Mississippi Department of Revenue Summary of Transfers July 2016

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

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

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

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

Note: Figures may not add due to computer rounding.

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

Note: Figures may not add due to computer rounding.

Sales Tax Transferred to:		July 2016	July 2015	7/1/16 to 7/31/16	7/1/15 to 7/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
General Fund					.,		
Public School Building Fund		***************************************				(0.1 =00.11=)	
Municipalities							
Motor Vehicle Rental Sales Tax			, ,				
A-Lane Construction Project   1,124,840   3,462,326   1,124,840   3,462,326   (2,337,487)   675.51   School Ad Valorem   2,234,4456   22,633,775   26,344,456   22,633,775   3710,869   616,397   Mosin Vehicle Ad Valorem Tax Reduction Fund   27,829,027   15,928,631   27,829,027   15,928,631   11,900,396   74,717   Department of Agriculture   0							
School Ad Valorem							
Education Enhancement   26,344,456   22,633,775   26,344,565   22,633,775   3,710,680   16,399   Motor Vehicle Ad Valorem Tax Reduction Fund   27,829,027   15,028,631   27,829,027   15,028,631   11,900,396   74,717   12,925   74,717   12,925   74,717   12,925   74,717   12,925   74,717   12,925   74,717   12,925   74,717   12,925   74,717   12,925   74,717   12,925   74,717   12,925   74,717   12,925   74,717   12,925   74,925   74,717   14,925   74,925							
Mississipp Fiair Commission   513   12,798   513   12,798   11,2285]   45,899   45,899   40,000   40							
Motor Vehicle Ad Valorem Tax Reduction Fund   27,829,027   15,928,631   27,829,027   15,928,631   11,900,398   74,717   10,000   0							
Department of Agriculture   0							
Sales Tax (Felecommunications 7%)   659,867   619,191   659,887   619,191   40,676   6.575   5.365							
Alphon Parking   70,491		-	-	-	-	-	
Sales Tax Incentive Fund - MMEIA   44,669							
Sales Tax Incentive Fund - MDA         44,669         44,227         44,669         44,227         44,669         34,227         44,669         34,227         44,669         31,1528         326,674         316,528         326,674         316,528         326,674         316,500         250,000 </td <td></td> <td>70,491</td> <td>66,535</td> <td>-, -</td> <td> ,</td> <td></td> <td></td>		70,491	66,535	-, -	,		
Sales Tax Incentive Fund - Tourism Project         316,528         326,674         316,528         326,674         01,145         3-11* MAD Training Grant         150,000         150,000         150,000         150,000         0         0.00*           State Aid Road Fund         250,000         250,000         250,000         250,000         0         0.00*           Total Sales Tax Transferred to:         818,817,708         \$162,965,467         \$188,817,708         \$162,965,467         \$182,819,003         \$\$4,402,73         \$3.42*           Motor Vehicle Ad Valorem Tag Reduction Fund         \$1,244,9,629         \$12,889,003         \$14,466,29         \$18,865,302         \$118,768         265,662         8.53           School Ad Valorem Tag Reduction Fund         \$197,906         564,096         197,906         564,096         366,190         48-42           Education Enhancement         2,238,653         \$18,865,302         \$18,865,302         \$18,865,409         \$181,577         1-102*           Individual Income Tax Transferred to:           General Fund         \$103,380,216         \$107,599,188         \$4,218,972         3.92*           Income Tax Existing Industry Withholding Rebate         0         0         3,863,242         0         3,863,242         0         0 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>				-	-		
MDA Training Grant   150,000   150,000   150,000   250,000   0 0.000   150,000   150							
State Aid Road Fund   250,000   250,000   250,000   0   0.00							
Vise   Tax Transfers   \$168,817,708   \$162,965,467   \$168,817,708   \$162,965,467   \$5,852,241   3.59							
Use Tax Transferred to:   S12,449,629   S12,889,903   S12,489,629   S12,889,903   S12,489,629   S12,889,903   S12,496,629   S12,889,903   S12,496,629   S12,889,903   S12,496,629   S12,889,903   S12,496,629   S12,889,903   S12,496,629   S12,889,903   S12,496,904   S1							
Seneral Fund   S12449,629   \$12,889,903   \$12,489,903   \$14,489,629   \$12,889,903   \$14,489,629   \$12,889,903   \$14,489,629   \$12,889,903   \$14,489,629   \$12,889,903   \$14,489,629   \$12,889,903   \$12,919,99,918   \$12,919,99,918   \$12,919,99,918   \$12,919,99,918   \$12,919,99,918   \$12,919,99,918   \$12,919,99,918   \$12,919,919,919   \$12,919,919,919   \$12,919,919,919   \$12,919,919,919   \$12,9	Total Sales Tax Transfers	\$168,817,708	\$162,965,467	\$168,817,708	\$162,965,467	\$5,852,241	3.59%
Motor Vehicle Ad Valorem Tag Reduction Fund   3,344,720   3,118,758   265,962   8,539   School Ad Valorem   197,906   564,096   197,906   564,096   197,906   564,096   197,906   564,096   197,906   197,906   197,906   197,906   197,906   197,906   197,906   197,906   197,906   197,906   197,906   197,906   197,906   197,906   197,906   197,907   197,906   197,907   197,906   197,907   197,90							
School Ad Valorem   197,906   564,096   366,190   454,292   540,2015   26,335,77   2,284,653   2,633,577   2,284,653   348,924   15,277   70tal Use Tax Transfers   \$18,665,832   \$18,857,409   \$18,665,832   \$18,857,409   \$(\$191,577)   -1,022   100,000   1					\$12,889,903		-3.42%
Education Enhancement   2,633,577   2,284,653   2,633,577   2,284,653   348,924   15,277     Total Use Tax Transferrs   \$18,665,832   \$18,857,409   \$18,665,832   \$18,857,409   \$18,655,832   \$18,857,409   \$19,1577   \$-1,027     Individual Income Tax Transferred to:   General Fund	Motor Vehicle Ad Valorem Tag Reduction Fund	3,384,720	3,118,758	3,384,720	3,118,758	265,962	8.53%
Total Use Tax Transferred to:   General Fund	School Ad Valorem	197,906		197,906			-64.92%
Individual Income Tax Transferred to:   General Fund							15.27%
General Fund	Total Use Tax Transfers	\$18,665,832	\$18,857,409	\$18,665,832	\$18,857,409	(\$191,577)	-1.02%
Income Tax-Withheld-Job Incentive/Advantage	Individual Income Tax Transferred to:						
Income Tax - Existing Industry Withholding Rebate   0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General Fund	\$103,380,216	\$107,599,188	\$103,380,216	\$107,599,188	(\$4,218,972)	-3.92%
Income Tax - Production Company Rebate	Income Tax-Withheld-Job Incentive/Advantage	3,863,242	0	3,863,242	0	3,863,242	0.00%
MMEIA Rebate Fund         0         641,458         0         641,458         (641,458)         -100,00°           Income Tax-SMART Business Incentive         0         2,349,670         1         4.46         <	Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax-SMART Business Incentive   0   0   0   0   0   0   0   0   0	Income Tax - Production Company Rebate	10,220,100	0	10,220,100	0	10,220,100	0.00%
Income Tax-SMART Business Incentive   0   0   0   0   0   0   0   0   0	MMEIA Rebate Fund	0	641,458	0	641,458	(641,458)	-100.00%
Refund Account   18,019,953   11,928,310   18,019,953   11,928,310   6,091,643   51.07     Total Individual Income Tax Transfers   \$135,602,993   \$120,168,956   \$135,602,993   \$120,168,956   \$15,434,038   12.84*     Corporate Tax Transferred to:   General Fund	Income Tax-SMART Business Incentive	0	0	0		0	0.00%
Total Individual Income Tax Transfers	Withheld Tax Collection Fee - incentive rebate fee	119,482	0	119,482	0	119,482	0.00%
Corporate Tax Transferred to:   General Fund	Refund Account	18,019,953	11,928,310	18,019,953	11,928,310	6,091,643	51.07%
General Fund Refund Account         \$18,596,139 10,790,592         \$16,246,469 2,666,930         \$15,246,469 10,790,592         \$2,349,670         14.46 304,617           Total Corporate Tax Transfers         \$29,386,731         \$18,913,399         \$29,386,731         \$18,913,399         \$10,473,331         \$53.89           Insurance Premium Tax Transferred to:           General Fund         \$26,420,723         \$32,418,152         \$26,420,723         \$32,418,152         \$5,997,429         -18.50           Municipalities         694,291         401,138         694,291         401,138         293,153         73.08           County Fire Protection         694,291         401,138         694,291         401,138         293,153         73.08           State Fire Academy Fund         0         797,823         0         797,823         (797,823)         100,00°           Insurance Premium - Windstorm         0	Total Individual Income Tax Transfers	\$135,602,993	\$120,168,956	\$135,602,993	\$120,168,956	\$15,434,038	12.84%
General Fund Refund Account         \$18,596,139 10,790,592         \$16,246,469 2,666,930         \$15,246,469 10,790,592         \$2,349,670         14.46 304,617           Total Corporate Tax Transfers         \$29,386,731         \$18,913,399         \$29,386,731         \$18,913,399         \$10,473,331         \$53.89           Insurance Premium Tax Transferred to:           General Fund         \$26,420,723         \$32,418,152         \$26,420,723         \$32,418,152         \$5,997,429         -18.50           Municipalities         694,291         401,138         694,291         401,138         293,153         73.08           County Fire Protection         694,291         401,138         694,291         401,138         293,153         73.08           State Fire Academy Fund         0         797,823         0         797,823         (797,823)         100,00°           Insurance Premium - Windstorm         0	Corporate Tax Transferred to:						
Refund Account         10,790,592         2,666,930         10,790,592         2,666,930         8,123,662         304,615           Total Corporate Tax Transfers         \$29,386,731         \$18,913,399         \$29,386,731         \$18,913,399         \$10,473,331         55,385           Insurance Premium Tax Transferred to:           General Fund         \$26,420,723         \$32,418,152         \$26,420,723         \$32,418,152         (\$5,997,429)         -18,505           Municipalities         694,291         401,138         694,291         401,138         293,153         73,085           County Fire Protection         694,291         401,138         694,291         401,138         293,153         73,085           State Fire Academy Fund         0         797,823         0         797,823         (797,823)         -100,000           Insurance Premium - Windstorm         0 <td></td> <td>\$18,596,139</td> <td>\$16.246.469</td> <td>\$18,596,139</td> <td>\$16.246.469</td> <td>\$2.349.670</td> <td>14.46%</td>		\$18,596,139	\$16.246.469	\$18,596,139	\$16.246.469	\$2.349.670	14.46%
Total Corporate Tax Transfers							304.61%
General Fund         \$26,420,723         \$32,418,152         \$26,420,723         \$32,418,152         (\$5,997,429)         -18.50°           Municipalities         694,291         401,138         694,291         401,138         293,153         73.08°           County Fire Protection         694,291         401,138         694,291         401,138         293,153         73.08°           State Fire Academy Fund         0         797,823         0         797,823         (797,823)         -100.00°           Insurance Premium - Windstorm         0							55.38%
General Fund         \$26,420,723         \$32,418,152         \$26,420,723         \$32,418,152         (\$5,997,429)         -18.50°           Municipalities         694,291         401,138         694,291         401,138         293,153         73.08°           County Fire Protection         694,291         401,138         694,291         401,138         293,153         73.08°           State Fire Academy Fund         0         797,823         0         797,823         (797,823)         -100.00°           Insurance Premium - Windstorm         0	Insurance Premium Tay Transferred to:						
Municipalities         694,291         401,138         694,291         401,138         293,153         73.08°           County Fire Protection         694,291         401,138         694,291         401,138         293,153         73.08°           State Fire Academy Fund         0         0         797,823         0         797,823         (100,00°           Insurance Premium - Windstorm         0		\$26,420,723	\$32,418,152	\$26,420,723	\$32.418.152	(\$5 997 429)	-18 50%
County Fire Protection         694,291         401,138         694,291         401,138         293,153         73.08'           State Fire Academy Fund         0         797,823         0         797,823         (797,823)         -100.00'           Insurance Premium - Windstorm         0							
State Fire Academy Fund         0         797,823         0         797,823         (797,823)         -100,00°           Insurance Premium - Windstorm         0							
Insurance Premium - Windstorm							
Insurance Department (Arson Reward)							
City of Jackson         71,057         0         71,057         0         71,057         0         71,057         0.00°           Total Ins. Premium Tax Transfers         \$27,880,363         \$34,018,251         \$27,880,363         \$34,018,251         \$66,137,888         -18,04°           Gaming Fees & Transferred to:           General Fund         \$11,159,700         \$13,595,034         \$11,159,700         \$13,595,034         \$17,911           Gaming License & Taxes (Counties & Cities)         7,931,139         7,446,205         7,931,139         7,446,205         484,934         6.51°           Gaming Bond Sinking Fund         2,375,000         3,000,000         2,375,000         3,000,000         (625,000)         -20.83°           Catfish Row Museum Construction Fund         41,663         0         41,663         0         41,663         0         41,663         0         41,663         0         0         625,000         83,334         0         0         43,334         0         0         60,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0							
Total Ins. Premium Tax Transfers         \$27,880,363         \$34,018,251         \$27,880,363         \$34,018,251         \$66,137,888         -18.04           Gaming Fees & Taxes Transferred to:         \$11,159,700         \$13,595,034         \$11,159,700         \$13,595,034         \$13,595,034         \$2,435,334         -17,91           Gaming License & Taxes (Counties & Cities)         7,931,139         7,446,205         7,931,139         7,446,205         484,934         6.51*           Gaming Bond Sinking Fund         2,375,000         3,000,000         (625,000)         -20,83*           Catflish Row Museum Construction Fund         41,663         0         41,663         0         41,663         0.00*           EE Bass Cultural Arts Center Fund         83,334         0         83,334         0         83,334         0.00*           Gulf Coast Aquarium Fund         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0         50							
General Fund         \$11,159,700         \$13,595,034         \$11,159,700         \$13,595,034         (\$2,435,334)         -17.91           Garning License & Taxes (Counties & Cities)         7,931,139         7,446,205         7,931,139         7,446,205         484,934         6.51*           Garning Bond Sinking Fund         2,375,000         3,000,000         (255,000)         -20,83*           Catflish Row Museum Construction Fund         41,663         0         41,663         0         41,663         0.00*           EE Bass Cultural Arts Center Fund         83,334         0         83,334         0         83,334         0.00*           Gulf Coast Aquarium Fund         500,000         0         500,000         0         500,000         0         500,000         0							-18.04%
General Fund         \$11,159,700         \$13,595,034         \$11,159,700         \$13,595,034         (\$2,435,334)         -17.91           Garning License & Taxes (Counties & Cities)         7,931,139         7,446,205         7,931,139         7,446,205         484,934         6.51*           Garning Bond Sinking Fund         2,375,000         3,000,000         (255,000)         -20,83*           Catflish Row Museum Construction Fund         41,663         0         41,663         0         41,663         0.00*           EE Bass Cultural Arts Center Fund         83,334         0         83,334         0         83,334         0.00*           Gulf Coast Aquarium Fund         500,000         0         500,000         0         500,000         0         500,000         0						,	
Gaming License & Taxes (Counties & Cities)         7,931,139         7,446,205         7,931,139         7,446,205         484,934         6.51'           Gaming Bond Sinking Fund         2,375,000         3,000,000         2,375,000         3,000,000         (625,000)         -20.83'           Catfish Row Museum Construction Fund         41,663         0         41,663         0         41,663         0.00'           EE Bass Cultural Arts Center Fund         83,334         0         83,334         0         83,334         0         83,334         0.00'           Gulf Coast Aquarium Fund         500,000         0         500,000         0         500,000         0         500,000         0		044 450 50-	640 505 007	644 4======	040 === == :	(60 10= 00 ::	
Gaming Bond Sinking Fund         2,375,000         3,000,000         2,375,000         3,000,000         (625,000)         -20.83°           Cattlish Row Museum Construction Fund         41,663         0         41,663         0         41,663         0,00°           EE Bass Cultural Arts Center Fund         83,334         0         83,334         0         83,334         0         0         83,334         0.00°           Gulf Coast Aquarium Fund         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0							
Catfish Row Museum Construction Fund         41,663         0         41,663         0         41,663         0.00°           EE Bass Cultural Arts Center Fund         83,334         0         83,334         0         83,334         0.00°           Gulf Coast Aquarium Fund         500,000         0         500,000         0         500,000         0         500,000         0							
EE Bass Cultural Arts Center Fund         83,334         0         83,334         0         83,334         0.00°           Gulf Coast Aquarium Fund         500,000         0         500,000         0         500,000         0         500,000         0         500,000         0							
Gulf Coast Aquarium Fund 500,000 0 500,000 0 500,000 0.00							0.00%
							0.00%
Total Gaming Fees & Tax Transfers \$22,090,836 \$24,041,239 \$22,090,836 \$24,041,239 (\$1,950,404) -8.11*							0.00%
	Total Gaming Fees & Tax Transfers	\$22,090,836	\$24,041,239	\$22,090,836	\$24,041,239	(\$1,950,404)	-8.11%

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

	July 2016	July 2015	7/1/16 to 7/31/16	7/1/15 to 7/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Tobacco Tax transferred to:						
General Fund	\$12,226,335	\$13,017,928	\$12,226,335	\$13,017,928	(\$791,593)	-6.08%
Total Tobacco Tax Transfers	\$12,226,335	\$13,017,928	\$12,226,335	\$13,017,928	(\$791,593)	-6.08%
Beer and Wine Tax transferred to:						
General Fund	\$2,756,436	\$2,721,961	\$2,756,436	\$2,721,961	\$34,475	1.27%
Total Beer and Wine Tax Transfers	\$2,756,436	\$2,721,961	\$2,756,436	\$2,721,961	\$34,475	1.27%
ABC Collections transferred to:						
General Fund	\$6,516,426	\$7,298,504	\$6,516,426	\$7,298,504	(\$782,078)	-10.72%
Counties	27,995	27,975	27,995	27,975	20	0.07%
Municipalities	228,647	235,760	228,647	235,760	(7,113)	-3.02%
Department of Mental Health	648,718	604,678	648,718	604,678	44,040	7.28%
Total ABC Transfers	\$7,421,785	\$8,166,917	\$7,421,785	\$8,166,917	(\$745,132)	-9.12%
Oil Severance Tax Transferred to:						
General Fund	\$2,081,523	\$3,030,311	\$2,081,523	\$3,030,311	(\$948,789)	-31.31%
Counties	677,898	1,211,643	677,898	1,211,643	(533,745)	-44.05%
Total Oil Severance Tax Transfers	\$2,759,420	\$4,241,954	\$2,759,420	\$4,241,954	(\$1,482,534)	-34.95%
Gas Severance Tax Transferred to:						
General Fund	\$237,044	\$422,153	\$237,044	\$422,153	(\$185,109)	-43.85%
Counties	110,071	194,918	110,071	194,918	(84,847)	-43.53%
Total Gas Severance Tax Transfers	\$347,115	\$617,071	\$347,115	\$617,071	(\$269,955)	-43.75%
Installment Loan Tax transferred to:						
General Fund	\$2,503,177	\$2,772,213	\$2,503,177	\$2,772,213	(\$269,036)	-9.70%
Total Installment Loan Tax Transfers	\$2,503,177	\$2,772,213	\$2,503,177	\$2,772,213	(\$269,036)	-9.70%
Privilege Tax Transferred to:						
General Fund	\$1,124,145	\$909,798	\$1,124,145	\$909,798	\$214,348	23.56%
Highway Department	4,516,366	1,272,059	4,516,366	1,272,059	3,244,306	255.04%
4-Lane Highway Project	1,542,681	1,525,240	1,542,681	1,525,240	17,440	1.14%
Counties	1,728,035	1,745,475	1,728,035	1,745,475	(17,440)	-1.00%
Trauma Care Fund	1,107,299	1,074,660	1,107,299	1,074,660	32,639	3.04%
Mississippi Burn Care Fund	22,335	38,072	22,335	38,072	(15,738)	-41.34%
New Capitol R & R	46,579	47,712	46,579	47,712	(1,133)	-2.37%
DOR Special Tag Fees Fees	10,088	10,206	10,088	10,206	(118)	-1.16%
Mailing Fees	37,516	36,166	37,516	36,166	1,349	3.73%
License Plate Acquisition Fund	0	203,301	0	203,301	(203,301)	-100.00%
Apportioned Tags	47,433	78,017	47,433	78,017	(30,584)	-39.20%
Distinctive License Tag Fees	493,613	508,721	493,613	508,721	(15,108)	-2.97%
Total Privilege Tax Transfers	\$10,676,090	\$7,449,428	\$10,676,090	\$7,449,428	\$3,226,662	43.31%
Fatata Tanatana da mada a						
Estate Tax transferred to:		•	•	•	•	
General Fund Total Estate Tax Transfers	<u>\$0</u> \$0	\$0 \$0	\$0 \$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 (Counties)  Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu (Cities)	\$0	\$0	\$0	\$0	\$0	0.00%
Total Nucled! III Lieu Transiers	\$0	\$0	Φ0	\$0	\$0	0.00%

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

	July 2016	July 2015	7/1/16 to 7/31/16	7/1/15 to 7/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
•	2010	2010	7701710	7701710	Amount	rerocit
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$1,325	\$0	\$1,325	\$0	\$1,325	0.00%
General Fund: Compressed Gas	0	0	0	0	0	0.00%
General Fund: Natural Gas	47,944	39,640	47,944	39,640	8,303	20.95%
Highway Department	27,526,786	24,496,736	27,526,786	24,496,736	3,030,050	12.37%
State Aid Road Fund	5,439,728	4,895,497	5,439,728	4,895,497	544,231	11.12%
Dept of Marine Resources	3,050,000	3,050,000	3,050,000	3,050,000	0	0.00%
Counties	31,037,414	27,410,411	31,037,414	27,410,411	3,627,002	13.23%
Road Protection - Coast Counties	311,896	293,202	311,896	293,202	18,694	6.38%
Seawall - Coast Counties	554,482	521,287	554,482	521,287	33,194	6.37%
Miss. Groundwater Protection Trust Fd.	875,476	827,878	875,476	827,878	47,598	5.75%
Fire Marshal's Office	0	9,140	0	9,140	(9,140)	-100.00%
Dept of Ins Propane Education Fund	0	3,528	0	3,528	(3,528)	-100.00%
Municipal Aid	704,985	702,043	704,985	702,043	2,942	0.42%
Aeronautics Commission	153,420	84,528	153,420	84,528	68,892	81.50%
Department of Wildlife Conservation	5,750,000	2,875,000	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	182	128	182	128	54	42.38%
Railroad Revitalization Fund	13,002	16,102	13,002	16,102	(3,100)	-19.25%
IFTA Tax	511,290	465,843	511,290	465,843	45,448	9.76%
Total Petroleum Tax Transfers	\$75,977,929	\$65,690,964	\$75,977,929	\$65,690,964	\$10,286,965	15.66%
TVA In Lieu transferred to:						
General Fund	\$171,885	\$202,325	\$171,885	\$202,325	(\$30,441)	-15.05%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$171,885	\$202,325	\$171,885	\$202,325	(\$30,441)	-15.05%
Statewide Privilege Fees transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Statewide Privilege Fees	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance Tax transferred to:						
General Fund	\$1	\$328	\$1	\$328	(\$327)	-99.67%
Timber Severance - Counties	62,890	62,643	62,890	62,643	247	0.39%
Timber Severance - Forest Resources	251,555	249,259	251,555	249,259	2,296	0.92%
Total Timber Severance Tax Transfers	\$314,446	\$312,230	\$314,446	\$312,230	\$2,216	0.71%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Public Utility Regulatory Fees transferred to:						
General Fund	\$374	\$0	\$374	\$0	\$374	0.00%
Public Service Commission Regulation Fund	0	820,109	0	820,109	(820,109)	-100.00%
Public Utilites Staff Regulation Fund	0	343,475	0	343,475	(343,475)	-100.00%
Total Regulatory Fees	\$374	\$1,163,584	\$374	\$1,163,584	(\$1,163,210)	-99.97%
Municipal Gas Utility Regulation transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
	0	17,308	0	17,308	(17,308)	-100.00%
Municipal Gas Utility Regulatory Fee Total Municipal Gas Utility Regulation	\$0	\$17,308	\$0	\$17,308	(\$17,308)	-100.00%
Dailyand Danislatons transferred to						
Railroad Regulatory transferred to: General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
	\$0 0	\$0 89.164	\$0 0	\$0 89.164	(89,164)	-100.00%
Gross Railroad Regulation Total Railroad Regulatory	\$0	\$9,164 \$89,164	\$0	\$9,164 \$89,164	(\$89,164)	-100.00%
TOTAL MAINDAU MEGUIATORY	Φ0	<b>ФО</b> 9, 104	Φ0	фо <del>9</del> , 164	(\$69,164)	-100.00%

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

Causal Anno Sales transferred to:	_	July 2016	July 2015	7/1/16 to 7/31/16	7/1/15 to 7/31/15	FY17 to FY16 Incr. / (Decr.) Amount	FY17 to FY16 Incr. / (Decr.) Percent
Motor Whichie Ad Valorem Tax Reduction Fund   \$580,087   \$500,117   \$580,087   \$500,117   \$580,087   \$500,117   \$580,087   \$500,117   \$580,087   \$500,117   \$580,087   \$500,117   \$580,087   \$500,117   \$580,087   \$500,117   \$500,087   \$500,117   \$500,087   \$500,187   \$500,087   \$500,187   \$500,087   \$500,187   \$500,08	Casual Auto Salas transferred to:						
Trail Cascal Auto Sales Tax Transfers		\$580.967	\$620.117	\$580.967	\$620.117	(\$39.150)	-6.31%
DON Title Fees   \$778.346   \$0   \$778.346   \$0   \$778.346   \$0   \$778.346   \$0   \$0.0756   \$0.0056   \$0.							
Total Tire Fees Transfers  ATV Motorcycle Fees Transferred to: Transmar Care Fund  S106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$106,570  \$119,838  \$11	Title Fees Transferred to:						
Trium Care Fund	DOR Title Fees	\$778,346	\$0	\$778,346	\$0	\$778,346	0.00%
Trainan Carie Fund Total AIV Motorcycle Fear Trainafers 1516,570 1519,338 1510,670 1519,338 1510,670 1519,338 1510,2680 1-11,0776 Total AIV Motorcycle Fear Trainafers 1506,006 1519,338 1510,2680 1-11,0776 Total AIV Motorcycle Fear Trainafers 1506,006 1506,006 1507,006 1508,006 1509	Total Title Fees Transfers	\$778,346	\$0	\$778,346	\$0	\$778,346	0.00%
Total ATM Motorcycle Fees Transfers		•	•				
Purpaid Wireless E911 transferred to:   CMMS Board   S656,084   S497,486   S656,084   S497,486   S67,588   S13,599   S67,617   S607,639   S67,617   S607,639   S67,617   S607,639   S65,076   S66,076   S66,							
MRS Board   S666,084   S497,486   S666,084   S497,486   S67,988   13.59%   Propalal Wireless E011   Fee   11.533   10.153   13.59%   S70   S07,639   S68,978   S05,639   S68,978   S05,639   S68,978   S05,639   S05,6	Total ATV/ Motorcycle Fees Transfers	\$106,570	\$119,838	\$106,570	\$119,838	(\$13,268)	-11.07%
Prepaid Wireless E911 Fee		<b>#</b> 505.004	£407.400	0505.004	\$407.400	\$07.500	10.500/
S76.617   \$507.639   \$86.978   \$807.639   \$88.978   \$13.5996   \$15.5996   \$							
Page							
E911 Pelaphone Minimum Standards Service Charge   \$119,426   \$121,239   \$119,426   \$121,239   \$1,814   1.50%     Rail Car in Lieu transferred to:	Total Prepaid Wireless E911	\$5/6,61/	\$507,639	\$576,617	\$507,639	\$68,978	13.59%
Total Eri Telephone Minimum Standards Service Charge  Railcar In Lieu transferred to:  Rail Car In Lieu - Counties  S			\$121 230	\$110.426	¢121 230	(\$1.814)	-1 50%
Rali Car in Lieu - Countries							
Rali Car in Lieu - Countries	Railcar In Lieu transferred to:						
Total Rail Car in Lieu  \$44 \$83 \$44 \$83 \$44 \$83 \$44 \$83 \$44 \$83 \$44 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45		\$0	\$0	\$0	\$0	\$0	0.00%
City Utility Tax   S45,700   S48,165   S45,700   S48,165   S2,465   S2,46	Rail Car in Lieu - DOR Fee	44	83	44	83	(40)	-47.59%
Gross City Utility Tax	Total Rail Car in Lieu	\$44	\$83	\$44	\$83	(\$40)	-47.59%
City Utility Fe	City Utility Tax						
Total City Utility \$48,105 \$50,700 \$48,105 \$50,700 \$(\$2,595) 5-1.2%  Special Levy transferred to:  Cities / Counties / Local Government Project 57,807,960 \$7,884,022 \$7,807,960 \$7,884,022 \$7,803 \$6110 \$0.89%, Mississippl Telecommunication Facility 46,719 49,320 \$46,719 \$49,320 \$(\$76,062) \$0.99%, Mississippl Telecommunication Facility 46,719 \$49,320 \$46,719 \$49,320 \$(\$76,062) \$0.96%, Mississippl Telecommunication Facility 46,719 \$49,320 \$46,719 \$49,320 \$(\$70,001) \$0.27%, Mississippl Telecommunication Facility 46,719 \$49,320 \$46,719 \$49,320 \$(\$70,001) \$0.27%, Total Special Levy / Occupancy Collection Fee 219,067 \$20,722 \$219,067 \$220,722 \$(1,655) \$0.75%, Total Special Levy / Occupancy Collection Fee 219,067 \$220,722 \$219,067 \$220,722 \$(1,655) \$0.75%, Total Special Levy & S8,130,538 \$8,211,367 \$8,130,538 \$							
Special Levy transferred to:   Cities / Counties / Local Government Project   \$7,807,960   \$7,							
Cities / Counties / Local Government Project	Total City Utility	\$48,105	\$50,700	\$48,105	\$50,700	(\$2,595)	-5.12%
Cocupancy   S6,792   S7,303   S6,792   S7,303   S6,110   10,89%   Massissippl Telecommunication Facility   48,719   49,320   48,719   49,320   22,021   219,067   220,722   219,067   220,722   (1,655)   -0.75%   Special Levy / Occupancy Collection Fee   219,067   220,722   219,067   220,722   (1,655)   -0.75%   Total Special Levy   Occupancy Collection Fee   219,067   220,722   219,067   220,722   (1,655)   -0.75%   Total Special Levy   Occupancy Collection Fee   219,067   220,722   219,067   220,722   (1,655)   -0.75%   Total Special Levy   Occupancy Collection Fee   219,067   220,722   219,067   220,722   (1,655)   -0.75%   Total Special Levy   Occupancy Collection Fee   229,663   \$775,261   \$729,763   \$720,763							
Mississippi Telecommunication Facility         46,719         49,320         46,719         49,320         2,601         5.27%           Special Levy / Occupancy Collection Fee         29,067         220,722         219,067         220,722         219,067         220,722         (16,55)         0.75%           Total Special Levy / Occupancy Collection From Collection State From Communication (Collection Trust Fund - Facility Corrective Act 1         \$1,30,338         \$8,211,367         \$8,30,538         \$8,211,367         \$80,829         0.998%           Non-Hazardous Waste transferred to:           Environment Protection Trust Fund - Facility Corrective Act 1         \$729,763         \$775,261         \$729,763         \$775,261         \$45,498         5.87%           Total Non-Hazardous Waste Tunts Fund (Counties)         \$1,459,526         \$1,550,522         \$1,550,522         \$9,999         5.87%           Hazardous Waste Vaste Tunts Fund (Counties)         \$0							
Special Lavy / Occupancy Collection Fee   219.067   220.722   219.067   220.722   (1.655)   0.75%     Total Special Lavy / Occupancy Collection Fee   58.130.538   \$8.211.367   \$8.130.538   \$8.211.367   \$8.0829   0.98%     Non-Hazardous Waste transferred to:							
Total Special Levy   \$8,130,538   \$8,211,367   \$8,130,538   \$8,211,367   \$80,829   -0.98%							
Environment Protection Trust Fund - Facility Corrective Act   \$729,763   \$775,261   \$775,261   \$7							
Environment Protection Trust Fund - Facility Corrective Act   \$729,763   \$775,261   \$775,261   \$7	Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund   729,763   775,261   729,763   775,261   (45,498)   5.87%   Total Non-Hazardous Waste   \$1,459,526   \$1,550,522   \$1,459,526   \$1,550,522   \$(\$90,996)   5.87%   \$1,459,526   \$1,550,522   \$(\$90,996)   5.87%   \$1,220		\$729.763	\$775.261	\$729.763	\$775.261	(\$45.498)	-5.87%
Total Non-Hazardous Waste transferred to:   Hazardous Waste transferred to:   Hazardous Waste Tax (Counties)   \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							
Hazardous Waste Tax (Counties)	Total Non-Hazardous Waste	\$1,459,526	\$1,550,522	\$1,459,526			-5.87%
Hazardous Waste - Perpetual Care & Maint.   0   0   0   0   0   0   0   0   0	Hazardous Waste transferred to:						
Hazardous Waste - Minimization Fund   0   0   0   0   0   0   0   0   0	Hazardous Waste Tax (Counties)	\$0	\$0	\$0	\$0	\$0	0.00%
Total Hazardous Waste         \$0         \$0         \$0         \$0         \$0         \$0         \$0         0.00%           Waste Tire transferred to:							
Waste Tire transferred to:           Environment Protection Trust Fund-Waste Tire         \$221,850         \$202,034         \$221,850         \$202,034         \$19,817         9.81%           DOR Collection Fee         \$11,676         \$10,633         \$11,676         \$10,633         \$1,043         9.81%           Other Miscellaneous Agency Transfers non GF           Special Refund Account         \$722,989         \$1,086,200         \$722,989         \$1,086,200         \$6363,211         -33.44%           Special Agent Fees         59,199         267,435         59,199         267,435         (208,237)         -77.86%           Seized and Forfeited Property         0		· ·					
Environment Protection Trust Fund-Waste Tire   \$221,850   \$202,034   \$19,817   9.81%     DOR Collection Fee   11,676   10,633   11,676   10,633   11,043   9.81%     Total Waste Tire   \$233,527   \$212,667   \$233,527   \$212,667   \$233,527   \$212,667   \$20,860   9.81%     Other Miscellaneous Agency Transfers non GF	Total Hazardous Waste	\$0	\$0	\$0	\$0	\$0	0.00%
DOR Collection Fee         11,676         10,633         11,676         10,633         1,043         9.81%           Total Waste Tire         \$233,527         \$212,667         \$233,527         \$212,667         \$233,527         \$212,667         \$20,860         9.81%           Other Miscellaneous Agency Transfers non GF           Special Refund Account         \$722,989         \$1,086,200         \$722,989         \$1,086,200         \$34,44%           Special Agent Fees         59,199         267,435         59,199         267,435         (208,237)         -77.86%           Seized and Forfeited Property         0							
Total Waste Tire         \$233,527         \$212,667         \$233,527         \$212,667         \$20,860         9.81%           Other Miscellaneous Agency Transfers non GF           Special Refund Account         \$722,989         \$1,086,200         \$722,989         \$1,086,200         \$363,211         -33.44%           Special Refund Account         \$722,989         \$1,086,200         \$722,989         \$1,086,200         \$363,211         -33.44%           Special Agent Fees         59,199         267,435         59,199         267,435         (208,237)         -77.86%           Seized and Forfeited Property         0         0         0         0         0         0         0         0.00%           Mailing Fees - Tobacco         40         0         40         0         40         0.00%           Collection Fees         345         2,399         345         2,399         (2,054)         -85.63%           Sales and Services Outside         84,526         1,632         84,526         1,632         82,94         5080,21%           Cash Bond         14,189         31,451         14,189         31,451         (17,262)         -54,89%           Total Other Miscellaneous Agency Transfers         \$881,287         \$1,389,1							
Special Refund Account         \$722,989         \$1,086,200         \$722,989         \$1,086,200         (\$363,211)         -33.44%           Special Agent Fees         59,199         267,435         59,199         267,435         59,199         267,435         (\$0,027)         -77.86%           Seized and Forfeited Property         0         0         0         0         0         0.00%           Mailing Fees - Tobacco         40         0         40         0         40         0.00%           Collection Fees         345         2,399         345         2,399         (2,054)         -85.63%           Sales and Services Outside         84,526         1,632         84,526         1,632         82,994         5080,21%           Cash Bond         14,189         31,451         14,189         31,451         (17,262)         -54,89%           Total Other Miscellaneous Agency Transfers         \$881,287         \$1,389,117         \$881,287         \$1,389,117         (\$507,830)         -36.56%           Summary:           Transfers to the General Fund         \$272,686,815         \$287,940,818         \$272,686,815         \$287,940,818         \$287,940,818         \$210,270,240         \$47,557,351         22.62%							
Special Refund Account         \$722,989         \$1,086,200         \$722,989         \$1,086,200         (\$363,211)         -33.44%           Special Agent Fees         59,199         267,435         59,199         267,435         59,199         267,435         (\$0,027)         -77.86%           Seized and Forfeited Property         0         0         0         0         0         0.00%           Mailing Fees - Tobacco         40         0         40         0         40         0.00%           Collection Fees         345         2,399         345         2,399         (2,054)         -85.63%           Sales and Services Outside         84,526         1,632         84,526         1,632         82,994         5080,21%           Cash Bond         14,189         31,451         14,189         31,451         (17,262)         -54,89%           Total Other Miscellaneous Agency Transfers         \$881,287         \$1,389,117         \$881,287         \$1,389,117         (\$507,830)         -36.56%           Summary:           Transfers to the General Fund         \$272,686,815         \$287,940,818         \$272,686,815         \$287,940,818         \$287,940,818         \$210,270,240         \$47,557,351         22.62%	Other Missellaneous Agency Transfers non CE						
Special Agent Fees         59,199         267,435         59,199         267,435         (208,237)         -77.86%           Seized and Forfeited Property         0         0         0         0         0         0         0         0         0         0.00%           Mailing Fees - Tobacco         40         0         40         0         0         0         0         0.00%           Collection Fees         345         2,399         345         2,399         (2,054)         -85,63%           Sales and Services Outside         84,526         1,632         84,626         1,632         82,894         5080,21%           Cash Bond         14,189         31,451         14,189         31,451         (17,262)         -54.89%           Total Other Miscellaneous Agency Transfers         \$881,287         \$1,389,117         \$881,287         \$1,389,117         (\$507,830)         -36.56%           Summary:           Transfers to the General Fund         \$272,686,815         \$287,940,818         \$272,686,815         \$287,940,818         \$270,270,240         \$257,827,591         \$210,270,240         \$47,557,351         22.62%		\$722 989	\$1.086.200	\$722 989	\$1.086.200	(\$363 211)	-33 44%
Seized and Forfeited Property         0         0         0         0         0         0         0.00%           Mailing Fees - Tobacco         40         0         40         0         40         0         40         0.00%           Collection Fees         345         2.399         345         2.399         (2.054)         8-85.63%           Sales and Services Outside         84,526         1,632         84,526         1,632         82,894         508.21%           Cash Bond         14,189         31,451         14,189         31,451         (17,262)         -54.89%           Total Other Miscellaneous Agency Transfers         \$881,287         \$1,389,117         \$881,287         \$1,389,117         (\$507,830)         -36.56%           Summary:           Transfers to the General Fund         \$272,686,815         \$287,940,818         \$272,686,815         \$287,940,818         (\$15,254,003)         -5.30%           Transfers to Other than the General Fund         \$257,827,591         \$210,270,240         \$257,827,591         \$210,270,240         \$47,557,351         22.62%							
Mailing Fees - Tobacco         40         0         40         0         40         0         40         0.00%           Collection Fees         345         2,399         345         2,399         (2,054)         -85.63%           Sales and Services Outside         84,526         1,632         84,526         1,632         82,894         5080.21%           Cash Bond         14,189         31,451         14,189         31,451         (17,262)         -54.89%           Total Other Miscellaneous Agency Transfers         \$881,287         \$1,389,117         \$881,287         \$1,389,117         (\$507,830)         -36.56%           Summary:           Transfers to the General Fund         \$272,686,815         \$287,940,818			. ,		. ,		
Collection Fees         345         2,399         345         2,399         (2,054)         85,639           Sales and Services Outside         84,526         1,632         84,526         1,632         82,894         5080.21%           Cash Bond         14,189         31,451         14,189         31,451         (17,262)         54,89%           Total Other Miscellaneous Agency Transfers         \$881,287         \$1,389,117         \$881,287         \$1,389,117         (\$507,830)         -36,56%           Summary:           Transfers to the General Fund         \$272,686,815         \$287,940,818         \$272,686,815         \$287,940,818         \$287,940,818         (\$15,254,003)         -5.30%           Transfers to Other than the General Fund         \$257,827,591         \$210,270,240         \$257,827,591         \$210,270,240         \$47,557,351         22.62%		40	0	40		40	
Cash Bond         14,189         31,451         14,189         31,451         (17,262)         -54.89%           Total Other Miscellaneous Agency Transfers         \$881,287         \$1,389,117         \$881,287         \$1,389,117         \$507,830)         -36.56%           Summary:           Transfers to the General Fund         \$272,686,815         \$287,940,818         \$272,686,815         \$287,940,818         \$287,940,818         \$1,254,003         -5.30%           Transfers to Other than the General Fund         \$257,827,591         \$210,270,240         \$257,827,591         \$210,270,240         \$47,557,351         22.62%	Collection Fees	345	2,399	345	2,399	(2,054)	-85.63%
Total Other Miscellaneous Agency Transfers \$881,287 \$1,389,117 \$881,287 \$1,389,117 (\$507,830) -36.56%  Summary:  Transfers to the General Fund \$272,686,815 \$287,940,818 \$272,686,815 \$287,940,818 (\$15,254,003) -5.30%  Transfers to Other than the General Fund \$257,827,591 \$210,270,240 \$257,827,591 \$210,270,240 \$47,557,351 22.62%							
Summary:         Transfers to the General Fund         \$272,686,815         \$287,940,818         \$272,686,815         \$287,940,818							
Transfers to the General Fund         \$272,686,815         \$287,940,818         \$272,686,815         \$287,940,818         \$272,686,815         \$287,940,818         \$257,827,591         \$257,827,591         \$257,827,591         \$257,827,591         \$257,827,591         \$257,827,591         \$210,270,240         \$257,827,591         \$210,270,240         \$257,827,591         \$210,270,240         \$257,827,591         \$210,270,240         \$257,827,591		ψ301,201	ψ.,500,117	4301,201	ψ.,500,117	(\$007,000)	30.5376
Transfers to Other than the General Fund \$257,827,591 \$210,270,240 \$257,827,591 \$210,270,240 \$47,557,351 22.62%		\$272 686 815	\$287 940 819	\$272 686 815	\$287 940 819	(\$15.254.003)	-5 30%

Note: Figures may not add due to computer rounding.