Mississippi Department of Revenue Summary of Transfers December 2022

General fund transfers by the Department of Revenue for the 6th month of the fiscal year ending June 30, 2023 were \$651,358,760 which is an increase of \$52,014,316 or 8.68% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending December 31, 2022 were \$3,610,162,290 which is an increase of \$322,846,575 or 9.82% from the same period of the prior year.

Transfers to all funds in the month of December for the fiscal year ending June 30, 2023 were \$915,059,214 which is an increase of \$74,663,116 or 8.88% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending December 31, 2022 were \$5,193,643,957 which is an increase of \$409,993,711 or 8.57% from the same period of the prior year.

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

			7/1/22	7/1/21	FY23 to FY22	FY23 to FY22
	December	December	to	to	Incr. / (Decr.)	Incr. / (Decr.)
	2022	2021	12/31/22	12/31/21	Amount	Percent
Sales Tax Transferred to:						
General Fund	\$220,893,727	\$216,047,639	\$1,361,310,361	\$1,235,772,041	\$125,538,321	10.16%
Public School Building Fund	0	1,666,666	0	9,999,996	(9,999,996)	-100.00%
Educational Facilities Revolving Loan Fund	1,666,666	0	9,999,996	0	9,999,996	0.00%
Municipalities	46,234,184	45,022,652	280,201,138	266,870,307	13,330,831	5.00%
Motor Vehicle Rental Sales Tax 4-Lane Construction Project	0 1,384,009	0 2,709,185	0 10,010,663	0 9,325,158	0 685,505	0.00% 7.35%
School Ad Valorem	4,887,596	6,958,611	42,000,000	40,826,468	1,173,532	2.87%
Education Enhancement	31,120,693	27,862,568	180,035,893	163,722,974	16,312,919	9.96%
Mississippi Fair Commission	4,750	496	23,846	68,882	(45,036)	-65.38%
Motor Vehicle Ad Valorem Tax Reduction Fund	17,785,833	18,001,977	110,173,721	111,767,662	(1,593,941)	-1.43%
Department of Agriculture	19,114	18,875	126,837	148,076	(21,239)	-14.34%
Sales Tax (Telecommunications 7%)	402,774	423,200	2,432,235	2,620,553	(188,318)	-7.19%
Airport Parking	81,439	66,068	443,044	341,782	101,262	29.63%
Capitol Complex Improvement Fund	873,741 78,470	821,795 94,852	5,024,609 333,218	4,895,210 654,729	129,399	2.64% -49.11%
Sales Tax Incentive Fund - Economic Redevelopment Sales Tax Incentive Fund - MDA	78,470	94,632	333,216	034,729	(321,511)	0.00%
Sales Tax Incentive Fund - Tourism Project	595,928	677,504	3,994,673	5,541,471	(1,546,798)	-27.91%
MS Development Authority Tourism Advertising Fund	1,190,159	1,126,774	7,132,894	6,411,757	721,137	11.25%
MDA Training Grant	0	0	0	0	0	0.00%
State Aid Road Fund	250,000	250,000	1,500,000	1,500,000	0	0.00%
Total Sales Tax Transfers	\$327,469,085	\$321,748,861	\$2,014,743,128	\$1,860,467,066	\$154,276,062	8.29%
Use Tax Transferred to:						
General Fund	\$36,197,330	\$38,703,856	\$191,037,810	\$219,376,824	(\$28,339,014)	-12.92%
Motor Vehicle Ad Valorem Tag Reduction Fund	6,117,939	6,121,045	37,403,090	38,535,135	(1,132,045)	-2.94%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	8,533,738	7,883,564	42,158,123	41,502,700	655,423	1.58%
Local Bridge Replacement & Rehabilitation Fund	3,626,881	3,447,565	20,701,816	20,407,313	294,504	1.44%
Modernization Use Tax County Fund	10,880,644	7,342,694	59,105,449	43,221,937	15,883,512	36.75%
Modernization Use Tax City Fund	10,880,644	7,342,694	59,105,449	43,221,937	15,883,512	36.75%
Total Use Tax Transfers	\$76,237,177	\$70,841,417	\$413,511,738	\$410,265,846	\$3,245,892	0.79%
Individual Income Tax Transferred to:						
General Fund	\$166,980,982	\$173,765,360	\$1,240,344,905	\$1,139,720,465	\$100,624,440	8.83%
Income Tax-Withheld-Job Incentive/Advantage	0	0	9,323,070	6,664,922	2,658,147	39.88%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	0	0	7,236,346	5,055,554	2,180,792	43.14%
MMEIA Rebate Fund Income Tax-SMART Business Incentive	0	0	8,758,677 224,998	2,173,384 0	6,585,293 224,998	303.00% 0.00%
Withheld Tax Collection Fee - incentive rebate fee	0	0	288,342	206,132	82,211	39.88%
Refund Account	7,057,097	2,679,887	85,371,499	69,185,710	16,185,789	23.39%
Total Individual Income Tax Transfers	\$174,038,079	\$176,445,247	\$1,351,547,838	\$1,223,006,167	\$128,541,670	10.51%
Corporate Tax Transferred to:	0407.000.054	0.100.000.100	0.100.170.750	0000 004 700	****	07.540/
General Fund	\$187,268,051	\$129,669,162	\$426,179,750	\$309,861,739	\$116,318,011	37.54%
Economic Redevelopment Incentive Corporate Fund Refund Account	50 8,244,475	93,092 4,148,610	64,097 23,363,604	93,216 36,554,560	(29,119) (13,190,956)	-31.24% -36.09%
Total Corporate Tax Transfers	\$195,512,576	\$133,910,864	\$449.607.451	\$346,509,515	\$103,097,937	29.75%
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Insurance Premium Tax Transferred to:	#04.040	#77 700	\$400 7 00 000	£400 000 0 7 0	#0.040.704	0.400/
General Fund	\$21,340	\$77,786	\$128,729,838	\$126,083,078	\$2,646,761	2.10%
Municipalities County Fire Protection	348 348	1,422 1,422	1,430,609 1,430,609	1,408,897 1,408,897	21,712 21,712	1.54% 1.54%
City of Jackson	29	81	117,766	115,763	2,003	1.73%
Total Ins. Premium Tax Transfers	\$22,064	\$80,711	\$131,708,822	\$129,016,636	\$2,692,187	2.09%
Gaming Fees & Taxes Transferred to: General Fund	\$12,604,637	\$14,034,204	\$78,456,884	¢02 127 EE4	(\$4,680,667)	E 620/
Gaming License & Taxes (Counties & Cities)	\$12,604,637 8,020,314	7,856,703	49,733,385	\$83,137,551 52,650,633	(\$4,680,667)	-5.63% -5.54%
Gaming Bond Sinking Fund	3,000,000	3,000,000	18,000,000	18,000,000	(2,917,247)	0.00%
Gaming State Highway Fund	548,330	502,515	2,844,560	2,990,087	(145,527)	-4.87%
Total Gaming Fees & Tax Transfers	\$24,173,282	\$25,393,422	\$149,034,829	\$156,778,270	(\$7,743,441)	-4.94%

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

	December 2022	December 2021	7/1/22 to 12/31/22	7/1/21 to 12/31/21	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
Cannabis Excise Tax & Fees transferred to:						
General Fund- Excise Tax	\$0	\$0	\$0	\$0	\$0	0.00%
General Fund- Permit Fees	80,000	0	6,590,000	0	6,590,000	0.00%
Total Cannabis Excise Tax & Fees Transfers	\$80,000	\$0	\$6,590,000	\$0	\$6,590,000	0.00%
Tobacco Tax transferred to:						
General Fund	\$10,957,602	\$10,811,469	\$66,898,381	\$70,520,519	(\$3,622,138)	-5.14%
Total Tobacco Tax Transfers	\$10,957,602	\$10,811,469	\$66,898,381	\$70,520,519	(\$3,622,138)	-5.14%
Beer and Wine Tax transferred to:						
General Fund	\$2,341,155	\$2,219,909	\$14,285,944	\$14,450,446	(\$164,502)	-1.14%
Total Beer and Wine Tax Transfers	\$2,341,155	\$2,219,909	\$14,285,944	\$14,450,446	(\$164,502)	-1.14%
ABC Collections transferred to:						
General Fund	\$9,563,173	\$9,369,323	\$52,114,441	\$52,580,943	(\$466,502)	-0.89%
Counties	25,329	24,085	154,211	145,942	8,269	5.67%
Municipalities	279,817	248,365	1,738,062	1,628,933	109,130	6.70%
Department of Mental Health	999,781	968,576	5,399,898	5,377,288	22,610	0.42%
ABC Warehouse Bond Sinking Fund	310,004	0	1,416,811	0	1,416,811	0.00%
ABC Warehouse Improvements Fund	82,210	0	427,486	0	427,486	0.00%
ABC Sales & Service Outside State Agencies	184	5,823	4,227	58,678	(54,451)	-92.80%
Total ABC Transfers	\$11,260,498	\$10,616,173	\$61,255,137	\$59,791,784	\$1,463,353	2.45%
Oil Severance Tax Transferred to: General Fund	\$2,555,079	\$2,593,474	\$18,106,752	£40 440 0 7 0	\$4.650.600	34.64%
Counties	\$2,555,079 804,938	\$2,593,474 865,441	6,729,540	\$13,448,070 4,832,694	\$4,658,682 1,896,846	34.64%
Total Oil Severance Tax Transfers	\$3,360,016	\$3,458,915	\$24,836,292	\$18,280,764	\$6,555,528	35.86%
	*-,,-	* -,,-	,,	, ,,,	*-,,-	
Gas Severance Tax Transferred to:	#000 04F	****	00 440 500	04.544.740	A4 500 700	400 700/
General Fund	\$363,345	\$353,217	\$3,140,523	\$1,541,740	\$1,598,783	103.70%
Counties Total Gas Severance Tax Transfers	269,376 \$632,721	162,814 \$516,030	1,558,990 \$4,699,513	698,361 \$2,240,101	860,629 \$2,459,412	123.24% 109.79%
	=,:=:	*******	* 1,202,012	4 -,- 10, 101	 ,,	
Installment Loan Tax transferred to: General Fund	\$24,942	\$31,463	\$8,119,981	\$7,464,472	\$655,508	8.78%
Total Installment Loan Tax Transfers	\$24,942	\$31,463	\$8,119,981	\$7,464,472	\$655,508	8.78%
Total installment Loan Tax Translets	Ψ24,342	ψ31,403	ψ0,113,301	ψ1,+0+,+12	ψ000,000	0.7070
Privilege Tax Transferred to:	\$700.400	C007 040	£4.740.040	£4.470.004	₽070 040	0.050/
General Fund Highway Department	\$782,409 7,938,415	\$837,312	\$4,748,943 36,675,167	\$4,478,024 33,191,053	\$270,919 3,484,115	6.05% 10.50%
4-Lane Highway Project	1,599,870	6,668,239 1,443,738	, ,	9,624,161	3,464,115	3.15%
Highway Department Hybrid/Electric	135,905	93,772	9,927,291 809,433	641,415	168,018	26.19%
State Aid Roads Hybrid/Electric	24,605	17,195	146,912	118,163	28,749	24.33%
Counties	4,503,477	3,755,721	25,599,131	21,219,438	4,379,693	20.64%
Road Protection - Coast Counties	4,505,477	0,755,721	13,928	19,752	(5,824)	-29.49%
Trauma Care Fund	990,420	937,202	6,268,471	6,220,535	47,936	0.77%
Mississippi Burn Care Fund	99,782	84,104	599,738	549,744	49,994	9.09%
New Capitol R & R	62,879	53,089	381,576	361,384	20,192	5.59%
DOR Special Tag Fees	20,494	12,389	105,913	78,721	27,192	34.54%
Mailing Fees	140,715	98,831	697,719	563,706	134,013	23.77%
Apportioned Tags	0	0	0	0	0	0.00%
Distinctive License Tag Fees	878,916	567,984	4,737,350	3,699,751	1,037,599	28.05%
License Tag Acquisition Fund	275,953	145,505	1,798,182	2,037,005	(238,823)	-11.72%
Total Privilege Tax Transfers	\$17,453,841	\$14,715,080	\$92,509,754	\$82,802,853	\$9,706,901	11.72%
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

	December 2022	December 2021	7/1/22 to 12/31/22	7/1/21 to 12/31/21	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$66	\$59	\$1,245	\$1,133	\$112	9.88%
General Fund: Compressed Gas	30,673	23,966	131,055	113,520	17,535	15.45%
General Fund: Natural Gas	102,782	89,500	625,035	471,270	153,765	32.63%
Highway Department	27,236,415	26,506,403	164,265,346	164,694,230	(428,884)	-0.26%
State Aid Road Fund	4,836,212	4,717,234	29,681,314	29,718,240	(36,925)	-0.12%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	912,289	873,124	46,153,896	44,973,126	1,180,770	2.63%
Road Protection - Coast Counties	307,373	503,451	1,889,697	2,062,293	(172,597)	-8.37%
Seawall - Coast Counties	546,539	895,023	3,359,713	3,666,495	(306,781)	-8.37%
Miss. Groundwater Protection Trust Fd.	899,157	911,419	5,222,275	2,808,888	2,413,386	85.92%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	2,644,232	(2,644,232)	-100.00%
Dept of Ins Propane Education Fund	11,840	9,251	50,587	43,819	6,768	15.45%
Municipal Aid	0	0	713,750	702,043	11,707	1.67%
Aeronautics Commission	90,877	116,852	708,654	691,134	17,519	2.53%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	429	335	1,834	1,589	245	15.45%
Railroad Revitalization Fund IFTA Tax	11,831 0	13,841 132,172	79,731 4,631,862	86,126 5,344,283	(6,395) (712,421)	-7.43% -13.33%
Total Petroleum Tax Transfers	\$34,986,484	\$34,792,630	\$266,315,993	\$266,822,421	(\$506,428)	-0.19%
TVA In Lieu transferred to:						
General Fund	\$229,785	\$176,390	\$1,211,529	\$1,055,295	\$156,234	14.80%
TVA in Lieu Tax (Counties)	9,793,260	9,159,865	9,793,260	9,159,865	633,395	6.91%
TVA in Lieu Tax (Municipalities)	4,345,062	4,172,717	4,345,062	4,172,717	172,345	4.13%
TVA in Lieu Tax (Schools) Total TVA In Lieu Transfers	4,739,700	4,471,121	4,739,700	4,471,121	268,579	6.01% 6.53%
Total TVA In Lieu Transiers	\$19,107,807	\$17,980,093	\$20,089,552	\$18,858,998	\$1,230,554	0.53%
Statewide Privilege Fees transferred to:						
General Fund	\$356,676	\$539,196	\$541,814	\$539,196	\$2,618	0.49%
Total Statewide Privilege Fees	\$356,676	\$539,196	\$541,814	\$539,196	\$2,618	0.49%
Timber Severance Tax transferred to:						
General Fund	\$0	\$0	\$4,084	\$2,022	\$2,062	101.98%
Timber Severance - Counties	79,650	77,537	446,965	396,743	50,222	12.66%
Timber Severance - Forest Resources	317,344	311,465	1,781,048	1,580,264	200,784	12.71%
Total Timber Severance Tax Transfers	\$396,994	\$389,002	\$2,232,097	\$1,979,029	\$253,068	12.79%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$0	\$0	\$0	\$150	(\$150)	-100.00%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$0	\$150	(\$150)	-100.00%
Public Utility Regulatory Fees transferred to:						
General Fund	\$0	\$0	\$7,486,122	\$6,578,228	\$907,894	13.80%
Total Regulatory Fees	\$0	\$0	\$7,486,122	\$6,578,228	\$907,894	13.80%
Municipal Gas Utility Regulation transferred to:						
General Fund	\$0	\$0	\$25,421	\$25,000	\$421	1.68%
Total Municipal Gas Utility Regulation	\$0	\$0	\$25,421	\$25,000	\$421	1.68%
Railroad Regulatory transferred to:						
General Fund	\$0	\$1,161	\$0	\$8,178	(\$8,178)	-100.00%
Gross Railroad Regulation	0	0	0	201,000	(201,000)	-100.00%
Total Railroad Regulatory	\$0	\$1,161	\$0	\$209,178	(\$209,178)	-100.00%
Fantasy Sports Tax transferred to:						
General Fund	\$5,006	\$0	\$71,471	\$85,811	(\$14,340)	-16.71%
Total Fantasy Sports Tax Transfers	\$5,006	\$0	\$71,471	\$85,811	(\$14,340)	-16.71%
Emacy opone fan Handido	ψ0,000	Ψυ	ابترانها	ψου,υ τ Ι	(\$17,070)	10.7 170

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

		December 2022	December 2021	7/1/22 to 12/31/22	7/1/21 to 12/31/21	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
Table Tabl	Casual Auto Sales transferred to:						
Title Fees Transferred to:		\$780,714	\$831,066	\$3,852,613	\$3,952,181	(\$99,568)	-2.52%
DOT TRIE Fines \$699,644 \$744,479 \$4,914,724 \$3,018,728 \$166,003 \$-3,25% Total Triel Fone Transferred S690,464 \$744,479 \$4,914,724 \$3,018,387 \$166,003 \$-3,25% Total Triel Fone Transferred S690,464 \$74,479 \$4,914,724 \$3,018,387 \$166,003 \$-3,25% Total Triel Fone Transferred S690,464 \$74,075 \$502,727 \$853,229 \$65,027 \$-0.94% \$	Total Casual Auto Sales Tax Transfers	\$780,714	\$831,066	\$3,852,613	\$3,952,181	(\$99,568)	-2.52%
Total Ten Fees Transferred to: Sepa-45 \$744,479 \$6,914,784 \$5,081,387 \$166,603 \$3,289 \$	Title Fees Transferred to:						
Taman Care Fund S113,050 \$105,515 \$827,272 \$633,229 \$(\$5,657) \$-0.94% \$-0.047% \$-	DOR Title Fees	\$699,454	\$744,479	\$4,914,784	\$5,081,387	(\$166,603)	-3.28%
Total ATV Motorycle fees Transfers \$113,050 \$105,515 \$827,272 \$833,229 \$(5,587) 0-0.94% Prepaid Wireless E911 transferred to:	Total Title Fees Transfers	\$699,454	\$744,479	\$4,914,784	\$5,081,387	(\$166,603)	-3.28%
Propaid Wireless E911 transferred to:	•						
Chies Commiss Learn Le	_						
CMMS Soard Prepaid Wireless E911 Fee 14,221 14,155 87,312 87,962 (80.61) 0.74% Total Prepaid Wireless E911 Fee 14,221 14,155 87,312 87,962 (80.61) 0.74% Total Prepaid Wireless E911 Telephone Minimum Standards Service Charge \$129,578 \$129,883 \$4,397,893 \$43,97,893 \$32,525 0.07% \$129,1578 \$129,578 \$129,883 \$777,392 \$773,556 \$4,375 0.57% \$129,1578 \$129,578 \$129,883 \$777,392 \$773,556 \$4,375 0.57% \$129,1578 \$129,883 \$777,392 \$773,556 \$4,375 0.57% \$129,1578 \$129,278 \$129,278 \$129,278 \$773,556 \$4,375 0.57% \$129,1578 \$129,27	Total ATV/ Motorcycle Fees Transfers	\$113,050	\$105,515	\$627,272	\$633,229	(\$5,957)	-0.94%
Prepaid Wireleas E011 Fee		# 700.070	0001001	0.1.070.050	* 4.000.004	(004.075)	0.740/
ST14.567 ST08.249 S4.965.368 S4.97.893 S2.525) -0.74%						,	
Page							
Page	·		\$700,249	φ4,303,300	φ4,397,093	(\$32,323)	-0.7476
Railcar In Lieu transferred to: Rail Car In Lieu Transferred to: Rail Car In Lieu Counties \$2,9074 \$23,204 \$23,196 \$259,326 \$27,131 -10.46% Rail Car In Lieu Counties \$229,974 \$233,204 \$23,2196 \$259,326 \$(27,131) -10.46% Rail Car In Lieu Do Di Fee \$229,974 \$233,204 \$232,196 \$259,326 \$(27,131) -10.46% City Utility Tax \$252,974 \$233,204 \$232,196 \$259,326 \$(27,131) -10.46% City Utility Tax \$25,8844 \$30,792 \$214,339 \$176,638 \$37,701 \$21,34% City Utility Fee \$1,518 \$1,621 \$11,289 \$9,297 \$1,983 \$21,33% Total City Utility Fee \$1,518 \$1,621 \$11,289 \$9,297 \$1,983 \$21,33% Total Counties / Local Government Project \$12,389,759 \$11,863,236 \$72,702,545 \$71,018,194 \$1,684,500 \$2,37% Cities / Counties / Local Government Project \$33,384 \$43,888 \$23,886 \$24,846 \$16,849 \$19,777 \$4,89% Counties / Local Government Project \$33,494 \$43,888 \$23,886 \$28,945 \$16,843 \$19,777 \$4,89% Counties / Local Government Project \$33,494 \$43,888 \$23,886 \$29,954 \$16,978 \$1,893 \$2,79% Total Special Levy / Occupancy Collection Fee \$37,600 \$34,488 \$23,886 \$29,954 \$16,978 \$1,684,919 \$2,79% Total Special Levy \$12,849,196 \$12,315,979 \$75,418,034 \$73,752,221 \$1,665,814 \$2,26% Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act \$34,248 \$2,250 \$1,664,091 \$2,474,966 \$(810,874) \$2,276% Hazardous Waste - Projectual Care & Maint. \$0 0 11,508 \$19,827 \$(8,319) \$41,96% \$2,276% Hazardous Waste - Projectual Care & Maint. \$0 0 0 11,508 \$19,827 \$(8,319) \$41,96% \$1,464 \$1,469			\$129.883	\$777 932	\$773 558	\$4 37 5	n 57%
Rail Car in Lieu - Counties So So So So Co.00% Rail Car in Lieu - DOR Fee 229.974 233.204 223.196 259.328 (27.131) -10.46% Co.00% Co.00	· · · · · · · · · · · · · · · · · · ·						
Rail Car in Lieu - Counties So So So So Co.00% Rail Car in Lieu - DOR Fee 229.974 233.204 223.196 259.328 (27.131) -10.46% Co.00% Co.00	Railcar In Liquitraneformed to:						
Rail Car in Lieu - DOR Fee 229,974 233,204 232,196 259,328 (27,131) - 10.46% Total Rail Car in Lieu \$239,974 \$233,204 \$323,196 \$259,328 (27,131) - 10.46% Total Rail Car in Lieu \$239,974 \$233,204 \$232,196 \$259,328 (27,131) - 10.46% Total Rail Car in Lieu \$239,975 \$21,339 \$32,196 \$259,328 \$37,701 \$21,45% \$21,4378 \$37,701 \$21,45% \$21,4378 \$21,339% \$33,6701 \$21,34% \$21,349% \$225,619 \$185,935 \$33,684 \$21,33% \$33,684 \$21,33% \$33,684 \$21,33% \$33,684 \$21,33% \$33,684 \$21,33% \$33,684 \$21,33% \$33,684 \$33,345 \$33,2412 \$325,619 \$385,935 \$39,684 \$21,33% \$33,694 \$33,349 \$33,493 \$46,870 \$34,933 \$46,961 \$19,757 \$4.88% \$33,565 \$28,454 \$55,599 \$42,276% \$35,959 \$43,588 \$23,356 \$28,454 \$55,599 \$19,276% \$35,959 \$34,444 \$3,500 \$33,28182 \$4,949,931 \$36,684 \$2,256 \$34,949,931 \$36,684 \$2,256 \$34,949,931 \$36,684 \$2,256 \$34,949,931 \$34,684 \$2,256 \$34,949,931 \$34,684 \$2,256 \$34,949,931 \$34,949,931 \$34,949 \$34,949,931 \$34,949 \$3		\$0	\$0	\$0	\$0	\$0	0.00%
City Utility Tax							
Special Levy Transferred to: Clibes / Countines / Local Government Project S12,849,198 S12,849 S12,849 S16,838 S37,761 S12,349 S164 S16,935 S39,684 S13,840 S164 S16,945 S186,935 S39,684 S13,840 S164 S16,945 S164,945 S164,9	Total Rail Car in Lieu	\$229,974	\$233,204	\$232,196	\$259,328	(\$27,131)	-10.46%
City Utility Fee	City Utility Tax						
Special Levy transferred to:	Gross City Utility Tax	\$28,844	\$30,792	\$214,339	\$176,638	\$37,701	21.34%
Special Levy transferred to: Cities / Counties / Local Government Project							
Colinies / Counties / Local Government Project	Total City Utility	\$30,362	\$32,412	\$225,619	\$185,935	\$39,684	21.34%
Cocupancy 63,394 68,707 384,933 404,691 (19,757) -4,88% Mississipi Telecommunication Facility 38,549 43,588 223,856 289,454 (55,599) 1-9,21% Special Levy / Occupancy Collection Fee 357,500 340,448 2,096,701 2,039,881 56,819 2,279% Total Special Levy / Occupancy Collection Fee 312,849,196 \$12,315,979 \$75,418,034 \$73,752,221 \$1,665,814 2,26% Non-Hazardous Waste transferred to:	Special Levy transferred to:						
Special Levy Cocupancy Collection Fee 357,500 340,448 2,086,701 2,039,881 56,819 2.79% Total Special Levy Cocupancy Collection Fee \$12,849,196 \$12,315,979 \$75,418,034 \$73,752,221 \$1,665,819 2.79% \$70,418,034 \$73,752,221 \$1,665,819 2.79% \$70,418,034 \$73,752,221 \$1,665,819 2.79% \$70,418,034 \$73,752,221 \$1,665,819 2.79% \$70,418,034 \$73,752,221 \$1,665,819 2.79% \$70,418,034 \$73,752,221 \$1,665,819 2.79% \$70,418,034 \$73,752,221 \$1,665,819 \$2,274,965 \$1,664,091 \$2,474,965 \$1,621,074 32,276% \$1,614,091 \$2,474,965 \$1,621,074 32,276% \$1,614,091 \$2,474,965 \$1,621,074 32,276% \$1,614,091 \$2,474,965 \$1,621,074 \$32,276% \$1,614,091 \$2,474,965 \$1,621,074 \$32,276% \$1,614,091 \$2,474,965 \$1,621,074 \$32,276% \$1,614,091 \$2,474,965 \$1,621,074 \$32,276% \$1,614,091 \$2,474,965 \$1,621,074 \$32,276% \$1,614,091 \$1,624,091 \$2,474,965 \$1,621,074 \$32,276% \$1,614,091 \$2,474,965 \$1,621,074 \$32,276% \$1,614,091 \$1,621	· · · · · · · · · · · · · · · · · · ·						
Special Levy Occupancy Collection Fee 337.500 340,448 2.096,701 2.039,881 56,819 2.79%	• •						
Non-Hazardous Waste transferred to:	•						
Environment Protection Trust Fund - Facility Corrective Act \$34,248 \$2,250 \$1,664,091 \$2,474,966 \$810,874 \$-32.76% Environment Protection Trust Fund \$68,496 \$4,500 \$3,328,182 \$4,949,931 \$(\$162,1749) \$-32.76% Environment Protection Trust Fund \$68,496 \$4,500 \$3,328,182 \$4,949,931 \$(\$162,1749) \$-32.76% Environment Protection Trust Fund \$68,496 \$4,500 \$3,328,182 \$4,949,931 \$(\$162,1749) \$-32.76% Environment Protection Trust Fund \$0 \$0 \$0 \$11,508 \$19,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$18,827 \$(8,319) \$18,827 \$(8,319) \$18,827 \$1	_ · · · · · · · · · · ·						
Environment Protection Trust Fund - Facility Corrective Act \$34,248 \$2,250 \$1,664,091 \$2,474,966 \$810,874 \$-32.76% Environment Protection Trust Fund \$68,496 \$4,500 \$3,328,182 \$4,949,931 \$(\$162,1749) \$-32.76% Environment Protection Trust Fund \$68,496 \$4,500 \$3,328,182 \$4,949,931 \$(\$162,1749) \$-32.76% Environment Protection Trust Fund \$68,496 \$4,500 \$3,328,182 \$4,949,931 \$(\$162,1749) \$-32.76% Environment Protection Trust Fund \$0 \$0 \$0 \$11,508 \$19,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$16,945 \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$-41,96% \$18,827 \$(8,319) \$18,827 \$(8,319) \$18,827 \$(8,319) \$18,827 \$1	Non-Hazardous Waste transferred to:						
Total Non-Hazardous Waste \$68,496 \$4,500 \$3,328,182 \$4,949,931 \$(\$1,621,749) -32.76% Hazardous Waste Transferred to: Hazardous Waste Tax (Counties) \$0 \$0 \$9,864 \$16,995 \$(\$7,131) -41,96% Hazardous Waste - Perpetual Care & Maint. \$0 \$0 \$11,508 \$19,827 \$(8,319) -41,96% Hazardous Waste - Minimization Fund \$0 \$0 \$11,508 \$19,827 \$(8,319) -41,96% Hazardous Waste - Minimization Fund \$0 \$0 \$11,508 \$19,827 \$(8,319) -41,96% Total Hazardous Waste \$0 \$0 \$32,880 \$56,649 \$(\$23,770) -41,96% Waste Tire transferred to: \$0 \$276,311 \$3,736,623 \$1,604,878 \$2,131,745 \$132,83% Total Waste Tire \$0 \$276,311 \$3,736,623 \$1,604,878 \$2,131,745 \$132,83% Total Waste Tire \$14,439 \$14,543 \$63,558 \$84,466 \$(20,877) -24,72% Total Waste Tire \$14,439 \$14,543 \$63,558 \$84,466 \$(20,877) -24,72% Total Waste Tire \$14,439 \$14,543 \$63,558 \$84,466 \$(20,877) -24,72% Total Waste Tire \$14,439 \$162,824 \$7,911,691 \$9,607,615 \$(\$1,695,924) -17,65% Special Refund Account \$642,519 \$162,824 \$7,911,691 \$9,607,615 \$(\$1,695,924) -17,65% Special Agent Fees 309,451 237,594 1,449,217 1,067,260 381,957 35,79% Amusement Ride Fees 309,451 237,594 1,449,217 1,067,260 381,957 35,79% Amusement Ride Fees 300 0 0 0 0 0 0 0 Collection Fees 0 0 0 0 0 0 0 0 0 Collection Fees 0 0 0 0 0 0 0 0 0		\$34,248	\$2,250	\$1,664,091	\$2,474,966	(\$810,874)	-32.76%
Hazardous Waste transferred to: Hazardous Waste Tax (Counties) \$0 \$0 \$9,864 \$16,995 (\$7,131) -41,96% Hazardous Waste - Perpetual Care & Maint. 0 0 11,508 19,827 (8,319) -41,96% Total Hazardous Waste \$0 \$0 \$11,508 19,827 (8,319) -41,96% Total Hazardous Waste \$0 \$0 \$32,880 \$56,649 (\$23,770) -41,96% Total Hazardous Waste \$0 \$0 \$32,880 \$56,649 (\$23,770) -41,96% Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire \$0 \$276,311 \$3,736,623 \$1,604,878 \$2,131,745 132,83% DOR Collection Fee \$14,439 \$14,543 \$63,588 \$84,466 \$20,877 -24.72% Total Waste Tire \$14,439 \$290,853 \$3,800,212 \$1,689,344 \$2,110,868 \$124,95% Other Miscellaneous Agency Transfers non GF Special Refund Account \$642,519 \$162,824 \$7,911,691<	Environment Protection Trust Fund	34,248	2,250	1,664,091	2,474,965	(810,874)	-32.76%
Hazardous Waste Tax (Counties)	Total Non-Hazardous Waste	\$68,496	\$4,500	\$3,328,182	\$4,949,931	(\$1,621,749)	-32.76%
Hazardous Waste - Perpetual Care & Maint.	Hazardous Waste transferred to:						
Hazardous Waste - Minimization Fund 0 0 11,508 19,827 (8,319) -41.96% Total Hazardous Waste \$0 \$0 \$32,880 \$56,649 (\$23,770) -41.96% \$0 \$32,880 \$56,649 \$(\$23,770) -41.96% \$0 \$0 \$32,880 \$56,649 \$(\$23,770) -41.96% \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							
Waste Tire transferred to: S0 \$0 \$32,880 \$56,649 (\$23,770) -41.96% Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire \$0 \$276,311 \$3,736,623 \$1,604,878 \$2,131,745 132.83% DOR Collection Fee 14,439 14,543 63,588 84,466 (20,877) -24.72% Total Waste Tire \$14,439 \$290,853 \$3,800,212 \$1,689,344 \$2,110,868 124.95% Other Miscellaneous Agency Transfers non GF Special Refund Account \$642,519 \$162,824 \$7,911,691 \$9,607,615 (\$1,695,924) -17.65% Special Refund Account \$642,519 \$162,824 \$7,911,691 \$9,607,615 (\$1,695,924) -17.65% Special Refund Account \$642,519 \$162,824 \$7,911,691 \$9,607,615 (\$1,695,924) -17.65% Special Refund Account \$0,945,11 \$237,594 \$1,449,217 \$1,067,260 381,957 35.79% Amusement Ride Fees 309,451 237,594 \$1,449,217 \$1,067,260 381,957 35.79%	·					, , ,	
Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire \$0 \$276,311 \$3,736,623 \$1,604,878 \$2,131,745 132.83% DOR Collection Fee 14,439 14,543 63,588 84,466 (20,877) -24,72% Total Waste Tire \$14,439 \$290,853 \$3,800,212 \$1,689,344 \$2,110,868 124,95% Other Miscellaneous Agency Transfers non GF Special Refund Account \$642,519 \$162,824 \$7,911,691 \$9,607,615 (\$1,695,924) -17.65% Special Agent Fees 309,451 237,594 1,449,217 1,067,260 381,957 35.79% Amusement Ride Fees 300 0 300 700 (400) -57.14% Seized and Forfeited Property 0							
Environment Protection Trust Fund-Waste Tire \$0 \$276,311 \$3,736,623 \$1,604,878 \$2,131,745 132.83% DOR Collection Fee 14,439 14,543 63,588 84,466 (20,877) -24,72% Total Waste Tire \$14,439 \$290,853 \$3,800,212 \$1,689,344 \$2,110,868 124.95% \$14,95% \$14,439 \$290,853 \$3,800,212 \$1,689,344 \$2,110,868 124.95% \$14,95% \$162,824 \$7,911,691 \$9,607,615 \$1,695,924 -17,65% \$1,695,924 -17,65% \$1,695,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,65% \$1,095,924 -17,26% \$1,095,924		Ψ	ΨΟ	ψ02,000	ψου,υ-ιο	(ψ20,770)	41.50%
DOR Collection Fee 14,439 14,543 63,588 84,466 (20,877) -24,72% Total Waste Tire \$14,439 \$290,853 \$3,800,212 \$1,689,344 \$2,110,868 124,95% Other Miscellaneous Agency Transfers non GF Special Refund Account \$642,519 \$162,824 \$7,911,691 \$9,607,615 (\$1,695,924) -17.65% Special Agent Fees 309,451 237,594 1,449,217 1,067,260 381,957 35.79% Amusement Ride Fees 300 0 300 700 (400) -57.14% Seized and Forfeited Property 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Other Miscellaneous Agency Transfers non GF \$14,439 \$290,853 \$3,800,212 \$1,689,344 \$2,110,868 124.95% Other Miscellaneous Agency Transfers non GF Special Refund Account \$642,519 \$162,824 \$7,911,691 \$9,607,615 (\$1,695,924) -17.65% Special Agent Fees 309,451 237,594 1,449,217 1,067,260 381,957 35.79% Amusement Ride Fees 300 0 300 700 (400) -57.14% Seized and Forfeited Property 0 0 0 0 0 0 0 0 0.00% Collection Fees 0 0 0 0 0 0 0.00% Sales and Services Outside 31,047 64,899 257,235 310,744 (53,509) -17.22% Cash Bond 30,063 42,998 339,104 239,781 99,322 41,42% Total Other Miscellaneous Agency Transfers \$1,013,381 \$508,315 \$9,957,587 \$11,226,140 (\$1,268,554) -11.30%							
Other Miscellaneous Agency Transfers non GF Special Refund Account \$642,519 \$162,824 \$7,911,691 \$9,607,615 (\$1,695,924) -17.65% Special Agent Fees 309,451 237,594 1,449,217 1,067,260 381,957 35.79% Amusement Ride Fees 300 0 300 700 (400) -57.14% Seized and Forfeited Property 0 1	_						
Special Refund Account \$642,519 \$162,824 \$7,911,691 \$9,607,615 (\$1,695,924) -17.65% Special Agent Fees 309,451 237,594 1,449,217 1,067,260 381,957 35.79% Amusement Ride Fees 300 0 300 700 (400) -57.14% Seized and Forfeited Property 0	Other Miccellaneous Agency Transfers non CE						
Special Agent Fees 309,451 237,594 1,449,217 1,067,260 381,957 35.79% Amusement Ride Fees 300 0 300 700 (400) -57.14% Seized and Forfeited Property 0 <td><i>y</i> ,</td> <td>\$642 519</td> <td>\$162 824</td> <td>\$7 911 691</td> <td>\$9 607 615</td> <td>(\$1 695 924)</td> <td>-17 65%</td>	<i>y</i> ,	\$642 519	\$162 824	\$7 911 691	\$9 607 615	(\$1 695 924)	-17 65%
Amusement Ride Fees 300 0 300 700 (400) -57.14% Seized and Forfeited Property 0 0 0 0 0 0 0 0 0 0 0 0.00% Collection Fees 0 0 0 0 0 0 0 0 0.00% Sales and Services Outside 31,047 64,899 257,235 310,744 (53,509) -17.22% Cash Bond 30,063 42,998 339,104 239,781 99,322 41.42% Total Other Miscellaneous Agency Transfers \$1,013,381 \$508,315 \$9,957,587 \$11,226,140 (\$1,268,554) -11.30% Summary: Transfers to the General Fund \$651,358,760 \$599,344,444 \$3,610,162,290 \$3,287,315,715 \$322,846,575 9.82% Transfers to Other than the General Fund \$263,700,453 \$241,051,654 \$1,583,481,667 \$1,496,334,531 \$87,147,136 5.82%	·						
Collection Fees 0 0 40 40 0 0.00% Sales and Services Outside 31,047 64,899 257,235 310,744 (53,509) -17.22% Cash Bond 30,063 42,998 339,104 239,781 99,322 41,42% Total Other Miscellaneous Agency Transfers \$1,013,381 \$508,315 \$9,957,587 \$11,226,140 (\$1,268,554) -11.30% Summary: Transfers to the General Fund \$651,358,760 \$599,344,444 \$3,610,162,290 \$3,287,315,715 \$322,846,575 9.82% Transfers to Other than the General Fund \$263,700,453 \$241,051,654 \$1,583,481,667 \$1,496,334,531 \$87,147,136 5.82%			0				
Sales and Services Outside 31,047 64,899 257,235 310,744 (53,509) -17.22% Cash Bond 30,063 42,998 339,104 239,781 99,322 41.42% Total Other Miscellaneous Agency Transfers \$1,013,381 \$508,315 \$9,957,587 \$11,226,140 (\$1,268,554) -11.30% Summary: Transfers to the General Fund \$651,358,760 \$599,344,444 \$3,610,162,290 \$3,287,315,715 \$322,846,575 9.82% Transfers to Other than the General Fund \$263,700,453 \$241,051,654 \$1,583,481,667 \$1,496,334,531 \$87,147,136 5.82%							
Cash Bond 30,063 42,998 339,104 239,781 99,322 41.42% Total Other Miscellaneous Agency Transfers \$1,013,381 \$508,315 \$9,957,587 \$11,226,140 (\$1,268,554) -11.30% Summary:							
Total Other Miscellaneous Agency Transfers \$1,013,381 \$508,315 \$9,957,587 \$11,226,140 (\$1,268,554) -11.30% Summary: Transfers to the General Fund \$651,358,760 \$599,344,444 \$3,610,162,290 \$3,287,315,715 \$322,846,575 9.82% Transfers to Other than the General Fund \$263,700,453 \$241,051,654 \$1,583,481,667 \$1,496,334,531 \$87,147,136 5.82%							
Transfers to the General Fund \$651,358,760 \$599,344,444 \$3,610,162,290 \$3,287,315,715 \$322,846,575 9.82% Transfers to Other than the General Fund \$263,700,453 \$241,051,654 \$1,583,481,667 \$1,496,334,531 \$87,147,136 5.82%	-						
Transfers to the General Fund \$651,358,760 \$599,344,444 \$3,610,162,290 \$3,287,315,715 \$322,846,575 9.82% Transfers to Other than the General Fund \$263,700,453 \$241,051,654 \$1,583,481,667 \$1,496,334,531 \$87,147,136 5.82%	• •						
Transfers to Other than the General Fund \$263,700,453 \$241,051,654 \$1,583,481,667 \$1,496,334,531 \$87,147,136 5.82%	•	\$651,358,760	\$599 344 444	\$3 610 162 290	\$3 287 315 715	\$322 846 575	9.82%

Note: Figures may not add due to computer rounding.