Mississippi Department of Revenue Summary of Transfers August 2017

General fund transfers by the Department of Revenue for the 2nd month of the fiscal year ending June 30, 2018 were \$397,467,507, which is an increase of \$27,375,878 or 7.4% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending August 31, 2017 were \$694,054,384, which is an increase of \$51,275,940 or 7.98% from the same period of the prior year.

Transfers to all funds in the month of August for the fiscal year ending June 30, 2018 were \$578,232,788 which is an increase of \$26,683,193 or 4.84% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending August 31, 2017 were \$1,091,066,286 which is an increase of \$9,002,284 or .83% from the same period of the prior year.

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

	August 2017	August 2016	7/1/17 to 8/31/17	7/1/16 to 8/31/16	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$171,753,870	\$158,393,495	\$236,711,439	\$231,407,288	\$5,304,150	2.29%
Public School Building Fund	1,666,666	1,666,666	3,333,332	3,333,332	0	0.00%
Municipalities	36,226,713	35,923,107	73,844,793	71,030,934	2,813,859	3.96%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project School Ad Valorem	1,532,946 5,648,032	397,218 0	3,054,644 11,329,149	1,522,058 2,239,029	1,532,586 9,090,120	100.69% 405.98%
Education Enhancement	22,615,024	27,807,073	45,418,569	54,151,529	(8,732,960)	-16.13%
Mississippi Fair Commission	2,835	2,877	2,858	3,391	(533)	-15.71%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,567,712	6,381,696	32,343,157	34,210,723	(1,867,566)	-5.46%
Department of Agriculture	0	0	34,893	0	34,893	0.00%
Sales Tax (Telecommunications 7%) Airport Parking	691,595 67,907	658,249 67,606	1,338,248 138,113	1,318,116 138,097	20,132 16	1.53% 0.01%
Sales Tax Incentive Fund - MMEIA	67,907	67,000	136,113	138,097	0	0.00%
Sales Tax Incentive Fund - MDA	6,140	75,322	15,284	119,990	(104,706)	-87.26%
Sales Tax Incentive Fund - Tourism Project	634,936	306,667	1,230,835	623,195	607,640	97.50%
MDA Training Grant	150,000	150,000	300,000	300,000	0	0.00%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
Total Sales Tax Transfers	\$256,814,376	\$232,079,975	\$409,595,315	\$400,897,683	\$8,697,632	2.17%
Use Tax Transferred to:						
General Fund	\$19,879,121	\$17,634,858	\$36,663,459	\$30,084,487	\$6,578,972	21.87%
Motor Vehicle Ad Valorem Tag Reduction Fund	4,082,938	3,536,160	7,906,123	6,920,880	985,243	14.24%
School Ad Valorem	559,642	0	1,223,207	197,906	1,025,301	518.08%
Education Enhancement	2,240,829	2,478,749	4,907,483	5,112,326	(204,843)	-4.01%
Total Use Tax Transfers	\$26,762,530	\$23,649,767	\$50,700,273	\$42,315,599	\$8,384,674	19.81%
Individual Income Tax Transferred to:						
General Fund	\$157,721,753	\$145,092,509	\$272,087,547	\$248,472,725	\$23,614,822	9.50%
Income Tax-Withheld-Job Incentive/Advantage	4,705,661	4,735,320	4,705,661	8,598,562	(3,892,901)	-45.27%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate MMEIA Rebate Fund	50,966 1,113,100	119,034 1,474,988	766,524 1,113,100	10,339,134 1,474,988	(9,572,610) (361,888)	-92.59% -24.53%
Income Tax-SMART Business Incentive	1,113,100	1,474,900	1,113,100	1,474,908	(301,000)	0.00%
Withheld Tax Collection Fee - incentive rebate fee	145,536	146,453	145,536	265,935	(120,399)	-45.27%
Refund Account	8,511,908	13,585,338	16,077,854	31,605,291	(15,527,437)	-49.13%
Total Individual Income Tax Transfers	\$172,248,924	\$165,153,642	\$294,896,222	\$300,756,635	(\$5,860,413)	-1.95%
Corporate Tax Transferred to:						
General Fund	\$10,510,802	\$13,405,575	\$24,830,474	\$32,001,714	(\$7,171,239)	-22.41%
Refund Account	9,200,094	5,741,686	12,160,064	16,532,278	(4,372,214)	-26.45%
Total Corporate Tax Transfers	\$19,710,896	\$19,147,261	\$36,990,538	\$48,533,992	(\$11,543,454)	-23.78%
Insurance Premium Tax Transferred to:						
General Fund	\$659,214	\$884,706	\$41,348,908	\$27,305,429	\$14,043,479	51.43%
Other Budgeted General Fund	0	0	0	0	0	0.00%
Municipalities	209,695	335,405	690,362	1,029,696	(339,335)	-32.95%
County Fire Protection	209,695	335,405	648,979	1,029,696	(380,718)	-36.97%
State Fire Academy Fund Insurance Premium - Windstorm	0	0 0	0	0	0	0.00% 0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	17,287	28,560	58,426	99,618	(41,192)	-41.35%
Total Ins. Premium Tax Transfers	\$1,095,890	\$1,584,076	\$42,746,674	\$29,464,439	\$13,282,234	45.08%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,045,780	\$11,342,041	\$22,687,339	\$22,501,741	\$185,599	0.82%
Gaming License & Taxes (Counties & Cities)	6,413,225	7,197,834	13,998,002	15,128,972	(1,130,970)	-7.48%
Gaming Bond Sinking Fund Catfish Row Museum Construction Fund	2,500,000 0	2,375,000 41,663	5,000,000 0	4,750,000 83,326	250,000 (83,326)	5.26% -100.00%
EE Bass Cultural Arts Center Fund	0	83,334	0	166,668	(166,668)	-100.00%
Gulf Coast Aquarium Fund	500,000	500,000	1,000,000	1,000,000	(100,000)	0.00%
Total Gaming Fees & Tax Transfers	\$20,459,006	\$21,539,871	\$42,685,341	\$43,630,707	(\$945,365)	-2.17%

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

	August	August	7/1/17 to	7/1/16 to	FY18 to FY17 Incr. / (Decr.)	FY18 to FY17 Incr. / (Decr.)
	2017	2016	8/31/17	8/31/16	Amount	Percent
Tobacco Tax transferred to:						
General Fund	\$13,203,295	\$11,917,359	\$24,445,813	\$24,143,694	\$302,119	1.25%
Total Tobacco Tax Transfers	\$13,203,295	\$11,917,359	\$24,445,813	\$24,143,694	\$302,119	1.25%
Beer and Wine Tax transferred to:						
General Fund	\$2,355,846	\$2,548,620	\$5,094,077	\$5,305,056	(\$210,978)	-3.98%
Total Beer and Wine Tax Transfers	\$2,355,846	\$2,548,620	\$5,094,077	\$5,305,056	(\$210,978)	-3.98%
ABC Collections transferred to:						
General Fund	\$5,193,277	\$5,351,084	\$11,936,211	\$11,867,510	\$68,701	0.58%
Counties	23,116	23,763	47,416	51,758	(4,343)	-8.39%
Municipalities	231,569	213,208	469,040	441,855	27,185	6.15%
Department of Mental Health	515,475	528,788	1,187,678	1,177,506	10,172	0.86%
ABC Sales & Service Outside State Agencies	43,022	0	89,017	0	89,017	0.00%
Total ABC Transfers	\$6,006,458	\$6,116,843	\$13,729,362	\$13,538,629	\$190,733	1.41%
Oil Severance Tax Transferred to:						
General Fund	\$2,066,376	\$1,955,874	\$3,793,713	\$4,037,397	(\$243,684)	-6.04%
Counties	657,376	797,286	1,369,721	1,475,183	(105,462)	-7.15%
Total Oil Severance Tax Transfers	\$2,723,752	\$2,753,160	\$5,163,434	\$5,512,580	(\$349,146)	-6.33%
Gas Severance Tax Transferred to:	····					
General Fund	\$322,797	\$324,991	\$615,357	\$562,035	\$53,321	9.49%
Counties Total Gas Severance Tax Transfers	<u>155,928</u> \$478,726	<u>123,190</u> \$448,181	<u>324,266</u> \$939,623	<u>233,261</u> \$795,297	<u>91,005</u> \$144,327	<u>39.01%</u> 18.15%
Installment Loan Tax transferred to:						
General Fund	\$24,313	\$2,734	\$2,735,196	\$2,505,911	\$229,285	9.15%
Total Installment Loan Tax Transfers	\$24,313	\$2,734	\$2,735,196	\$2,505,911	\$229,285	9.15%
	* <i>j</i>	• , -	• ,,		• • • • • •	
Privilege Tax Transferred to:	*	* 4	* 4 004 = 40	A A 404 005	A O 107 500	00 7 00/
General Fund	\$2,151,580	\$1,009,860	\$4,261,543	\$2,134,005	\$2,127,538	99.70%
Other Budgeted General Fund Highway Department	0	0 1,162,885	0 5,647,408	0 5,679,251	0	0.00% -0.56%
4-Lane Highway Project	1,162,625 798,706	1,361,548	1,726,241	2,904,229	(31,843) (1,177,988)	-40.56%
Counties	5,368,275	4,984,186	7,117,895	6,712,221	405,674	6.04%
Trauma Care Fund	517,713	972,055	1,136,820	2,079,354	(942,534)	-45.33%
Mississippi Burn Care Fund	22,652	21,312	44,997	43,647	1,351	3.09%
New Capitol R & R	44,883	41,624	92,456	88,203	4,253	4.82%
DOR Special Tag Fees Fees	10,431	9,663	20,917	19,751	1,166	5.90%
Mailing Fees	33,227	37,813	62,183	75,328	(13,145)	-17.45%
License Plate Acquisition Fund	0	0	0	0	0	0.00%
Apportioned Tags	9,765	21,023	12,321	68,456	(56,136)	-82.00%
Distinctive License Tag Fees	498,697	474,762	1,005,805	968,375	37,430	3.87%
Total Privilege Tax Transfers	\$10,618,554	\$10,096,731	\$21,128,587	\$20,772,820	\$355,766	1.71%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%

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

	August 2017	August 2016	7/1/17 to 8/31/17	7/1/16 to 8/31/16	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$0	\$1,413	\$1,079	\$2,738	(\$1,659)	-60.60%
General Fund: Compressed Gas	11,576	0	22,662	0	22,662	0.00%
General Fund: Natural Gas	52,221	51,871	103,057	99,814	3,242	3.25%
Other Budgeted General Fund	0	0	0	0	0	0.00%
Highway Department	20,861,976	26,003,047	48,427,228	53,529,833	(5,102,605)	-9.53%
State Aid Road Fund	4,728,748	4,742,839	9,636,715	10,182,567	(545,852)	-5.36%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties Road Protection - Coast Counties	879,921 306,833	4,020,754 875,846	32,691,869 620,500	35,058,167	(2,366,298)	-6.75% -47.76%
Seawall - Coast Counties	545,546	1,557,168	1,103,177	1,187,742 2,111,650	(567,242) (1,008,473)	-47.76%
Miss. Groundwater Protection Trust Ed.	0	871.968	0	1,747,444	(1,747,444)	-100.00%
Fire Marshal's Office	0	0/1,000	0	0	(1,141,444)	0.00%
Dept of Ins Propane Education Fund	4,468	0	8,748	0	8,748	0.00%
Municipal Aid	0	0	684,724	704,985	(20,261)	-2.87%
Aeronautics Commission	112,441	66,666	227,142	220,086	7,056	3.21%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	162	189	317	371	(54)	-14.55%
Railroad Revitalization Fund	13,530	11,624	26,309	24,626	1,682	6.83%
IFTA Tax	1,908,846	1,459,045	2,479,643	1,970,335	509,308	25.85%
Total Petroleum Tax Transfers	\$29,426,268	\$39,662,429	\$104,833,168	\$115,640,358	(\$10,807,190)	-9.35%
TVA In Lieu transferred to:						
General Fund	\$162,758	\$171,885	\$325,515	\$343,769	(\$18,254)	-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	\$325,515	\$343,769	(\$18,254)	-5.31%
Statewide Privilege Fees transferred to:						
General Fund	\$163	\$0	\$163	\$0	\$163	0.00%
Total Statewide Privilege Fees	\$163	\$0	\$163	\$0	\$163	0.00%
Timber Severance Tax transferred to:						
General Fund	\$1,897	\$2,472	\$2,525	\$2,473	\$52	2.12%
Timber Severance - Counties	63,007	74,671	119,101	137,561	(18,460)	-13.42%
Timber Severance - Forest Resources	244,392	288,794	466,224	540,349	(74,125)	-13.72%
Total Timber Severance Tax Transfers	\$309,296	\$365,937	\$587,851	\$680,383	(\$92,532)	-13.60%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$76,151	\$284	\$76,151	\$284	\$75,867	26707.09%
Total Int. On Investments (STC) Transfers	\$76,151	\$284	\$76,151	\$284	\$75,867	26707.09%
Public Utility Regulatory Fees transferred to:				• • - •		
General Fund	\$250,204	\$0	\$6,287,643	\$374	\$6,287,268	n/a
Other Budgeted General Fund	0 0	0	0	0	0	0.00% 0.00%
Public Service Commission Regulation Fund Public Utilites Staff Regulation Fund	0	0	0	0	0	0.00%
Total Regulatory Fees	\$250,204	\$0	\$6,287,643	\$374	\$6,287,268	0.00% n/a
Municipal Gas Utility Regulation transferred to:						
General Fund	\$24 512	02	¢24 512	02	\$24 512	0.00%
Other Budgeted General Fund	\$24,512 0	\$0 0	\$24,512 0	\$0 0	\$24,512 0	0.00%
Municipal Gas Utility Regulatory Fee	0	0	0	0	0	0.00%
Total Municipal Gas Utility Regulation	\$24,512	\$0	\$24,512	\$0	\$24,512	0.00%
Railroad Regulatory transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Gross Railroad Regulation	0	0	0	0 0	0	0.00%
Total Railroad Regulatory	\$0	\$0	\$0	\$0	\$0	0.00%

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

Search Allow Sales transformed to: SPE2_29 Status Multiple Status Multiple <th< th=""><th>_</th><th>August 2017</th><th>August 2016</th><th>7/1/17 to 8/31/17</th><th>7/1/16 to 8/31/16</th><th>FY18 to FY17 Incr. / (Decr.) Amount</th><th>FY18 to FY17 Incr. / (Decr.) Percent</th></th<>	_	August 2017	August 2016	7/1/17 to 8/31/17	7/1/16 to 8/31/16	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
Mater Valence Au Valence Trans Reduction Fund 562:239 51:28:208 11:31:58 LOW Tipe Fees transferred to: Transr Core Field 59:0.04 580.124 5107.067 51:94.005 52:0.61 1:28:177 1:73:0.78 1:28:177 1:73:0.78 1:72:0.72 1:72:0.78 1:72:0.72 1:72:0.72 1:72:0.72 1:72:0.72 1:72:0.72 <t< td=""><td>Casual Auto Sales transferred to:</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Casual Auto Sales transferred to:						
This Feet Transferred to: DOR Transferred to: DOR Time Feet Transferred S880,142 \$72,38,348 \$17,38,244 \$17,08,004 \$17,08,001 \$11,31%, TAUT Moncycle Feet Transferred to: Tauma Care Field S980,142 \$72,38,348 \$17,78,2244 \$15,108,1094 \$17,78,204 \$15,108,1094 \$17,78,204 \$15,108,1094 \$12,52%, \$15,108,508 \$12,52%, \$15,108,508 \$13,107,657 \$114,409 \$2,203 \$1,25%, \$15,203 \$13,125,508 \$114,534,538 \$114,534,538 \$114,534,538 \$114,534,538,538 \$114,534,538,538,538,538,538,538,538,538,538,538		\$662,239	\$638,908	\$1,248,636	\$1,219,875	\$28,761	2.36%
DOR The Fies 5960.142 5773.348 51.738.264 51.678.264 51.758.261 11.31% ATU Tior Fores Innotors 5800.142 5728.348 51.738.264 51.061.604 510.604	Total Casual Auto Sales Tax Transfers				\$1,219,875		
Total Time Fees Transfers S888.142 \$7.83.348 \$1.738.284 \$1.738.286 \$1.738.286 \$1.738.286 \$1.738.286 \$1.738.286 \$1.738.286 \$1.738.286 \$1.738.286 \$1.738.286 \$1.738.276 \$1.738.276 \$1.738.276 \$1.738.276 \$1.738.276 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278 \$1.738.277.278	Title Fees Transferred to:						
ATV Motorcycle Fee transferred to: Trum Carn Fund S91.094 S98.124 S197.657 S194.695 S2.043 1.52% CMR3 Bard S91.094 S98.124 S197.657 S194.695 S2.043 1.52% CMR3 Bard S90.094 S98.124 S197.657 S194.695 S2.043 1.52% CMR3 Bard S00.00 S599.480 S1.35%.064 S1.15%.654 S207.543 17.98% Cell Propad Windess E911 Fee 141.65 S20.03 S1.25%.057 S233.866 (S.0.94) -2.18% E911 Telephone Minimum Standards Service Charge S115.363 S114.430 S228.762 S233.866 (S.0.94) -2.18% Fail Carin Ineu - DOR Fee S5 S9 S0 S0 <t< td=""><td>DOR Title Fees</td><td>\$869,142</td><td>\$783,348</td><td>\$1,738,284</td><td>\$1,561,694</td><td>\$176,590</td><td>11.31%</td></t<>	DOR Title Fees	\$869,142	\$783,348	\$1,738,284	\$1,561,694	\$176,590	11.31%
Traum Care Fund S91.094 S88.124 S197.667 S144.805 S2.963 1.25% Prepaid Wireless E91 transferred to: CMR8 Board S93.100 S88.124 S197.667 S144.805 S2.963 1.25% Prepaid Wireless E91 transferred to: CMR8 Board S93.100 S1.322.108 S1.154.564 S207.543 17.98% Total Prepaid Wireless E91 transferred to: E911 Telephone Minimum Standards Service Charge transferred to: E911 Telephone Minimum Standards Service Charge 1515.33 S114.430 S228.762 S23.866 (55.094) -2.19% Paile E911 Telephone Minimum Standards Service Charge 1515.33 S114.430 S228.762 S23.866 (55.094) -2.19% Paile Service Charge 1515.33 S114.430 S228.762 S23.866 (55.094) -2.19% Raid Crin Lieu Transferred to: City Unity Tax S6 S39 S412 S82 S330 400.15% City Unity Tax S42.140 S46.167 S84.641 S18.768 -8.00% City Unity Tax S42.2140 S46.177 S84.641 S18.736.78 -8.00% City Unity Tax S42.140 S46.167	Total Title Fees Transfers	\$869,142	\$783,348	\$1,738,284	\$1,561,694	\$176,590	11.31%
Total ATV/ Motorcycle Fees Transferes \$91.094 \$88.124 \$197.607 \$194.685 \$2.083 1.52% Prepaid Windless E911 Transferred to: Data Prepaid Windless E191 Fee 14.145 12.030 227.789 2.0453 4.248 17.08% Prepaid Windless E911 Fee 14.145 12.030 227.789 2.0454 4.248 17.08% Path Prepaid Windless E911 Telephone Minimum Standards Service Charge transferred to: E911 Telephone Minimum Standards Service Charge \$115.363 \$114.430 \$228.762 \$233.856 (\$5.084) -2.18% Path Car In Lieu Counties \$0 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	-						
Prepaid Wireless E911 transferred to: CMRS Board Status Status <thstatus< th=""> Status</thstatus<>			1 /				
CMRS Band \$603.100 \$559.460 \$1,362.108 \$1,174.964.964 \$207.543 \$7.989. \$17.989. Total Prepaid Wireless E911 Fee Prepaid Wireless E911 Fee Feet Telephone Minimum Standards Service Charge transferred to: \$21.779 \$23.663 \$2.28.79 \$23.863 \$2.28.79 \$23.183 \$2.17.79 \$7.98%. E911 Telephone Minimum Standards Service Charge transferred to: \$228.782 \$223.856 \$(85.044) -2.18%. Railer In Liser Interfered to: \$3.08 \$0 \$0 \$0 \$0 \$0 \$0 \$0.005%. Railer In Liser - Counties \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.005%. City Unity Tax \$242.140 \$46.197 \$84.541 \$01.897.890 \$80.777.338.641 \$0.00%. \$0.00%. \$0.00%. \$0.00%. \$0.00%. \$0.422 \$82.20%.882.00 \$80.77.861 \$0.00%. \$0.422 \$82.20%.882.00 \$80.77.97.338.677.97.138 \$17.077.27.9 \$15.605.198.7 \$0.00%. \$0.00%. \$0.00%.20%.20%.20%.20% \$80.77.97.138 \$17.077.27.9 \$15.605.198.7 \$1.422.137 \$1	Total ATV/ Motorcycle Fees Transfers	\$91,094	\$88,124	\$197,657	\$194,695	\$2,963	1.52%
Prepaid Wireless Ent Tee 14,145 12,030 27,789 23,583 4,236 17,88% E311 Tolephone Minium Standards Service Charge Total Prepaid Wireless E11 \$707,245 \$501,510 \$1,389,006 \$1,78,127 \$21,179 17,38% E311 Tolephone Minium Standards Service Charge Total E11 Engineme Minium Standards Service Charge \$115,363 \$114,430 \$228,762 \$233,866 (55,094) -2,18% Colu E311 Tolephone Minium Standards Service Charge \$15,563 \$114,430 \$228,762 \$233,866 (55,094) -2,18% Colu E311 Tolephone Minium Standards Service Charge \$15,563 \$14,430 \$228,762 \$233,866 (55,094) -2,18% Colu E311 Tolephone Minium Standards Service Charge \$15,563 \$14,230 \$228,762 \$233,866 (55,094) -2,18% Real Car In Lisu - Countils \$10 \$10 \$117 \$228 \$330 400,15% City Utility Tax \$2,218 \$2,431 \$4,449 4,835 (57,743) -8,00% City Utility Tax \$2,421,40 \$46,197 \$84,5629 \$89,870 \$59,6734 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Total Prepaid Wireless E911 \$707.245 \$801.510 \$1.389.006 \$1.178.127 \$211.79 17.3895 E311 Telephone Minimus Standards Service Charge \$115.363 \$114.430 \$228.762 \$233.856 (\$5.094) -2.195, Total E311 Telephone Minimus Standards Service Charge \$115.363 \$114.430 \$228.762 \$233.856 (\$5.094) -2.195, Rail Car in Lieu - Countes \$50 \$50 \$50 \$50 \$0 0.00%, Car an Lieu - DOR Fee 555 \$39 412 \$82 \$330 400.15%, Cara Rail Car in Lieu - DOR Fee 555 \$39 412 \$82 \$330 400.05%, Cara City Utility Tax \$22.16 2.431 4.449 4.856 (\$7.743) -8.00%, Cara City Utility Tax \$2.256.023 \$7.771.33 \$17.02.729 \$1.422.137 9.11%, Callear (Durings / Counters / Local Government Project \$2.32.77 21.808 12.22.137 9.11%, Callear (Durings / Counters / Local Dovernment Project \$2.32.77 21.808 12.77.743							
E911 Telephone Minimum Standards Service Charge \$115,363 \$114,430 \$228,762 \$233,856 (\$5,094) 2,18% Colu E911 Telephone Minimum Standards Service Charge \$115,363 \$114,430 \$228,762 \$233,856 (\$5,094) -2,18% Rail Car in Lieu - Counties \$0 <t< td=""><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	· ·						
E911 Telephone Minimum Standards Service Charge Total E911 Telephone Minimum Standards Service Charge S115.363 \$114.430 \$228.762 \$233.866 (\$5.04) -2.16% Rail Car in Lieu Tansfered to: Rail Car in Lieu - Contries Rail Car in Lieu - Contries Carlos - DOR Fee 50 50 50 50 50 60 0.00% Rail Car in Lieu - Contries Carlos City Ullity Tax 55 539 5412 822 530 400.15% City Ullity Tax 542.140 542.140 544.241 591.897 (\$7.356) -6.00% City Ullity Tax 542.140 542.140 544.241 581.642 583.090 380.090 380.743 (\$7.736) -6.00% City Ullity Tax 542.140 542.140 548.620 381.73 17.727.743 8.000 58 1.42.713 1.40.075 Call City Ullity Tax 542.260.023 57.797.71.33 \$17.027.209 51.605.002 \$1.422.137 9.11% Call City Ullity Tax 58.266.023 \$7.797.71.33 \$17.727.743 \$1.062.271 \$1.42.04 4.31% Call City Ullity Tax 58.266.023 <td>Total Prepaid Wireless E911</td> <td>\$707,245</td> <td>\$601,510</td> <td>\$1,389,906</td> <td>\$1,178,127</td> <td>\$211,779</td> <td>17.98%</td>	Total Prepaid Wireless E911	\$707,245	\$601,510	\$1,389,906	\$1,178,127	\$211,779	17.98%
Total E911 Telephone Minimum Standards Service Charge \$115,363 \$114,430 \$228,762 \$233,856 (§5,094) -2.18% Rail Car in Lieu - Counties Rail Car in Lieu - Counties 50 60 <td>E911 Telephone Minimum Standards Service Charge transfer</td> <td>red to:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	E911 Telephone Minimum Standards Service Charge transfer	red to:					
Railear In Lieu Transferred to: So							
Rail Car in Lieu - Counties S0 S0 <t< td=""><td>Total E911 Telephone Minimum Standards Service Charge</td><td>\$115,363</td><td>\$114,430</td><td>\$228,762</td><td>\$233,856</td><td>(\$5,094)</td><td>-2.18%</td></t<>	Total E911 Telephone Minimum Standards Service Charge	\$115,363	\$114,430	\$228,762	\$233,856	(\$5,094)	-2.18%
Bit Carin Lieu - DOR Fee 55 39 412 82 330 400.15% Total Rail Carin Lieu \$55 \$39 \$412 \$82 \$330 400.15% Gross City Utility Tax Gross City Utility Tax \$42,140 \$44,197 \$84,541 \$91,897 (\$7,356) 8.00% City Utility Fee 2,213 2,431 4.449 4.836 (\$87,743) -8.00% Special Lavy transferred to: Cities / Counties / Local Government Project \$82,256,023 \$7,797,133 \$17,027,229 \$15,605,092 \$1,422,137 9,11%, Ocupancy Mississipp Telecommunication Facility \$0,422 66,473 128,285 \$5,664 4,51% Massissipp Telecommunication Facility \$0,512 21,0086 474,105 438,163 35,953 8,21% Non-Hazzdous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act T \$1,571,622 1,042,250 \$1,788,810 \$1,772,013 (\$13,204) -0,73% Total Non-Hazzdous Waste Tansferred to: Environment Protection Trust Fund - Facility Corrective Act T \$1,571,622 \$1,742,9	Railcar In Lieu transferred to:						
Total Rail Car in Lieu \$55 \$39 \$412 \$82 \$330 400.15% City Utility Tax Gross Grup Utility Fee 2.218 2.431 4.449 4.836 (397) -8.01%, -8.00% Special Levy transferred to: Cities / Counties / Local Government Project \$42,140 \$43.56 \$17,07,133 \$17,027,229 \$15,605.092 \$1,422,137 9.11%, -9.00% Special Levy transferred to: Cities / Counties / Local Government Project \$8,256,023 \$7,77,133 \$17,027,229 \$15,605.092 \$1,422,137 9.11%, -9.00% Massisspip Telecommunication Facility Special Levy \$0,422 66,473 122,828 123,265 5.64 4.51%, -9.11% Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act T \$1,571,622 \$1,042,250 \$1,772,014 \$13,204) -0.75%, -0.75%,809 1.72,013 \$17,720,14 \$13,204) -0.75%, -0.75%,809 -0.75%,809 -0.75%, -0.75%,809 -0.75%,809 -0.75%,809 -0.75%,809 -0.75%,809 -0.75%,809 -0.75%,809 -0.75%,809 -0.75%,809 -0.75%,809 -0.75%,809 -0.75%,809 -0.75%,809 -0.75%,8							
City Utility Tax Subscription Subscript							
Gross City Utility Tax 542.140 S46.197 S48.541 S91.897 (67,356) 4.00% City Utility Fee 2.218 2.431 4.449 4.835 (53,748) -8.00% Special Levy transferred to: Cities / Local Government Project S6.256,023 \$7,797,133 \$17,027,229 \$15,605,092 \$14,22,137 9.11% Cocupancy / Occupancy Collection Fee 2.33,272 219,006 474,105 438,153 3.56,256,223 \$7,797,133 \$17,027,229 \$15,605,092 \$14,22,137 9.11% Cocupancy / Occupancy Collection Fee 2.33,272 219,006 474,105 438,153 3.56,368 2.21% Total Special Levy / Occupancy Collection Fee 2.33,272 \$18,1733 \$17,727,743 \$16,262,271 \$1,465,472 9.01% Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act T \$1,571,622 \$1,042,250 \$1,758,810 \$1,772,014 (\$13,204) -0.75% Total Non-Hazardous Waste transferred to: Hazardous Waste Transferred to: Hazardous Waste Transferred to: 14,576 114,416 -98,92%	Total Rail Car in Lieu	\$55	\$39	\$412	\$82	\$330	400.15%
City Utility Fee 2.218 2.431 4.449 4.836 (387) 4.01% Total City Utility \$44.358 \$48.629 \$88.990 \$56.734 (\$7,743) -8.01% Special Levy transferred to: Cities / Counties / Local Government Project \$8,256.023 \$7,797.133 \$17,027,229 \$15,605.092 \$1,422.137 \$1.11% Mississipi Telecommunication Facility 50,152 49,042 97,580 95,761 1,819 1.90% Special Levy / Occupancy Collection Fee 233,275 219,086 474,105 438,163 35,953 8.21% Total Special Levy / Occupancy Collection Trust Fund - Facility Corrective Act T \$1,571,622 \$10,042,260 \$1,778,810 \$1,772,014 \$13,204) -0,75% Environment Protection Trust Fund - Facility Corrective Act T \$1,571,622 \$10,42,250 \$1,788,810 \$1,772,014 \$13,204) -0,75% Total Non-Hazardous Waste Tansferred to: 157,1622 \$10,42,250 \$1,788,810 \$1,772,014 \$132,204) -0,75% Hazardous Waste Tansferred to: 14,576 158 14,576	City Utility Tax						
Total City Utility \$44,358 \$44,358 \$44,358 \$44,358 \$46,829 \$88,990 \$96,734 (\$7,743) -8.00% Special Levy transferred to: Cities / Local Government Project \$8,256,023 \$7,77,133 \$17,027,229 \$15,605,092 \$1,422,137 9,11%, Monssissippi Telecommunication Facility 50,152 44,042 \$7,500 95,761 1,819 1,90% Special Levy Occupancy \$8,296,023 \$1,772,1743 \$16,262,271 \$1,452 9,01% Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act T \$1,571,622 \$1,042,250 \$1,772,014 (\$13,204) -0.75% Hazardous Waste transferred to: Hazardous Waste Transferred to: 1,571,622 \$1,042,250 \$1,772,014 (\$13,204) -0.75% Hazardous Waste Transferred to: Hazardous Waste Transferred to: 1,571,622 \$1,042,250 \$1,772,013 \$1,72,014 (\$13,204) -0.75% Hazardous Waste Transferred to: Hazardous Waste Pachytenal Care & Maint. 158 14,576 158 14,576 (14,418) <		\$42,140	\$46,197	\$84,541	\$91,897	(\$7,356)	-8.00%
Special Levy transferred to: Cites / Counties / Local Government Project \$8,256,023 \$7,797,133 \$17,027,229 \$15,605,092 \$1,422,137 \$1,119 Mississippi Telecommunication Facility \$60,422 \$66,473 \$128,828 \$123,285 \$5,564 4,51% Mississippi Telecommunication Facility \$50,152 49,042 \$97,560 95,761 1,191 1.90% Special Levy 233,275 \$219,086 474,105 438,153 35,953 8.21% Non-Hazardous Waste transferred to: Environment Protection Trust Fund 1.5171,622 \$1,042,250 \$1,758,810 \$1,772,014 (\$13,204) -0.75% Total Non-Hazardous Waste \$3,143,244 \$2,084,501 \$3,517,619 \$3,544,027 (\$26,408) -0.75% Hazardous Waste Transferred to: Hazardous Waste Transferred Care & Maint. 1.56 14,576 158 14,576 (14,418) -98,92% Hazardous Waste Transferred to: Environment Protection Trust Fund-Waste Tire \$247,077 \$255,917 \$480,835 \$477,767 \$3,067 0.64% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Counties / Counties / Local Government Project \$8,256,023 \$7,797,133 \$17,027,229 \$15,566,022 \$1,422,137 9,11% Occupancy 60,422 66,473 128,828 123,265 5,564 4,51% Mississipi Telecommunication Facility 50,152 49,042 97,580 98,761 1,819 1,90% Total Special Levy S8,599,872 \$8,131,733 \$17,727,743 \$16,262,271 \$1,465,472 9,01% Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act T \$1,571,622 \$1,042,250 \$1,758,810 \$1,772,014 (\$13,204) -0,75% Total Non-Hazardous Waste \$3,143,244 \$2,044,501 \$3,517,619 \$3,544,027 (\$26,409) -0,75% Hazardous Waste transferred to: Hazardous Waste Tansferred to: 1,551,626 \$12,494 \$135 \$12,494 \$135,517,619 \$3,544,027 (\$26,409) -0,75% Hazardous Waste transferred to: Hazardous Waste Tansferred to: 158 14,576 158 14,576 168 14,576 164,819 -98,92% <t< td=""><td>Total City Utility</td><td>\$44,358</td><td>\$48,629</td><td>\$88,990</td><td>\$96,734</td><td>(\$7,743)</td><td>-8.00%</td></t<>	Total City Utility	\$44,358	\$48,629	\$88,990	\$96,734	(\$7,743)	-8.00%
Occupancy Mississippi Telecommunication Facility Special Levy / Occupancy Collection Fee 60,422 66,473 128,828 123,825 5,564 4,51% Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act T Cotal Non-Hazardous Waste transferred to: \$1,571,622 \$1,042,250 \$1,758,810 \$1,772,014 (\$13,204) -0.75% Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act T \$1,571,622 \$1,042,250 \$1,758,810 \$1,772,013 (\$13,204) -0.75% Hazardous Waste transferred to: Hazardous Waste Tax (Counties) \$135 \$12,494 \$1,576,109 \$3,544,027 (\$26,409) -0.75% Hazardous Waste Tax (Counties) \$135 \$12,494 \$12,359 -98,92% Hazardous Waste Tax (Counties) \$135 \$12,494 \$12,576 (14,418) -98,92% Total Hazardous Waste Tax (Counties) \$135 \$12,494 \$12,576 (14,418) -98,92% Total Hazardous Waste Tax (Counties) \$135 \$12,494 \$13,576 \$14,676 158 14,576 (14,418) -98,92% Total Hazardous Waste \$13,004	Special Levy transferred to:						
Mississippi Telecommunication Facility 50,152 49,042 97,860 95,761 1,819 1,90% Special Levy \$33,275 219,086 474,105 433,153 35,953 8,21% Total Special Levy \$8,599,872 \$8,131,733 \$17,72,743 \$16,262,271 \$1,465,472 9,01% Non-Hazardous Waste transferred to: Environment Protection Trust Fund 1,571,622 \$1,042,250 \$1,758,801 \$1,772,014 \$(\$13,204) -0,75% Total Non-Hazardous Waste \$3,143,244 \$2,084,501 \$3,517,619 \$3,544,027 \$(\$26,408) -0,75% Hazardous Waste transferred to: Hazardous Waste Tax (Counties) \$135 \$12,494 \$135 \$12,494 \$14,576 \$14,418 -98,92% Hazardous Waste Perpetual Care & Maint. 158 14,576 158 14,576 \$14,418 -98,92% Total Hazardous Waste Perpetual Care & Maint. 158 14,576 158 14,576 \$14,418 -98,92% Cotenticion Fee 12,004 13,469 25,307 25,146 \$161 0.64%	Cities / Counties / Local Government Project	\$8,256,023	\$7,797,133	\$17,027,229	\$15,605,092	\$1,422,137	9.11%
Special Levy / Occupancy Collection Fee 233,275 219,086 474,105 438,153 35,953 8,21% Total Special Levy \$8,599,872 \$8,131,733 \$17,72,743 \$16,262,271 \$1,465,472 9,01% Non-Hazardous Waste transferred to: Environment Protection Trust Fund 1,571,622 \$1,042,250 \$1,758,809 1,772,014 (\$13,204) -0,75% Hazardous Waste \$3,143,244 \$2,084,501 \$3,517,619 \$3,540,027 (\$26,408) -0,75% Hazardous Waste \$3,143,244 \$2,084,501 \$3,517,619 \$3,540,027 (\$26,408) -0,75% Hazardous Waste \$1,042,250 \$1,758,609 1,772,014 (\$12,359) -96,92% Hazardous Waste \$10,014,2376 \$3,517,619 \$3,544,027 (\$26,608) -0,75% Hazardous Waste Non-Hazardous Waste \$10,014 \$13,65 \$12,494 \$12,259 -96,92% Hazardous Waste Non-Hazardous Waste \$450 \$41,646 \$450 \$41,646 \$14,576 \$1,48,76 \$14,418 -98,92%	Occupancy	60,422	66,473	128,828	123,265	5,564	4.51%
Total Special Levy \$8,599,872 \$8,131,733 \$17,727,743 \$16,262,271 \$1,465,472 9.01% Non-Hazardous Waste transferred to: Environment Protection Trust Fund 1,571,622 \$1,042,250 \$1,758,810 \$1,772,014 (\$13,204) -0.75% Total Non-Hazardous Waste \$1,571,622 \$1,042,250 \$1,758,809 \$1,772,014 (\$13,204) -0.75% Hazardous Waste \$3,143,244 \$2,084,501 \$3,517,619 \$3,544,027 (\$26,408) -0.75% Hazardous Waste transferred to: Hazardous Waste Parpual Care & Maint. 158 14,576 158 14,576 (14,418) -98.92% Total Hazardous Waste \$450 \$41,646 \$450 \$41,646 \$41,045 -98.92% Total Hazardous Waste Perputal Care & Maint. 158 14,576 158 14,576 (14,418) -98.92% Total Hazardous Waste \$450 \$41,646 \$450 \$41,646 \$41,045 -98.92% Total Market Tire \$247,077 \$255,917 \$480,835 \$477,767 \$3,067 0.64%							
Non-Hazardous Waste transferred to: Environment Protection Trust Fund S1,571,622 \$1,042,250 \$1,758,810 \$1,772,013 (13,204) -0.75% Total Non-Hazardous Waste \$3,143,244 \$2,084,501 \$3,517,619 \$3,544,027 (\$26,408) -0.75% Hazardous Waste \$3,143,244 \$2,084,501 \$3,517,619 \$3,544,027 (\$26,408) -0.75% Hazardous Waste Tax (Counties) \$135 \$12,494 \$135 \$12,494 (\$12,359) -98,92% Hazardous Waste Tax (Counties) \$135 \$12,494 \$135 \$12,494 (\$12,359) -98,92% Hazardous Waste Tax (Counties) \$135 \$12,494 \$135 \$12,494 (\$12,359) -98,92% Hazardous Waste Tax (Counties) \$135 \$14,576 158 14,576 (14,418) -98,92% Total Hazardous Waste \$450 \$41,646 \$4450 \$41,656 (14,418) -98,92% Total Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire \$247,077 \$255,917 \$480,835 \$47,767 \$3,067 0.64%<							
Environment Protection Trust Fund - Facility Corrective Act T \$1,571,622 \$1,042,250 \$1,758,810 \$1,772,014 (\$13,204) -0.75% Total Non-Hazardous Waste \$3,143,244 \$2,084,501 \$3,517,619 \$3,544,027 (\$26,00) -0.75% Hazardous Waste Transferred to: Hazardous Waste Tax (Counties) \$1,35 \$12,494 \$135 \$12,494 (\$12,359) -98.92% Hazardous Waste Tax (Counties) \$135 \$12,494 \$135 \$12,494 (\$12,359) -98.92% Hazardous Waste Tax (Counties) \$135 \$12,494 \$135 \$12,494 (\$14,418) -98.92% Hazardous Waste Tax (Counties) \$135 \$14,576 158 14,576 (14,418) -98.92% Total Hazardous Waste \$450 \$41,646 \$450 \$41,646 \$450 \$41,646 \$451,646 \$41,646 \$41,646 \$41,646 \$41,646 \$42,707 \$255,917 \$480,835 \$477,767 \$3,067 0.64% DOR Collection Fee 13,004 13,469 25,307 25,146 161 0.64%		\$0,555,67Z	ψ0,101,700	ψ <i>11,121,1</i> 45	ψ10,202,271	ψ1, 4 03,472	5.0178
Environment Protection Trust Fund Total Non-Hazardous Waste 1.571,622 1.042,250 1.758,809 1.772,013 (13,204) -0.75% Hazardous Waste \$3,143,244 \$2,084,501 \$3,517,619 \$3,544,027 (\$26,408) -0.75% Hazardous Waste transferred to: Hazardous Waste 7ax (Counties) \$135 \$12,494 \$135 \$12,494 \$135 \$12,494 \$135,576 (14,418) -98,92% Hazardous Waste - Minimization Fund 158 14,576 158 14,576 (14,418) -98,92% Total Hazardous Waste S450 \$441,646 \$450 \$41,646 (\$41,195) -98,92% Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire \$247,077 \$255,917 \$480,835 \$477,767 \$3,067 0.64% DOR Collection Fee 13,004 13,469 25,307 25,146 161 0.64% Total Waste Tire \$260,081 \$2269,386 \$506,142 \$502,913 \$3,229 0.64% Special Refund Account \$854,614 \$1,270,768 \$1,149,674 \$1,9		• · · • • •		.	• · · · ·	(*	
Total Non-Hazardous Waste \$3,143,244 \$2,084,501 \$3,517,619 \$3,544,027 (\$26,408) -0.75% Hazardous Waste transferred to: Hazardous Waste - Preptual Care & Maint. Hazardous Waste - Preptual Care & Maint. Hazardous Waste - Minimization Fund \$135 \$12,494 \$135 \$12,494 (\$12,359) -98,92% Hazardous Waste - Preptual Care & Maint. Hazardous Waste \$158 14,576 158 14,576 (14,418) -98,92% Total Hazardous Waste \$158 14,576 158 14,576 (14,418) -98,92% Vaste Tire transferred to: Environment Protection Trust Fund-Waste Tire DOR Collection Fee \$247,077 \$255,917 \$480,835 \$477,767 \$3,067 0.64% Other Miscellaneous Agency Transfers non GF \$260,081 \$269,386 \$506,142 \$502,913 \$3,229 0.64% Special Refund Account Special Refund Account Special Refund Account Secial Refund Account Secial Refund Account Sales and Services Outside \$854,614 \$1,270,768 \$1,149,674 \$1,993,757 \$844,082) -42.34% Mailing Fees 57,598 110,831 144,766 170,030 (25,264) -14.86% <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td>· · · /</td><td></td></t<>	-					· · · /	
Hazardous Waste transferred to: Hazardous Waste Tax (Counties) \$135 \$12,494 \$135 \$12,494 (\$12,359) -98,92% Hazardous Waste - Perpetual Care & Maint. 158 14,576 158 14,576 (14,418) -98,92% Hazardous Waste - Minimization Fund 158 14,576 158 14,576 (14,418) -98,92% Total Hazardous Waste \$450 \$41,646 \$450 \$41,646 (\$41,195) -98,92% Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire \$247,077 \$255,917 \$480,835 \$477,767 \$3,067 0.64% DOR Collection Fee 13,004 13,469 25,307 25,146 161 0.64% Special Refund Account \$854,614 \$1,270,768 \$1,149,674 \$1,993,757 \$844,082) -42,34% Seized and Forteited Property 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00%							
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	Total Transfers		\$551,549,595	\$1,091,066,286	\$1,082,064,001		0.83%

Note: Figures may not add due to computer rounding.