

**Mississippi Department of Revenue
Summary of Transfers
August 2016**

General fund transfers by the Department of Revenue for the 2nd month of the fiscal year ending June 30, 2017 were \$370,091,629 which is under the estimate by -\$11,549,371 or -3.03% and a decrease of -\$20,157,608 or -5.17% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending August 31, 2016 of \$642,778,445 were under the estimate y-t-d by -\$25,470,555 or -3.81% and a decrease of -\$35,411,611 or -5.22% from the same period of the prior year.

Transfers to all funds in the month of August for the fiscal year ending June 30, 2017 were \$551,549,595 which is a decrease of -\$41,230,923 or -6.96% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending August 31, 2016 were \$1,082,064,001 which is a decrease of -\$8,927,575 or -.82% 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 8/31/16</u>	<u>Actual 7/01/16 to 8/31/16</u>	<u>Actual Percent of Estimate</u>	<u>Over / (Under) Est. Amount 8/31/16</u>	<u>Over / (Under) Percent 8/31/16</u>	<u>Sine' Die August 2016 Estimate</u>	<u>August 2016 Actual</u>	<u>Over / (Under) Amount</u>	<u>Over / (Under) Percent</u>
Sales Tax	\$2,112,700,000	\$255,760,000	\$231,407,288	10.95%	(\$24,352,712)	-9.52%	\$175,830,000	\$158,393,495	(\$17,436,505)	-9.92%
Individual Income Tax	1,886,500,000	259,000,000	248,472,725	13.17%	(10,527,275)	-4.06%	143,600,000	145,092,509	1,492,509	1.04%
Corporate Tax	565,300,000	20,940,000	32,001,714	5.66%	11,061,714	52.83%	9,640,000	13,405,575	3,765,575	39.06%
Use Tax	240,300,000	33,180,000	30,084,487	12.52%	(3,095,513)	-9.33%	19,370,000	17,634,858	(1,735,142)	-8.96%
Insurance Premium Tax	273,500,000	25,160,000	27,305,429	9.98%	2,145,429	8.53%	400,000	884,706	484,706	121.18%
Tobacco Tax	146,100,000	25,060,000	24,143,694	16.53%	(916,306)	-3.66%	11,720,000	11,917,359	197,359	1.68%
ABC Taxes	74,700,000	12,472,000	11,867,510	15.89%	(604,490)	-4.85%	4,265,000	5,351,084	1,086,084	25.47%
Beer and Wine Tax	30,000,000	5,382,000	5,305,056	17.68%	(76,944)	-1.43%	2,643,000	2,548,620	(94,380)	-3.57%
Oil Severance Tax	25,400,000	4,234,000	4,037,397	15.90%	(196,603)	-4.64%	2,117,000	1,955,874	(161,126)	-7.61%
Gas Severance Tax	4,400,000	734,000	562,035	12.77%	(171,965)	-23.43%	367,000	324,991	(42,009)	-11.45%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	9,300,000	1,650,000	2,134,005	22.95%	484,005	29.33%	885,000	1,009,860	124,860	14.11%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	10,800,000	2,213,000	2,505,911	23.20%	292,911	13.24%	270,000	2,734	(267,266)	-98.99%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	364,000	449,452	11.83%	85,452	23.48%	134,000	227,924	93,924	70.09%
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	22,100,000	22,501,741	16.64%	401,741	1.82%	10,400,000	11,342,041	942,041	9.06%
Total General Fund	\$5,519,200,000	\$668,249,000	\$642,778,445	11.65%	(\$25,470,555)	-3.81%	\$381,641,000	\$370,091,629	(\$11,549,371)	-3.03%

Note: Figures may not add due to computer rounding.

Mississippi Department of Revenue
General Fund Transfers Comparing Current Period to Prior Period
Schedule B

<u>Source</u>	<u>August 2016 Actual</u>	<u>August 2015 Actual</u>	<u>Over / (Under) Amount</u>	<u>Over / (Under) Percent</u>	<u>7/1/16 to 8/31/16</u>	<u>7/1/15 to 8/31/15</u>	<u>Over / (Under) Prior Year Amount</u>	<u>Over / (Under) Prior Year Percent</u>
Sales Tax	\$158,393,495	\$168,345,844	(\$9,952,349)	-5.91%	\$231,407,288	\$243,122,755	(\$11,715,467)	-4.82%
Individual Income Tax	145,092,509	161,253,395	(16,160,887)	-10.02%	248,472,725	268,852,583	(20,379,858)	-7.58%
Corporate Tax	13,405,575	9,989,921	3,415,654	34.19%	32,001,714	26,236,390	5,765,324	21.97%
Use Tax	17,634,858	18,100,155	(465,297)	-2.57%	30,084,487	30,990,057	(905,570)	-2.92%
Insurance Premium Tax	884,706	113,826	770,880	677.24%	27,305,429	32,531,978	(5,226,549)	-16.07%
Tobacco Tax	11,917,359	11,784,510	132,850	1.13%	24,143,694	24,802,437	(658,743)	-2.66%
ABC Taxes	5,351,084	4,385,200	965,884	22.03%	11,867,510	11,683,704	183,806	1.57%
Beer and Wine Tax	2,548,620	2,676,019	(127,399)	-4.76%	5,305,056	5,397,980	(92,924)	-1.72%
Oil Severance Tax	1,955,874	2,498,096	(542,222)	-21.71%	4,037,397	5,528,408	(1,491,011)	-26.97%
Gas Severance Tax	324,991	375,668	(50,677)	-13.49%	562,035	797,821	(235,785)	-29.55%
Estate Tax	0	0	0	0.00%	0	0	0	0.00%
Auto Tag Fees	1,009,860	831,809	178,051	21.41%	2,134,005	1,741,607	392,398	22.53%
Casual Auto Sales Tax			0	0.00%			0	0.00%
Installment Loan Tax	2,734	19,587	(16,853)	-86.04%	2,505,911	2,791,800	(285,889)	-10.24%
Title Fees			0	0.00%			0	0.00%
Miscellaneous Taxes	227,924	57,017	170,907	299.75%	449,452	299,311	150,142	50.16%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	<u>11,342,041</u>	<u>9,818,191</u>	<u>1,523,850</u>	<u>15.52%</u>	<u>22,501,741</u>	<u>23,413,225</u>	<u>(911,485)</u>	<u>-3.89%</u>
Total General Fund	<u>\$370,091,629</u>	<u>\$390,249,238</u>	<u>(\$20,157,608)</u>	<u>-5.17%</u>	<u>\$642,778,445</u>	<u>\$678,190,056</u>	<u>(\$35,411,611)</u>	<u>-5.22%</u>

Note: Figures may not add due to computer rounding.

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

	August 2016	August 2015	7/1/16 to 8/31/16	7/1/15 to 8/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$158,393,495	\$168,345,844	\$231,407,288	\$243,122,755	(\$11,715,467)	-4.82%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	35,923,107	35,703,568	71,030,934	72,457,987	(1,427,053)	-1.97%
Motor Vehicle Rental Sales Tax	0	629,170	0	1,260,055	(1,260,055)	-100.00%
4-Lane Construction Project	397,218	475,831	1,522,058	3,938,158	(2,416,100)	-61.35%
School Ad Valorem	0	5,608,955	2,239,029	11,251,384	(9,012,355)	-80.10%
Education Enhancement	27,807,073	22,455,749	54,151,529	45,089,524	9,062,005	20.10%
Mississippi Fair Commission	2,877	0	3,391	12,798	(9,407)	-73.51%
Motor Vehicle Ad Valorem Tax Reduction Fund	6,381,696	15,443,796	34,210,723	31,372,428	2,838,296	9.05%
Department of Agriculture	0	0	0	0	0	0.00%
Sales Tax (Telecommunications 7%)	658,249	614,860	1,318,116	1,234,051	84,064	6.81%
Airport Parking	67,606	0	138,097	66,535	71,562	107.55%
Sales Tax Incentive Fund - MMEIA			0	0	0	0.00%
Sales Tax Incentive Fund - MDA	75,322	77,723	119,990	121,951	(1,960)	-1.61%
Sales Tax Incentive Fund - Tourism Project	306,667	301,062	623,195	627,735	(4,540)	-0.72%
MDA Training Grant	150,000	150,000	300,000	300,000	0	0.00%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
Total Sales Tax Transfers	\$232,079,975	\$251,723,225	\$400,897,683	\$414,688,692	(\$13,791,009)	-3.33%
Use Tax Transferred to:						
General Fund	\$17,634,858	\$18,100,155	\$30,084,487	\$30,990,057	(\$905,570)	-2.92%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,536,160	3,478,214	6,920,880	6,596,972	323,908	4.91%
School Ad Valorem	0	530,607	197,906	1,094,703	(896,797)	-81.92%
Education Enhancement	2,478,749	2,124,571	5,112,326	4,409,224	703,102	15.95%
Total Use Tax Transfers	\$23,649,767	\$24,233,547	\$42,315,599	\$43,090,956	(\$775,357)	-1.80%
Individual Income Tax Transferred to:						
General Fund	\$145,092,509	\$161,253,395	\$248,472,725	\$268,852,583	(\$20,379,858)	-7.58%
Income Tax-Withheld-Job Incentive/Advantage	4,735,320	7,495,666	8,598,562	7,495,666	1,102,896	14.71%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	119,034	181,424	10,339,134	181,424	10,157,709	5598.86%
MMEIA Rebate Fund	1,474,988	1,057,690	1,474,988	1,699,148	(224,160)	-13.19%
Income Tax-SMART Business Incentive	0	0	0	0	0	0.00%
Withheld Tax Collection Fee - incentive rebate fee	146,453	231,825	265,935	231,825	34,110	14.71%
Refund Account	13,585,338	9,813,223	31,605,291	21,741,533	9,863,758	45.37%
Total Individual Income Tax Transfers	\$165,153,642	\$180,033,224	\$300,756,635	\$300,202,180	\$554,455	0.18%
Corporate Tax Transferred to:						
General Fund	\$13,405,575	\$9,989,921	\$32,001,714	\$26,236,390	\$5,765,324	21.97%
Refund Account	5,741,686	2,585,223	16,532,278	5,252,153	11,280,125	214.77%
Total Corporate Tax Transfers	\$19,147,261	\$12,575,143	\$48,533,992	\$31,488,543	\$17,045,449	54.13%
Insurance Premium Tax Transferred to:						
General Fund	\$884,706	\$113,826	\$27,305,429	\$32,531,978	(\$5,226,549)	-16.07%
Municipalities	335,405	207,428	1,029,696	608,566	421,130	69.20%
County Fire Protection	335,405	207,428	1,029,696	608,566	421,130	69.20%
State Fire Academy Fund	0	412,552	0	1,210,375	(1,210,375)	-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	28,560	0	99,618	0	99,618	0.00%
Total Ins. Premium Tax Transfers	\$1,584,076	\$941,235	\$29,464,439	\$34,959,485	(\$5,495,046)	-15.72%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,342,041	\$9,818,191	\$22,501,741	\$23,413,225	(\$911,485)	-3.89%
Gaming License & Taxes (Counties & Cities)	7,197,834	8,334,437	15,128,972	15,780,642	(651,670)	-4.13%
Gaming Bond Sinking Fund	2,375,000	3,000,000	4,750,000	6,000,000	(1,250,000)	-20.83%
Catfish Row Museum Construction Fund	41,663	0	83,326	0	83,326	0.00%
EE Bass Cultural Arts Center Fund	83,334	0	166,668	0	166,668	0.00%
Gulf Coast Aquarium Fund	500,000	0	1,000,000	0	1,000,000	0.00%
Total Gaming Fees & Tax Transfers	\$21,539,871	\$21,152,628	\$43,630,707	\$45,193,867	(\$1,563,160)	-3.46%

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

	August 2016	August 2015	7/1/16 to 8/31/16	7/1/15 to 8/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Tobacco Tax transferred to:						
General Fund	\$11,917,359	\$11,784,510	\$24,143,694	\$24,802,437	(\$658,743)	-2.66%
Total Tobacco Tax Transfers	\$11,917,359	\$11,784,510	\$24,143,694	\$24,802,437	(\$658,743)	-2.66%
Beer and Wine Tax transferred to:						
General Fund	\$2,548,620	\$2,676,019	\$5,305,056	\$5,397,980	(\$92,924)	-1.72%
Total Beer and Wine Tax Transfers	\$2,548,620	\$2,676,019	\$5,305,056	\$5,397,980	(\$92,924)	-1.72%
ABC Collections transferred to:						
General Fund	\$5,351,084	\$4,385,200	\$11,867,510	\$11,683,704	\$183,806	1.57%
Counties	23,763	26,785	51,758	54,760	(3,002)	-5.48%
Municipalities	213,208	204,755	441,855	440,515	1,340	0.30%
Department of Mental Health	528,788	544,030	1,177,506	1,148,708	28,798	2.51%
Total ABC Transfers	\$6,116,843	\$5,160,770	\$13,538,629	\$13,327,687	\$210,942	1.58%
Oil Severance Tax Transferred to:						
General Fund	\$1,955,874	\$2,498,096	\$4,037,397	\$5,528,408	(\$1,491,011)	-26.97%
Counties	797,286	1,112,608	1,475,183	2,324,250	(849,067)	-36.53%
Total Oil Severance Tax Transfers	\$2,753,160	\$3,610,704	\$5,512,580	\$7,852,658	(\$2,340,078)	-29.80%
Gas Severance Tax Transferred to:						
General Fund	\$324,991	\$375,668	\$562,035	\$797,821	(\$235,785)	-29.55%
Counties	123,190	247,517	233,261	442,435	(209,173)	-47.28%
Total Gas Severance Tax Transfers	\$448,181	\$623,185	\$795,297	\$1,240,256	(\$444,959)	-35.88%
Installment Loan Tax transferred to:						
General Fund	\$2,734	\$19,587	\$2,505,911	\$2,791,800	(\$285,889)	-10.24%
Total Installment Loan Tax Transfers	\$2,734	\$19,587	\$2,505,911	\$2,791,800	(\$285,889)	-10.24%
Privilege Tax Transferred to:						
General Fund	\$1,009,860	\$831,809	\$2,134,005	\$1,741,607	\$392,398	22.53%
Highway Department	1,162,885	3,784,018	5,679,251	5,056,077	623,174	12.33%
4-Lane Highway Project	1,361,548	1,378,238	2,904,229	2,903,478	751	0.03%
Counties	4,984,186	5,265,087	6,712,221	7,010,562	(298,341)	-4.26%
Trauma Care Fund	972,055	977,416	2,079,354	2,052,076	27,278	1.33%
Mississippi Burn Care Fund	21,312	32,803	43,647	70,875	(27,228)	-38.42%
New Capitol R & R	41,624	41,755	88,203	89,467	(1,264)	-1.41%
DOR Special Tag Fees Fees	9,663	9,195	19,751	19,401	350	1.80%
Mailing Fees	37,813	31,011	75,328	67,178	8,151	12.13%
License Plate Acquisition Fund	0	183,600	0	386,901	(386,901)	-100.00%
Apportioned Tags	21,023	19,208	68,456	97,225	(28,769)	-29.59%
Distinctive License Tag Fees	474,762	461,825	968,375	970,546	(2,172)	-0.22%
Total Privilege Tax Transfers	\$10,096,731	\$13,015,965	\$20,772,820	\$20,465,393	\$307,427	1.50%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear In Lieu transferred to:						
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

	August 2016	August 2015	7/1/16 to 8/31/16	7/1/15 to 8/31/15	FY17 to FY16 to Incr. / (Decr.) Amount	FY17 to FY16 to Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$1,413	\$100	\$2,738	\$100	\$2,638	2637.63%
General Fund: Compressed Gas	0	0	0	0	0	0.00%
General Fund: Natural Gas	51,871	48,264	99,814	87,904	11,910	13.55%
Highway Department	26,003,047	31,507,545	53,529,833	56,004,281	(2,474,448)	-4.42%
State Aid Road Fund	4,742,839	5,657,612	10,182,567	10,553,109	(370,542)	-3.51%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	4,020,754	4,685,677	35,058,167	32,096,089	2,962,079	9.23%
Road Protection - Coast Counties	875,846	295,290	1,187,742	588,492	599,250	101.83%
Seawall - Coast Counties	1,557,168	524,966	2,111,650	1,046,253	1,065,397	101.83%
Miss. Groundwater Protection Trust Fd.	871,968	868,310	1,747,444	1,696,188	51,256	3.02%
Fire Marshal's Office	0	10,928	0	20,068	(20,068)	-100.00%
Dept of Ins Propane Education Fund	0	4,218	0	7,746	(7,746)	-100.00%
Municipal Aid	0	0	704,985	702,043	2,942	0.42%
Aeronautics Commission	66,666	123,448	220,086	207,977	12,109	5.82%
Department of Wildlife Conservation	0	0	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	189	153	371	281	90	32.14%
Railroad Revitalization Fund	11,624	7,077	24,626	23,179	1,448	6.24%
IFTA Tax	1,459,045	1,530,658	1,970,335	1,996,500	(26,165)	-1.31%
Total Petroleum Tax Transfers	\$39,662,429	\$45,264,245	\$115,640,358	\$110,955,209	\$4,685,149	4.22%
TVA In Lieu transferred to:						
General Fund	\$171,885	\$0	\$343,769	\$202,325	\$141,444	69.91%
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%
Total TVA In Lieu Transfers	\$171,885	\$0	\$343,769	\$202,325	\$141,444	69.91%
Statewide Privilege Fees transferred to:						
General Fund	\$0	\$8,383	\$0	\$8,383	(\$8,383)	-100.00%
Total Statewide Privilege Fees	\$0	\$8,383	\$0	\$8,383	(\$8,383)	-100.00%
Timber Severance Tax transferred to:						
General Fund	\$2,472	\$271	\$2,473	\$599	\$1,874	312.83%
Timber Severance - Counties	74,671	69,174	137,561	131,817	5,744	4.36%
Timber Severance - Forest Resources	288,794	275,611	540,349	524,870	15,479	2.95%
Total Timber Severance Tax Transfers	\$365,937	\$345,056	\$680,383	\$657,286	\$23,097	3.51%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$284	\$0	\$284	\$0	\$284	0.00%
Total Int. On Investments (STC) Transfers	\$284	\$0	\$284	\$0	\$284	0.00%
Public Utility Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$374	\$0	\$374	0.00%
Public Service Commission Regulation Fund	0	2,038,454	0	2,858,563	(2,858,563)	-100.00%
Public Utilities Staff Regulation Fund	0	850,624	0	1,194,099	(1,194,099)	-100.00%
Total Regulatory Fees	\$0	\$2,889,078	\$374	\$4,052,662	(\$4,052,288)	-99.99%
Municipal Gas Utility Regulation transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Municipal Gas Utility Regulatory Fee	0	6,719	0	24,027	(24,027)	-100.00%
Total Municipal Gas Utility Regulation	\$0	\$6,719	\$0	\$24,027	(\$24,027)	-100.00%
Railroad Regulatory transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Gross Railroad Regulation	0	29,846	0	119,010	(119,010)	-100.00%
Total Railroad Regulatory	\$0	\$29,846	\$0	\$119,010	(\$119,010)	-100.00%

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

	August 2016	August 2015	7/1/16 to 8/31/16	7/1/15 to 8/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$638,908	\$666,428	\$1,219,875	\$1,286,545	(\$66,671)	-5.18%
Total Casual Auto Sales Tax Transfers	\$638,908	\$666,428	\$1,219,875	\$1,286,545	(\$66,671)	-5.18%
Title Fees Transferred to:						
DOR Title Fees	\$783,348	\$1,859,356	\$1,561,694	\$1,859,356	(\$297,662)	-16.01%
Total Title Fees Transfers	\$783,348	\$1,859,356	\$1,561,694	\$1,859,356	(\$297,662)	-16.01%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$88,124	\$103,044	\$194,695	\$222,882	(\$28,187)	-12.65%
Total ATV/ Motorcycle Fees Transfers	\$88,124	\$103,044	\$194,695	\$222,882	(\$28,187)	-12.65%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$589,480	\$501,492	\$1,154,564	\$998,979	\$155,586	15.57%
Prepaid Wireless E911 Fee	12,030	10,235	23,563	20,387	3,176	15.58%
Total Prepaid Wireless E911	\$601,510	\$511,727	\$1,178,127	\$1,019,366	\$158,761	15.57%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	\$114,430	\$121,705	\$233,856	\$242,945	(\$9,089)	-3.74%
Total E911 Telephone Minimum Standards Service Charge	\$114,430	\$121,705	\$233,856	\$242,945	(\$9,089)	-3.74%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$0	\$0	\$0	0.00%
Rail Car in Lieu - DOR Fee	39	0	82	83	(1)	-0.84%
Total Rail Car in Lieu	\$39	\$0	\$82	\$83	(\$1)	-0.84%
City Utility Tax						
Gross City Utility Tax	\$46,197	\$44,213	\$91,897	\$92,378	(\$481)	-0.52%
City Utility Fee	2,431	2,327	4,836	4,862	(25)	-0.52%
Total City Utility	\$48,629	\$46,540	\$96,734	\$97,240	(\$507)	-0.52%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$7,797,133	\$7,422,875	\$15,605,092	\$15,306,897	\$298,195	1.95%
Occupancy	66,473	57,179	123,265	114,482	8,782	7.67%
Mississippi Telecommunication Facility	49,042	53,662	95,761	102,983	(7,221)	-7.01%
Special Levy / Occupancy Collection Fee	219,086	207,605	438,153	428,327	9,826	2.29%
Total Special Levy	\$8,131,733	\$7,741,322	\$16,262,271	\$15,952,689	\$309,583	1.94%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act 1	\$1,042,250	\$1,237,595	\$1,772,014	\$2,012,856	(\$240,842)	-11.97%
Environment Protection Trust Fund	1,042,250	1,237,595	1,772,013	2,012,856	(240,842)	-11.97%
Total Non-Hazardous Waste	\$2,084,501	\$2,475,189	\$3,544,027	\$4,025,711	(\$481,684)	-11.97%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	\$12,494	\$0	\$12,494	\$0	\$12,494	0.00%
Hazardous Waste - Perpetual Care & Maint.	14,576	135	14,576	135	14,441	10689.00%
Hazardous Waste - Minimization Fund	14,576	135	14,576	135	14,441	10689.01%
Total Hazardous Waste	\$41,646	\$270	\$41,646	\$270	\$41,375	15312.86%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	\$255,917	\$226,535	\$477,767	\$428,569	\$49,198	11.48%
DOR Collection Fee	13,469	11,923	25,146	22,556	2,589	11.48%
Total Waste Tire	\$269,386	\$238,458	\$502,913	\$451,126	\$51,787	11.48%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$1,270,768	\$2,658,958	\$1,993,757	\$3,745,158	(\$1,751,402)	-46.76%
Special Agent Fees	110,831	212,016	170,030	479,451	(309,421)	-64.54%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	40	0	40	0.00%
Collection Fees	0	0	345	2,399	(2,054)	-85.63%
Sales and Services Outside	103,811	36,338	188,337	37,969	150,368	396.02%
Cash Bond	23,175	16,099	37,364	47,550	(10,186)	-21.42%
Total Other Miscellaneous Agency Transfers	\$1,508,585	\$2,923,411	\$2,389,872	\$4,312,528	(\$1,922,655)	-44.58%
Summary:						
Transfers to the General Fund	\$370,091,629	\$390,249,238	\$642,778,445	\$678,190,056	(\$35,411,611)	-5.22%
Transfers to Other than the General Fund	\$181,457,966	\$202,531,281	\$439,285,557	\$412,801,521	\$26,484,036	6.42%
Total Transfers	\$551,549,595	\$592,780,518	\$1,082,064,001	\$1,090,991,577	(\$8,927,575)	-0.82%

Note: Figures may not add due to computer rounding.