	5.39%	(129,956)	-35.41%	367,000	237,044	(129,956)	-35.41%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	9,300,000	765,000	1,124,145	12.09%	359,145	46.95%	765,000	1,124,145	359,145	46.95%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	10,800,000	1,943,000	2,503,177	23.18%	560,177	28.83%	1,943,000	2,503,177	560,177	28.83%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	230,000	221,529	5.83%	(8,471)	-3.68%	230,000	221,529	(8,471)	-3.68%
Nuclear In Lieu	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	135,200,000	11,700,000	11,159,700	8.25%	(540,300)	-4.62%	11,700,000	11,159,700	(540,300)	-4.62%
<b>Total General Fund</b>	<b>\$5,519,200,000</b>	<b>\$286,608,000</b>	<b>\$272,686,815</b>	<b>4.94%</b>	<b>(\$13,921,185)</b>	<b>-4.86%</b>	<b>\$286,608,000</b>	<b>\$272,686,815</b>	<b>(\$13,921,185)</b>	<b>-4.86%</b>

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	July	July	Over / (Under)	Over / (Under)	7/1/16	7/1/15	Over / (Under)	Over / (Under)
	2016 Actual	2015 Actual	Amount	Percent	to 7/31/16	to 7/31/15	Prior Year Amount	Prior Year Percent
Sales Tax	\$73,013,794	\$74,776,911	(\$1,763,117)	-2.36%	\$73,013,794	\$74,776,911	(\$1,763,117)	-2.36%
Individual Income Tax	103,380,216	107,599,188	(4,218,972)	-3.92%	103,380,216	107,599,188	(4,218,972)	-3.92%
Corporate Tax	18,596,139	16,246,469	2,349,670	14.46%	18,596,139	16,246,469	2,349,670	14.46%
Use Tax	12,449,629	12,889,903	(440,273)	-3.42%	12,449,629	12,889,903	(440,273)	-3.42%
Insurance Premium Tax	26,420,723	32,418,152	(5,997,429)	-18.50%	26,420,723	32,418,152	(5,997,429)	-18.50%
Tobacco Tax	12,226,335	13,017,928	(791,593)	-6.08%	12,226,335	13,017,928	(791,593)	-6.08%
ABC Taxes	6,516,426	7,298,504	(782,078)	-10.72%	6,516,426	7,298,504	(782,078)	-10.72%
Beer and Wine Tax	2,756,436	2,721,961	34,475	1.27%	2,756,436	2,721,961	34,475	1.27%
Oil Severance Tax	2,081,523	3,030,311	(948,789)	-31.31%	2,081,523	3,030,311	(948,789)	-31.31%
Gas Severance Tax	237,044	422,153	(185,109)	-43.85%	237,044	422,153	(185,109)	-43.85%
Estate Tax	0	0	0	0.00%	0	0	0	0.00%
Auto Tag Fees	1,124,145	909,798	214,348	23.56%	1,124,145	909,798	214,348	23.56%
Casual Auto Sales Tax			0	0.00%			0	0.00%
Installment Loan Tax	2,503,177	2,772,213	(269,036)	-9.70%	2,503,177	2,772,213	(269,036)	-9.70%
Title Fees			0	0.00%			0	0.00%
Miscellaneous Taxes	221,529	242,294	(20,765)	-8.57%	221,529	242,294	(20,765)	-8.57%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	11,159,700	13,595,034	(2,435,334)	-17.91%	11,159,700	13,595,034	(2,435,334)	-17.91%
<b>Total General Fund</b>	<b>\$272,686,815</b>	<b>\$287,940,818</b>	<b>(\$15,254,003)</b>	<b>-5.30%</b>	<b>\$272,686,815</b>	<b>\$287,940,818</b>	<b>(\$15,254,003)</b>	<b>-5.30%</b>

Note: Figures may not add due to computer rounding.

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

	July 2016	July 2015	7/1/16 to 7/31/16	7/1/15 to 7/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
<b>Sales Tax Transferred to:</b>						
General Fund	\$73,013,794	\$74,776,911	\$73,013,794	\$74,776,911	(\$1,763,117)	-2.36%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	0	0.00%
Municipalities	35,107,827	36,754,419	35,107,827	36,754,419	(1,646,591)	-4.48%
Motor Vehicle Rental Sales Tax	0	630,885	0	630,885	(630,885)	-100.00%
4-Lane Construction Project	1,124,840	3,462,326	1,124,840	3,462,326	(2,337,487)	-67.51%
School Ad Valorem	2,239,029	5,642,428	2,239,029	5,642,428	(3,403,399)	-60.32%
Education Enhancement	26,344,456	22,633,775	26,344,456	22,633,775	3,710,680	16.39%
Mississippi Fair Commission	513	12,798	513	12,798	(12,285)	-95.99%
Motor Vehicle Ad Valorem Tax Reduction Fund	27,829,027	15,928,631	27,829,027	15,928,631	11,900,396	74.71%
Department of Agriculture	0	0	0	0	0	0.00%
Sales Tax (Telecommunications 7%)	659,867	619,191	659,867	619,191	40,676	6.57%
Airport Parking	70,491	66,535	70,491	66,535	3,956	5.95%
Sales Tax Incentive Fund - MMEIA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	44,669	44,227	44,669	44,227	442	1.00%
Sales Tax Incentive Fund - Tourism Project	316,528	326,674	316,528	326,674	(10,145)	-3.11%
MDA Training Grant	150,000	150,000	150,000	150,000	0	0.00%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$168,817,708</b>	<b>\$162,965,467</b>	<b>\$168,817,708</b>	<b>\$162,965,467</b>	<b>\$5,852,241</b>	<b>3.59%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$12,449,629	\$12,889,903	\$12,449,629	\$12,889,903	(\$440,273)	-3.42%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,384,720	3,118,758	3,384,720	3,118,758	265,962	8.53%
School Ad Valorem	197,906	564,096	197,906	564,096	(366,190)	-64.92%
Education Enhancement	2,633,577	2,284,653	2,633,577	2,284,653	348,924	15.27%
<b>Total Use Tax Transfers</b>	<b>\$18,665,832</b>	<b>\$18,857,409</b>	<b>\$18,665,832</b>	<b>\$18,857,409</b>	<b>(\$191,577)</b>	<b>-1.02%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$103,380,216	\$107,599,188	\$103,380,216	\$107,599,188	(\$4,218,972)	-3.92%
Income Tax-Withheld-Job Incentive/Advantage	3,863,242	0	3,863,242	0	3,863,242	0.00%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	10,220,100	0	10,220,100	0	10,220,100	0.00%
MMEIA Rebate Fund	0	641,458	0	641,458	(641,458)	-100.00%
Income Tax-SMART Business Incentive	0	0	0	0	0	0.00%
Withheld Tax Collection Fee - incentive rebate fee	119,482	0	119,482	0	119,482	0.00%
Refund Account	18,019,953	11,928,310	18,019,953	11,928,310	6,091,643	51.07%
<b>Total Individual Income Tax Transfers</b>	<b>\$135,602,993</b>	<b>\$120,168,956</b>	<b>\$135,602,993</b>	<b>\$120,168,956</b>	<b>\$15,434,038</b>	<b>12.84%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$18,596,139	\$16,246,469	\$18,596,139	\$16,246,469	\$2,349,670	14.46%
Refund Account	10,790,592	2,666,930	10,790,592	2,666,930	8,123,662	304.61%
<b>Total Corporate Tax Transfers</b>	<b>\$29,386,731</b>	<b>\$18,913,399</b>	<b>\$29,386,731</b>	<b>\$18,913,399</b>	<b>\$10,473,331</b>	<b>55.38%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$26,420,723	\$32,418,152	\$26,420,723	\$32,418,152	(\$5,997,429)	-18.50%
Municipalities	694,291	401,138	694,291	401,138	293,153	73.08%
County Fire Protection	694,291	401,138	694,291	401,138	293,153	73.08%
State Fire Academy Fund	0	797,823	0	797,823	(797,823)	-100.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	71,057	0	71,057	0	71,057	0.00%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$27,880,363</b>	<b>\$34,018,251</b>	<b>\$27,880,363</b>	<b>\$34,018,251</b>	<b>(\$6,137,888)</b>	<b>-18.04%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$11,159,700	\$13,595,034	\$11,159,700	\$13,595,034	(\$2,435,334)	-17.91%
Gaming License & Taxes (Counties & Cities)	7,931,139	7,446,205	7,931,139	7,446,205	484,934	6.51%
Gaming Bond Sinking Fund	2,375,000	3,000,000	2,375,000	3,000,000	(625,000)	-20.83%
Catfish Row Museum Construction Fund	41,663	0	41,663	0	41,663	0.00%
EE Bass Cultural Arts Center Fund	83,334	0	83,334	0	83,334	0.00%
Gulf Coast Aquarium Fund	500,000	0	500,000	0	500,000	0.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$22,090,836</b>	<b>\$24,041,239</b>	<b>\$22,090,836</b>	<b>\$24,041,239</b>	<b>(\$1,950,404)</b>	<b>-8.11%</b>

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

	July 2016	July 2015	7/1/16 to 7/31/16	7/1/15 to 7/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
<b>Tobacco Tax transferred to:</b>						
General Fund	\$12,226,335	\$13,017,928	\$12,226,335	\$13,017,928	(\$791,593)	-6.08%
Total Tobacco Tax Transfers	\$12,226,335	\$13,017,928	\$12,226,335	\$13,017,928	(\$791,593)	-6.08%
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,756,436	\$2,721,961	\$2,756,436	\$2,721,961	\$34,475	1.27%
Total Beer and Wine Tax Transfers	\$2,756,436	\$2,721,961	\$2,756,436	\$2,721,961	\$34,475	1.27%
<b>ABC Collections transferred to:</b>						
General Fund	\$6,516,426	\$7,298,504	\$6,516,426	\$7,298,504	(\$782,078)	-10.72%
Counties	27,995	27,975	27,995	27,975	20	0.07%
Municipalities	228,647	235,760	228,647	235,760	(7,113)	-3.02%
Department of Mental Health	648,718	604,678	648,718	604,678	44,040	7.28%
Total ABC Transfers	\$7,421,785	\$8,166,917	\$7,421,785	\$8,166,917	(\$745,132)	-9.12%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,081,523	\$3,030,311	\$2,081,523	\$3,030,311	(\$948,789)	-31.31%
Counties	677,898	1,211,643	677,898	1,211,643	(533,745)	-44.05%
Total Oil Severance Tax Transfers	\$2,759,420	\$4,241,954	\$2,759,420	\$4,241,954	(\$1,482,534)	-34.95%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$237,044	\$422,153	\$237,044	\$422,153	(\$185,109)	-43.85%
Counties	110,071	194,918	110,071	194,918	(84,847)	-43.53%
Total Gas Severance Tax Transfers	\$347,115	\$617,071	\$347,115	\$617,071	(\$269,955)	-43.75%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$2,503,177	\$2,772,213	\$2,503,177	\$2,772,213	(\$269,036)	-9.70%
Total Installment Loan Tax Transfers	\$2,503,177	\$2,772,213	\$2,503,177	\$2,772,213	(\$269,036)	-9.70%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,124,145	\$909,798	\$1,124,145	\$909,798	\$214,348	23.56%
Highway Department	4,516,366	1,272,059	4,516,366	1,272,059	3,244,306	255.04%
4-Lane Highway Project	1,542,681	1,525,240	1,542,681	1,525,240	17,440	1.14%
Counties	1,728,035	1,745,475	1,728,035	1,745,475	(17,440)	-1.00%
Trauma Care Fund	1,107,299	1,074,660	1,107,299	1,074,660	32,639	3.04%
Mississippi Burn Care Fund	22,335	38,072	22,335	38,072	(15,738)	-41.34%
New Capitol R & R	46,579	47,712	46,579	47,712	(1,133)	-2.37%
DOR Special Tag Fees Fees	10,088	10,206	10,088	10,206	(118)	-1.16%
Mailing Fees	37,516	36,166	37,516	36,166	1,349	3.73%
License Plate Acquisition Fund	0	203,301	0	203,301	(203,301)	-100.00%
Apportioned Tags	47,433	78,017	47,433	78,017	(30,584)	-39.20%
Distinctive License Tag Fees	493,613	508,721	493,613	508,721	(15,108)	-2.97%
Total Privilege Tax Transfers	\$10,676,090	\$7,449,428	\$10,676,090	\$7,449,428	\$3,226,662	43.31%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%

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

	July 2016	July 2015	7/1/16 to 7/31/16	7/1/15 to 7/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
<b>Petroleum Tax Transferred to:</b>						
General Fund: Penalty-Dyed Diesel Fuel	\$1,325	\$0	\$1,325	\$0	\$1,325	0.00%
General Fund: Compressed Gas	0	0	0	0	0	0.00%
General Fund: Natural Gas	47,944	39,640	47,944	39,640	8,303	20.95%
Highway Department	27,526,786	24,496,736	27,526,786	24,496,736	3,030,050	12.37%
State Aid Road Fund	5,439,728	4,895,497	5,439,728	4,895,497	544,231	11.12%
Dept of Marine Resources	3,050,000	3,050,000	3,050,000	3,050,000	0	0.00%
Counties	31,037,414	27,410,411	31,037,414	27,410,411	3,627,002	13.23%
Road Protection - Coast Counties	311,896	293,202	311,896	293,202	18,694	6.38%
Seawall - Coast Counties	554,482	521,287	554,482	521,287	33,194	6.37%
Miss. Groundwater Protection Trust Fd.	875,476	827,878	875,476	827,878	47,598	5.75%
Fire Marshal's Office	0	9,140	0	9,140	(9,140)	-100.00%
Dept of Ins Propane Education Fund	0	3,528	0	3,528	(3,528)	-100.00%
Municipal Aid	704,985	702,043	704,985	702,043	2,942	0.42%
Aeronautics Commission	153,420	84,528	153,420	84,528	68,892	81.50%
Department of Wildlife Conservation	5,750,000	2,875,000	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	182	128	182	128	54	42.38%
Railroad Revitalization Fund	13,002	16,102	13,002	16,102	(3,100)	-19.25%
IFTA Tax	511,290	465,843	511,290	465,843	45,448	9.76%
<b>Total Petroleum Tax Transfers</b>	<b>\$75,977,929</b>	<b>\$65,690,964</b>	<b>\$75,977,929</b>	<b>\$65,690,964</b>	<b>\$10,286,965</b>	<b>15.66%</b>
<b>TVA In Lieu transferred to:</b>						
General Fund	\$171,885	\$202,325	\$171,885	\$202,325	(\$30,441)	-15.05%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
<b>Total TVA In Lieu Transfers</b>	<b>\$171,885</b>	<b>\$202,325</b>	<b>\$171,885</b>	<b>\$202,325</b>	<b>(\$30,441)</b>	<b>-15.05%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Statewide Privilege Fees</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$1	\$328	\$1	\$328	(\$327)	-99.67%
Timber Severance - Counties	62,890	62,643	62,890	62,643	247	0.39%
Timber Severance - Forest Resources	251,555	249,259	251,555	249,259	2,296	0.92%
<b>Total Timber Severance Tax Transfers</b>	<b>\$314,446</b>	<b>\$312,230</b>	<b>\$314,446</b>	<b>\$312,230</b>	<b>\$2,216</b>	<b>0.71%</b>
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total Int. On Investments (STC) Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>Public Utility Regulatory Fees transferred to:</b>						
General Fund	\$374	\$0	\$374	\$0	\$374	0.00%
Public Service Commission Regulation Fund	0	820,109	0	820,109	(820,109)	-100.00%
Public Utilities Staff Regulation Fund	0	343,475	0	343,475	(343,475)	-100.00%
<b>Total Regulatory Fees</b>	<b>\$374</b>	<b>\$1,163,584</b>	<b>\$374</b>	<b>\$1,163,584</b>	<b>(\$1,163,210)</b>	<b>-99.97%</b>
<b>Municipal Gas Utility Regulation transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Municipal Gas Utility Regulatory Fee	0	17,308	0	17,308	(17,308)	-100.00%
<b>Total Municipal Gas Utility Regulation</b>	<b>\$0</b>	<b>\$17,308</b>	<b>\$0</b>	<b>\$17,308</b>	<b>(\$17,308)</b>	<b>-100.00%</b>
<b>Railroad Regulatory transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Gross Railroad Regulation	0	89,164	0	89,164	(89,164)	-100.00%
<b>Total Railroad Regulatory</b>	<b>\$0</b>	<b>\$89,164</b>	<b>\$0</b>	<b>\$89,164</b>	<b>(\$89,164)</b>	<b>-100.00%</b>

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

	July 2016	July 2015	7/1/16 to 7/31/16	7/1/15 to 7/31/15	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	\$580,967	\$620,117	\$580,967	\$620,117	(\$39,150)	-6.31%
Total Casual Auto Sales Tax Transfers	\$580,967	\$620,117	\$580,967	\$620,117	(\$39,150)	-6.31%
<b>Title Fees Transferred to:</b>						
DOR Title Fees	\$778,346	\$0	\$778,346	\$0	\$778,346	0.00%
Total Title Fees Transfers	\$778,346	\$0	\$778,346	\$0	\$778,346	0.00%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$106,570	\$119,838	\$106,570	\$119,838	(\$13,268)	-11.07%
Total ATV/ Motorcycle Fees Transfers	\$106,570	\$119,838	\$106,570	\$119,838	(\$13,268)	-11.07%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$565,084	\$497,486	\$565,084	\$497,486	\$67,598	13.59%
Prepaid Wireless E911 Fee	11,533	10,153	11,533	10,153	1,380	13.59%
Total Prepaid Wireless E911	\$576,617	\$507,639	\$576,617	\$507,639	\$68,978	13.59%
<b>E911 Telephone Minimum Standards Service Charge transferred to:</b>						
E911 Telephone Minimum Standards Service Charge	\$119,426	\$121,239	\$119,426	\$121,239	(\$1,814)	-1.50%
Total E911 Telephone Minimum Standards Service Charge	\$119,426	\$121,239	\$119,426	\$121,239	(\$1,814)	-1.50%
<b>Railcar In Lieu transferred to:</b>						
Rail Car in Lieu - Counties	\$0	\$0	\$0	\$0	\$0	0.00%
Rail Car in Lieu - DOR Fee	44	83	44	83	(40)	-47.59%
Total Rail Car in Lieu	\$44	\$83	\$44	\$83	(\$40)	-47.59%
<b>City Utility Tax</b>						
Gross City Utility Tax	\$45,700	\$48,165	\$45,700	\$48,165	(\$2,465)	-5.12%
City Utility Fee	2,405	2,535	2,405	2,535	(130)	-5.12%
Total City Utility	\$48,105	\$50,700	\$48,105	\$50,700	(\$2,595)	-5.12%
<b>Special Levy transferred to:</b>						
Cities / Counties / Local Government Project	\$7,807,960	\$7,884,022	\$7,807,960	\$7,884,022	(\$76,062)	-0.96%
Occupancy	56,792	57,303	56,792	57,303	(511)	-0.89%
Mississippi Telecommunication Facility	46,719	49,320	46,719	49,320	(2,601)	-5.27%
Special Levy / Occupancy Collection Fee	219,067	220,722	219,067	220,722	(1,655)	-0.75%
Total Special Levy	\$8,130,538	\$8,211,367	\$8,130,538	\$8,211,367	(\$80,829)	-0.98%
<b>Non-Hazardous Waste transferred to:</b>						
Environment Protection Trust Fund - Facility Corrective Act 1	\$729,763	\$775,261	\$729,763	\$775,261	(\$45,498)	-5.87%
Environment Protection Trust Fund	729,763	775,261	729,763	775,261	(45,498)	-5.87%
Total Non-Hazardous Waste	\$1,459,526	\$1,550,522	\$1,459,526	\$1,550,522	(\$90,996)	-5.87%
<b>Hazardous Waste transferred to:</b>						
Hazardous Waste Tax (Counties)	\$0	\$0	\$0	\$0	\$0	0.00%
Hazardous Waste - Perpetual Care & Maint.	0	0	0	0	0	0.00%
Hazardous Waste - Minimization Fund	0	0	0	0	0	0.00%
Total Hazardous Waste	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Waste Tire transferred to:</b>						
Environment Protection Trust Fund-Waste Tire	\$221,850	\$202,034	\$221,850	\$202,034	\$19,817	9.81%
DOR Collection Fee	11,676	10,633	11,676	10,633	1,043	9.81%
Total Waste Tire	\$233,527	\$212,667	\$233,527	\$212,667	\$20,860	9.81%
<b>Other Miscellaneous Agency Transfers non GF</b>						
Special Refund Account	\$722,989	\$1,086,200	\$722,989	\$1,086,200	(\$363,211)	-33.44%
Special Agent Fees	59,199	267,435	59,199	267,435	(208,237)	-77.86%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	40	0	40	0	40	0.00%
Collection Fees	345	2,399	345	2,399	(2,054)	-85.63%
Sales and Services Outside	84,526	1,632	84,526	1,632	82,894	5080.21%
Cash Bond	14,189	31,451	14,189	31,451	(17,262)	-54.89%
Total Other Miscellaneous Agency Transfers	\$881,287	\$1,389,117	\$881,287	\$1,389,117	(\$507,830)	-36.56%
<b>Summary:</b>						
Transfers to the General Fund	\$272,686,815	\$287,940,818	\$272,686,815	\$287,940,818	(\$15,254,003)	-5.30%
Transfers to Other than the General Fund	\$257,827,591	\$210,270,240	\$257,827,591	\$210,270,240	\$47,557,351	22.62%
Total Transfers	\$530,514,407	\$498,211,059	\$530,514,407	\$498,211,059	\$32,303,348	6.48%

Note: Figures may not add due to computer rounding.