

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

General fund transfers by the Department of Revenue for the 4th month of the fiscal year ending June 30, 2017 were \$469,325,494 which is under the estimate by - \$14,913,506 or -3.08% and an increase of \$13,065,433 or 2.86% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending October 31, 2016 of \$1,601,968,124 were under the estimate y-t-d by -\$41,227,876 or -2.51% and a decrease of -\$12,049,223 or -.75% from the same period of the prior year.

Transfers to all funds in the month of October for the fiscal year ending June 30, 2017 were \$669,672,188 which is an increase of \$10,714,681 or 1.63% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending October 31, 2016 were \$2,433,598,767 which is an increase of \$16,301,595 or .67% 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 10/31/16</u>	<u>Actual 7/01/16 to 10/31/16</u>	<u>Actual Percent of Estimate</u>	<u>Over / (Under) Est. Amount 10/31/16</u>	<u>Over / (Under) Percent 10/31/16</u>	<u>Sine' Die October 2016 Estimate</u>	<u>October 2016 Actual</u>	<u>Over / (Under) Amount</u>	<u>Over / (Under) Percent</u>
Sales Tax	\$2,112,700,000	\$602,220,000	\$567,732,193	26.87%	(\$34,487,807)	-5.73%	\$173,860,000	\$167,325,555	(\$6,534,445)	-3.76%
Individual Income Tax	1,886,500,000	619,600,000	592,472,458	31.41%	(27,127,542)	-4.38%	174,800,000	168,746,728	(6,053,272)	-3.46%
Corporate Tax	565,300,000	110,120,000	122,639,743	21.69%	12,519,743	11.37%	8,600,000	0	(8,600,000)	-100.00%
Use Tax	240,300,000	69,970,000	68,968,187	28.70%	(1,001,813)	-1.43%	20,740,000	19,347,308	(1,392,692)	-6.72%
Insurance Premium Tax	273,500,000	94,360,000	104,519,281	38.22%	10,159,281	10.77%	68,980,000	77,066,457	8,086,457	11.72%
Tobacco Tax	146,100,000	49,730,000	48,681,382	33.32%	(1,048,618)	-2.11%	12,210,000	11,671,890	(538,110)	-4.41%
ABC Taxes	74,700,000	23,543,000	24,097,739	32.26%	554,739	2.36%	6,038,000	6,225,813	187,813	3.11%
Beer and Wine Tax	30,000,000	10,545,000	10,308,931	34.36%	(236,069)	-2.24%	2,577,000	2,441,136	(135,864)	-5.27%
Oil Severance Tax	25,400,000	8,468,000	7,738,997	30.47%	(729,003)	-8.61%	2,117,000	1,805,241	(311,759)	-14.73%
Gas Severance Tax	4,400,000	1,468,000	1,158,659	26.33%	(309,341)	-21.07%	367,000	272,958	(94,042)	-25.62%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	9,300,000	3,292,000	3,742,878	40.25%	450,878	13.70%	846,000	942,274	96,274	11.38%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	10,800,000	5,003,000	5,301,488	49.09%	298,488	5.97%	2,528,000	2,712,238	184,238	7.29%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	877,000	1,142,256	30.06%	265,256	30.25%	176,000	397,655	221,655	125.94%
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	44,000,000	43,463,932	32.15%	(536,068)	-1.22%	10,400,000	10,370,241	(29,759)	-0.29%
Total General Fund	\$5,519,200,000	\$1,643,196,000	\$1,601,968,124	29.03%	(\$41,227,876)	-2.51%	\$484,239,000	\$469,325,494	(\$14,913,506)	-3.08%
Other Budgeted GF Collections	\$0	\$0	\$10,030,967	0.00%	\$0	0.00%	\$0	\$2,900,176	\$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	October 2016 Actual	October 2015 Actual	Over / (Under) Amount	Over / (Under) Percent	7/1/16 to 10/31/16	7/1/15 to 10/31/15	Over / (Under) Prior Year Amount	Over / (Under) Prior Year Percent
Sales Tax	\$167,325,555	\$168,567,186	(\$1,241,631)	-0.74%	\$567,732,193	\$583,463,572	(\$15,731,378)	-2.70%
Individual Income Tax	168,746,728	160,298,154	8,448,574	5.27%	592,472,458	602,652,366	(10,179,908)	-1.69%
Corporate Tax	0	704,089	(704,089)	-100.00%	122,639,743	118,948,865	3,690,878	3.10%
Use Tax	19,347,308	22,215,369	(2,868,061)	-12.91%	68,968,187	60,402,879	8,565,309	14.18%
Insurance Premium Tax	77,066,457	66,286,455	10,780,002	16.26%	104,519,281	99,024,655	5,494,625	5.55%
Tobacco Tax	11,671,890	11,631,053	40,837	0.35%	48,681,382	49,441,461	(760,078)	-1.54%
ABC Taxes	6,225,813	6,912,377	(686,564)	-9.93%	24,097,739	23,715,280	382,459	1.61%
Beer and Wine Tax	2,441,136	2,471,021	(29,886)	-1.21%	10,308,931	10,379,287	(70,356)	-0.68%
Oil Severance Tax	1,805,241	2,421,554	(616,312)	-25.45%	7,738,997	10,150,863	(2,411,866)	-23.76%
Gas Severance Tax	272,958	365,360	(92,402)	-25.29%	1,158,659	1,521,386	(362,727)	-23.84%
Estate Tax	0	0	0	0.00%	0	0	0	0.00%
Auto Tag Fees	942,274	792,383	149,892	18.92%	3,742,878	3,195,293	547,585	17.14%
Casual Auto Sales Tax			0	0.00%			0	0.00%
Installment Loan Tax	2,712,238	2,972,746	(260,508)	-8.76%	5,301,488	5,799,198	(497,710)	-8.58%
Title Fees			0	0.00%			0	0.00%
Miscellaneous Taxes	397,655	49,625	348,030	701.33%	1,142,256	823,571	318,685	38.70%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	10,370,241	10,572,690	(202,449)	-1.91%	43,463,932	44,498,671	(1,034,739)	-2.33%
Total General Fund	\$469,325,494	\$456,260,061	\$13,065,433	2.86%	\$1,601,968,124	\$1,614,017,347	(\$12,049,223)	-0.75%
Other Budgeted GF Collections	\$2,900,176	\$0	\$2,900,176	0.00%	\$10,030,967	\$0	\$10,030,967	0.00%

Note: Figures may not add due to computer rounding.

Mississippi Department of Revenue
Transfers to the General Fund and Other Funds
Revised November 2016

	October 2016	October 2015	7/1/16 to 10/31/16	7/1/15 to 10/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$167,325,555	\$168,567,186	\$567,732,193	\$583,463,572	(\$15,731,378)	-2.70%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	35,717,572	35,766,767	142,894,398	145,587,061	(2,692,663)	-1.85%
Motor Vehicle Rental Sales Tax	0	581,807	0	2,522,938	(2,522,938)	-100.00%
4-Lane Construction Project	1,718,390	1,519,763	6,031,163	10,746,576	(4,715,413)	-43.88%
School Ad Valorem	5,493,768	5,547,850	13,311,780	22,479,259	(9,167,479)	-40.78%
Education Enhancement	21,997,364	22,213,954	98,487,440	90,046,630	8,440,811	9.37%
Mississippi Fair Commission	1,802	172	6,161	22,034	(15,873)	-72.04%
Motor Vehicle Ad Valorem Tax Reduction Fund	17,247,254	16,867,287	68,347,680	64,913,464	3,434,216	5.29%
Department of Agriculture	0	0	0	0	0	0.00%
Sales Tax (Telecommunications 7%)	674,433	697,629	2,726,683	2,577,294	149,388	5.80%
Airport Parking	64,060	63,885	267,092	274,429	(7,337)	-2.67%
Sales Tax Incentive Fund - MMEIA			0	0	0	0.00%
Sales Tax Incentive Fund - MDA	22,189	38,680	221,099	242,424	(21,325)	-8.80%
Sales Tax Incentive Fund - Tourism Project	298,624	275,996	1,235,395	1,212,952	22,443	1.85%
MDA Training Grant	150,000	150,000	600,000	600,000	0	0.00%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	\$252,627,678	\$254,207,643	\$909,527,748	\$932,355,297	(\$22,827,549)	-2.45%
Use Tax Transferred to:						
General Fund	\$19,347,308	\$22,215,369	\$68,968,187	\$60,402,879	\$8,565,309	14.18%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,808,272	3,373,287	14,250,800	13,541,555	709,244	5.24%
School Ad Valorem	542,129	621,783	1,297,562	1,946,659	(649,097)	-33.34%
Education Enhancement	2,175,087	2,489,648	9,536,301	7,818,521	1,717,781	21.97%
Total Use Tax Transfers	\$25,872,796	\$28,700,087	\$94,052,850	\$83,709,613	\$10,343,237	12.36%
Individual Income Tax Transferred to:						
General Fund	\$168,746,728	\$160,298,154	\$592,472,458	\$602,652,366	(\$10,179,908)	-1.69%
Income Tax-Withheld-Job Incentive/Advantage	0	0	8,598,562	7,514,960	1,083,603	14.42%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	29,424	227,973	10,368,558	3,083,000	7,285,557	236.31%
MMEIA Rebate Fund	0	0	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	0	0	265,935	231,825	34,110	14.71%
Refund Account	17,126,331	11,246,598	58,726,011	41,879,844	16,846,167	40.22%
Total Individual Income Tax Transfers	\$185,902,482	\$171,772,725	\$671,906,511	\$657,061,142	\$14,845,369	2.26%
Corporate Tax Transferred to:						
General Fund	\$0	\$704,089	\$122,639,743	\$118,948,865	\$3,690,878	3.10%
Refund Account	17,662,756	17,811,013	50,181,872	25,235,237	24,946,636	98.86%
Total Corporate Tax Transfers	\$17,662,756	\$18,515,101	\$172,821,615	\$144,184,101	\$28,637,514	19.86%
Insurance Premium Tax Transferred to:						
General Fund	\$77,066,457	\$66,286,455	\$104,519,281	\$99,024,655	\$5,494,625	5.55%
Other Budgeted General Fund	2,055,906	0	2,062,119	0	2,062,119	0.00%
Municipalities	2,596	13,192	1,035,402	621,968	413,434	66.47%
County Fire Protection	2,596	13,191	1,035,402	621,968	413,434	66.47%
State Fire Academy Fund	0	26,254	0	1,237,048	(1,237,048)	-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	288	0	100,029	0	100,029	0.00%
Total Ins. Premium Tax Transfers	\$79,127,843	\$66,339,093	\$108,752,233	\$101,505,640	\$7,246,593	7.14%
Gaming Fees & Taxes Transferred to:						
General Fund	\$10,370,241	\$10,572,690	\$43,463,932	\$44,498,671	(\$1,034,739)	-2.33%
Gaming License & Taxes (Counties & Cities)	6,932,362	6,823,038	28,658,271	28,898,175	(239,904)	-0.83%
Gaming Bond Sinking Fund	2,375,000	3,000,000	9,500,000	12,000,000	(2,500,000)	-20.83%
Catfish Row Museum Construction Fund	41,663	0	166,652	0	166,652	0.00%
EE Bass Cultural Arts Center Fund	83,334	0	333,336	0	333,336	0.00%
Gulf Coast Aquarium Fund	500,000	0	2,000,000	0	2,000,000	0.00%
Total Gaming Fees & Tax Transfers	\$20,302,599	\$20,395,728	\$84,122,190	\$85,396,846	(\$1,274,655)	-1.49%

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

	October 2016	October 2015	7/1/16 to 10/31/16	7/1/15 to 10/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Tobacco Tax transferred to:						
General Fund	\$11,671,890	\$11,631,053	\$48,681,382	\$49,441,461	(\$760,078)	-1.54%
Total Tobacco Tax Transfers	\$11,671,890	\$11,631,053	\$48,681,382	\$49,441,461	(\$760,078)	-1.54%
Beer and Wine Tax transferred to:						
General Fund	\$2,441,136	\$2,471,021	\$10,308,931	\$10,379,287	(\$70,356)	-0.68%
Total Beer and Wine Tax Transfers	\$2,441,136	\$2,471,021	\$10,308,931	\$10,379,287	(\$70,356)	-0.68%
ABC Collections transferred to:						
General Fund	\$6,225,813	\$6,912,377	\$24,097,739	\$23,715,280	\$382,459	1.61%
Counties	22,075	22,275	98,685	99,310	(625)	-0.63%
Municipalities	226,008	220,075	931,900	880,665	51,235	5.82%
Department of Mental Health	618,609	631,436	2,389,641	2,331,241	58,400	2.51%
Total ABC Transfers	\$7,092,506	\$7,786,163	\$27,517,965	\$27,026,496	\$491,469	1.82%
Oil Severance Tax Transferred to:						
General Fund	\$1,805,241	\$2,421,554	\$7,738,997	\$10,150,863	(\$2,411,866)	-23.76%
Counties	704,368	770,122	2,892,697	3,977,338	(1,084,641)	-27.27%
Total Oil Severance Tax Transfers	\$2,509,609	\$3,191,675	\$10,631,693	\$14,128,201	(\$3,496,507)	-24.75%
Gas Severance Tax Transferred to:						
General Fund	\$272,958	\$365,360	\$1,158,659	\$1,521,386	(\$362,727)	-23.84%
Counties	165,478	195,229	563,689	849,665	(285,976)	-33.66%
Total Gas Severance Tax Transfers	\$438,437	\$560,589	\$1,722,348	\$2,371,051	(\$648,703)	-27.36%
Installment Loan Tax transferred to:						
General Fund	\$2,712,238	\$2,972,746	\$5,301,488	\$5,799,198	(\$497,710)	-8.58%
Total Installment Loan Tax Transfers	\$2,712,238	\$2,972,746	\$5,301,488	\$5,799,198	(\$497,710)	-8.58%
Privilege Tax Transferred to:						
General Fund	\$942,274	\$792,383	\$3,742,878	\$3,195,293	\$547,585	17.14%
Other Budgeted General Fund	144,326	0	473,060	0	473,060	0.00%
Highway Department	5,414,227	8,210,452	15,455,220	18,571,512	(3,116,292)	-16.78%
4-Lane Highway Project	1,481,965	1,365,716	5,626,830	5,684,978	(58,148)	-1.02%
Counties	1,883,879	3,198,427	10,620,298	12,006,295	(1,385,997)	-11.54%
Trauma Care Fund	1,065,630	948,704	4,014,419	3,876,817	137,603	3.55%
Mississippi Burn Care Fund	23,141	47,656	88,815	155,499	(66,685)	-42.88%
New Capitol R & R	43,817	40,007	173,995	174,009	(14)	-0.01%
DOR Special Tag Fees Fees	10,459	9,253	39,971	38,656	1,315	3.40%
Mailing Fees	49,819	54,600	169,149	165,113	4,037	2.44%
License Plate Acquisition Fund	0	200,976	0	956,213	(956,213)	-100.00%
Apportioned Tags	24,852	48,165	109,262	164,394	(55,132)	-33.54%
Distinctive License Tag Fees	531,136	476,203	1,984,567	1,949,066	35,501	1.82%
Total Privilege Tax Transfers	\$11,615,526	\$15,392,541	\$42,498,464	\$46,937,844	(\$4,439,381)	-9.46%
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

	October 2016	October 2015	7/1/16 to 10/31/16	7/1/15 to 10/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$2,155	\$588	\$6,548	\$990	\$5,558	561.68%
General Fund: Compressed Gas	0	0	0	0	0	0.00%
General Fund: Natural Gas	68,114	45,537	289,267	183,713	105,553	57.46%
Other Budgeted General Fund	24,088	0	78,872	0	78,872	0.00%
Highway Department	26,825,156	28,995,323	100,029,995	115,467,940	(15,437,945)	-13.37%
State Aid Road Fund	4,754,232	5,208,770	18,936,799	21,253,356	(2,316,557)	-10.90%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	3,478,407	3,074,191	41,623,798	39,415,377	2,208,421	5.60%
Road Protection - Coast Counties	305,643	301,678	1,818,258	1,203,314	614,944	51.10%
Seawall - Coast Counties	543,396	536,374	3,232,701	2,139,376	1,093,325	51.10%
Miss. Groundwater Protection Trust Fd.	880,469	884,706	3,492,047	3,465,540	26,507	0.76%
Fire Marshal's Office	0	21,845	0	53,955	(53,955)	-100.00%
Dept of Ins Propane Education Fund	0	8,432	0	20,827	(20,827)	-100.00%
Municipal Aid	0	0	704,985	702,043	2,942	0.42%
Aeronautics Commission	104,459	101,399	434,998	412,619	22,379	5.42%
Department of Wildlife Conservation	0	0	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	243	306	796	755	41	5.45%
Railroad Revitalization Fund	13,972	24,349	50,904	64,165	(13,262)	-20.67%
IFTA Tax	478,571	502,419	2,615,541	2,651,039	(35,498)	-1.34%
Total Petroleum Tax Transfers	\$37,478,906	\$39,705,915	\$182,115,509	\$192,960,009	(\$10,844,500)	-5.62%
TVA In Lieu transferred to:						
General Fund	\$327,329	\$0	\$842,983	\$606,976	\$236,008	38.88%
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	\$327,329	\$0	\$842,983	\$606,976	\$236,008	38.88%
Statewide Privilege Fees transferred to:						
General Fund	\$2	\$43	\$2	\$27,591	(\$27,589)	-99.99%
Total Statewide Privilege Fees	\$2	\$43	\$2	\$27,591	(\$27,589)	-99.99%
Timber Severance Tax transferred to:						
General Fund	\$429	\$370	\$3,172	\$1,214	\$1,958	161.29%
Timber Severance - Counties	68,881	68,239	266,361	269,319	(2,957)	-1.10%
Timber Severance - Forest Resources	273,806	271,477	1,052,748	1,072,413	(19,665)	-1.83%
Total Timber Severance Tax Transfers	\$343,116	\$340,086	\$1,322,282	\$1,342,946	(\$20,664)	-1.54%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$0	\$0	\$284	\$0	\$284	0.00%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$284	\$0	\$284	0.00%
Public Utility Regulatory Fees transferred to:						
General Fund	(\$374)	\$3,087	\$0	\$3,087	(\$3,087)	-100.00%
Other Budgeted General Fund	675,856	0	7,416,916	0	7,416,916	0.00%
Public Service Commission Regulation Fund	0	3,016,360	0	5,884,233	(5,884,233)	-100.00%
Public Utilities Staff Regulation Fund	0	1,263,302	0	2,461,300	(2,461,300)	-100.00%
Total Regulatory Fees	\$675,482	\$4,282,749	\$7,416,916	\$8,348,620	(\$931,704)	-11.16%
Municipal Gas Utility Regulation transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Municipal Gas Utility Regulatory Fee	0	194	0	25,208	(25,208)	-100.00%
Total Municipal Gas Utility Regulation	\$0	\$194	\$0	\$25,208	(\$25,208)	-100.00%
Railroad Regulatory transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Gross Railroad Regulation	29,301	56	139,610	127,667	11,943	9.35%
Total Railroad Regulatory	\$29,301	\$56	\$139,610	\$127,667	\$11,943	9.35%

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

	October 2016	October 2015	7/1/16 to 10/31/16	7/1/15 to 10/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$806,779	\$513,644	\$2,487,671	\$2,349,948	\$137,723	5.86%
Total Casual Auto Sales Tax Transfers	\$806,779	\$513,644	\$2,487,671	\$2,349,948	\$137,723	5.86%
Title Fees Transferred to:						
DOR Title Fees	\$738,270	\$852,432	\$3,148,434	\$3,731,241	(\$582,808)	-15.62%
Total Title Fees Transfers	\$738,270	\$852,432	\$3,148,434	\$3,731,241	(\$582,808)	-15.62%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$90,057	\$98,878	\$363,137	\$533,905	(\$170,768)	-31.98%
Total ATV/ Motorcycle Fees Transfers	\$90,057	\$98,878	\$363,137	\$533,905	(\$170,768)	-31.98%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$571,396	\$509,216	\$2,266,536	\$2,084,655	\$181,881	8.72%
Prepaid Wireless E911 Fee	11,661	10,392	46,256	42,544	3,712	8.73%
Total Prepaid Wireless E911	\$583,058	\$519,608	\$2,312,793	\$2,127,199	\$185,594	8.72%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	\$114,239	\$119,040	\$463,895	\$485,285	(\$21,390)	-4.41%
Total E911 Telephone Minimum Standards Service Charge	\$114,239	\$119,040	\$463,895	\$485,285	(\$21,390)	-4.41%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$0	\$0	\$0	0.00%
Rail Car in Lieu - DOR Fee	0	101	82	184	(102)	-55.25%
Total Rail Car in Lieu	\$0	\$101	\$82	\$184	(\$102)	-55.25%
City Utility Tax						
Gross City Utility Tax	\$43,492	\$45,498	\$181,643	\$184,329	(\$2,686)	-1.46%
City Utility Fee	2,289	2,395	9,560	9,701	(142)	-1.46%
Total City Utility	\$45,781	\$47,893	\$191,203	\$194,031	(\$2,828)	-1.46%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$7,165,552	\$7,218,920	\$30,920,972	\$30,129,637	\$791,334	2.63%
Occupancy	58,877	55,985	249,107	231,151	17,956	7.77%
Mississippi Telecommunication Facility	46,545	52,083	215,202	206,207	8,995	4.36%
Special Levy / Occupancy Collection Fee	200,079	201,390	869,283	844,079	25,204	2.99%
Total Special Levy	\$7,471,053	\$7,528,379	\$32,254,564	\$31,411,074	\$843,489	2.69%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act 1	\$105	\$49,916	\$2,005,744	\$2,066,444	(\$60,700)	-2.94%
Environment Protection Trust Fund	105	49,916	2,005,744	2,066,444	(60,700)	-2.94%
Total Non-Hazardous Waste	\$211	\$99,832	\$4,011,488	\$4,132,889	(\$121,401)	-2.94%
Hazardous Waste transferred to:						
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%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	\$244,355	\$233,344	\$949,557	\$887,900	\$61,658	6.94%
DOR Collection Fee	12,861	12,281	49,977	46,733	3,244	6.94%
Total Waste Tire	\$257,216	\$245,626	\$999,534	\$934,633	\$64,901	6.94%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$488,724	\$395,509	\$6,724,903	\$6,531,119	\$193,783	2.97%
Special Agent Fees	139,353	253,395	437,448	952,455	(515,007)	-54.07%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	40	0	40	0.00%
Collection Fees	0	100	395	2,599	(2,204)	-84.81%
Sales and Services Outside	92,524	615	347,900	39,737	308,163	775.52%
Cash Bond	13,293	17,250	130,629	98,100	32,529	33.16%
Total Other Miscellaneous Agency Transfers	\$733,894	\$666,869	\$7,641,314	\$7,624,010	\$17,304	0.23%
Summary:						
Transfers to the General Fund	\$469,325,494	\$456,260,061	\$1,601,968,124	\$1,614,017,347	(\$12,049,223)	-0.75%
Transfers to Other Budgeted General Fund	\$2,900,176	\$0	\$10,030,967	\$0	\$10,030,967	0.00%
Transfers to Other than the General Fund	\$197,446,518	\$202,697,446	\$821,599,677	\$803,279,826	\$18,319,851	2.28%
Total Transfers	\$669,672,188	\$658,957,507	\$2,433,598,767	\$2,417,297,173	\$16,301,595	0.67%

Note: Figures may not add due to computer rounding.