

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

General fund transfers by the Department of Revenue for the 5th month of the fiscal year ending June 30, 2017 were \$350,076,068 which is under the estimate by - \$43,996,932 or -11.16% and a decrease of -\$29,062,481 or -7.67% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending November 30, 2016 of \$1,952,044,192 were under the estimate y-t-d by -\$85,224,808 or -4.18% and a decrease of -\$41,111,704 or -2.06% from the same period of the prior year.

Transfers to all funds in the month of November for the fiscal year ending June 30, 2017 were \$537,799,604 which is a decrease of -\$32,649,381 or -5.72% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending November 30, 2016 were \$2,971,398,372 which is a decrease of - \$16,347,786 or -0.55% 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 11/30/16</u>	<u>Actual 7/01/16 to 11/30/16</u>	<u>Actual Percent of Estimate</u>	<u>Over / (Under) Est. Amount 11/30/16</u>	<u>Over / (Under) Percent 11/30/16</u>	<u>Sine' Die November 2016 Estimate</u>	<u>November 2016 Actual</u>	<u>Over / (Under) Amount</u>	<u>Over / (Under) Percent</u>
Sales Tax	\$2,112,700,000	\$776,020,000	\$735,988,119	34.84%	(\$40,031,881)	-5.16%	\$173,800,000	\$168,255,926	(\$5,544,074)	-3.19%
Individual Income Tax	1,886,500,000	772,800,000	722,741,188	38.31%	(50,058,812)	-6.48%	153,200,000	130,268,730	(22,931,270)	-14.97%
Corporate Tax	565,300,000	123,260,000	122,639,743	21.69%	(620,257)	-0.50%	13,140,000	0	(13,140,000)	-100.00%
Use Tax	240,300,000	90,460,000	87,419,959	36.38%	(3,040,041)	-3.36%	20,490,000	18,451,772	(2,038,228)	-9.95%
Insurance Premium Tax	273,500,000	94,600,000	104,633,652	38.26%	10,033,652	10.61%	240,000	114,371	(125,629)	-52.35%
Tobacco Tax	146,100,000	60,640,000	61,618,917	42.18%	978,917	1.61%	10,910,000	12,937,534	2,027,534	18.58%
ABC Taxes	74,700,000	29,058,000	30,034,814	40.21%	976,814	3.36%	5,515,000	5,937,075	422,075	7.65%
Beer and Wine Tax	30,000,000	13,051,000	12,531,582	41.77%	(519,418)	-3.98%	2,506,000	2,222,651	(283,349)	-11.31%
Oil Severance Tax	25,400,000	10,585,000	9,725,147	38.29%	(859,853)	-8.12%	2,117,000	1,986,150	(130,850)	-6.18%
Gas Severance Tax	4,400,000	1,835,000	1,452,657	33.01%	(382,343)	-20.84%	367,000	293,998	(73,002)	-19.89%
Estate Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Auto Tag Fees	9,300,000	4,082,000	4,133,479	44.45%	51,479	1.26%	790,000	390,602	(399,398)	-50.56%
Casual Auto Sales Tax	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Installment Loan Tax	10,800,000	5,365,000	5,356,882	49.60%	(8,118)	-0.15%	362,000	55,394	(306,606)	-84.70%
Title Fees	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
Miscellaneous Taxes	3,800,000	1,113,000	1,377,394	36.25%	264,394	23.76%	236,000	235,139	(861)	-0.36%
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	54,400,000	52,390,657	38.75%	(2,009,343)	-3.69%	10,400,000	8,926,726	(1,473,275)	-14.17%
Total General Fund	\$5,519,200,000	\$2,037,269,000	\$1,952,044,192	35.37%	(\$85,224,808)	-4.18%	\$394,073,000	\$350,076,068	(\$43,996,932)	-11.16%
Other Budgeted GF Collections	\$0	\$0	\$11,872,130	0.00%	\$0	0.00%	\$0	\$1,841,163	\$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	November 2016 Actual	November 2015 Actual	Over / (Under) Amount	Over / (Under) Percent	7/1/16 to 11/30/16	7/1/15 to 11/30/15	Over / (Under) Prior Year Amount	Over / (Under) Prior Year Percent
Sales Tax	\$168,255,926	\$166,631,675	\$1,624,250	0.97%	\$735,988,119	\$750,095,247	(\$14,107,128)	-1.88%
Individual Income Tax	130,268,730	154,242,529	(23,973,799)	-15.54%	722,741,188	756,894,895	(34,153,707)	-4.51%
Corporate Tax	0	8,512,992	(8,512,992)	-100.00%	122,639,743	127,461,856	(4,822,113)	-3.78%
Use Tax	18,451,772	19,136,851	(685,079)	-3.58%	87,419,959	79,539,730	7,880,229	9.91%
Insurance Premium Tax	114,371	91,467	22,904	25.04%	104,633,652	99,116,123	5,517,529	5.57%
Tobacco Tax	12,937,534	11,140,620	1,796,915	16.13%	61,618,917	60,582,081	1,036,836	1.71%
ABC Taxes	5,937,075	4,906,033	1,031,042	21.02%	30,034,814	28,621,313	1,413,501	4.94%
Beer and Wine Tax	2,222,651	2,442,333	(219,682)	-8.99%	12,531,582	12,821,620	(290,038)	-2.26%
Oil Severance Tax	1,986,150	1,828,853	157,297	8.60%	9,725,147	11,979,716	(2,254,569)	-18.82%
Gas Severance Tax	293,998	234,604	59,394	25.32%	1,452,657	1,755,990	(303,334)	-17.27%
Estate Tax	0	507,994	(507,994)	-100.00%	0	507,994	(507,994)	-100.00%
Auto Tag Fees	390,602	819,134	(428,532)	-52.32%	4,133,479	4,014,427	119,053	2.97%
Casual Auto Sales Tax			0	0.00%			0	0.00%
Installment Loan Tax	55,394	8,680	46,714	538.21%	5,356,882	5,807,878	(450,996)	-7.77%
Title Fees			0	0.00%			0	0.00%
Miscellaneous Taxes	235,139	224,808	10,330	4.60%	1,377,394	1,048,379	329,015	31.38%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	8,926,726	8,409,975	516,751	6.14%	52,390,657	52,908,646	(517,988)	-0.98%
Total General Fund	\$350,076,068	\$379,138,549	(\$29,062,481)	-7.67%	\$1,952,044,192	\$1,993,155,895	(\$41,111,704)	-2.06%
Other Budgeted GF Collections	\$1,841,163	\$0	\$1,841,163	0.00%	\$11,872,130	\$0	\$11,872,130	0.00%

Note: Figures may not add due to computer rounding.

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

	November 2016	November 2015	7/1/16 to 11/30/16	7/1/15 to 11/30/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$168,255,926	\$166,631,675	\$735,988,119	\$750,095,247	(\$14,107,128)	-1.88%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	36,092,550	35,136,305	178,986,949	180,723,366	(1,736,418)	-0.96%
Motor Vehicle Rental Sales Tax	0	522,911	0	3,045,849	(3,045,849)	-100.00%
4-Lane Construction Project	2,018,336	2,119,412	8,049,499	12,865,988	(4,816,489)	-37.44%
School Ad Valorem	5,546,084	5,433,483	18,857,863	27,912,742	(9,054,878)	-32.44%
Education Enhancement	22,206,833	21,755,750	120,694,273	111,802,380	8,891,894	7.95%
Mississippi Fair Commission	0	0	6,161	22,034	(15,873)	-72.04%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,903,400	15,006,223	84,251,080	79,919,687	4,331,393	5.42%
Department of Agriculture	0	0	0	0	0	0.00%
Sales Tax (Telecommunications 7%)	674,838	663,191	3,401,520	3,240,485	161,035	4.97%
Airport Parking	70,459	59,910	337,551	334,339	3,212	0.96%
Sales Tax Incentive Fund - MMEIA			0	0	0	0.00%
Sales Tax Incentive Fund - MDA	6,241	10,159	227,340	252,583	(25,243)	-9.99%
Sales Tax Incentive Fund - Tourism Project	271,443	273,190	1,506,838	1,486,142	20,696	1.39%
MDA Training Grant	150,000	150,000	750,000	750,000	0	0.00%
State Aid Road Fund	250,000	250,000	1,250,000	1,250,000	0	0.00%
Total Sales Tax Transfers	\$253,112,775	\$249,678,875	\$1,162,640,524	\$1,182,034,172	(\$19,393,648)	-1.64%
Use Tax Transferred to:						
General Fund	\$18,451,772	\$19,136,851	\$87,419,959	\$79,539,730	\$7,880,229	9.91%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,925,403	3,399,312	18,176,203	16,940,867	1,235,336	7.29%
School Ad Valorem	528,494	534,730	1,826,056	2,481,389	(655,333)	-26.41%
Education Enhancement	2,116,111	2,139,621	11,652,412	9,958,142	1,694,271	17.01%
Total Use Tax Transfers	\$25,021,780	\$25,210,514	\$119,074,630	\$108,920,127	\$10,154,503	9.32%
Individual Income Tax Transferred to:						
General Fund	\$130,268,730	\$154,242,529	\$722,741,188	\$756,894,895	(\$34,153,707)	-4.51%
Income Tax-Withheld-Job Incentive/Advantage	5,664,957	4,660,857	14,263,519	12,175,816	2,087,703	17.15%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	306,232	237,144	10,674,789	3,320,145	7,354,645	221.52%
MMEIA Rebate Fund	1,102,743	1,019,704	2,577,731	2,718,852	(141,121)	-5.19%
Income Tax-SMART Business Incentive	0	0	0	0	0	0.00%
Withheld Tax Collection Fee - incentive rebate fee	175,205	144,747	441,140	376,572	64,568	17.15%
Refund Account	7,264,595	12,292,293	65,990,606	54,172,137	11,818,469	21.82%
Total Individual Income Tax Transfers	\$144,782,462	\$172,597,275	\$816,688,974	\$829,658,417	(\$12,969,443)	-1.56%
Corporate Tax Transferred to:						
General Fund	\$0	\$8,512,992	\$122,639,743	\$127,461,856	(\$4,822,113)	-3.78%
Refund Account	5,487,049	8,835,448	55,668,922	34,070,684	21,598,237	63.39%
Total Corporate Tax Transfers	\$5,487,049	\$17,348,439	\$178,308,665	\$161,532,541	\$16,776,124	10.39%
Insurance Premium Tax Transferred to:						
General Fund	\$114,371	\$91,467	\$104,633,652	\$99,116,123	\$5,517,529	5.57%
Other Budgeted General Fund	1,460,620	0	3,522,739	0	3,522,739	0.00%
Municipalities	734,384	601,827	1,769,786	1,223,795	545,991	44.61%
County Fire Protection	734,384	601,827	1,769,786	1,223,795	545,991	44.61%
State Fire Academy Fund	0	1,196,966	0	2,434,014	(2,434,014)	-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	81,511	0	181,541	0	181,541	0.00%
Total Ins. Premium Tax Transfers	\$3,125,272	\$2,492,087	\$111,877,505	\$103,997,727	\$7,879,778	7.58%
Gaming Fees & Taxes Transferred to:						
General Fund	\$8,926,726	\$8,409,975	\$52,390,657	\$52,908,646	(\$517,988)	-0.98%
Gaming License & Taxes (Counties & Cities)	6,603,577	7,618,815	35,261,848	36,516,990	(1,255,142)	-3.44%
Gaming Bond Sinking Fund	2,375,000	3,000,000	11,875,000	15,000,000	(3,125,000)	-20.83%
Catfish Row Museum Construction Fund	41,663	0	208,315	0	208,315	0.00%
EE Bass Cultural Arts Center Fund	83,334	0	416,670	0	416,670	0.00%
Gulf Coast Aquarium Fund	500,000	0	2,500,000	0	2,500,000	0.00%
Total Gaming Fees & Tax Transfers	\$18,530,300	\$19,028,790	\$102,652,490	\$104,425,636	(\$1,773,146)	-1.70%

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

	November 2016	November 2015	7/1/16 to 11/30/16	7/1/15 to 11/30/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Tobacco Tax transferred to:						
General Fund	\$12,937,534	\$11,140,620	\$61,618,917	\$60,582,081	\$1,036,836	1.71%
Total Tobacco Tax Transfers	\$12,937,534	\$11,140,620	\$61,618,917	\$60,582,081	\$1,036,836	1.71%
Beer and Wine Tax transferred to:						
General Fund	\$2,222,651	\$2,442,333	\$12,531,582	\$12,821,620	(\$290,038)	-2.26%
Total Beer and Wine Tax Transfers	\$2,222,651	\$2,442,333	\$12,531,582	\$12,821,620	(\$290,038)	-2.26%
ABC Collections transferred to:						
General Fund	\$5,937,075	\$4,906,033	\$30,034,814	\$28,621,313	\$1,413,501	4.94%
Counties	25,350	17,289	124,035	116,599	7,436	6.38%
Municipalities	223,782	173,402	1,155,682	1,054,067	101,615	9.64%
Department of Mental Health	593,270	531,993	2,982,911	2,863,234	119,678	4.18%
Total ABC Transfers	\$6,779,477	\$5,628,716	\$34,297,442	\$32,655,213	\$1,642,230	5.03%
Oil Severance Tax Transferred to:						
General Fund	\$1,986,150	\$1,828,853	\$9,725,147	\$11,979,716	(\$2,254,569)	-18.82%
Counties	630,675	695,398	3,523,372	4,672,736	(1,149,365)	-24.60%
Total Oil Severance Tax Transfers	\$2,616,825	\$2,524,251	\$13,248,519	\$16,652,452	(\$3,403,934)	-20.44%
Gas Severance Tax Transferred to:						
General Fund	\$293,998	\$234,604	\$1,452,657	\$1,755,990	(\$303,334)	-17.27%
Counties	145,577	192,229	709,266	1,041,894	(332,627)	-31.93%
Total Gas Severance Tax Transfers	\$439,575	\$426,833	\$2,161,923	\$2,797,884	(\$635,961)	-22.73%
Installment Loan Tax transferred to:						
General Fund	\$55,394	\$8,680	\$5,356,882	\$5,807,878	(\$450,996)	-7.77%
Total Installment Loan Tax Transfers	\$55,394	\$8,680	\$5,356,882	\$5,807,878	(\$450,996)	-7.77%
Privilege Tax Transferred to:						
General Fund	\$390,602	\$819,134	\$4,133,479	\$4,014,427	\$119,053	2.97%
Other Budgeted General Fund	349,583	0	822,643	0	822,643	0.00%
Highway Department	6,258,272	5,524,558	21,713,492	24,096,069	(2,382,577)	-9.89%
4-Lane Highway Project	978,133	1,373,388	6,604,963	7,058,366	(453,403)	-6.42%
Counties	2,882,642	2,503,912	13,502,940	14,510,207	(1,007,267)	-6.94%
Trauma Care Fund	654,032	951,548	4,668,451	4,828,365	(159,913)	-3.31%
Mississippi Burn Care Fund	20,527	39,117	109,341	194,616	(85,275)	-43.82%
New Capitol R & R	41,938	42,191	215,934	216,201	(267)	-0.12%
DOR Special Tag Fees Fees	9,747	10,651	49,718	49,307	411	0.83%
Mailing Fees	46,496	48,433	215,645	213,546	2,100	0.98%
License Plate Acquisition Fund	0	198,544	0	1,154,757	(1,154,757)	-100.00%
Apportioned Tags	1,780,195	2,774,413	1,889,457	2,938,807	(1,049,350)	-35.71%
Distinctive License Tag Fees	475,972	492,717	2,460,539	2,441,782	18,756	0.77%
Total Privilege Tax Transfers	\$13,888,138	\$14,778,605	\$56,386,602	\$61,716,450	(\$5,329,848)	-8.64%
Estate Tax transferred to:						
General Fund	\$0	\$507,994	\$0	\$507,994	(\$507,994)	-100.00%
Total Estate Tax Transfers	\$0	\$507,994	\$0	\$507,994	(\$507,994)	-100.00%
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

	November 2016	November 2015	7/1/16 to 11/30/16	7/1/15 to 11/30/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$4,154	\$1,343	\$10,702	\$2,332	\$8,369	358.87%
General Fund: Compressed Gas	0	0	0	0	0	0.00%
General Fund: Natural Gas	59,985	48,666	349,251	232,380	116,872	50.29%
Other Budgeted General Fund	19,893	0	98,765	0	98,765	0.00%
Highway Department	24,852,513	25,508,264	124,882,508	140,976,204	(16,093,696)	-11.42%
State Aid Road Fund	4,400,894	4,524,540	23,337,693	25,777,896	(2,440,203)	-9.47%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	2,439,066	1,862,953	44,062,864	41,278,329	2,784,535	6.75%
Road Protection - Coast Counties	288,899	286,501	2,107,157	1,489,814	617,342	41.44%
Seawall - Coast Counties	513,612	509,334	3,746,313	2,648,710	1,097,603	41.44%
Miss. Groundwater Protection Trust Fd.	857,527	850,239	4,349,575	4,315,779	33,796	0.78%
Fire Marshal's Office	0	16,982	0	70,937	(70,937)	-100.00%
Dept of Ins Propane Education Fund	0	6,555	0	27,382	(27,382)	-100.00%
Municipal Aid	0	0	704,985	702,043	2,942	0.42%
Aeronautics Commission	67,103	96,703	502,100	509,322	(7,222)	-1.42%
Department of Wildlife Conservation	0	0	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	201	238	997	993	4	0.44%
Railroad Revitalization Fund	24,429	16,308	75,332	80,474	(5,141)	-6.39%
IFTA Tax	1,769,096	1,543,029	4,384,636	4,194,068	190,568	4.54%
Total Petroleum Tax Transfers	\$35,297,371	\$35,271,654	\$217,412,880	\$228,231,663	(\$10,818,783)	-4.74%
TVA In Lieu transferred to:						
General Fund	\$170,830	\$171,885	\$1,013,814	\$778,860	\$234,953	30.17%
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	\$170,830	\$171,885	\$1,013,814	\$778,860	\$234,953	30.17%
Statewide Privilege Fees transferred to:						
General Fund	\$80	\$320	\$82	\$27,911	(\$27,829)	-99.71%
Total Statewide Privilege Fees	\$80	\$320	\$82	\$27,911	(\$27,829)	-99.71%
Timber Severance Tax transferred to:						
General Fund	\$90	\$304	\$3,262	\$1,518	\$1,744	114.86%
Timber Severance - Counties	70,305	73,462	336,666	342,781	(6,115)	-1.78%
Timber Severance - Forest Resources	280,857	292,628	1,333,605	1,365,041	(31,436)	-2.30%
Total Timber Severance Tax Transfers	\$351,251	\$366,394	\$1,673,533	\$1,709,340	(\$35,807)	-2.09%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$0	\$35	\$284	\$35	\$249	709.32%
Total Int. On Investments (STC) Transfers	\$0	\$35	\$284	\$35	\$249	709.32%
Public Utility Regulatory Fees transferred to:						
General Fund	\$0	\$2,256	\$0	\$5,343	(\$5,343)	-100.00%
Other Budgeted General Fund	11,068	0	7,427,983	0	7,427,983	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	2,461,300	(2,461,300)	-100.00%
Total Regulatory Fees	\$11,068	\$2,256	\$7,427,983	\$8,350,876	(\$922,892)	-11.05%
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	\$0	\$0	\$0	0.00%
Gross Railroad Regulation	6,024	0	145,635	127,667	17,967	14.07%
Total Railroad Regulatory	\$6,024	\$0	\$145,635	\$127,667	\$17,967	14.07%

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

	November 2016	November 2015	7/1/16 to 11/30/16	7/1/15 to 11/30/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$208,784	\$492,551	\$2,696,455	\$2,842,500	(\$146,044)	-5.14%
Total Casual Auto Sales Tax Transfers	\$208,784	\$492,551	\$2,696,455	\$2,842,500	(\$146,044)	-5.14%
Title Fees Transferred to:						
DOR Title Fees	\$783,804	\$653,163	\$3,932,237	\$4,384,404	(\$452,167)	-10.31%
Total Title Fees Transfers	\$783,804	\$653,163	\$3,932,237	\$4,384,404	(\$452,167)	-10.31%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$109,168	\$120,516	\$472,305	\$654,421	(\$182,117)	-27.83%
Total ATV/ Motorcycle Fees Transfers	\$109,168	\$120,516	\$472,305	\$654,421	(\$182,117)	-27.83%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$711,559	\$527,526	\$2,978,096	\$2,612,181	\$365,915	14.01%
Prepaid Wireless E911 Fee	14,522	10,766	60,778	53,310	7,468	14.01%
Total Prepaid Wireless E911	\$726,081	\$538,292	\$3,038,874	\$2,665,491	\$373,382	14.01%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	\$109,627	\$123,486	\$573,523	\$608,771	(\$35,248)	-5.79%
Total E911 Telephone Minimum Standards Service Charge	\$109,627	\$123,486	\$573,523	\$608,771	(\$35,248)	-5.79%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$0	\$0	\$0	0.00%
Rail Car in Lieu - DOR Fee	1,359	3,354	1,442	3,538	(2,096)	-59.25%
Total Rail Car in Lieu	\$1,359	\$3,354	\$1,442	\$3,538	(\$2,096)	-59.25%
City Utility Tax						
Gross City Utility Tax	\$44,967	\$54,792	\$226,611	\$239,121	(\$12,510)	-5.23%
City Utility Fee	2,367	2,883	11,926	12,585	(659)	-5.23%
Total City Utility	\$47,334	\$57,675	\$238,537	\$251,706	(\$13,169)	-5.23%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$7,300,860	\$7,057,805	\$38,221,832	\$37,187,442	\$1,034,390	2.78%
Occupancy	62,244	54,679	311,351	285,830	25,521	8.93%
Mississippi Telecommunication Facility	40,726	48,100	255,928	254,307	1,621	0.64%
Special Levy / Occupancy Collection Fee	203,543	195,273	1,072,826	1,039,351	33,474	3.22%
Total Special Levy	\$7,607,373	\$7,355,857	\$39,861,937	\$38,766,931	\$1,095,005	2.82%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act 1	\$0	\$18,000	\$2,005,744	\$2,084,444	(\$78,700)	-3.78%
Environment Protection Trust Fund	0	18,000	2,005,744	2,084,444	(78,700)	-3.78%
Total Non-Hazardous Waste	\$0	\$36,000	\$4,011,488	\$4,168,888	(\$157,400)	-3.78%
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	\$246,038	\$231,221	\$1,195,595	\$1,119,120	\$76,475	6.83%
DOR Collection Fee	12,949	12,170	62,926	58,903	4,023	6.83%
Total Waste Tire	\$258,987	\$243,390	\$1,258,521	\$1,178,023	\$80,498	6.83%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$2,892,653	\$725,062	\$9,617,556	\$7,256,182	\$2,361,374	32.54%
Special Agent Fees	203,609	261,679	641,057	1,214,134	(573,077)	-47.20%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	40	0	40	0.00%
Collection Fees	100	59	495	2,658	(2,164)	-81.39%
Sales and Services Outside	318	644	348,217	40,380	307,837	762.35%
Cash Bond	14,550	210,700	145,179	308,800	(163,621)	-52.99%
Total Other Miscellaneous Agency Transfers	\$3,111,230	\$1,198,144	\$10,752,544	\$8,822,154	\$1,930,390	21.88%
Summary:						
Transfers to the General Fund	\$350,076,068	\$379,138,549	\$1,952,044,192	\$1,993,155,895	(\$41,111,704)	-2.06%
Transfers to Other Budgeted General Fund	\$1,841,163	\$0	\$11,872,130	\$0	\$11,872,130	0.00%
Transfers to Other than the General Fund	\$185,882,373	\$191,310,437	\$1,007,482,050	\$994,590,262	\$12,891,787	1.30%
Total Transfers	\$537,799,604	\$570,448,985	\$2,971,398,372	\$2,987,746,158	(\$16,347,786)	-0.55%

Note: Figures may not add due to computer rounding.