Mississippi Department of Revenue Summary of Transfers May 2018

General fund transfers by the Department of Revenue for the 11th month of the fiscal year ending June 30, 2018 were \$469,312,895 which is an increase of \$83,001,708 or 21.49% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending May 31, 2018 were \$4,781,833,913 which is an increase of \$75,926,403 or 1.61% from the same period of the prior year.

Transfers to all funds in the month of May for the fiscal year ending June 30, 2018 were \$687,319,216 which is an increase of \$91,423,948 or 15.34% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending May 31, 2018 were \$7,156,825,531 which is an increase of \$25,094,220 or .35% from the same period of the prior year.

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

| | May 2018 | May 2017 | 7/1/17 to 5/31/18 | 7/1/16 to 5/31/17 | FY18 to FY17 Incr. / (Decr.) Amount | FY18 to FY17 Incr. / (Decr.) Percent |
|--|------------------------------------|-----------------------------|---|-------------------------------------|---|--|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$169,790,838 | \$169,920,037 | \$1,782,452,827 | \$1,771,355,334 | \$11,097,493 | 0.63% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 18,333,326 | 18,333,326 | 0 | 0.00% |
| Municipalities | 40,294,607 0 | 39,638,948 0 | 402,285,436 | 398,386,453 | 3,898,983 | 0.98% 12.63% |
| Motor Vehicle Rental Sales Tax 4-Lane Construction Project | 823,185 | 1,216,940 | 7,552,403 13,797,972 | 6,705,308 15,084,303 | 847,095 (1,286,331) | -8.53% |
| School Ad Valorem | 00 | 0 | 42,000,000 | 42,000,000 | (1,200,001) | 0.00% |
| Education Enhancement | 27,944,208 | 28,339,035 | 268,519,787 | 267,532,769 | 987,017 | 0.37% |
| Mississippi Fair Commission | 1,530 | 1,570 | 199,852 | 231,541 | (31,689) | -13.69% |
| Motor Vehicle Ad Valorem Tax Reduction Fund Department of Agriculture | 19,609,404 0 | 19,256,795 43,620 | 177,029,411 34,893 | 180,514,821 63,133 | (3,485,410) (28,240) | -1.93% -44.73% |
| Sales Tax (Telecommunications 7%) | 615,286 | 621,092 | 6,860,125 | 7,256,576 | (396,452) | -44.73% |
| Airport Parking | 77,619 | 69,640 | 719,267 | 710,850 | 8,417 | 1.18% |
| Sales Tax Incentive Fund - Economic Redevelopment | 42,102 | 0 | 483,666 | 0 | 483,666 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 0 | 14.005 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MDA Sales Tax Incentive Fund - Tourism Project | 0 812,831 | 14,895 742,416 | 17,565 7,164,459 | 265,709 5,725,632 | (248,145) 1,438,826 | -93.39% 25.13% |
| MDA Training Grant | 150,000 | 150,000 | 1,650,000 | 1,650,000 | 1,430,020 | 0.00% |
| State Aid Road Fund | 250,000 | 250,000 | 2,750,000 | 2,750,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$262,078,276 | \$261,931,654 | \$2,731,850,987 | \$2,718,565,756 | \$13,285,231 | 0.49% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$23,116,736 | \$17,405,158 | \$241,842,628 | \$205,772,446 | \$36,070,182 | 17.53% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 4,053,890 | 4,037,176 | 40,320,155 | 39,239,828 | 1,080,327 | 2.75% |
| School Ad Valorem | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 0.00% |
| Education Enhancement | 3,238,735 | 2,538,449 | 30,761,490 | 26,177,830 | 4,583,660 | 17.51% |
| Total Use Tax Transfers | \$30,409,361 | \$23,980,783 | \$316,924,273 | \$275,190,103 | \$41,734,170 | 15.17% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$201,897,265 | \$143,690,940 | \$1,601,980,267 | \$1,582,413,846 | \$19,566,422 | 1.24% |
| Income Tax-Withheld-Job Incentive/Advantage Income Tax - Existing Industry Withholding Rebate | 619,103 0 | 5,204,766 0 | 10,103,358 0 | 24,503,374 0 | (14,400,016) 0 | -58.77% 0.00% |
| Income Tax - Production Company Rebate | 248.866 | 194,641 | 5,390,262 | 12.278.915 | (6,888,653) | -56.10% |
| MMEIA Rebate Fund | 859,145 | 905,323 | 3,805,626 | 4,352,743 | (547,117) | -12.57% |
| Income Tax-SMART Business Incentive | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Withheld Tax Collection Fee - incentive rebate fee | 17,773 | 160,972 | 411,100 | 757,836 | (346,736) | -45.75% |
| Refund Account Total Individual Income Tax Transfers | <u>26,969,057</u> \$230,611,210 | 21,563,985 \$171,720,627 | 368,862,662 \$1,990,553,275 | 385,782,096 \$2,010,088,810 | (\$10,525,525) | -4.39% -0.97% |
| | φ230,011,210 | \$171,720,027 | \$1,990,555,275 | \$2,010,088,810 | (\$19,535,535) | -0.97% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$32,193,981 | \$14,026,608 | \$493,425,999 | \$498,420,841 | (\$4,994,842) | -1.00% |
| Economic Redevelopment Incentive Corporate Fund Refund Account | 0 3,894,242 | 0 2,498,093 | 0 90,451,411 | 0 | (21.209.541) | 0.00% |
| Total Corporate Tax Transfers | \$36,088,223 | \$16,524,701 | \$583,877,410 | <u>121,659,951</u> \$620,080,793 | (\$36,203,383) | <u>-25.65%</u> -5.84% |
| | \$00,000,220 | \$10,0 <u>2</u> 1,101 | \$000,011,110 | \$626,666,766 | (\$00,200,000) | 0.0170 |
| Insurance Premium Tax Transferred to: | AE 700.000 | A . TOE . 100 | * ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | * **** | * *** | 44.0404 |
| General Fund Other Budgeted General Fund | \$5,788,620 0 | \$4,735,496 0 | \$260,264,748 0 | \$233,191,586 3,610,911 | \$27,073,162 (3,610,911) | 11.61% -100.00% |
| Municipalities | 1,865,113 | 1.231.794 | 8,522,029 | 7,892,988 | 629,041 | 7.97% |
| County Fire Protection | 1,865,113 | 1,231,794 | 8,480,646 | 7,892,988 | 587,658 | 7.45% |
| 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 Total Ins. Premium Tax Transfers | 47,360 \$9,566,206 | 0 \$7,199,083 | <u>217,474</u> \$277,484,897 | <u>193,700</u> \$252,782,173 | <u>23,774</u> \$24,702,723 | <u>12.27%</u> 9.77% |
| | · ···· | | | , - | | |
| Gaming Fees & Taxes Transferred to: General Fund | ¢12 661 280 | \$12,001,015 | \$119,452,314 | \$120 408 207 | (\$055 803) | -0.79% |
| Gaming License & Taxes (Counties & Cities) | \$12,661,289 7,205,961 | 6,967,276 | 5119,452,314 75,672,877 | \$120,408,207 77,348,946 | (\$955,893) (1,676,069) | -0.79% -2.17% |
| Gaming Bond Sinking Fund | 3,000,000 | 2,500,000 | 30,000,000 | 26,750,000 | 3,250,000 | 12.15% |
| Catfish Row Museum Construction Fund | 0 | 0 | 0 | 249,978 | (249,978) | -100.00% |
| EE Bass Cultural Arts Center Fund | 0 | 0 | 0 | 500,004 | (500,004) | -100.00% |
| Gulf Coast Aquarium Fund | 0 \$22,867,251 | \$21,068,201 | <u>3,000,000</u> \$228,125,101 | <u>5,500,000</u> | (\$2,631,045) | -45.45% |
| Total Gaming Fees & Tax Transfers | \$22,867,251 | \$21,968,291 | \$228,125,191 | \$230,757,136 | (\$2,631,945) | -1.14% |

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

| | May 2018 | May 2017 | 7/1/17 to 5/31/18 | 7/1/16 to 5/31/17 | FY18 to FY17 Incr. / (Decr.) Amount | FY18 to FY17 Incr. / (Decr.) Percent |
|--|------------------------|------------------------|------------------------------|------------------------------|---|--|
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$11,559,100 | \$12,603,544 | \$127,966,270 | \$131,649,293 | (\$3,683,022) | -2.80% |
| Total Tobacco Tax Transfers | \$11,559,100 | \$12,603,544 | \$127,966,270 | \$131,649,293 | (\$3,683,022) | -2.80% |
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,261,491 | \$2,388,667 | \$25,321,090 | \$26,335,963 | (\$1,014,873) | -3.85% |
| Total Beer and Wine Tax Transfers | \$2,261,491 | \$2,388,667 | \$25,321,090 | \$26,335,963 | (\$1,014,873) | -3.85% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$6,200,149 | \$5,800,157 | \$71,604,105 | \$69,519,005 | \$2,085,100 | 3.00% |
| Counties | 25,745 | 27,060 | 284,731 | 274,715 | 10,016 | 3.65% |
| Municipalities | 241,299 | 227,372 | 2,578,335 | 2,496,281 | 82,054 | 3.29% |
| Department of Mental Health | 623,538 | 578,651 | 7,187,515 | 6,945,101 | 242,414 | 3.49% |
| ABC Sales & Service Outside State Agencies | 38,004 | 66,955 | 478,913 | 423,610 | 55,304 | 13.06% |
| Total ABC Transfers | \$7,128,735 | \$6,700,195 | \$82,133,599 | \$79,658,711 | \$2,474,888 | 3.11% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$2,904,955 | \$1,985,635 | \$25,725,231 | \$21,560,945 | \$4,164,286 | 19.31% |
| Counties | 910,776 | 776,252 | 8,990,661 | 8,387,114 | 603,547 | 7.20% |
| Total Oil Severance Tax Transfers | \$3,815,731 | \$2,761,887 | \$34,715,892 | \$29,948,059 | \$4,767,833 | 15.92% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$254,118 | \$328,421 | \$2,924,687 | \$3,331,671 | (\$406,984) | -12.22% |
| Counties | 122,424 | 141,854 | 1,508,526 | 1,667,499 | (158,973) | -9.53% |
| Total Gas Severance Tax Transfers | \$376,542 | \$470,275 | \$4,433,213 | \$4,999,171 | (\$565,957) | -11.32% |
| Installment Loan Tax transferred to: General Fund | ¢400.054 | ¢101.000 | ¢40 544 005 | ¢11 000 070 | (\$740.040) | C 20% |
| Total Installment Loan Tax Transfers | \$408,251 \$408,251 | \$191,663 \$191.663 | \$10,514,665 \$10,514,665 | \$11,232,978 \$11,232,978 | <u>(\$718,313)</u> (\$718,313) | -6.39% -6.39% |
| | ψ 1 00,201 | ψ131,003 | \$10,514,005 | ψ11,252,570 | (\$710,513) | -0.33 /6 |
| Privilege Tax Transferred to: | \$47.547 | A755 400 | \$0.040.040 | ¢10,000,000 | (\$0.040.000) | 47.000/ |
| General Fund | \$17,517 | \$755,428 | \$6,818,042 | \$13,030,866 | (\$6,212,823) | -47.68% |
| Other Budgeted General Fund | 0 | 221,620 | 0 | 2,048,947 | (2,048,947) | -100.00% |
| Highway Department 4-Lane Highway Project | 7,593,177 2,490,061 | 7,113,898 1,150,423 | 52,680,668 17,848,830 | 51,112,255 12,290,195 | 1,568,413 5,558,635 | 3.07% 45.23% |
| Counties | 3,058,011 | 2,828,700 | 26,714,752 | 25,584,422 | 1,130,330 | 43.23% |
| Trauma Care Fund | 1,744,049 | 783,725 | 12,438,268 | 8,557,863 | 3,880,406 | 45.34% |
| Mississippi Burn Care Fund | 26,449 | 27,519 | 234,278 | 234,291 | (13) | -0.01% |
| New Capitol R & R | 60,714 | 66,133 | 473,960 | 476,300 | (2,340) | -0.49% |
| DOR Special Tag Fees Fees | 24,292 | 12,638 | 120,354 | 106,836 | 13,518 | 12.65% |
| Mailing Fees | 73,437 | 36,828 | 527,021 | 408,011 | 119,011 | 29.17% |
| License Plate Acquisition Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Apportioned Tags | 15,339 | 26,286 | 1,619,715 | 2,015,792 | (396,077) | -19.65% |
| Distinctive License Tag Fees | 566,107 | 581,866 | 5,319,593 | 5,175,899 | 143,693 | 2.78% |
| Total Privilege Tax Transfers | \$15,669,151 | \$13,605,065 | \$124,795,481 | \$121,041,675 | \$3,753,806 | 3.10% |
| 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 | \$1,200,000 | \$1,200,000 | \$0 | 0.00% |
| Nuclear Plant in Lieu (Counties) | 0 | 0 | 11,246,526 | 11,221,528 | 24,998 | 0.22% |
| Nuclear Plant in Lieu (Cities) | 0 | 0 | 7,553,474 | 7,578,472 | (24,998) | -0.33% |
| Total Nuclear In Lieu Transfers | \$0 | \$0 | \$20,000,000 | \$20,000,000 | (\$0) | 0.00% |

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

| Pertoaction: Pertoaction: General Fund: Compressed Gas 25.467 0 270,201 0.270,201 0.270,201 0.00% General Fund: Compressed Gas 25.467 0 270,201 0.45,448 0.270,201 0.00% Other Budgetd General Fund: 0.31,41,424 50.77,800,74 274,73,323 21.60,00 0.00% Dept Maine Resources 5.41,664 5.07,75 3.91,714 3.91,714 3.91,714 3.91,714 3.91,714 3.91,714 3.91,714 3.91,714 3.91,714 3.91,714 3.91,714 3.91,714 3.91,714 3.91,714 3.91,723 1.01,4% Maine Role Counties 5.91,114 3.91,82,116 3.91,82,116 3.91,82,116 3.92,720 1.01,4% Maine Role Counties 5.91,114 0 0 1.94,47,73 1.53,171,114 (46,238) 1.92,728 0.62,728 0.62,728 0.62,728 0.62,728 0.62,728 0.62,728 0.62,728 0.62,728 0.62,728 0.62,728 0.62,728 0.62,728 0.64,728,728 0.64,728,728 | | May 2018 | May 2017 | 7/1/17 to 5/31/18 | 7/1/16 to 5/31/17 | FY18 to FY17 Incr. / (Decr.) Amount | FY18 to FY17 Incr. / (Decr.) Percent |
|---|--|-------------|-------------|-------------------------|-------------------------|---|--|
| General Fund: Ponalty-Doublesel Fuel \$134 \$750 \$25,028 \$114,02 \$75,03 \$41,19% General Fund: Compressed Gas \$25,467 0 270,021 0 270,021 0 | Petroleum Tax Transferred to: | | | | | | |
| General Fund: Natural Gas 61.445 501.75 600.133 608.119 (07.286) -1.4.04% Other Budgeted General Fund 30.341.642 22.040.861 227.780.0741 227.747.832 216.600 0.005% Dept of Marine Resources 30.011 3.011.013 3.011.013 3.011.013 3.010.005 3.000.005 4.000.005% Mass General Fund 5.01.61.25% 5.02.611.21% 5.01.61.25% 1.61.24% Road Protection - Coast Counties 3.01.01 4.02.85% 6.988.276 6.988.298 (1.124.325) 1.61.24% Mass. Groundwater Protection Trust Fu 5.3 6.919 281.88 8.398.751 (6.398.470) 1.00.00% Port of Instropene Education Fund 0.830 8.848 1.04.277 1.51.712 1.64.535 2.28% Mass.200 1.66.270% Mass.200 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% | | \$134 | \$750 | \$26,028 | \$18,435 | \$7,593 | 41.19% |
| Other Budgeted General Fund 0 23.052 0 4.64.84 (45.446) -100.00% State Aid Road Fund 5.416.829 5.200.667 55.0806.239 50.013.139 (13.079) -0.03% State Aid Road Fund 5.416.829 5.200.667 55.0806.239 50.013.139 (13.079) -0.03% Counties 320.431 170.827 46.732.066 46.016.500 77.45.34 1.68% Moad Funderon-Coast Counties 320.431 170.827 46.732.066 46.016.500 77.45.34 1.64.44% Mass Groundwater Protection Trust Fd 50.645 31.94.270 1.594.770 1.594.771 1.599.714 1.64.43% Municipal Aid 0 0 1.544.770 1.591.714 1.66.33% 1.62.295% Anoncipal Aid 0 0 1.544.770 1.591.714 1.68% 1.66.23% 1.62.295% Anoncipal Aid 0 0 5.763.000 2.20.5% 1.66.33% 1.62.5% Anoncipal Aid 0 0 5.763.000 5.763.000 5.763 | General Fund: Compressed Gas | 25,467 | | | 0 | 270,201 | 0.00% |
| Hybrox Department 30,341,642 29,040,861 277,980,741 277,733,232 216,300 0.00% Depi of Marine Resources 0 0 3,050,000 3,050,000 0 0,00% Bergi of Marine Resources 0 0 3,050,000 3,050,000 0 0,00% Bergi of Marine Resources 300,114 319,316 3,228,891 3,311,2321 (632,328) 116,145,250 116,142,250 116,142,250 116,142,250 116,143,250 116,143,250 116,143,250 116,143,250 116,143,250 116,143,250 116,143,250 116,143,250 116,143,250 116,143,250 116,143,250 116,143,250 116,143,250 116,143,250 116,153,35 Depart of the Propone Education Fund 9,330,360,368 101,151,22 116,153,152,350 Depart of the Propone Education Fund 13,356 11,141,465 101,161,522 116,153,152,350,30 0,00% Part taxt transfermed to: 1,132,565 11,141,120 115,63,36 116,152,127,451 116,152,127,451 116,152,127,451 116,152,127,451 116,152,127,451 112,228,51,112,127,51,127,451 | | , | , | , | | | |
| Sile Aid Road Fund 5,416,829 5,203,867 59,006,823 60,013,319 (13,079) -0.03% Counties 320,431 170,827 45,783,085 46,0185,800 74,534 1,68% Road Prediction - Coast Counties 3310,143 170,827 45,783,085 46,0185,800 774,534 1,68% Bread Prediction - Coast Counties 3311,4251 (0,62,238) 1,154,475 5,369,500 (1,124,320) 1,151,45% Bread Prediction - Coast Counties 3311,4251 (0,61,238) 4,62,339 -2,25% Mincipal Aid 0 0 1,544,779 1,591,714 (46,633) -2,25% Anoncautics Commission 194,465 100,465 1,1144,805 1016,822 160,833 -2,85% Anoncautics Commission 194,465 100,458 1,1144,805 1016,822 160,833 -2,85% Anoncautics Commission 194,465 100,458 1,194,805 1,016,833 -2,85% Anoncautics Commission 194,465 100,458 1,194,805 1,0168,93 -2,85% <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td>· · · /</td><td></td></t<> | • | | | | | · · · / | |
| Dept Valinie Resources 0 0 0 0.0000 0 0.0000 Courriles 330,0431 770,827 46,783,086 46,018,550 (124,322) 18,44% Read Protection - Coast Courriles 310,194 318,316 3.285,891 3,918,251 (83,329) 18,14% Mess Courriles 531,0194 53 6,019 2418 8,309,751 (8,304,770) -100,00% Pine Marinals Office 9,809 8,808 10,44,079 279,800 0,00% 0,00% Marineyal Ad 9,809 8,808 10,44,079 10,809,771 (8,304,770) -100,00% 9,000% DOR Collection Free 366 32,373 7,827,800,00 0 0,00% 4,42% 174,965 10,166,293 (10,069) 4,42% 174 144 16,35% 122,653 14,22% 14,28% 14,28% 1,485,310,185,115 8,412,32,108 1,42% 1,42% 1,42% 1,42% 1,42% 1,42% 1,42% 1,42% 1,42% 1,42% 1,42% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| Counties 320,431 170,827 4,733,085 46,703,085 168,850 774,534 1.68% Road Protection - Coast Counties 351,455 667,672 5,842,075 6,696,399 (11,24,325) -16,14% Mass. Gourdwater Protection Truet Fd. 53 6,919 28 6,399,772 (27,836) -16,14% Mass. Gourdwater Protection Truet Fd. 0 | | | | | | · · · · · · · · · · · · · · · · · · · | |
| Road Protection - Coast Counties 310.194 319.316 3.285.891 139.251 (12.2.326) -16.14% Seawail - Coast Counties 551.456 657.72 5.84.276 6.99.9751 (8.39.9470) -100.00% File Marshist SOTios 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Seawall - Coast Counties 55/455 567.672 5.842.075 6.696.399 (1,12,325) -16.14% Miss. Groundwater Protection Tunel Fd. 0< | | , | | | | | |
| Miss, Goundwater Protection Trust Fd. 53 6.919 281 6.399.771 (6.399.470) -100.00% Dept of Ins Propane Education Fund 9.830 6.898 104.297 279.580 (175.283) -62.70% Manicipal Addit 0 0 194.465 109.458 1,184.965 1,016.022 188.943 16.63% Department of Widtle Conservation 0 0 5.750.000 5.750.750 5.827.487 5.827.487 5.827.487 5.827.487 5.827.487 5.827.487 5.827.487 5.827.487 5.827.487 5.827.487 5.827.487 5.827.487 5.827.487< | | | | | | | |
| Dept Ins Propane Education Fund 9.830 8.888 104.297 270,800 (175,223) -62.70% Municipal Add 0 0 1,544.773 1,591,714 (46,355) -2.95% Aeronautics Commission 194,485 108,485 1,184,985 1,016,022 168,943 162.37% Pattored Revisation Fees 3366 323 3,782 3,282 500 1.52.36% Pattored Revisation Fees 3366 323 1,55.83 6,902,943 1,4220,945 1,4280,943 1,4220,945 1,4280,943 1,427,635 1,4280,943 1,4276,946 1,4272,635 1,4280,943 1,4280,943 1,4276,946 1,4272,635 1,4280,943 1,4276,940 1,272,635 1,4280,943 1,4276,940 1,272,635 1,4280,943 1,4280,943 1,0197,650 (60,310,310,-77,88%,717,750 1,0197,650 (60,310,310,-77,88%,717,750 1,0197,650 (60,310,310,-77,88%,717,750 1,1428,717,717,717,717,717,717,717,717,717,71 | | | | | | , | |
| Maringial Aid 0 0 1,544,779 (46,935) -2,95% Aeronautics Cormission 19,465 10,164,965 1,1164,965 1,016,022 168,393 16,83% Dopattment of Wildlife Conservation 0 0 5,750,000 10 0,00% Rairoad Revitalization Fund 1,3365 14,120 155,633 166,299 (10,669) 4,22% Total Petroleum Tax Transfers \$39,222,454 \$36,897,689 \$407,293,243 \$415,127,461 (\$7,834,238) -1,89% TVA in Lieu Tax (Connite) 0 0 9,333,739 1,990,359 (\$55,840) -2,81% TVA in Lieu Tax (Connite) 0 0 4,237,083 4,446,000 -2,82% TVA in Lieu Tax (Connite) 0 0 4,237,083 5,008,800 (2,21%) TVA in Lieu Tax (Connite) 0 0 4,267,083 5,008,800 (2,21%) TVA in Lieu Tax (Connite) 0 0 4,257,083 5,008,800 (2,21%) -2,82% Total Tixuch devintinge Fees 5,370 5 | Fire Marshal's Office | 0 | | 0 | 0 | , | 0.00% |
| Aeronautics Commission 194.485 109.488 1.184.968 1.164.022 106.8.443 16.6.3% Department of Wildlife Conservation 0 0 5.750.000 5.750.000 0 0.00% DOR Collection Fees 366 32.3 3.782 3.282 500 15.23% IFTA Tax 1.375.96 1.381.633 10.185.115 8.912.480 1.272.635 14.229 TVA In Lieu Transferrd to: 539.222.454 \$36.897.689 \$407.293.43 \$415.127.481 (\$7.834.238) -1.89% TVA In Lieu Tax (Counties) 0 0 9.393.739 10.197.050 (803.310) -7.88% TVA In Lieu Tax (Counties) 0 0 4.203.457 529.147 (\$1.600) -2.81% TVA In Lieu Tax (Schools) 0 0 4.203.457 \$29.147 (\$1.600) -2.81% Statewide Privilege Fees \$370 \$18.866 \$627.487 \$629.147 (\$1.600) -2.87% Total Statewide Privilege Fees \$370 \$18.866 \$11.723 \$5.119 \$6.609 </td <td>Dept of Ins Propane Education Fund</td> <td>9,830</td> <td>8,898</td> <td>104,297</td> <td>279,580</td> <td>(175,283)</td> <td>-62.70%</td> | Dept of Ins Propane Education Fund | 9,830 | 8,898 | 104,297 | 279,580 | (175,283) | -62.70% |
| Department of Wildlife Conservation 0 0 5,750,000 0 0.00% DOR Collection Fies 366 323 3,782 3,282 500 15.23% Rairoad Revitalization Fied 13,366 14,120 155,563 166,299 (10,669) -6.42% Total Petroleum Tax Transfers \$39,222,454 \$36,893,700 \$11,126 \$12,4280 1,27,235 14,428% General Fund \$171,125 \$162,758 \$1,990,359 (\$55,840) -2.81% TVA in Lieu Tax (Municipalities) 0 0 9,393,739 10,197,050 (803,310) -7.88% TVA in Lieu Tax (Municipalities) 0 0 4,527,048 \$22,944,834 (\$1,826,029) -8.32% Statewide Privilege Fees transferred to: General Fund \$370 \$18,866 \$627,487 \$629,147 (\$1,660) -0.26% Total Statewide Privilege Fees \$370 \$18,866 \$627,487 \$629,147 (\$1,660) -0.26% Total Tvind \$30 \$65 \$11,727 \$5,119 \$6,608 | Municipal Aid | | | 1,544,779 | 1,591,714 | | -2.95% |
| DOR Collection Fees 356 323 3.782 3.282 500 15.23% Raitora Revisitization Fund 13.366 14.120 155.630 166.299 (10.0669) -6.42% IFTA Tax 1.375.696 1.018.51.15 8.912.480 \$415.127.481 (\$7.834.238) -1.89% TVA In Lieu transferred to: | | | | | | | |
| Rairoad Revitalization Fund 13,356 14,120 155,800 166,299 (10,690) 6-42%, (1272,835) Total Petroleum Tax Transfers \$39,222,454 \$36,897,699 \$407,293,243 \$415,127,481 (\$7,834,238) -1.89% TVA In Lieu Transferrat to: General Fund 5171,125 \$162,758 \$1,990,359 (\$55,840) -2,81%, (\$43,739 -1,97%,600 (\$00,310) -7,88%, (\$44,825,000) TVA in Lieu Tax (Concolles) 0 0 4,203,473 4,746,625 (\$55,840) -2,81%, (\$44,826,000) -2,81%, (\$45,172) -1,89% TVA in Lieu Tax (Schools) 0 0 4,203,473 (\$1,900,359 (\$55,840) -2,81%, (\$1,860,00) -2,81%, (\$1,800,00) -2,82%, (\$1,810,00) -2,82%, (\$1,810,00) -2,82%, (\$1,810,00) -2,82%, (\$1,810,00) -2,82%, (\$1,810,00) -2,82%, (\$1,810,00) -2,82%, (\$1,810,00) -2,82%, (\$1,810,00) -2,82%, (\$1,810,00) -2,81%, (\$1,810,00) | • | | | | | | |
| IFTA Tax 1.976.996 1.381.633 10.185.115 9.912.480 1.272.635 1.428% Total Petroleum Tax Transferred to: General Fund \$39.222.441 \$36.897.689 \$407.293.243 \$415.127.481 \$\$7.834.239 -1.89% TVA In Lieu Tax (Countes) \$171.125 \$162.758 \$1.990.359 \$55.540 -2.81% TVA in Lieu Tax (Municipalities) 0 0 4.203.453 4.748.625 \$(54.712) -11.49% TVA in Lieu Tax (Municipalities) 0 0 4.203.453 4.748.625 \$(54.572) -11.49% TVA in Lieu Tax (Municipalities) 0 0 4.203.453 4.748.625 \$(54.572) -11.49% Total TVA in Lieu Taransferred to: General Fund \$370 \$18.866 \$627.487 \$629.147 \$(51.660) -0.26% Timber Severance - Counties 576.00 65.310 718.804 717.330 1.474 0.21% Turber Severance - Counties 259.642 260.977 \$3.571.275 \$12.402 0.35% Total Timber Severance - Toral Resources 259.642< | | | | | | | |
| Total Petroleum Tax Transfers \$39,222,454 \$36,897,689 \$407,293,243 \$415,127,481 \$(\$7,834,239) -1.89% TVA In Lieu Transferrad to: General Fund TVA in Lieu Tra (Municipalities) 0 9,333,739 10,197,060 (803,310) -7,88% TVA In Lieu Transferrad to: General Fund 0 0,423,453 4,748,625 (545,172) -11,48% TVA In Lieu Transferrad to: General Fund 0 0,4233,453 4,748,625 (545,172) -842%, Total TVA In Lieu Transferrad to: General Fund \$171,125 \$162,758 \$20,118,006 \$21,944,834 (\$1,826,029) -8,32% Statewide Privilege Fees \$3770 \$18,866 \$627,487 \$629,147 (\$1,860) -0,26%, Total Statewide Privilege Fees \$370 \$18,866 \$627,487 \$629,147 (\$1,860) -0,26%, Total Statewide Privilege Fees \$370 \$18,866 \$627,487 \$629,147 (\$1,860) -0,26%, Timber Severance Tax transferred to: General Fund \$0 \$65,531,727 \$3,571,275 \$14,402 0,35%, Total Inder State State State State Stat | | | , | | | | |
| General Fund \$171,125 \$127,758 \$1,90,259 \$55,840 >2.81% TVA in Lieu Tax (Municipalities) 0 0 3.93,739 10.197,050 (803,310) 7.88% TVA in Lieu Tax (Municipalities) 0 0 4.87,093 4.748,826 (645,172) -11.48% TVA in Lieu Tax (Schools) 0 0 4.87,093 5.008,800 (221,277) 8.42% Total TVA in Lieu Transfers \$171,125 \$18,866 \$627,497 \$629,147 (\$1,860) -0.28% Total Stawinde Privilege Fees \$370 \$18,866 \$627,497 \$629,147 (\$1,660) -0.28% Timber Severance - Counties \$370 \$18,866 \$627,497 \$629,147 (\$1,660) -0.28% Timber Severance - Counties \$0 \$65,511,727 \$5,119 \$6,609 129,10% Timber Severance - Counties \$0 \$67,600 65,310 718,303 1,47.4 0.21% Total Timber Severance - Counties \$0 \$1,133 \$133,398 \$1,557 \$131,442 0.35% | | | | | | | |
| TVA in Lieu Tax (Counites) 0 0 0 333/739 10.197.060 (203.310) -7.88% TVA in Lieu Tax (Municipalities) 0 0 4.203.452 (545.172) -11.48% TVA in Lieu Tax (Municipalities) 0 0 4.203.452 (545.172) -11.48% TVA in Lieu Tax (Schools) 0 4.203.452 (546.2769 520.118.806 521.944.834 (\$1.826.029) -8.32% Statewide Privilege Fees \$370 \$18.866 \$627.487 \$629.147 (\$1.660) -0.26% General Fund \$0 \$65 \$11.727 \$5.119 \$6.609 129.10% Timber Severance - Counties 67.600 65.310 718.804 717.330 1.474 0.21% Total Timber Severance - Counties 67.600 65.310 718.804 717.330 1.474 0.21% Total Timber Severance - Fores Resources \$289.642 \$20.972 2.853.145 \$11.42 2.404.826 4.319 0.15% Total Timber Severance - Fores Resources \$0 \$11.133 \$133.398 \$15.57 \$131.842 8469.64% Total Int. On Inve | TVA In Lieu transferred to: | | | | | | |
| TVA in Lieu Tax (Municipalities) 0 0 0 4,283,453 4,748,625 (545,172) -11.48% TVA in Lieu Tax (Schook) 0 0 4,587,093 5,008,000 (421,707) -8.32% Statewide Privilege Fees transferred to: 0 0 4,587,093 5,008,000 (421,707) -8.32% Total TVA In Lieu Transferred to: 0 0 4,587,093 5,018,066 5627,487 \$629,147 (\$1,660) -0.26% Timber Severance Tax transferred to: 0 0 5,018,066 \$627,487 \$629,147 (\$1,660) -0.26% Timber Severance - Counties 67,660 65,510 71,88,047 71,330 1,474 0.21% Total Timber Severance - Counties 67,660 65,310 71,88,047 71,330 1,474 0.21% Total Timber Severance Tax Transfers \$337,242 \$326,352 \$3,53,517 \$3,51,275 \$131,842 8469,64% Total Int. On Investments (STC) & Misc. transferred to: 0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% | General Fund | \$171,125 | \$162,758 | \$1,934,520 | \$1,990,359 | (\$55,840) | -2.81% |
| U 0 0 4.587.093 5.008.800 (421.707) 8.42% Total TVA In Lieu Transfers \$1171,125 \$162,758 \$20,118,806 \$21,944,834 (\$1,826,029) -8.32% Statewide Privilege Fees \$370 \$18,866 \$627,487 \$629,147 (\$1,660) -0.26% Total Statewide Privilege Fees \$370 \$18,866 \$627,487 \$629,147 (\$1,660) -0.26% General Fund \$0 \$655 \$11,727 \$5,119 \$6,609 129,10% Timber Severance - Counties 67,600 65,310 71,8304 717,330 1,474 0.21% Total Timber Severance - Forest Resources 269,642 260,917 2,853,145 2,848,826 4,319 0.15% Total Intro Structures \$337,242 \$326,352 \$3,571,717 \$12,402 0.35% Interest On Investments (STC) & Misc. transferred to: General Fund \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Public Utility Regulatory Fees transferred to: General Fund \$0 0 < | TVA in Lieu Tax (Counties) | 0 | 0 | 9,393,739 | 10,197,050 | (803,310) | -7.88% |
| Total TVA In Lieu Transfers \$171,125 \$162,758 \$20,118,806 \$21,944,834 (\$1,826,029) -8.32% Statewide Privilege Fees \$370 \$18,866 \$627,487 \$629,147 (\$1,600) -0.26%. Total Statewide Privilege Fees \$370 \$18,866 \$627,487 \$629,147 (\$1,600) -0.26%. Total Statewide Privilege Fees \$370 \$18,866 \$627,487 \$629,147 (\$1,600) -0.26%. Total Statewide Privilege Fees \$370 \$18,866 \$627,487 \$629,147 (\$1,600) -0.26%. Timber Severance - Counties \$370 \$18,866 \$627,487 \$629,147 (\$1,600) -0.26%. Total Timber Severance - Forest Resources 28,9642 280,977 2,853,145 2,848,826 4,319 0.15%. Total Timber Severance Tax Transfers \$337,242 \$336,352,350 \$3,571,275 \$12,402 0.35% Interest On Investments (STC) & Misc. transferred to: \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64%. Public Utility Regulatory Fees | | | | | | · · · / | |
| Statewide Privilege Fees Site.wide Privilege Fees Site.wide Privilege Fees General Fund \$370 \$18,866 \$627,497 \$629,147 (\$1,660) -0.26% Total Statewide Privilege Fees \$370 \$18,866 \$627,497 \$629,147 (\$1,660) -0.26% General Fund \$0 \$65 \$11,727 \$5,119 \$6,609 129,10% Timber Severance - Counties 67,600 65,310 718,804 717,330 1,474 0.21% Total Timber Severance - Counties \$337,242 \$326,352 \$3,571,1275 \$12,402 0.35% Interest On Investments (STC) & Misc. transferred to: \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Total Itin On Investments (STC) Transfers \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Public Utility Regulatory Fees transferred to: \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Other Budgete General Fund \$42 \$0 \$6,563,250 \$0 \$6,563,250< | · · · · · | | | | | | |
| General Fund \$370 \$18,866 \$627,487 \$629,147 (\$1,660) -0.28% Total Statewide Privilege Fees \$370 \$18,866 \$627,487 \$629,147 (\$1,660) -0.26% Timber Severance Tax transferred to: General Fund \$0 \$65 \$11,727 \$5,119 \$6,609 129,10% Timber Severance - Counties \$0 \$65 \$11,727 \$5,119 \$6,609 129,10% Timber Severance - Fores Resources \$269,642 \$283,462 \$243,926 \$4319 0.15% Total Timber Severance - Fores Resources \$337,242 \$336,352 \$3,583,677 \$3,571,275 \$12,402 0.35% Interest On Investments (STC) & Misc. transferred to: \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Public Utility Regulatory Fees transferred to: \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Other Budgetd General Fund \$0 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td></td> <td>\$171,125</td> <td>\$102,756</td> <td>\$20,110,000</td> <td>φz1,944,034</td> <td>(\$1,820,029)</td> <td>-0.32%</td> | | \$171,125 | \$102,756 | \$20,110,000 | φz1,944,034 | (\$1,820,029) | -0.32% |
| Total Statewide Privilege Fees \$370 \$18,866 \$627,487 \$629,147 (\$1,600) -0.26% Timber Severance Tax transferred to: General Fund 50 \$65 \$11,727 \$5,119 \$6,609 129,10% Timber Severance - Counties 67,600 65,310 718,804 717,330 1,474 0.21% Total Timber Severance - Counties 67,600 65,310 718,804 717,330 1,474 0.21% Total Timber Severance - Counties 5337,242 \$326,352 \$3,583,677 \$3,571,275 \$12,402 0.35% Interest On Investments (STC) & Misc. transferred to: General Fund 50 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Public Utility Regulatory Fees transferred to: General Fund 50 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Public Utility Regulation Fund 0 | - | \$370 | \$19,966 | \$627.497 | \$620.147 | (\$1,660) | -0.26% |
| General Fund \$0 \$65 \$11,727 \$5,119 \$6,609 129.10% Timber Severance - Counties 67,600 65,310 718,804 717,330 1,474 0.21% Total Timber Severance - Forest Resources 269,642 200.977 \$3,571,275 \$12,402 0.35% Interest On Investments (STC) & Misc. transferred to: 60 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Total Timber Severance Tax Transfers \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Interest On Investments (STC) Transfers \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Public Utility Regulatory Fees transferred to: Ceneral Fund 0 0 0 0 0.00% Cher Budgeted General Fund 0 0 0 0 0 0 0 0.00% Public Utilities Staff Regulation Fund 0 0 0 0 0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0 | | | | | | | |
| General Fund \$0 \$65 \$11,727 \$5,119 \$6,609 129.10% Timber Severance - Counties 67,600 65,310 718,804 717,330 1,474 0.21% Total Timber Severance - Forest Resources 269,642 200.977 \$3,571,275 \$12,402 0.35% Interest On Investments (STC) & Misc. transferred to: 60 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Total Timber Severance Tax Transfers \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Interest On Investments (STC) Transfers \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Public Utility Regulatory Fees transferred to: Ceneral Fund 0 0 0 0 0.00% Cher Budgeted General Fund 0 0 0 0 0 0 0 0.00% Public Utilities Staff Regulation Fund 0 0 0 0 0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0 | Timber Severance Tax transferred to: | | | | | | |
| Timber Severance - Counties 67.600 65.310 718.804 717.330 1,474 0.21% Timber Severance - Forest Resources 299.642 200.977 2.853.145 2.848.826 4.319 0.15% Total Timber Severance Tax Transfers \$337.242 \$326.352 \$3.583.677 \$3.571.275 \$12.402 0.35% Interest On Investments (STC) & Misc. transferred to: So \$1.133 \$133.398 \$1.557 \$131.842 8469.64% Total Int. On Investments (STC) Transfers \$0 \$1.133 \$133.398 \$1.557 \$131.842 8469.64% Public Utility Regulatory Fees transferred to: S0 \$1.133 \$133.398 \$1.557 \$131.842 8469.64% Public Utility Regulator Fund 0 0 0 7.436.413 .100.0% Public Utilitite Staff Regulation Fund 0 0 0 0 0 0 0 0.00% Public Utilitite Staff Regulation Fund 0 0 0 0 0 0 0 0 0.00% 0 0.00% | General Fund | \$0 | \$65 | \$11,727 | \$5,119 | \$6,609 | 129.10% |
| Total Timber Severance Tax Transfers \$337,242 \$326,352 \$3,583,677 \$3,571,275 \$12,402 0.35% Interest On Investments (STC) & Misc. transferred to: General Fund \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Public Utility Regulatory Fees transferred to: General Fund \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Other Budgeted General Fund \$0 \$0 \$0,7436,413 (7,436,413) -100.00% Public Service Commission Regulation Fund 0 0 0 0 0 0 0 0.00% Total Regulatory Fees \$42 \$0 \$6,563,250 \$7,436,413 (7,436,413) -100.00% Total Regulatory Fees \$42 \$0 \$6,563,250 \$7,436,413 (\$873,163) -11.74% Municipal Gas Utility Regulatory Fee 0 0 0 0 0 0.00% Total Municipal Gas Utility Regulatory Fee 0 0 0 0.00% 0.00% General Fund \$0 \$0 \$25,159 | Timber Severance - Counties | 67,600 | 65,310 | | | 1,474 | 0.21% |
| Interest On Investments (STC) & Misc. transferred to: General Fund \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Total Int. On Investments (STC) Transfers \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469,64% Public Utility Regulatory Fees transferred to: General Fund \$0 0 0 \$0 \$0,7,436,413 (7,436,413) -100.00% Public Staff Regulation Fund 0 0 0 0 0 0 0 0.00% Public Staff Regulation Fund 0 0 0 0 0 0.00% 0.00% Public Dility Regulation Fund \$42 \$0 \$6,563,250 \$7,436,413 (\$873,163) -11.74% Municipal Gas Utility Regulation transferred to: General Fund \$0 \$0 \$0 0 0 0 0.00% Other Budgeted General Fund \$0 \$0 \$25,159 \$0 \$25,159 0.00% Municipal Gas Utility Regulatory Fee 0 0 0 0 0 0 0.00% Tot | Timber Severance - Forest Resources | 269,642 | 260,977 | 2,853,145 | 2,848,826 | 4,319 | 0.15% |
| General Fund Total Int. On Investments (STC) Transfers \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469.64% Public Utility Regulatory Fees transferred to: General Fund \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469.64% Public Utility Regulatory Fees transferred to: General Fund \$42 \$0 \$6,563,250 \$0 \$6,563,250 n/a Other Budgeted General Fund 0 0 0 7,436,413 (7,436,413) -100.00% Public Utilities Staff Regulation Fund 0 | Total Timber Severance Tax Transfers | \$337,242 | \$326,352 | \$3,583,677 | \$3,571,275 | \$12,402 | 0.35% |
| Total Int. On Investments (STC) Transfers \$0 \$1,133 \$133,398 \$1,557 \$131,842 8469.64% Public Utility Regulatory Fees transferred to: General Fund \$42 \$0 \$6,563,250 \$0 \$6,563,250 n/a Other Budgeted General Fund 0 0 0 0 7,436,413 (7,436,413) -100.00% Public Utilities Staff Regulation Fund 0 0 0 0 0 0 0.00% Public Utilities Staff Regulation Fund 0 0 0 0 0.00% 0.00% Total Regulatory Fees \$42 \$0 \$6,563,250 \$7,436,413 (\$873,163) -11.74% Municipal Gas Utility Regulation transferred to: General Fund \$0 \$0 \$0 \$25,159 \$0 \$25,159 0.00% Municipal Gas Utility Regulation \$0 \$0 \$0 \$0 \$25,159 \$0.00% \$25,159 0.00% General Fund \$0 \$0 \$0 \$25,159 \$0.00% \$25,159 0.00% General Fund | | | • · · · · | • • • • • • • | | | |
| Public Utility Regulatory Fees transferred to: General Fund \$42 \$0 \$6,563,250 \$0 \$6,563,250 n/a Other Budgeted General Fund 0 0 0 7,436,413 (7,436,413) -100.00% Public Service Commission Regulation Fund 0 0 0 0 0 0.00% Public Utilities Staff Regulation Fund 0 0 0 0 0 0.00% Total Regulatory Fees \$42 \$0 \$6,563,250 \$7,436,413 (\$873,163) -11.74% Municipal Gas Utility Regulation transferred to: General Fund \$0 \$0 \$6,563,250 \$7,436,413 (\$873,163) -11.74% Municipal Gas Utility Regulatory Fee 0 0 0 0 0 0.00% Total Municipal Gas Utility Regulatory Fee 0 0 0 0 0.00% Total Municipal Gas Utility Regulation \$0 \$0 \$25,159 \$0 \$25,159 0.00% Railroad Regulatory transferred to: General Fund \$0 \$22,159 \$0 \$22,159 | | | | | | | |
| General Fund \$42 \$0 \$6,563,250 \$0 \$6,563,250 n/a Other Budgeted General Fund 0 0 0 7,436,413 (7,436,413) -100.00% Public Service Commission Regulation Fund 0 0 0 0 0 0 0 0.00% Public Utilites Staff Regulation Fund 0 0 0 0 0.00% Total Regulatory Fees \$42 \$0 \$6,563,250 \$7,436,413 (\$873,163) -11.74% Municipal Gas Utility Regulation transferred to: General Fund 0 0 0 0 0.00% Municipal Gas Utility Regulatory Fee 0 0 0 0 0 0.00% Total Municipal Gas Utility Regulatory Free 0 0 0 0 0.00% Total Municipal Gas Utility Regulation \$0 \$0 \$25,159 \$0 \$25,159 0.00% Railroad Regulatory transferred to: General Fund \$0 \$20 \$21,000 199,772 1,228 0.61% | Total Int. On Investments (STC) Transfers | \$0 | \$1,133 | \$133,398 | \$1,557 | \$131,842 | 8469.64% |
| Other Budgeted General Fund 0 0 0 7,436,413 (7,436,413) -100.00% Public Service Commission Regulation Fund 0 | | ¢40 | 02 | ¢6 562 250 | 02 | \$6 E62 2E0 | 2/2 |
| Public Service Commission Regulation Fund 0 | | | | | | | |
| Public Utilities Staff Regulation Fund 0 | | | | | | , | |
| Total Regulatory Fees \$42 \$0 \$6,563,250 \$7,436,413 (\$873,163) -11.74% Municipal Gas Utility Regulation transferred to: General Fund \$0 \$0 \$25,159 \$0 \$25,159 0.00% Other Budgeted General Fund 0 0 0 0 0 0 0 0.00% Municipal Gas Utility Regulatory Fee 0 0 0 0 0 0 0 0.00% Total Municipal Gas Utility Regulatory Fee 0 0 0 0 0 0 0.00% Railroad Regulatory transferred to: S0 \$0 \$6,743 \$76 \$6,667 8797.60% Gross Railroad Regulatory \$0 \$0 \$0 \$20,1000 199,772 1,228 0.61% Total Railroad Regulatory \$0 \$0 \$20,7743 \$199,848 \$7,895 3.95% Fantasy Sports Tax transferred to: S0 \$0 \$142,394 \$0 \$142,394 0.00% | 0 | | | | | | |
| General Fund \$0 \$0 \$25,159 \$0 \$25,159 0.00% Other Budgeted General Fund 0 0 0 0 0 0 0 0.00% Municipal Gas Utility Regulatory Fee 0 0 0 0 0 0 0.00% Total Municipal Gas Utility Regulation \$0 \$0 \$25,159 \$0 \$25,159 0.00% Railroad Regulatory transferred to: General Fund \$0 \$0 \$6,743 \$76 \$6,667 8797.60% Gross Railroad Regulatory \$0 \$0 \$201,000 199,772 1,228 0.61% Total Railroad Regulatory \$0 \$0 \$201,000 199,772 1,228 0.61% Total Railroad Regulatory \$0 \$20 \$20 \$21,000 199,772 3.95% | 5 | | | | | | |
| Other Budgeted General Fund 0< | Municipal Gas Utility Regulation transferred to: | | | | | | |
| Municipal Gas Utility Regulatory Fee Total Municipal Gas Utility Regulation 0 | | | | | | | |
| Total Municipal Gas Utility Regulation \$0 \$0 \$25,159 \$0 \$25,159 0.00% Railroad Regulatory transferred to: General Fund Gross Railroad Regulation Total Railroad Regulatory \$0 \$0 \$6,743 \$76 \$6,667 8797.60% Gross Railroad Regulatory \$0 \$0 \$0 \$21,000 199,772 1,228 0.61% Total Railroad Regulatory \$0 \$0 \$207,743 \$199,848 \$7,895 3.95% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$142,394 \$0 \$142,394 0.00% | | - | | | | | |
| General Fund \$0 \$0 \$6,743 \$76 \$6,667 \$797.60% Gross Railroad Regulation 0 0 201,000 199,772 1,228 0.61% Total Railroad Regulatory \$0 \$0 \$207,743 \$199,848 \$7,895 3.95% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$142,394 \$0 \$142,394 0.00% | | | | | | | |
| General Fund \$0 \$0 \$6,743 \$76 \$6,667 \$797.60% Gross Railroad Regulation 0 0 201,000 199,772 1,228 0.61% Total Railroad Regulatory \$0 \$0 \$207,743 \$199,848 \$7,895 3.95% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$142,394 \$0 \$142,394 0.00% | Railroad Regulatory transferred to: | | | | | | |
| Gross Railroad Regulation 0 0 201,000 199,772 1,228 0.61% Total Railroad Regulatory \$0 \$0 \$207,743 \$199,848 \$7,895 3.95% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$142,394 \$0 \$142,394 0.00% | | \$0 | \$0 | \$6 743 | \$76 | \$6 667 | 8797 60% |
| Total Railroad Regulatory \$0 \$0 \$207,743 \$199,848 \$7,895 3.95% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$142,394 \$0 \$142,394 0.00% | | | | | | | |
| General Fund \$0 \$0 \$142,394 \$0 \$142,394 0.00% | | | | | | | |
| | Fantasy Sports Tax transferred to: | | | | | | |
| Total Fantasy Sports Tax Transfers \$0 \$0 \$142,394 \$0 \$142,394 0.00% | | | | | | | |
| | Total Fantasy Sports Tax Transfers | \$0 | \$0 | \$142,394 | \$0 | \$142,394 | 0.00% |

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

| _ | May 2018 | May 2017 | 7/1/17 to 5/31/18 | 7/1/16 to 5/31/17 | FY18 to FY17 Incr. / (Decr.) Amount | FY18 to FY17 Incr. / (Decr.) Percent |
|--|---------------------|---------------------------|---------------------------------------|-------------------------|---|--|
| Casual Auto Sales transferred to: | | | | | | |
| Motor Vehicle Ad Valorem Tax Reduction Fund | \$744,200 | \$675,149 | \$5,842,665 | \$5,738,740 | \$103,925 | 1.81% |
| Total Casual Auto Sales Tax Transfers | \$744,200 | \$675,149 | \$5,842,665 | \$5,738,740 | \$103,925 | 1.81% |
| Title Fees Transferred to: | | | | | | |
| DOR Title Fees | \$1,158,378 | \$1,333,330 | \$9,488,970 | \$9,656,108 | (\$167,139) | -1.73% |
| Total Title Fees Transfers | \$1,158,378 | \$1,333,330 | \$9,488,970 | \$9,656,108 | (\$167,139) | -1.73% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$115,065 | \$107,704 | \$1,175,156 | \$1,145,567 | \$29,589 | 2.58% |
| Total ATV/ Motorcycle Fees Transfers | \$115,065 | \$107,704 | \$1,175,156 | \$1,145,567 | \$29,589 | 2.58% |
| Prepaid Wireless E911 transferred to: CMRS Board | Ф7 Е4 4Е7 | ¢745.007 | ¢7 000 040 | ¢c 074 070 | ¢740.000 | 10.20% |
| Prepaid Wireless E911 Fee | \$751,157 | \$715,227 14,596 | \$7,682,212 156,782 | \$6,971,379 142,274 | \$710,833 14,509 | 10.20% |
| Total Prepaid Wireless E911 | 15,330 \$766,487 | \$729,823 | \$7,838,994 | \$7,113,653 | \$725,341 | 10.20% |
| | | ψ120,020 | ψ1,000,004 | ψ/,110,000 | ψ <i>1</i> 20,041 | 10.2070 |
| E911 Telephone Minimum Standards Service Charge transfe | | * / / * * / | A | * • • • • • • • | A | 4 000/ |
| E911 Telephone Minimum Standards Service Charge | \$128,222 | \$113,504 | \$1,303,724 | \$1,246,148 | \$57,575 | 4.62% |
| Total E911 Telephone Minimum Standards Service Charge | \$128,222 | \$113,504 | \$1,303,724 | \$1,246,148 | \$57,575 | 4.62% |
| Railcar In Lieu transferred to: | * 0 | * 2 | * 0.404.000 | * 0.057.000 | ¢4 004 400 | 00.40% |
| Rail Car in Lieu - Counties Rail Car in Lieu - DOR Fee | \$0 18,643 | \$0 136 | \$8,461,666 279,826 | \$6,857,260 212,327 | \$1,604,406 67,499 | 23.40% 31.79% |
| Total Rail Car in Lieu | \$18,643 | \$136 | \$8,741,492 | \$7,069,587 | \$1,671,905 | 23.65% |
| City Utility Tax | | | | | | |
| Gross City Utility Tax | \$37,418 | \$43,920 | \$458,100 | \$483,899 | (\$25,799) | -5.33% |
| City Utility Fee | 1,969 | 2,311 | 24,109 | 25,467 | (1,358) | -5.33% |
| Total City Utility | \$39,388 | \$46,232 | \$482,209 | \$509,366 | (\$27,157) | -5.33% |
| Special Levy transferred to: | | | | | | |
| Cities / Counties / Local Government Project | \$9,411,052 | \$8,880,206 | \$89,230,149 | \$84,553,642 | \$4,676,507 | 5.53% |
| Occupancy | 45,344 | 61,607 | 417,072 | 650,605 | (233,533) | -35.89% |
| Mississippi Telecommunication Facility | 49,293 | 46,187 | 488,145 | 520,610 | (32,465) | -6.24% |
| Special Levy / Occupancy Collection Fee | 265,119 | 248,547 | 2,492,944 | 2,367,335 | 125,609 | 5.31% |
| Total Special Levy | \$9,770,808 | \$9,236,548 | \$92,628,309 | \$88,092,192 | \$4,536,118 | 5.15% |
| Non-Hazardous Waste transferred to: | | | | | | |
| Environment Protection Trust Fund - Facility Corrective Act | \$71,134 | \$10,771 | \$2,119,487 | \$2,028,401 | \$91,086 | 4.49% |
| Environment Protection Trust Fund | 71,134 | 10,771 | 2,119,487 | 2,028,400 | 91,086 | 4.49% |
| Total Non-Hazardous Waste | \$142,268 | \$21,542 | \$4,238,973 | \$4,056,801 | \$182,172 | 4.49% |
| Hazardous Waste transferred to: | * * | \$ 22 | A (A A A A A A A A A A | ALO 507 | * + * + | 10.070/ |
| Hazardous Waste Tax (Counties) | \$0 0 | \$33 39 | \$13,901 | \$12,527 14.615 | \$1,374 | 10.97% 10.97% |
| Hazardous Waste - Perpetual Care & Maint. Hazardous Waste - Minimization Fund | 0 | 39 | 16,218 16,218 | 14,615 | 1,603 1,603 | 10.97% |
| Total Hazardous Waste | \$0 | \$111 | \$46,336 | \$41,757 | \$4,580 | 10.97% |
| Waste Tire transferred to: | | | | | | |
| Environment Protection Trust Fund-Waste Tire | \$289,771 | \$277,356 | \$2,457,518 | \$2,517,359 | (\$59,840) | -2.38% |
| DOR Collection Fee | 15,251 | 14,598 | 129,343 | 132,493 | (3,150) | -2.38% |
| Total Waste Tire | \$305,022 | \$291,954 | \$2,586,861 | \$2,649,852 | (\$62,990) | -2.38% |
| Other Miscellaneous Agency Transfers non GF | | | | | | |
| Special Refund Account | \$1,443,882 | \$3,698,970 | \$23,092,242 | \$21,109,048 | \$1,983,194 | 9.39% |
| Special Agent Fees | 102,103 | 119,643 | 1,159,993 | 1,888,120 | (728,127) | -38.56% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees - Tobacco Collection Fees | 0 50 | 0 50 | 0 1,792 | 40 695 | (40) 1,097 | -100.00% 157.87% |
| Sales and Services Outside | 13,939 | 34,649 | 338,268 | (57,255) | 395,522 | -690.81% |
| Cash Bond | 0 | 32,690 | 468,149 | 229,719 | 238,430 | 103.79% |
| Total Other Miscellaneous Agency Transfers | \$1,559,975 | \$3,886,002 | \$25,060,443 | \$23,170,367 | \$1,890,076 | 8.16% |
| Summary: | | | | | | |
| Transfers to the General Fund | \$469,312,895 | \$386,066,515 | \$4,781,833,913 | \$4,692,765,791 | \$89,068,122 | 1.90% |
| Transfers to Other Budgeted General Fund | \$0 | \$244,672 | \$0 | \$13,141,719 | (\$13,141,719) | -100.00% |
| Transfers to Other than the General Fund | \$218,006,321 | \$209,584,081 | \$2,374,991,618 | \$2,425,823,801 | (\$50,832,183) | -2.10% |
| Total Transfers | \$687,319,216 | \$595,895,268 | \$7,156,825,531 | \$7,131,731,311 | \$25,094,220 | 0.35% |

Note: Figures may not add due to computer rounding.