Mississippi Department of Revenue Summary of Transfers February 2019

*Revised

General fund transfers by the Department of Revenue for the 8th month of the fiscal year ending June 30, 2019 were \$300,738,591 which is an increase of \$22,812,329 or 8.21% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending February 28, 2019 were \$3,289,223,240 which is an increase of \$119,804,512 or 3.78% from the same period of the prior year.

Transfers to all funds in the month of February for the fiscal year ending June 30, 2019 were \$612,318,492 which is an increase of \$25,450,908 or 4.34% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending February 28, 2019 were \$4,967,052,512 which is an increase of \$137,765,297 or 2.85% from the same period of the prior year.

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

	February 2019	February 2018	7/1/18 to 2/28/19	7/1/17 to 2/28/18	FY19 to FY18 Incr. / (Decr.) Amount	FY19 to FY18 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$159,618,437	\$152,241,018	\$1,300,518,862	\$1,265,137,856	\$35,381,007	2.80%
Public School Building Fund	1,666,666	1,666,666	13,333,328	13,333,328	φ33,301,007	0.00%
Municipalities	42,630,501	42,238,319	302,856,838	295,557,224	7,299,614	2.47%
Motor Vehicle Rental Sales Tax	7,703,343	7,565,403	7,703,343	7,565,403	137,939	1.82%
4-Lane Construction Project	1,274,473	2,590,260	13,544,310	12,250,623	1,293,688	10.56%
School Ad Valorem	811,592	1,919,161	42,000,000	42,000,000	0	0.00%
Education Enhancement	25,325,329	22,935,355	190,262,828	183,477,239	6,785,589	3.70%
Mississippi Fair Commission	665	967	7,718	194,741	(187,023)	-96.04%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,997,427	16,073,238	128,369,302	126,911,099	1,458,203	1.15%
Department of Agriculture	42,338	0	506,137	34,893	471,243	1350.53%
Sales Tax (Telecommunications 7%)	544,519	606,123	4,380,255	5,042,523	(662,268)	-13.13%
Airport Parking	65,930	53,001	589,903	516,743	73,160	14.16%
Capitol Complex Improvement Fund	427,109	0	1,804,942	0	1,804,942	0.00%
Sales Tax Incentive Fund - Economic Redevelopment	56,198	38,604	393,907	364,269	29,639	8.14%
Sales Tax Incentive Fund - MDA	0	0	0	17,565	(17,565)	-100.00%
Sales Tax Incentive Fund - Tourism Project MDA Training Grant	1,203,890 150,000	1,117,105 150.000	6,134,852 1,200,000	5,430,998 1,200,000	703,853 0	12.96% 0.00%
State Aid Road Fund	250,000	250,000	2,000,000	2,000,000	0	0.00%
Total Sales Tax Transfers	\$257,768,418	\$249,445,221	\$2,015,606,526	\$1,961,034,504	\$54,572,022	2.78%
Total Gales Tax Translers	Ψ237,700,410	Ψ243,443,221	Ψ2,013,000,320	ψ1,301,034,304	ψ04,572,022	2.7070
Use Tax Transferred to:						
General Fund	\$24,741,565	\$21,333,102	\$205,303,368	\$172,929,640	\$32,373,728	18.72%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,315,827	3,304,299	31,318,615	29,181,360	2,137,254	7.32%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	3,487,309	2,935,620	25,504,309	21,071,009	4,433,300	21.04%
Total Use Tax Transfers	\$31,544,701	\$27,573,021	\$266,126,292	\$227,182,009	\$38,944,283	17.14%
Individual Income Tax Transferred to:						
General Fund	\$41,576,389	\$31,441,712	\$1,091,798,933	\$1,092,462,571	(\$663,638)	-0.06%
Income Tax-Withheld-Job Incentive/Advantage	1,053,415	1,183,547	3,212,961	9,484,255	(6,271,293)	-66.12%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	1,254,607	2,618,034	1,763,111	3,837,759	(2,074,648)	-54.06%
MMEIA Rebate Fund	1,107,032	978,777	3,197,728	2,946,481	251,247	8.53%
Income Tax-SMART Business Incentive	0	0	0	0	0	0.00%
Withheld Tax Collection Fee - incentive rebate fee	32,580	36,605	100,825	393,327	(292,503)	-74.37%
Refund Account	112,788,099	108,756,188	183,807,878	173,414,916	10,392,963	5.99%
Total Individual Income Tax Transfers	\$157,812,122	\$145,014,863	\$1,283,881,436	\$1,282,539,308	\$1,342,128	0.10%
Corporate Tax Transferred to:						
General Fund	\$16,921,465	\$9,844,668	\$244,815,788	\$198,823,024	\$45,992,764	23.13%
Economic Redevelopment Incentive Corporate Fund	0	0	0	0	0	0.00%
Refund Account	4,958,697	5,107,796	58,644,102	82,225,122	(23,581,019)	-28.68%
Total Corporate Tax Transfers	\$21,880,163	\$14,952,464	\$303,459,890	\$281,048,146	\$22,411,744	7.97%
become Provident Tou Tournelle						
Insurance Premium Tax Transferred to:	\$00,000,000	600 547 540	C444 004 404	£4.40.000.0 7 .4	(# 7 000 000)	F 000/
General Fund	\$22,833,293	\$30,547,516	\$141,394,191	\$149,333,274	(\$7,939,083)	-5.32%
Municipalities	65,197	0	1,228,002	1,247,012	(19,010) 22,374	-1.52%
County Fire Protection City of Jackson	65,197 7,128	0	1,228,002 101,845	1,205,629 102,260	22,374 (415)	1.86% -0.41%
Total Ins. Premium Tax Transfers	\$22,970,814	\$30,547,516	\$143,952,040	\$151,888,174	(\$7,936,134)	-5.22%
TOTAL IIIS. FIGHIIUIII TAA TIAHSICIS	ΨZZ,91U,014	φυυ,υ41,υ16	φ140,902,040	φισι,000,174	(\$1,330,134)	-0.22%
Gaming Fees & Taxes Transferred to:						
General Fund	\$9,721,020	\$8,646,656	\$88,195,261	\$81,766,272	\$6,428,989	7.86%
Gaming License & Taxes (Counties & Cities)	8,165,734	7,056,395	57,277,035	54,471,963	2,805,072	5.15%
Gaming Bond Sinking Fund	3,000,000	3,000,000	24,000,000	21,000,000	3,000,000	14.29%
Gaming State Highway Fund	149,663	0	1,504,852	0	1,504,852	0.00%
Gulf Coast Aquarium Fund	0	0	0	3,000,000	(3,000,000)	-100.00%
Total Gaming Fees & Tax Transfers	\$21,036,417	\$18,703,051	\$170,977,148	\$160,238,234	\$10,738,914	6.70%

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

<u>-</u>	February 2019	February 2018	7/1/18 to 2/28/19	7/1/17 to 2/28/18	FY19 to FY18 Incr. / (Decr.) Amount	FY19 to FY18 Incr. / (Decr.) Percent
Tobacco Tax transferred to:						
General Fund	\$11,348,151	\$10,938,990	\$92,764,407	\$92,977,200	(\$212,793)	-0.23%
Total Tobacco Tax Transfers	\$11,348,151	\$10,938,990	\$92,764,407	\$92,977,200	(\$212,793)	-0.23%
Beer and Wine Tax transferred to:						
General Fund	\$2,094,991	\$2,246,830	\$18,784,611	\$18,667,601	\$117,011	0.63%
Total Beer and Wine Tax Transfers	\$2,094,991	\$2,246,830	\$18,784,611	\$18,667,601	\$117,011	0.63%
ABC Collections transferred to:						
General Fund	\$7,205,295	\$6,176,137	\$53,755,184	\$52,174,134	\$1,581,050	3.03%
Counties	28,575	23,150	210,718	203,710	7,008	3.44%
Municipalities	239,403	217,810	1,954,694	1,868,299	86,396	4.62%
Department of Mental Health	725,997	619,711	5,405,221	5,238,752	166,469	3.18%
ABC Sales & Service Outside State Agencies Total ABC Transfers	39,952 \$8,239,221	37,509 \$7,074,318	345,885 \$61,671,702	356,280 \$59,841,175	(10,395) \$1,830,527	-2.92% 3.06%
Oil Severance Tax Transferred to:						
General Fund	\$2,077,641	\$2,675,422	\$21,765,313	\$17,689,592	\$4,075,722	23.04%
Counties	993,893	1,100,586	7,752,757	5,985,149	1,767,608	29.53%
Total Oil Severance Tax Transfers	\$3,071,534	\$3,776,008	\$29,518,070	\$23,674,740	\$5,843,330	24.68%
Gas Severance Tax Transferred to:						
General Fund	\$306,031	\$263,883	\$2,405,006	\$2,135,399	\$269,607	12.63%
Counties	131,221	164,845	1,237,124	1,113,553	123,571	11.10%
Total Gas Severance Tax Transfers	\$437,252	\$428,728	\$3,642,130	\$3,248,952	\$393,178	12.10%
Installment Loan Tax transferred to:					•	
General Fund	\$12,089	\$60,707	\$8,967,957	\$7,907,155	\$1,060,803	13.42%
Total Installment Loan Tax Transfers	\$12,089	\$60,707	\$8,967,957	\$7,907,155	\$1,060,803	13.42%
Privilege Tax Transferred to:						
General Fund	\$773,926	\$8,002	\$7,913,430	\$6,774,573	\$1,138,857	16.81%
Highway Department 4-Lane Highway Project	3,141,915 1,185,605	3,179,932 1,693,984	36,489,792 11,763,233	34,197,884 11,530,116	2,291,908 233,117	6.70% 2.02%
Highway Department Hybrid/Electric	163,518	1,693,964	163,518	11,550,116	163,518	0.00%
State Aid Roads Hybrid/Electric	30,499	0	30,499	0	30,499	0.00%
Counties	1,385,013	1,362,005	20,753,055	18,923,581	1,829,474	9.67%
Trauma Care Fund	749,946	1,165,190	7,656,313	8,038,042	(381,729)	-4.75%
Mississippi Burn Care Fund	60,219	18,753	385,061	167,152	217,909	130.37%
New Capitol R & R	33,319	35,508	335,829	328,113	7,716	2.35%
DOR Special Tag Fees	8,327	8,539	78,078	77,137	941	1.22%
Mailing Fees	35,149	36,466	516,948	350,297	166,651	47.57%
Apportioned Tags	1,115	1,027	784,914	1,601,489	(816,575)	-50.99%
Distinctive License Tag Fees Total Privilege Tay Transfers	420,661 \$7,989,211	433,552 \$7,942,957	3,971,501	3,831,048	140,453 \$5,022,740	3.67% 5.85%
Total Privilege Tax Transfers	\$7,989,211	\$7,942,957	\$90,842,171	\$85,819,431	\$5,022,740	5.85%
Nuclear In Lieu transferred to: General Fund	¢4 200 000	¢4 200 000	¢4 200 000	¢1 200 000	# 0	0.000/
Nuclear Plant in Lieu (Counties)	\$1,200,000 11,272,419	\$1,200,000 11,246,526	\$1,200,000 11,272,419	\$1,200,000 11,246,526	\$0 25,894	0.00% 0.23%
Nuclear Plant in Lieu (Counties) Nuclear Plant in Lieu (Cities)	7,527,581	7,553,474	7,527,581	7,553,474	(25,894)	-0.34%
Total Nuclear In Lieu Transfers	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$0	0.00%

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

	February 2019	February 2018	7/1/18 to 2/28/19	7/1/17 to 2/28/18	FY19 to FY18 Incr. / (Decr.) Amount	FY19 to FY18 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$1,103	\$15,116	\$16,547	\$25,059	(\$8,511)	-33.97%
General Fund: Compressed Gas	36,613	44,207	175,404	156,115	19,289	12.36%
General Fund: Natural Gas	65,833	58.462	552,632	413,649	138.983	33.60%
Highway Department	25,479,859	25,715,074	208,278,227	202,661,981	5,616,246	2.77%
State Aid Road Fund	4,542,827	4,567,163	37,567,888	37,389,611	178,278	0.48%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	24,424	74,251	41,125,016	46,472,654	(5,347,638)	-11.51%
Road Protection - Coast Counties	297,529	288,984	2,460,965	2,438,912	22,054	0.90%
Seawall - Coast Counties	528,973	513,953	4,388,223	4,336,303	51,920	1.20%
Miss. Groundwater Protection Trust Fd.	802,475	0 0	6,914,017	4,330,303	6,914,017	0.00%
	•	17,064		-	, ,	
Dept of Ins Propane Education Fund	14,133		67,706	60,260	7,446	12.36%
Municipal Aid	0	0	1,570,311	1,544,779	25,532	1.65%
Aeronautics Commission	75,729	75,949	869,975	827,953	42,022	5.08%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	513	619	2,455	2,185	270	12.36%
Railroad Revitalization Fund	12,882	11,969	107,064	113,002	(5,938)	-5.25%
IFTA Tax	1,502,408	1,862,060	7,242,377	7,503,815	(261,439)	-3.48%
Total Petroleum Tax Transfers	\$33,385,302	\$33,244,871	\$320,138,807	\$312,746,278	\$7,392,529	2.36%
TVA In Lieu transferred to:						
General Fund	\$188,133	\$171,125	\$1,521,935	\$1,421,146	\$100,789	7.09%
TVA in Lieu Tax (Counties)	0	0	9,732,280	9,393,739	338,541	3.60%
TVA in Lieu Tax (Municipalities)	0	0	4,704,565	4,286,814	417,750	9.75%
TVA in Lieu Tax (Schools)	0	0	4,839,082	4,587,093	251,989	5.49%
Total TVA In Lieu Transfers	\$188,133	\$171,125	\$20,797,862	\$19,688,793	\$1,109,069	5.63%
Statewide Privilege Fees transferred to:						
General Fund	\$16,589	\$11,593	\$592,439	\$604,749	(\$12,309)	-2.04%
Total Statewide Privilege Fees	\$16,589	\$11,593	\$592,439	\$604,749	(\$12,309)	-2.04%
Timber Severance Tax transferred to:						
General Fund	\$0	\$935	\$0	\$4,210	(\$4,210)	-100.00%
Timber Severance - Counties	54,765	60,389	537,595	535,655	1,940	0.36%
Timber Severance - Counties Timber Severance - Forest Resources	218,195	237,664	2,145,299	2,125,693	19.607	0.92%
Total Timber Severance Tax Transfers	\$272,960	\$298,988	\$2,682,894	\$2,665,557	\$17,337	0.65%
Interest On Investments (STC) 9 Mice transferred to						
Interest On Investments (STC) & Misc. transferred to: General Fund	6 4		AF 075	C404 504	(0440,000)	05 500/
Total Int. On Investments (STC) Transfers	<u>\$1</u> \$1	\$0 \$0	\$5,375 \$5,375	\$121,581 \$121,581	(\$116,206) (\$116,206)	-95.58% -95.58%
Public Hellier Development Franchischer						
Public Utility Regulatory Fees transferred to:	00-	#400	# 0.044.500	# 0 FF0 040	605.05	4.0404
General Fund	\$25	\$180	\$6,644,502	\$6,558,849	\$85,652	1.31%
Total Regulatory Fees	\$25	\$180	\$6,644,502	\$6,558,849	\$85,652	1.31%
Municipal Gas Utility Regulation transferred to:						
General Fund	\$0	\$0	\$25,086	\$25,159	(\$72)	-0.29%
Total Municipal Gas Utility Regulation	\$0	\$0	\$25,086	\$25,159	(\$72)	-0.29%
Railroad Regulatory transferred to:						
General Fund	\$0	\$0	\$6,033	\$0	\$6,033	0.00%
Gross Railroad Regulation	0	0	201,000	0	201,000	0.00%
Total Railroad Regulatory	\$0	\$0	\$207,033	\$0	\$207,033	0.00%
Fantasy Sports Tax transferred to:						
General Fund	\$0	\$0	\$100,976	\$109,925	(\$8,949)	-8.14%
Total Fantasy Sports Tax Transfers	\$0	\$0	\$100,976	\$109,925	(\$8,949)	-8.14%
	Ψ0	ΨU	+	Ţ.00,0 <u>2</u> 0	(\$0,0 10)	370

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

Title Fees Transferred to: S805.328 \$0 \$6,751.825 \$4,918.182 \$1,833.644 \$72.2991 \$70.141 Title Fees Transfers \$805.328 \$0 \$5,751.825 \$4,918.182 \$1,833.644 \$72.2991 \$70.141 Title Fees Transfers \$805.328 \$0 \$5,751.825 \$4,918.182 \$1,833.644 \$72.2991 \$70.141 Title Fees Transfers \$166.261 \$185.584 \$391.549 \$994.389 \$(\$2,841) \$0.3091 \$70.141 \$7	_	February 2019	February 2018	7/1/18 to 2/28/19	7/1/17 to 2/28/18	FY19 to FY18 Incr. / (Decr.) Amount	FY19 to FY18 Incr. / (Decr.) Percent
Motor Varioria Ad Vascoma Tax Reduction Fund	Canual Auto Salas transferred to						
Trils Fees Transferred to: TITUS Fees Transferred to: TOMT Title Fees Transferred Tomes SIGN 3.200 S. 50 S6.751.825 S4.918.182 S1.833.644 37.2878 Trill Fees Transferred Tomes Transma Care Fund \$100.201 \$185.584 \$3931.540 \$3934.880 \$(\$2.841) -0.3078 Transma Care Fund \$100.201 \$185.584 \$3931.540 \$3934.880 \$(\$2.841) -0.3078 Transma Care Fund \$100.201 \$185.584 \$3931.540 \$3934.880 \$(\$2.841) -0.3078 Transma Care Fund \$100.201 \$185.584 \$3931.540 \$3934.880 \$(\$2.841) -0.3078 Transma Care Fund \$100.101 \$171.001.001.001.001.001.001.001.001.001.		\$455 748	\$440.020	\$4 544 490	\$4 075 109	\$469 380	11 52%
DOR Tille Fees \$885,328 \$0 \$8,671,825 \$4,916,122 \$1,833,844 37,289 \$1,001 Tille Fees Transfers \$805,328 \$0 \$8,074,825 \$4,916,122 \$1,833,844 37,289 \$1,001 \$1,001 \$1,001 \$1,000 \$1,0							11.52%
Train Train Fees Transferred to:							
Target Care Fund S166,261 S185,564 S931,549 S934,389 (\$2,841) -0.3076 Total ATV Motorcycle Fee Transfers \$166,261 \$185,564 \$931,549 \$934,389 (\$2,841) -0.3076 \$100 ATV Motorcycle Fee Transfers \$100,261 \$185,564 \$931,549 \$934,389 (\$2,841) -0.3076 \$100 ATV Motorcycle Fee Transfers \$100 ATV Motorcycle Fee Transfers \$100,261 ATV Motorcycle Fee Transfers	_						37.28%
Total ATV Microscycle Feas Transfers \$169,261 \$185,584 \$393,1549 \$394,389 \$32,841 -0.30% For Intellal ATV Microscycle Feas Transfers \$169,261 \$185,584 \$393,1549 \$394,389 \$32,841 -0.30% For Intellal ATV Microscycle Feas Transfers \$12,176 \$10,047 \$716,047 \$716,047 \$730,060 \$5,431,245 \$10,097 \$193 \$0.08% For Intellal ATV Microsches \$11 Feas \$14,534 \$14,813 \$10,084 \$10,097 \$193 \$0.08% For Intellal ATV Microsches \$11 Feas \$12,176 \$14,534 \$14,813 \$10,084 \$10,097 \$193 \$0.08% For Intellal ATV Microsches \$11 Feas For Intellal ATV Microsches \$120,838 \$117,541 \$348,331 \$392,562 \$15,769 \$1.69% For Intellal ATV Microsches \$120,838 \$117,541 \$348,331 \$392,562 \$15,769 \$1.69% For Intellal Experiments Minimum Standards Service Charge \$120,838 \$117,541 \$348,331 \$392,562 \$15,769 \$1.69% For Intellal Experiments Minimum Standards Service Charge \$120,838 \$117,541 \$348,331 \$392,562 \$15,769 \$1.69% For Intellal Experiments Minimum Standards Service Charge \$120,838 \$117,541 \$348,331 \$393,2562 \$15,769 \$1.69% For Intellal Experiments Minimum Standards Service Charge \$120,838 \$117,541 \$348,331 \$393,2562 \$15,769 \$1.69% For Intellal Experiments Minimum Standards Service Charge \$120,838 \$117,541 \$348,331 \$393,2562 \$15,769 \$1.69% For Intellal Experiments Minimum Standards Service Charge \$12,344 \$3.554 \$249,879 \$290,432 \$9.553 \$0.00% For Intellal Experiments Minimum Standards Service Charge \$17,344 \$3.554 \$249,879 \$259,432 \$9.553 \$0.00% For Intellal Experiments Minimum Standards Service Charge \$1,7344 \$3.554 \$249,879 \$259,432 \$9.553 \$0.568 \$1.69% For Intellal Experiments Minimum Standards Service Charge \$1,7344 \$3.554 \$249,879 \$259,432 \$9.553 \$0.568 \$1.69% For Intellal Experiments Minimum Standards Service Charge \$1,7344 \$3.554 \$249,879 \$259,432 \$9.553 \$0.568 \$1.69% For Intellal Experiments Minimum Standards Service Charge \$1,7344 \$3.554 \$249,879 \$259,432 \$9.553 \$0.568 \$1.69% For Intellal Experiments Minimum Standards Service Charge \$1,7344 \$3.554 \$249,879 \$259,432 \$9.553 \$0.568 \$1.69% For Intellal Experiments Minimum Standards Service Charge \$1	Total Title Fees Transfers	\$805,328	\$0	\$6,751,825	\$4,918,182	\$1,833,644	37.28%
Prepaid Wireless E911 transferred to:		\$166.261	¢195 59 <i>1</i>	\$021 5 <i>1</i> 0	\$034.380	(\$2 9 41)	-0.30%
CMMS Board 14,534 14,634 110,884 110,975 (91.4) 40,088 17,641 110,975 (91.4) 40,088 17,641 110,975 (91.4) 40,088 17,641 110,975 (91.4) 40,088 17,641 110,975 (91.4) 40,088 17,641 110,975 (91.4) 40,088 17,641 110,975 (91.4) 40,088 17,641 110,975 (91.4) 40,088 110,975 (91.4) 40,088 117,641 110,975 (91.4) 40,088 117,641 110,975 (91.4) 40,088 117,641 110,975 (91.4) 40,088 117,641 110,975 (91.4) 40,088 110,975 110,978 110,97	-						-0.30%
CMMS Board 14,534 14,634 110,884 110,975 (91 4) -0.098 170	Prepaid Wireless E911 transferred to:						
February Frozent Project Frozent Project Frozent Project Face Frozent Project Face Frozent Project Face		\$712,176	\$716,047	\$5,433,245	\$5,437,678	(\$4,433)	-0.08%
E911 Telephone Minimum Standards Service Charge \$12,038 \$117,541 \$948,331 \$932,562 \$15,769 1.69% Total E911 Telephone Minimum Standards Service Charge \$12,0838 \$117,541 \$948,331 \$932,562 \$15,769 1.69% Total E911 Telephone Minimum Standards Service Charge \$10,0838 \$117,541 \$948,331 \$932,562 \$15,769 1.69% Total E911 Telephone Minimum Standards Service Charge \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.0000000 \$0.0000000000	Prepaid Wireless E911 Fee		14,613				-0.08%
E911 Telephone Minimum Standards Service Charge \$120,838 \$117,541 \$948,331 \$932,562 \$15,769 1.69% 1.69	Total Prepaid Wireless E911	\$726,710	\$730,660	\$5,544,129	\$5,548,653	(\$4,524)	-0.08%
RailCar in Lieu transferred to: Rail Car in Lieu transferred to: Rail Car in Lieu Counties \$0							
RailCar in Lieu transferred to: Rail Car in Lieu - Counties Rail Car in Lieu - Countie	· -						1.69%
Rail Car in Lieu - Counties \$0	Total E911 Telephone Minimum Standards Service Charge	\$120,838	\$117,541	\$948,331	\$932,562	\$15,769	1.69%
Rail Car in Lieu - DOR Fee 17.344 3.554 249.879 259.432 (9.553) -3.68% City Utility Tax S4.108 S37.710 S297.705 S425.06 (54.801) 13.08% City Utility Fax S4.108 S47.710 S297.705 S425.06 (54.801) 13.08% City Utility Fax S4.108 S4.108 S4.7710 S297.705 S4.2506 (54.801) 13.08% City Utility Fee 1.795 1.985 15.686 S4.2506 (2.358) 13.08% City Utility Fee 1.795 1.985 15.686 S4.2506 (3.48.801) 13.08% City Utility Fee 1.795 1.985 15.686 S4.2506 (3.48.801) 13.08% City Utility Fee S4.96.942 S3.96.94 S4.313,373 S360,531 (547,159) 13.08% S5.00168 City Utility Fee S4.96.942 S3.96.94 S4.313,373 S360,531 (547,159) 13.08% S5.00168 City Utility Fee S4.96.942 S8.99.53 S8.975,389 S6.4,910,575 S4.064,793 G.26% City Utility Fee S4.96.942 S8.99.53 S6.975,389 S6.4,910,575 S4.064,793 S6.26% City Coupancy Coupancy Collection Fee 236,543 222,902 1,960,315 1,811,393 148,922 8.22% City Coupancy Coupancy Collection Fee 236,543 222,902 1,960,315 1,811,393 148,922 8.22% City Coupancy Coupancy Collection Fee S6.826,783 S6.76,709 S7.748,666 S67,403,550 S4.345,107 G.55% City Coupancy Coupancy Coupancy Coupancy Coupancy Collection Fee S6.826,783 S6.76,709 S7.748,666 S67,403,550 S4.345,107 G.55% City Coupancy		# 0	* 0	# 0	# 0	ФО.	0.000/
Total Rail Car in Lieu							
City Utility Tax							
Clay Dillip Tax		ψ17,044	ψ0,004	Ψ240,010	Ψ200,402	(ψυ,υυυ)	0.0070
Total City Utility Fee							
Sacial Levy transferred to:						. , ,	
Special Levy transferred to: Cities / Counties / Local Government Project \$8,499,432 \$8,092,591 \$68,975,369 \$64,910,575 \$4,064,793 6.26% Occupancy \$51,832 25,904 446,245 322,512 123,733 38,37% Mississiph Telecommunication Facility 38,976 37,312 366,727 359,069 7,658 21,3% Special Levy / Occupancy Collection Fee 236,543 222,302 1,900,315 1,811,393 148,922 8.22% 17,013 Special Levy / Occupancy Collection Fee 236,543 88,378,709 \$71,748,656 \$67,403,550 \$4,345,107 6.45% Non-Hazardous Waste transferred to:							
Cities / Counties / Local Government Project \$8,499,432 \$8,092,591 \$68,975,369 \$64,910,575 \$4,064,793 6.26%		φ35,903	φ39,094	φ313,373	\$300,331	(\$47,159)	-13.06%
Cocupancy 51,832 25,904 446,245 322,512 123,733 38,37% Mississipipi Telecommunication Facility 38,876 37,312 359,056 7,658 2,13% Special Levy / Occupancy Collection Fee 236,543 222,902 1,960,315 1,811,393 148,922 8,22% Total Special Levy / Occupancy Collection Fee 8,826,783 \$8,378,709 \$71,748,656 \$67,403,550 \$4,345,107 6.45% \$8,826,783 \$8,378,709 \$71,748,656 \$67,403,550 \$4,345,107 6.45% \$8,826,783 \$8,378,709 \$71,748,656 \$67,403,550 \$4,345,107 6.45% \$8,826,783 \$8,378,709 \$71,748,656 \$67,403,550 \$4,345,107 6.45% \$8,826,783 \$8,378,709 \$71,748,656 \$67,403,550 \$4,345,107 6.45% \$8,826,703 \$8,826,783 \$8,378,709 \$71,748,656 \$67,403,550 \$4,345,107 6.45% \$8,826,703 \$8,826,783 \$8,378,709 \$71,748,656 \$67,403,550 \$4,345,107 6.45% \$8,826,703 \$8,826,783 \$8,378,709 \$71,748,656 \$67,403,550 \$4,345,107 6.45% \$8,826,703 \$8,826,783 \$8,285,200 \$1,866,949 \$2,029,286 \$(\$162,337) -8.00% \$1,040,045,049 \$1,866,949 \$2,029,285 \$(\$162,337) -8.00% \$1,040,045,049 \$1,040,857 \$1,04	•	00.400.400	00.000.504	A00 075 000	001010575	* 4.004.700	0.000/
Mississipi Telecommunication Facility 38,976 37,312 366,727 359,069 7,658 2.13% Special Levy / Occupancy Collection Fee 236,543 222,902 1,960,315 1,811,393 148,922 8.22% Total Special Levy S8,826,783 \$8,378,709 \$71,748,656 \$67,403,550 \$4,345,107 6.45% Non-Hazardous Waste transferred to:							
Special Levy Cocupancy Collection Fee 236,543 222,902 1,960,315 1,811,393 148,922 8.22%							
Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act \$318	•	,			,		
Environment Protection Trust Fund - Facility Corrective Act Environment Protection Trust Fund 318 28.520 1,866,949 2,029,286 (\$162,337) -8.00% 2,009,285 (16	- · · · · · · ·						6.45%
Environment Protection Trust Fund 318 28,520 1,866,948 2,029,285 (162,337) -8.00% Total Non-Hazardous Waste \$635 \$57,041 \$3,733,897 \$4,058,571 (\$324,674) -8.00%	Non-Hazardous Waste transferred to:						
Total Non-Hazardous Waste \$635	Environment Protection Trust Fund - Facility Corrective Act	\$318	\$28,520	\$1,866,949	\$2,029,286	(\$162,337)	-8.00%
Hazardous Waste transferred to: Hazardous Waste Tax (Counties) \$0 \$0 \$16,105 \$13,901 \$2,204 15,86% Hazardous Waste - Perpetual Care & Maint. 0 0 18,789 16,218 2,571 15,86% Hazardous Waste - Minimization Fund 0 0 18,789 16,218 2,571 15,86% Total Hazardous Waste \$0 \$0 \$53,683 \$46,336 \$7,347 15,86% Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire \$203,172 \$184,438 \$1,940,371 \$1,777,729 \$162,642 9,15% DOR Collection Fee 10,693 9,707 102,125 93,565 8,560 9,15% Total Waste Tire \$213,865 \$194,145 \$2,042,496 \$1,871,294 \$171,203 9,15% Other Miscellaneous Agency Transfers non GF Special Refund Account \$674,918 \$4,100,675 \$7,483,008 \$18,752,242 (\$11,269,234) -60,10% Special Agent Fees 154,582 126,363 9							-8.00%
Hazardous Waste Tax (Counties)	Total Non-Hazardous Waste	\$635	\$57,041	\$3,733,897	\$4,058,571	(\$324,674)	-8.00%
Hazardous Waste - Perpetual Care & Maint.		•					
Hazardous Waste - Minimization Fund 0	, ,						
Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire \$203,172 \$184,438 \$1,940,371 \$1,777,729 \$162,642 9.15% DOR Collection Fee 10,693 9,707 102,125 93,565 8,560 9.15% Total Waste Tire \$213,865 \$194,145 \$2,042,496 \$1,871,294 \$171,203 9.15% Other Miscellaneous Agency Transfers non GF Special Refund Account \$674,918 \$4,100,675 \$7,483,008 \$18,752,242 (\$11,269,234) -60.10% Special Agent Fees 154,582 126,363 962,445 837,657 124,788 14,90% Seized and Forfeited Property 0 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Environment Protection Trust Fund-Waste Tire \$203,172 \$184,438 \$1,940,371 \$1,777,729 \$162,642 9.15% DOR Collection Fee 10,693 9,707 102,125 93,565 8,560 9.15% Total Waste Tire \$213,865 \$194,145 \$2,042,496 \$1,871,294 \$171,203 9.15% Other Miscellaneous Agency Transfers non GF Special Refund Account \$674,918 \$4,100,675 \$7,483,008 \$18,752,242 (\$11,269,234) -60.10% Special Agent Fees 154,582 126,363 962,445 837,657 124,788 14.90% Seized and Forfeited Property 0 0 0 0 0 0 0 0 0.00% Collection Fees 0 1,050 300 1,550 (1,250) -80.65% Sales and Services Outside 32,433 42,418 228,074 231,488 (3,415) -1.48% Cash Bond 19,050 18,700 127,021 468,149 (341,128) -72.87% Total Other Miscellaneous Agency Transfers \$880,983 \$4,289,206 \$8,800,848 \$20,291,086 (\$11,490,238) -56.63% Summary: Transfers to the General Fund \$300,738,591 \$277,926,262 \$3,289,223,240 \$3,169,418,728 \$119,804,512 3.78% Transfers to Other than the General Fund \$311,579,901 \$308,941,322 \$1,677,829,272 \$1,659,868,487 \$17,960,785 1.08%	_						15.86%
Environment Protection Trust Fund-Waste Tire \$203,172 \$184,438 \$1,940,371 \$1,777,729 \$162,642 9.15% DOR Collection Fee 10,693 9,707 102,125 93,565 8,560 9.15% Total Waste Tire \$213,865 \$194,145 \$2,042,496 \$1,871,294 \$171,203 9.15% Other Miscellaneous Agency Transfers non GF Special Refund Account \$674,918 \$4,100,675 \$7,483,008 \$18,752,242 (\$11,269,234) -60.10% Special Agent Fees 154,582 126,363 962,445 837,657 124,788 14.90% Seized and Forfeited Property 0 0 0 0 0 0 0 0 0.00% Collection Fees 0 1,050 300 1,550 (1,250) -80.65% Sales and Services Outside 32,433 42,418 228,074 231,488 (3,415) -1.48% Cash Bond 19,050 18,700 127,021 468,149 (341,128) -72.87% Total Other Miscellaneous Agency Transfers \$880,983 \$4,289,206 \$8,800,848 \$20,291,086 (\$11,490,238) -56.63% Summary: Transfers to the General Fund \$300,738,591 \$277,926,262 \$3,289,223,240 \$3,169,418,728 \$119,804,512 3.78% Transfers to Other than the General Fund \$311,579,901 \$308,941,322 \$1,677,829,272 \$1,659,868,487 \$17,960,785 1.08%	Waste Tire transferred to:						
DOR Collection Fee 10,693 9,707 102,125 93,565 8,560 9.15% Total Waste Tire \$213,865 \$194,145 \$2,042,496 \$1,871,294 \$171,203 9.15% Other Miscellaneous Agency Transfers non GF Special Refund Account \$674,918 \$4,100,675 \$7,483,008 \$18,752,242 (\$11,269,234) -60.10% Special Agent Fees 154,582 126,363 962,445 837,657 124,788 14.90% Seized and Forfeited Property 0<		\$203.172	\$184,438	\$1.940.371	\$1,777,729	\$162.642	9.15%
Other Miscellaneous Agency Transfers non GF \$213,865 \$194,145 \$2,042,496 \$1,871,294 \$171,203 9.15% Other Miscellaneous Agency Transfers non GF Special Refund Account \$674,918 \$4,100,675 \$7,483,008 \$18,752,242 (\$11,269,234) -60.10% Special Agent Fees 154,582 126,363 962,445 837,657 124,788 14.90% Seized and Forfeited Property 0 1	DOR Collection Fee					, .	9.15%
Special Refund Account \$674,918 \$4,100,675 \$7,483,008 \$18,752,242 (\$11,269,234) -60.10% Special Agent Fees 154,582 126,363 962,445 837,657 124,788 14.90% Seized and Forfeited Property 0	Total Waste Tire	\$213,865	\$194,145	\$2,042,496	\$1,871,294	\$171,203	9.15%
Special Agent Fees 154,582 126,363 962,445 837,657 124,788 14.90% Seized and Forfeited Property 0 <td>Other Miscellaneous Agency Transfers non GF</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Miscellaneous Agency Transfers non GF						
Seized and Forfeited Property 0 0 0 0 0 0.00% Collection Fees 0 1,050 300 1,550 (1,250) -80.65% Sales and Services Outside 32,433 42,418 228,074 231,488 (3,415) -1.48% Cash Bond 19,050 18,700 127,021 468,149 (341,128) -72.87% Total Other Miscellaneous Agency Transfers \$880,983 \$4,289,206 \$8,800,848 \$20,291,086 (\$11,490,238) -56.63% Summary: Transfers to the General Fund \$300,738,591 \$277,926,262 \$3,289,223,240 \$3,169,418,728 \$119,804,512 3.76% Transfers to Other than the General Fund \$311,579,901 \$308,941,322 \$1,677,829,272 \$1,659,868,487 \$17,960,785 1.08%	Special Refund Account	\$674,918	\$4,100,675	\$7,483,008	\$18,752,242	(\$11,269,234)	-60.10%
Collection Fees 0 1,050 300 1,550 (1,250) -80.65% Sales and Services Outside 32,433 42,418 228,074 231,488 (3,415) -1.48% Cash Bond 19,050 18,700 127,021 468,149 (341,128) -72.87% Total Other Miscellaneous Agency Transfers \$880,983 \$4,289,206 \$8,800,848 \$20,291,086 (\$11,490,238) -56.63% Summary: Transfers to the General Fund \$300,738,591 \$277,926,262 \$3,289,223,240 \$3,169,418,728 \$119,804,512 3.78% Transfers to Other than the General Fund \$311,579,901 \$308,941,322 \$1,677,829,272 \$1,659,868,487 \$17,960,785 1.08%		,			,		14.90%
Sales and Services Outside 32,433 42,418 228,074 231,488 (3,415) -1.48% Cash Bond 19,050 18,700 127,021 468,149 (341,128) -72.87% Total Other Miscellaneous Agency Transfers \$880,983 \$4,289,206 \$8,800,848 \$20,291,086 (\$11,490,238) -56.63% Summary: Transfers to the General Fund \$300,738,591 \$277,926,262 \$3,289,223,240 \$3,169,418,728 \$119,804,512 3.78% Transfers to Other than the General Fund \$311,579,901 \$308,941,322 \$1,677,829,272 \$1,659,868,487 \$17,960,785 1.08%							0.00%
Cash Bond 19,050 18,700 127,021 469,149 (341,128) -72.87% Total Other Miscellaneous Agency Transfers \$880,983 \$4,289,206 \$8,800,848 \$20,291,086 (\$11,490,238) -56.63% Summary: Transfers to the General Fund \$300,738,591 \$277,926,262 \$3,289,223,240 \$3,169,418,728 \$119,804,512 3.78% Transfers to Other than the General Fund \$311,579,901 \$308,941,322 \$1,677,829,272 \$1,659,868,487 \$17,960,785 1.08%							
Total Other Miscellaneous Agency Transfers \$880,983 \$4,289,206 \$8,800,848 \$20,291,086 (\$11,490,238) -56.63% Summary: Transfers to the General Fund \$300,738,591 \$277,926,262 \$3,289,223,240 \$3,169,418,728 \$119,804,512 3,78% Transfers to Other than the General Fund \$311,579,901 \$308,941,322 \$1,677,829,272 \$1,659,868,487 \$17,960,785 1.08%							
Transfers to the General Fund \$300,738,591 \$277,926,262 \$3,289,223,240 \$3,169,418,728 \$119,804,512 3.78% Transfers to Other than the General Fund \$311,579,901 \$308,941,322 \$1,677,829,272 \$1,659,868,487 \$17,960,785 1.08%							-72.87% -56.63%
Transfers to the General Fund \$300,738,591 \$277,926,262 \$3,289,223,240 \$3,169,418,728 \$119,804,512 3.78% Transfers to Other than the General Fund \$311,579,901 \$308,941,322 \$1,677,829,272 \$1,659,868,487 \$17,960,785 1.08%	Summary						
Transfers to Other than the General Fund \$311,579,901 \$308,941,322 \$1,677,829,272 \$1,659,868,487 \$17,960,785 1.08%		\$300,738.591	\$277,926.262	\$3,289,223.240	\$3,169,418,728	\$119,804.512	3.78%
							1.08%
1 otal Transfers \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Total Transfers	\$612,318,492	\$586,867,584	\$4,967,052,512	\$4,829,287,215	\$137,765,297	2.85%

Note: Figures may not add due to computer rounding.