Mississippi Department of Revenue Summary of Transfers July 2017

Revised 09/14/2017

General fund transfers by the Department of Revenue for the 1st month of the fiscal year ending June 30, 2018 were \$296,586,877 which is an increase of \$23,900,061 or 8.76% from the same month of the prior year.

Transfers to all funds in the month of July for the fiscal year ending June 30, 2018 were \$512,833,498 which is a decrease of -\$17,680,909 or -3.33% from the same month of the prior year.

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

	July	July	7/1/17 to	7/1/16 to	FY18 to FY17 Incr. / (Decr.)	FY18 to FY17 Incr. / (Decr.)
	2017	2016	7/31/17	7/31/16	Amount	Percent
Sales Tax Transferred to:						
General Fund	\$64,957,569	\$73,013,794	\$64,957,569	\$73,013,794	(\$8,056,225)	-11.03%
Public School Building Fund	1,666,666	1,666,666	1,666,666	1,666,666	(\$0,030,223)	0.00%
Municipalities	37,618,080	35,107,827	37,618,080	35,107,827	2,510,253	7.15%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	1,521,698	1,124,840	1,521,698	1,124,840	396,858	35.28%
School Ad Valorem	5,681,117	2,239,029	5,681,117	2,239,029	3,442,088	153.73%
Education Enhancement	22,803,545	26,344,456	22,803,545	26,344,456	(3,540,911)	-13.44%
Mississippi Fair Commission	23	513	23	513	(490) (11,053,582)	-95.53%
Motor Vehicle Ad Valorem Tax Reduction Fund Department of Agriculture	16,775,445 34,893	27,829,027 0	16,775,445 34,893	27,829,027 0	34,893	-39.72% 0.00%
Sales Tax (Telecommunications 7%)	646,653	659.867	646,653	659,867	(13,214)	-2.00%
Airport Parking	70,206	70,491	70,206	70,491	(285)	-0.40%
Sales Tax Incentive Fund - MMEIA	,	•	0	0) O	0.00%
Sales Tax Incentive Fund - MDA	9,144	44,669	9,144	44,669	(35,525)	-79.53%
Sales Tax Incentive Fund - Tourism Project	595,899	316,528	595,899	316,528	279,371	88.26%
MDA 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 Transfers	\$152,780,938	\$168,817,708	\$152,780,938	\$168,817,708	(\$16,036,769)	-9.50%
Use Tax Transferred to:						
General Fund	\$16,784,338	\$12,449,629	\$16,784,338	\$12,449,629	\$4,334,709	34.82%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,823,186	3,384,720	3,823,186	3,384,720	438,466	12.95%
School Ad Valorem	663,565	197,906	663,565	197,906	465,659	235.29%
Education Enhancement	2,666,654	2,633,577	2,666,654	2,633,577	33,077	1.26%
Total Use Tax Transfers	\$23,937,743	\$18,665,832	\$23,937,743	\$18,665,832	\$5,271,911	28.24%
Individual Income Tax Transferred to:						
General Fund	\$114,365,794	\$103,380,216	\$114,365,794	\$103,380,216	\$10,985,578	10.63%
Income Tax-Withheld-Job Incentive/Advantage	0	3,863,242	0	3,863,242	(3,863,242)	-100.00%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	715,558	10,220,100	715,558	10,220,100	(9,504,542)	-93.00%
MMEIA Rebate Fund	0	0	0	0	0	0.00%
Income Tax-SMART Business Incentive	0	0	0	0	0	0.00%
Withheld Tax Collection Fee - incentive rebate fee	0	119,482	0	119,482	(119,482)	-100.00%
Refund Account	7,565,947	18,019,953	7,565,947	18,019,953	(10,454,006)	-58.01%
Total Individual Income Tax Transfers	\$122,647,299	\$135,602,993	\$122,647,299	\$135,602,993	(\$12,955,695)	-9.55%
Corporate Tax Transferred to:						
General Fund	\$14,319,672	\$18,596,139	\$14,319,672	\$18,596,139	(\$4,276,467)	-23.00%
Refund Account	2,959,970	10,790,592	2,959,970	10,790,592	(7,830,622)	-72.57%
Total Corporate Tax Transfers	\$17,279,642	\$29,386,731	\$17,279,642	\$29,386,731	(\$12,107,088)	-41.20%
Insurance Premium Tax Transferred to:						
General Fund	\$40,689,694	\$26,420,723	\$40,689,694	\$26,420,723	\$14,268,971	54.01%
Other Budgeted General Fund	0	φ20,420,723	0	φ20,420,729	0	0.00%
Municipalities	480,667	694,291	480,667	694,291	(213,624)	-30.77%
County Fire Protection	439,284	694,291	439,284	694,291	(255,007)	-36.73%
State Fire Academy Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	41,139	71,057	41,139	71,057	(29,919)	-42.11%
Total Ins. Premium Tax Transfers	\$41,650,784	\$27,880,363	\$41,650,784	\$27,880,363	\$13,770,421	49.39%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,641,559	\$11,159,700	\$11,641,559	\$11,159,700	\$481,859	4.32%
Gaming License & Taxes (Counties & Cities)	7,584,777	7,931,139	7,584,777	7,931,139	(346,362)	-4.37%
Gaming Bond Sinking Fund	2,500,000	2,375,000	2,500,000	2,375,000	125,000	5.26%
Catfish Row Museum Construction Fund	0	41,663	0	41,663	(41,663)	-100.00%
EE Bass Cultural Arts Center Fund	0	83,334	0	83,334	(83,334)	-100.00%
Gulf Coast Aquarium Fund	500,000	500,000	500,000	500,000	0	0.00%
Total Gaming Fees & Tax Transfers	\$22,226,336	\$22,090,836	\$22,226,336	\$22,090,836	\$135,500	0.61%

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

Second Floral Canadro Tax Transferred to: S11,242,519 \$12,226,335 \$11,242,519 \$12,226,335 \$13,242,519 \$12,226,335 \$12,226,335 \$12,242,519 \$12,226,335 \$12,242,519 \$12,226,335		July 2017	July 2016	7/1/17 to 7/31/17	7/1/16 to 7/31/16	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
Semeral Fund	Tabassa Tay transferred to						
Sear All Tobacco Tax Transferred to: Sear All Mine Tax Mine Ta		¢44.040.540	¢40 000 00E	¢44 242 540	£40 000 00E	(\$000 04C)	0.050/
See and Wine Tax transferred to: General Fund							
Separation Sep	Total Tobacco Tax Translers	\$11,242,319	\$12,220,333	\$11,242,519	\$12,220,333	(\$903,610)	-6.05%
Section Sect							
Second collections transferred to: General Fund							
Secrit Fund	Total Beer and Wine Tax Transfers	\$2,738,231	\$2,756,436	\$2,738,231	\$2,756,436	(\$18,205)	-0.66%
Counties 24,300 27,995 24,300 27,995 3,809 13,20% Municipalities 237,472 228,647 237,472 228,647 8,825 3,86% 20,00% 245,996 0 0 45,996 0 0 45,996 0 0 45,996 0 0 0 0 0 0 0 0 0	ABC Collections transferred to:						
Municipalities 237,472 228,647 237,472 228,647 38,25 3,86% Department of Mental Health 672,202 648,718 672,202 648,718 622,264 3,86% ABC Sales & Service Outside State Agencies 45,996 0 45,996 0 45,996 0,00% A5,996 0 45,996 0,00% ABC Sales & Service Outside State Agencies 45,996 0 45,996 0,00% ABC Sales & Service Outside State Agencies 45,996 0 45,996 0,00% ABC Sales & Service Outside State Agencies 57,722,904 57,22,904	General Fund	\$6,742,934	\$6,516,426	\$6,742,934	\$6,516,426	\$226,508	3.48%
Department of Mental Heatih ABC ABC ABC Service Outside State Agencies ABC Sales & Service Outside State Agencies ABC Sales & Service Outside State Agencies S7,722,904 S7,421,785 S7,222,904 S7,421,785 S301,118 4.06% ABC Sales & Service Outside State Agencies S7,722,904 S7,421,785 S301,118 4.06% ABC Sales & Service Outside State Agencies S7,722,904 S7,421,785 S301,118 4.06% ABC Sales & Service Outside State Agencies S7,722,904 S7,421,785 S301,118 4.06% ABC Sales & Service Outside State Agencies S7,722,307 S2,081,523 S2,081,							
ABC Sales & Service Outside State Agencies 45,996 0	•	· ·					
Total ABC Transfers							
Severance Tax Transferred to: General Fund							
Separal Fund	Total ABC Transfers	\$7,722,904	\$7,421,785	\$7,722,904	\$7,421,785	\$301,118	4.06%
Counties							
Total Oil Severance Tax Transferred to: General Fund \$292,560 \$237,044 \$292,560 \$237,044 \$555,515 \$23,42% General Fund \$292,560 \$237,044 \$292,560 \$237,044 \$555,515 \$23,42% General Fund \$292,560 \$237,044 \$292,560 \$237,044 \$555,515 \$23,42% Counties 168,338 110,071 168,338 110,071 58,267 52,24% Total Gas Severance Tax Transfers \$460,898 \$347,115 \$460,898 \$347,115 \$113,782 32,78% Installment Loan Tax transferred to: General Fund \$2,710,883 \$2,503,177 \$2,710,883 \$2,503,177 \$207,706 \$8,30% Total Installment Loan Tax Transfers \$2,710,883 \$2,503,177 \$2,710,883 \$2,503,177 \$2,07,06 \$8,30% Privilege Tax Transferred to: General Fund \$2,109,963 \$1,124,145 \$2,109,963 \$1,124,145 \$985,818 \$87,69% Cither Budgeted General Fund \$0							
Cas Severance Tax Transferred to: Canceral Fund							
Separal Fund Separal Separ	Total Oil Severance Tax Transfers	\$2,439,682	\$2,759,420	\$2,439,682	\$2,759,420	(\$319,738)	-11.59%
Counties 168,338 110,071 168,338 110,071 58,267 52,94% Total Gas Severance Tax Transferrs \$460,898 \$347,115 \$460,898 \$347,115 \$113,762 32,78% Installment Loan Tax transferred to: Ceneral Fund \$2,710,883 \$2,503,177 \$2,710,883 \$2,503,177 \$207,706 8.30% Privilege Tax Transferred to: General Fund \$2,109,963 \$1,124,145 \$2,109,963 \$1,124,145 \$985,818 87,699 Other Budgeted General Fund 0	Gas Severance Tax Transferred to:						
Total Gas Severance Tax Transfers							
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Privilege Tax Transferred to: S2,710,883 \$2,503,177 \$2,710,883 \$2,503,177 \$207,706 \$8.30% \$2,501 \$2,710,883 \$2,503,177 \$2,710,883 \$2,503,177 \$2,706 \$8.30% \$2,501,883 \$2,503,177 \$2,710,883 \$2,503,177 \$2,706 \$8.30% \$2,501,883 \$2,503,177 \$2,710,883 \$2,503,177 \$2,706 \$8.30% \$2,503,177 \$2,706 \$8.30% \$2,503,177 \$2,710,883 \$2,503,177 \$2,706 \$8.30% \$2,503,177 \$2,710,883 \$2,503,177 \$2,706 \$8.30% \$2,503,177 \$2,706 \$2,906 \$2,109,100 \$2,	Total Gas Severance Tax Transfers	\$460,898	\$347,115	\$460,898	\$347,115	\$113,782	32.78%
Privilege Tax Transferred to: General Fund							
Privilege Tax Transferred to: General Fund \$2,109,963 \$1,124,145 \$2,109,963 \$1,124,145 \$985,818 87.69% Other Budgeted General Fund 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
General Fund \$2,109,963 \$1,124,145 \$2,109,963 \$1,124,145 \$985,818 87.69% Other Budgeted General Fund 0	Total Installment Loan Tax Transfers	\$2,710,883	\$2,503,177	\$2,710,883	\$2,503,177	\$207,706	8.30%
Other Budgeted General Fund 0 0 0 0 0 0.00% Highway Department 4,484,783 4,516,366 4,484,783 4,516,366 (31,583) -0.70% 4-Lane Highway Project 927,535 1,542,681 927,535 1,542,681 (615,145) -39.88% Counties 1,749,620 1,728,035 21,585 21,585 1.25% Trauma Care Fund 619,108 1,107,299 619,108 1,107,299 (488,192) -44.09% Mississippi Burn Care Fund 22,346 22,335 22,346 22,335 11 0.05% New Capitol R & R 47,573 46,579 47,573 46,579 994 2.13% DOR Special Tag Fees Fees 10,486 10,088 10,486 10,088 398 3,95% Mailing Fees 28,956 37,516 28,956 37,516 (8,560) 22.82% License Plate Acquisition Fund 0 0 0 0 0 0 0 0 0 0 0 <td>Privilege Tax Transferred to:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Privilege Tax Transferred to:						
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4-Lane Highway Project 927,535 1,542,681 927,535 1,542,681 927,535 1,542,681 (615,145) -39.88% Counties Counties 1,749,620 1,728,035 1,728,035 21,585 1.25% Trauma Care Fund 619,108 1,107,299 619,108 1,107,299 (488,192) -44.09% Mississippi Burn Care Fund 22,346 22,335 22,346 22,335 11 0.05% New Capitol R & R 47,573 46,579 47,573 46,579 994 2.13% DOR Special Tag Fees Fees 10,486 10,088 10,486 10,088 398 3.95% Mailing Fees 28,956 37,516 28,956 37,516 (8,560) -22.82% License Plate Acquisition Fund 0		-				-	
Counties 1,749,620 1,728,035 1,749,620 1,728,035 21,585 1.25% Trauma Care Fund 619,108 1,107,299 619,108 1,107,299 (488,192) -44.09% Mississippi Burn Care Fund 22,346 22,335 22,346 22,335 11 0.05% New Capitol R & R 47,573 46,579 47,573 46,579 994 2.13% DOR Special Tag Fees Fees 10,486 10,088 10,486 10,088 398 3.95% Mailing Fees 28,956 37,516 28,956 37,516 (8,560) -22.82% License Plate Acquisition Fund 0	· ·						
Trauma Care Fund 619,108 1,107,299 619,108 1,107,299 (488,192) -44.09% Mississippi Burn Care Fund 22,346 22,335 22,346 22,335 11 0.05% New Capitol R & R 47,573 46,579 47,573 46,579 994 2.13% DOR Special Tag Fees Fees 10,486 10,088 10,486 10,088 398 3.95% Mailing Fees 28,956 37,516 28,956 37,516 (8,560) -22.82% License Plate Acquisition Fund 0 <td>0 , ,</td> <td>· ·</td> <td></td> <td></td> <td>, ,</td> <td>, , ,</td> <td></td>	0 , ,	· ·			, ,	, , ,	
Mississippi Burn Care Fund 22,346 22,335 22,346 22,335 11 0.05% New Capitol R & R 47,573 46,579 47,573 46,579 994 2.13% DOR Special Tag Fees Fees 10,486 10,088 10,486 10,088 398 3.95% Mailing Fees 28,956 37,516 28,956 37,516 (8,560) -22.82% Mailing Fees 28,956 37,516 28,956 37,516 (8,560) -22.82% License Plate Acquisition Fund 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
New Capitol R & R 47,573 46,579 47,573 46,579 994 2.13% DOR Special Tag Fees Fees 10,486 10,088 10,486 10,088 398 3.95% Mailing Fees 28,956 37,516 28,956 37,516 (8,560) -22.82% License Plate Acquisition Fund 0 <		· ·			, ,	, ,	
DOR Special Tag Fees Fees 10,486 10,088 10,486 10,088 398 3.95% Mailing Fees 28,956 37,516 28,956 37,516 (8,560) -22.82% License Plate Acquisition Fund 0 0 0 0 0 0 0 0 0.00% Apportioned Tags 2,555 47,433 2,555 47,433 444,878 -94.61% Distinctive License Tag Fees 507,108 493,613 507,108 493,613 13,495 2.73% Total Privilege Tax Transfers \$10,510,033 \$10,676,090 \$10,510,033 \$10,676,090 \$10,6	• • • • • • • • • • • • • • • • • • • •						
Mailing Fees 28,956 37,516 28,956 37,516 (8,560) -22.82% License Plate Acquisition Fund 0	•	· ·	,				
License Plate Acquisition Fund 0 0 0 0 0 0.00% Apportioned Tags 2,555 47,433 2,555 47,433 (44,878) -94.61% Distinctive License Tag Fees 507,108 493,613 507,108 493,613 13,495 2,73% Total Privilege Tax Transfers \$10,510,033 \$10,676,090 \$10,510,033 \$10,676,090 (\$166,056) -1.56% Estate Tax transferred to: General Fund \$0 \$0 \$0 \$0 \$0 0.00% Nuclear In Lieu transferred to: General Fund \$0 \$0 \$0 \$0 \$0 0.00% Nuclear Plant in Lieu (Counties) \$0 \$0 \$0 \$0 \$0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0 0.00%	. •						
Apportioned Tags 2,555 47,433 2,555 47,433 2,555 47,433 2,61% 94.61% 94.61% 94.61% 94.61% 94.61% 94.61% 94.61% 94.61% 94.61% 94.61% 94.61% 95.71% 94.61% 95.71% 9	•	·			•	, , ,	
Distinctive License Tag Fees 507,108 493,613 507,108 493,613 13,495 2.73% Total Privilege Tax Transfers \$10,510,033 \$10,676,090 \$10,510,033 \$10,676,090 (\$166,056) -1.56% Estate Tax transferred to: General Fund \$0 \$0 \$0 \$0 \$0 0.00% Total Estate Tax Transfers \$0 \$0 \$0 \$0 \$0 0.00% Nuclear In Lieu transferred to: \$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%				2,555		(44,878)	
Separal Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		507,108	493,613				2.73%
General Fund \$0 \$0 \$0 \$0 0.00% Total Estate Tax Transfers \$0 \$0 \$0 \$0 \$0 0.00% Nuclear In Lieu transferred to: General Fund \$0 \$0 \$0 \$0 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0.00%	Total Privilege Tax Transfers	\$10,510,033	\$10,676,090	\$10,510,033	\$10,676,090	(\$166,056)	-1.56%
General Fund \$0 \$0 \$0 \$0 0.00% Total Estate Tax Transfers \$0 \$0 \$0 \$0 \$0 0.00% Nuclear In Lieu transferred to: General Fund \$0 \$0 \$0 \$0 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0.00%	Estate Tax transferred to:						
Nuclear In Lieu transferred to: \$0 \$0 \$0 \$0 \$0 0.00% Nuclear In Lieu transferred to: \$0<		\$0	\$0	\$0	\$0	\$0	0.00%
General Fund \$0 \$0 \$0 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0 0 0.00%							
General Fund \$0 \$0 \$0 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0 0 0.00%	Nuclear In Lieu transferred to:						
Nuclear Plant in Lieu (Counties) 0 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0 0 0 0.00%		\$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

	July	July	7/1/17 to	7/1/16 to	FY18 to FY17 Incr. / (Decr.)	FY18 to FY17 Incr. / (Decr.)
	2017	2016	7/31/17	7/31/16	Amount	Percent
- · · · - · · · ·						
Petroleum Tax Transferred to:	04.070	A4.00 5	04.070	0.1.00 5	(00.40)	40.500/
General Fund: Penalty-Dyed Diesel Fuel	\$1,079	\$1,325	\$1,079	\$1,325	(\$246)	-18.59%
General Fund: Compressed Gas	11,086	0	11,086 50.835	0 47.944	11,086	0.00%
General Fund: Natural Gas	50,835 0	47,944 0	50,635	47,944	2,892 0	6.03% 0.00%
Other Budgeted General Fund Highway Department	27,565,251	27,526,786	27,565,251	27,526,786	38,466	0.00%
State Aid Road Fund	4,907,967	5,439,728	4,907,967	5,439,728	(531,761)	-9.78%
Dept of Marine Resources	3,050,000	3,050,000	3,050,000	3,050,000	0	0.00%
Counties	31,811,948	31,037,414	31,811,948	31,037,414	774,534	2.50%
Road Protection - Coast Counties	313,667	311,896	313,667	311,896	1,771	0.57%
Seawall - Coast Counties	557,630	554,482	557,630	554,482	3,149	0.57%
Miss. Groundwater Protection Trust Fd.	0	875,476	0	875,476	(875,476)	-100.00%
Fire Marshal's Office	0	0	0	0	0	0.00%
Dept of Ins Propane Education Fund	4,279	0	4,279	0	4,279	0.00%
Municipal Aid	684,724	704,985	684,724	704,985	(20,261)	-2.87%
Aeronautics Commission	114,702	153,420	114,702	153,420	(38,718)	-25.24%
Department of Wildlife Conservation	5,750,000	5,750,000	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	155	182	155	182	(27)	-14.85%
Railroad Revitalization Fund	12,778	13,002	12,778	13,002	(224)	-1.72%
IFTA Tax	570,798	511,290	570,798	511,290	59,507	11.64%
Total Petroleum Tax Transfers	\$75,406,900	\$75,977,929	\$75,406,900	\$75,977,929	(\$571,029)	-0.75%
TVA In Lieu transferred to:						
General Fund	\$162,758	\$171,885	\$162,758	\$171,885	(\$9,127)	-5.31%
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	\$162,758	\$171,885	\$162,758	\$171,885	(\$9,127)	-5.31%
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	\$628	\$1	\$628	\$1	\$627	58036.11%
Timber Severance - Counties	56,095	62,890	56,095	62,890	(6,795)	-10.80%
Timber Severance - Forest Resources	221,833	251,555	221,833	251,555	(29,722)	-11.82%
Total Timber Severance Tax Transfers	\$278,555	\$314,446	\$278,555	\$314,446	(\$35,891)	-11.41%
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	\$6,037,439	\$374	\$6,037,439	\$374	\$6,037,064	n/a
Other Budgeted General Fund	0	0	0	0	0	0.00%
Public Service Commission Regulation Fund	0	0	0	0	0	0.00%
Public Utilites Staff Regulation Fund	0	0	0	0	0	0.00%
Total Regulatory Fees	\$6,037,439	\$374	\$6,037,439	\$374	\$6,037,064	n/a
Municipal Gas Utility Regulation transferred to:	0.0		•		0.0	0.000/
General Fund	\$0 0	\$0	\$0	\$0 0	\$0	0.00%
Other Budgeted General Fund	0	0	0		0	0.00%
Municipal Gas Utility Regulatory Fee Total Municipal Gas Utility Regulation	\$0	\$0	\$0	0 \$0	0 \$0	0.00%
Railroad Regulatory transferred to: General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Gross Railroad Regulation	90	0 \$0	\$0 0		\$0 \$0	0.00%
Total Railroad Regulatory	\$0	\$0	\$0	\$0	\$0	0.00%
. S.a Callodd Hogaldtory	Ψ	υψ	Ψ	υψ	Ψ	0.0076

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

		July 2017	July 2016	7/1/17 to 7/31/17	7/1/16 to 7/31/16	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
Transfer	Casual Auto Sales transferred to:						
Traile Fees Traineferred to: Title Fees Traineferred to: Title Fees Traineferred to: Total Title Fees Traineferred to: Trainer Care Fund \$100,503 \$100,6070 \$100,6030 \$100,6077 \$100,6030 \$100,6070 \$100,6030 \$100,6070 \$100,6030 \$100,6070 \$100,6030 \$100,6070 \$100,6030 \$100,6070 \$100,6030 \$100,6070 \$100,6030 \$100,6070 \$100,6030 \$100,6070 \$100,6030 \$100,6070 \$100,6030 \$100,6070 \$100,6030 \$100,6070 \$100,6030 \$100,6070 \$100,		\$586.397	\$580.967	\$586.397	\$580.967	\$5.430	0.93%
DOR TUBE Fees Transferror	-						
Total Time foee Transferred to: Transmar Care Fund \$106,556 \$106,570 \$106,583 \$100,570 \$370 \$0.01% Transmar Care Fund \$106,556 \$106,570 \$106,583 \$100,570 \$370 \$0.01% Transmar Care Fund \$106,556 \$106,570 \$106,583 \$100,570 \$370 \$0.01% Transmar Care Fund \$106,565 \$106,570 \$106,583 \$100,570 \$370 \$0.01% Transmar Care Fund \$106,565 \$106,570 \$106,583 \$100,570 \$370 \$0.01% Transmar Care Fund \$106,564 \$106,533 \$106,570 \$370 \$0.01% Transmar Care Strit Transferred to: CARR Stoard \$106,564 \$106,533 \$106,570 \$106,645 \$106,393 Total Prapad Wireless E911 \$0.860,600 \$876,601 \$10,500 \$10,895 Total Prapad Wireless E911 \$0.860,600 \$113,589 \$111,400 \$115,399 \$111,400 \$115,399 E911 Timelphone Minimum Standards Service Charge transferred to: E911 Timelphone Minimum Standards Service Charge \$113,589 \$119,400 \$113,589 \$119,400 \$110,400 \$100,400							
Trum Care Fund	_						
Trainer Caire Fund	Total Title Fees Transfers	\$869,142	\$778,346	\$869,142	\$778,346	\$90,796	11.67%
Total Art Motorcycle Fees P11 transferred to:	•	\$106 563	\$106.570	\$106.563	\$106 570	(\$7)	-0.01%
CMRS Board S686,008 S686,008 S686,008 S696,008 S103,024 18.39% Prepaid Wireless E911 Fee 13.656 13.533 13.656 11.63.39% 18.39%							
CMRS Board S686,008 S686,008 S686,008 S696,008 S103,024 18.39% Prepaid Wireless E911 Fee 13.656 13.533 13.656 11.63.39% 18.39%							
Prepaid Wireless EPI1 Fee	·	900 0332	\$565.094	900 000	\$565.094	\$102.024	19 30%
Page							
E911 Tolephone Minimum Standards Service Charge transferred to: E911 Tolephone Minimum Standards Service Charge \$113,399 \$119,426 \$113,399 \$119,426 \$119,426 \$68,027 5-505%	•						
E411 Felephone Minimum Standards Service Charge \$113,399 \$119,426 \$113,399 \$119,426 \$6,80,277 5-5,05% 7-5,056 7-5,056% 7-5,	Total Topala Thistoca 2011	4002,002	ψο, ο,ο	\$662,662	ψο. σ,σ	ψ.ου,υ.ο	10.0070
Pate						(4)	
Railcar in Lieu transferred to: Rail Car in Lieu - Counties Roise Stoy Utility Tax Roise Stoy Utility Roise Roise Stoy Roise R							
Rail Car in Lieu - DOR Fee 358 44 358 44 358 70.05% 70.05% Rail Car in Lieu - DOR Fee 358 44 358 44 314 720.55% City Utility Tax 824.201 842.401 842.401 842.401 845.700 842.401 845.700 (83.298) 7.22% City Utility Fae 2.232 2.405 2.232 2.405 (174) 7.22% Colar City Utility 2.232 2.405 844.633 848.105 844.633 848.105 845.700 (83.79) 7.22% Colar City Utility 2.232 84.633 848.105 844.633 848.105 844.633 848.105 844.633 848.105 844.633 848.105 844.633 848.105 857.71.206 858.71.206 858.71.206 858.746 858.746 858.71.206 858.746 858.746 858.71.206 858.246 858.246 858.246 858.246 858.246 858.246 858.246 858.246 858.246 858.746 858.246	Total E911 Telephone Minimum Standards Service Charge	\$113,399	\$119,426	\$113,399	\$119,426	(\$6,027)	-5.05%
Rail Car in Linu - DOR Fee 358 44 358 44 314 720.54% Total Rail Car in Linu S358 \$44 \$358 \$44 \$314 720.54% Total Rail Car in Linu S358 \$44 \$358 \$44 \$314 720.54% Total Rail Car in Linu S358 \$44 \$358 \$44 \$314 720.54% Total Rail Car in Linu S358 \$44 \$358 \$44 \$314 720.54% Total Rail Car in Linu S358 \$44 \$358 \$44 \$358 \$45	Railcar In Lieu transferred to:						
Total Rail Car in Lieu							
Section Sect							
Second S	Total Rail Car in Lieu	\$358	\$44	\$358	\$44	\$314	720.54%
City Utility Fee	City Utility Tax						
Separate			\$45,700		\$45,700	(\$3,299)	
Special Levy transferred to: Cities / Counties / Local Government Project \$8,771.206 \$7,807.960 \$8,711.206 \$7,807.960 \$963.246 \$12.34% \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.00000000 \$0.0000000000							
Counties / Counties / Local Government Project \$8,771,206 \$7,807,960 \$8,771,206 \$7,807,960 \$0,863,246 12,24% Cocupancy \$68,406 \$6,792 \$68,406 \$6,792 \$11,614 \$2,045% Mississip) Telecommunication Facility \$47,428 \$46,719 \$709 \$1,52% \$9,6261 Levy / Occupancy Collection Fee \$240,830 \$219,067 \$240,830 \$219,067 \$21,063 \$9,93% \$1,021,021 \$20,021,021 \$20,021,021 \$20,021,021 \$20	Total City Utility	\$44,633	\$48,105	\$44,633	\$48,105	(\$3,473)	-7.22%
Cocupancy Septiminal Sept	Special Levy transferred to:						
Mississipsip Telecommunication Facility	•	\$8,771,206	\$7,807,960	\$8,771,206	\$7,807,960	\$963,246	12.34%
Special Levy Occupancy Collection Fee 240,830 219,067 240,830 219,067 21,763 9.93% Collection Fee Sp.127,871 \$8,130,538 \$9,127,871 \$8,130,538 \$997,333 12.27% Sp. 127,871 Sp. 130,538 Sp. 127,871 Sp. 130,538 Sp. 127,871 Sp. 130,538 Sp. 127,872 Sp. 130,538 Sp. 127,873 Sp. 130,538 Sp. 127,875 Sp. 130,538 Sp. 127,876 Sp. 130,538 Sp. 127,876 Sp. 130,538 Sp. 127,876 Sp. 130,538 Sp. 127,876 Sp. 130,538 Sp. 130,	Occupancy	68,406	56,792	68,406	56,792	11,614	20.45%
Sq. 127,871 Sq. 130,538 Sq. 127,871 Sq. 130,538 Sq. 127,871 Sq. 130,538 Sq. 127,872 Sq. 130,538 Sq. 127,873 Sq. 130,538 Sq. 127,874 Sq. 130,538 Sq. 130,538 Sq. 127,875 Sq. 130,538	Mississippi Telecommunication Facility	47,428	46,719	47,428	46,719	709	1.52%
Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act T \$187,187 \$729,763 \$187,187 \$187,1	· · · · · · · · · · · · · · · · · · ·						
Environment Protection Trust Fund - Facility Corrective Act	Total Special Levy	\$9,127,871	\$8,130,538	\$9,127,871	\$8,130,538	\$997,333	12.27%
Priving the protection Trust Fund	Non-Hazardous Waste transferred to:						
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		\$187,187				. ,	
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	\$374,375	\$1,459,526	\$374,375	\$1,459,526	(\$1,085,151)	-74.35%
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)						
Waste Tire transferred to: S0 \$0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire DOR Collection Fee \$233,758 \$221,850 \$233,758 \$221,850 \$11,907 5.37% DOR Collection Fee 12,303 11,676 12,303 11,676 626 5.37% Total Waste Tire \$246,061 \$233,527 \$246,061 \$233,527 \$12,534 5.37% Other Miscellaneous Agency Transfers non GF Special Refund Account \$295,060 \$722,989 \$295,060 \$722,989 (\$427,928) -59.19% Special Agent Fees 87,169 59,199 87,169 59,199 27,970 47.25% Seized and Forfeited Property 0							
Second Protection Trust Fund-Waste Tire \$233,758 \$221,850 \$233,758 \$221,850 \$11,907 5.37% DOR Collection Fee 12,303 11,676 12,303 11,676 626 5.37% Total Waste Tire \$246,061 \$233,527 \$246,061 \$233,527 \$12,534 5.37% Other Miscellaneous Agency Transfers non GF	Total Hazardous Waste	Φ0	ΦU	ΦU	ΦО	\$0	0.00%
DOR Collection Fee 12,303 11,676 12,303 11,676 626 5.37% Total Waste Tire \$246,061 \$233,527 \$246,061 \$233,527 \$12,534 5.37% Other Miscellaneous Agency Transfers non GF Special Refund Account \$295,060 \$722,989 \$295,060 \$722,989 (\$427,928) -59.19% Special Agent Fees 87,169 59,199 87,169 59,199 27,970 47.25% Seized and Forfeited Property 0 <td>Waste Tire transferred to:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Waste Tire transferred to:						
Other Miscellaneous Agency Transfers non GF \$246,061 \$233,527 \$246,061 \$233,527 \$12,534 5.37% Other Miscellaneous Agency Transfers non GF Special Refund Account \$295,060 \$722,989 \$295,060 \$722,989 (\$427,928) -59.19% Special Agent Fees 87,169 59,199 87,169 59,199 27,970 47.25% Seized and Forfeited Property 0<							
Other Miscellaneous Agency Transfers non GF Special Refund Account \$295,060 \$722,989 \$295,060 \$722,989 \$295,060 \$722,989 \$295,060 \$722,989 \$295,060 \$722,989 \$27,970 \$27,97							
Special Refund Account \$295,060 \$722,989 \$295,060 \$722,989 (\$427,928) -59.19% Special Agent Fees 87,169 59,199 87,169 59,199 27,970 47.25% Seized and Forfeited Property 0 </td <td>Total Waste Tife</td> <td>\$246,061</td> <td>\$233,327</td> <td>\$240,001</td> <td>\$233,527</td> <td>\$12,534</td> <td>5.37%</td>	Total Waste Tife	\$246,061	\$233,327	\$240,001	\$233,527	\$12,534	5.37%
Special Agent Fees 87,169 59,199 87,169 59,199 27,970 47.25% Seized and Forfeited Property 0	Other Miscellaneous Agency Transfers non GF						
Seized and Forfeited Property 0 0 0 0 0 0.00% Mailing Fees - Tobacco 0 40 0 40 (40) -100.00% Collection Fees 0 345 0 345 (345) -100.00% Sales and Services Outside 38,103 84,526 38,103 84,526 (46,423) -54.92% Cash Bond 28,165 14,189 28,165 14,189 13,976 98.50% Total Other Miscellaneous Agency Transfers \$448,497 \$881,287 \$448,497 \$881,287 \$448,497 \$881,287 \$448,497 \$881,287 \$272,686,815 \$23,900,061 8.76% Summary: Transfers to the General Fund \$296,586,877 \$272,686,815 \$23,900,061 8.76% Transfers to Other Budgeted General Fund \$0 \$0 \$0 \$0 \$0 \$0 0.00% Transfers to Other than the General Fund \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$216,246,621	Special Refund Account	\$295,060	\$722,989	\$295,060	\$722,989	(\$427,928)	-59.19%
Mailing Fees - Tobacco 0 40 0 40 (40) -100.00% Collection Fees 0 345 0 345 (345) -100.00% Sales and Services Outside 38,103 84,526 38,103 84,526 448,497 84,266 14,189 13,976 98.50% Total Other Miscellaneous Agency Transfers \$448,497 \$881,287 \$448,497 \$881,287 \$448,497 \$881,287 \$448,497 \$881,287 \$448,497 \$881,287 \$448,497 \$881,287 \$448,497 \$881,287 \$448,497 \$448,497 \$448,497 \$881,287 \$448,497							
Collection Fees 0 345 0 345 (345) -100.00% Sales and Services Outside 38,103 84,526 38,103 84,526 (46,423) -54,92% Cash Bond 28,165 14,189 28,165 14,189 13,976 98,50% Total Other Miscellaneous Agency Transfers \$448,497 \$881,287 \$448,497 \$881,287 (\$432,789) -49,11% Summary: Transfers to the General Fund \$296,586,877 \$272,686,815 \$23,900,061 8.76% Transfers to Other Budgeted General Fund \$0 \$0 \$0 \$0 \$0 0.00% Transfers to Other than the General Fund \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$41,580,970 -16.13%							
Sales and Services Outside 38,103 84,526 38,103 84,526 (44,423) -54,92% Cash Bond 28,165 14,189 28,165 14,189 13,976 98,50% Total Other Miscellaneous Agency Transfers \$448,497 \$881,287 \$448,497 \$881,287 \$481,287 (\$432,789) -49.11% Summary: Transfers to the General Fund \$296,586,877 \$272,686,815 \$23,900,061 8.76% Transfers to Other Budgeted General Fund \$0 \$0 \$0 \$0 \$0 0.00% Transfers to Other than the General Fund \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$41,580,970 -16.13%						, ,	
Cash Bond 28,165 14,189 28,165 14,189 13,976 98.50% Total Other Miscellaneous Agency Transfers \$448,497 \$881,287 \$448,497 \$881,287 \$448,497 \$881,287 \$448,497 \$421,148 -49.11% Summary: Transfers to the General Fund \$296,586,877 \$272,686,815 \$23,900,061 8.76% Transfers to Other Budgeted General Fund \$0 \$0 \$0 \$0 0.00% Transfers to Other than the General Fund \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$41,580,970 -16.13%						, ,	
Summary: Transfers to the General Fund \$296,586,877 \$272,686,815 \$296,586,877 \$272,686,815 \$23,900,061 8.76% Transfers to Other Budgeted General Fund \$0 \$0 \$0 \$0 \$0 0.00% Transfers to Other than the General Fund \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$							
Transfers to the General Fund \$296,586,877 \$272,686,815 \$296,586,877 \$272,686,815 \$23,900,061 8.76% Transfers to Other Budgeted General Fund \$0 \$0 \$0 \$0 \$0 0.00% Transfers to Other than the General Fund \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$257,827,591 \$41,580,970 -16.13%							
Transfers to the General Fund \$296,586,877 \$272,686,815 \$296,586,877 \$272,686,815 \$23,900,061 8.76% Transfers to Other Budgeted General Fund \$0 \$0 \$0 \$0 \$0 0.00% Transfers to Other than the General Fund \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$257,827,591 \$41,580,970 -16.13%	Summary						
Transfers to Other Budgeted General Fund \$0 \$0 \$0 \$0 0.00% Transfers to Other than the General Fund \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 \$257,827,591 \$41,580,970 -16.13%	-	\$296 586 877	\$272 686 815	\$296 586 877	\$272 686 815	\$23 900 061	g 76%
Transfers to Other than the General Fund \$216,246,621 \$257,827,591 \$216,246,621 \$257,827,591 (\$41,580,970) -16.13%							
Total Transfers \$512,833,498 \$530,514,407 \$512,833,498 \$530,514,407 (\$17,680,909) -3.33%	Transfers to Other than the General Fund		\$257,827,591		\$257,827,591		
	Total Transfers	\$512,833,498	\$530,514,407	\$512,833,498	\$530,514,407	(\$17,680,909)	-3.33%

Note: Figures may not add due to computer rounding.