Mississippi Department of Revenue Summary of Transfers June 2018

General fund transfers by the Department of Revenue for the 12th month of the fiscal year ending June 30, 2018 were \$708,449,795 which is an increase of \$51,097,034 or 7.77% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending June 30, 2018 were \$5,490,283,708 which is an increase of \$127,023,437 or 2.37% from the same period of the prior year.

Transfers to all funds in the month of June for the fiscal year ending June 30, 2018 were \$897,472,708 which is an increase of \$65,734,872 or 7.9% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending June 30, 2018 were \$8,054,298,239 which is an increase of \$90,829,093 or 1.14% from the same period of the prior year.

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

| Transfers to the General Fund and Other Funds | | | | | | |
|---|----------------------------|----------------------------|----------------------|----------------------|---------------------------|----------------------------|
| | | | 7/1/17 | 7/1/16 | FY18 to FY17 | FY18 to FY17 |
| | June 2018 | June 2017 | to 6/30/18 | to 6/30/17 | Incr. / (Decr.) Amount | Incr. / (Decr.) Percent |
| Calan Tay Transferred to | | | | | | |
| Sales Tax Transferred to: General Fund | ¢200 476 994 | ¢202 07E 000 | \$2,082,929,711 | \$2,055,230,431 | \$27,699,279 | 1.35% |
| Public School Building Fund | \$300,476,884 1,666,666 | \$283,875,098 1,666,666 | 19,999,992 | 19,999,992 | \$27,699,279 0 | 0.00% |
| Municipalities | 37,174,026 | 36,288,727 | 439,459,463 | 434,675,180 | 4.784.283 | 1.10% |
| Motor Vehicle Rental Sales Tax | 0 | 0 | 7,552,403 | 6,705,308 | 847,095 | 12.63% |
| 4-Lane Construction Project | 1,060,613 | 1,171,224 | 14,858,585 | 16,255,527 | (1,396,942) | -8.59% |
| School Ad Valorem | 0 | 0 | 42,000,000 | 42,000,000 | 0 | 0.00% |
| Education Enhancement | 30,636,551 | 28,887,042 | 299,156,337 | 296,419,812 | 2,736,526 | 0.92% |
| Mississippi Fair Commission | 664 | 991 | 200,516 | 232,532 | (32,016) | -13.77% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 15,923,657 | 15,862,493 | 192,953,068 | 196,377,314 | (3,424,246) | -1.74% |
| Department of Agriculture | 0 | 33,910 | 34,893 | 97,043 | (62,150) | -64.04% |
| Sales Tax (Telecommunications 7%) Airport Parking | 560,309 71,157 | 637,914 76,826 | 7,420,434 790,424 | 7,894,490 787,675 | (474,056) 2,748 | -6.00% 0.35% |
| Sales Tax Incentive Fund - Economic Redevelopment | 49,933 | 76,626 | 533,599 | 767,675 | 533,599 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 40,000 | · · | 000,000 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MDA | 0 | 9,462 | 17,565 | 275,171 | (257,607) | -93.62% |
| Sales Tax Incentive Fund - Tourism Project | 715,429 | 611,298 | 7,879,888 | 6,336,931 | 1,542,957 | 24.35% |
| MDA Training Grant | 150,000 | 150,000 | 1,800,000 | 1,800,000 | 0 | 0.00% |
| State Aid Road Fund | 250,000 | 250,000 | 3,000,000 | 3,000,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$388,735,890 | \$369,521,651 | \$3,120,586,877 | \$3,088,087,406 | \$32,499,470 | 1.05% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$15,669,648 | \$28,321,881 | \$257,512,275 | \$234,094,326 | \$23,417,949 | 10.00% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 3,861,775 | 3.892.168 | 44,181,930 | 43,131,996 | 1,049,934 | 2.43% |
| School Ad Valorem | 0 | 0,002,100 | 4,000,000 | 4,000,000 | 0 | 0.00% |
| Education Enhancement | 1,377,131 | 3,037,653 | 32,138,621 | 29,215,483 | 2,923,138 | 10.01% |
| Total Use Tax Transfers | \$20,908,553 | \$35,251,702 | \$337,832,826 | \$310,441,806 | \$27,391,021 | 8.82% |
| to dividual to a cons. Tou Tours formed to | | | | | | |
| Individual Income Tax Transferred to: General Fund | \$224,589,866 | \$199,247,264 | \$1,826,570,133 | \$1,781,661,110 | \$44.909.023 | 2.52% |
| Income Tax-Withheld-Job Incentive/Advantage | \$224,569,666 0 | \$199,247,264 0 | 10,103,358 | 24,503,374 | (14,400,016) | -58.77% |
| Income Tax-Withheld-300 Incentive/Advantage Income Tax - Existing Industry Withholding Rebate | 0 | 0 | 0,103,338 | 24,303,374 | (14,400,010) | 0.00% |
| Income Tax - Production Company Rebate | 268,364 | 280,954 | 5,658,626 | 12,559,869 | (6,901,243) | -54.95% |
| MMEIA Rebate Fund | 0 | 0 | 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 | 100,000 | 0 | 511,100 | 757,836 | (246,736) | -32.56% |
| Refund Account | 15,413,921 | 11,876,871 | 384,276,583 | 397,658,967 | (13,382,384) | -3.37% |
| Total Individual Income Tax Transfers | \$240,372,151 | \$211,405,089 | \$2,230,925,426 | \$2,221,493,898 | \$9,431,528 | 0.42% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$78,872,843 | \$65,562,389 | \$572,298,842 | \$563,983,230 | \$8,315,612 | 1.47% |
| Economic Redevelopment Incentive Corporate Fund | 22,367 | 0 | 22,367 | 0 | 22,367 | 0.00% |
| Refund Account | (197,367) | 3,497,137 | 90,254,044 | 125,157,089 | (34,903,045) | -27.89% |
| Total Corporate Tax Transfers | \$78,697,843 | \$69,059,526 | \$662,575,252 | \$689,140,319 | (\$26,565,066) | -3.85% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$52,622,710 | \$41,330,070 | \$312.887.457 | \$274,521,656 | \$38,365,801 | 13.98% |
| Other Budgeted General Fund | 0 | Ψ+1,550,070 | ψ312,007,437 | 3,610,911 | (3,610,911) | -100.00% |
| Municipalities | 13,635 | 0 | 8,535,664 | 7,892,988 | 642,676 | 8.14% |
| County Fire Protection | 13,635 | 0 | 8,494,280 | 7,892,988 | 601,293 | 7.62% |
| 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 | 970 | 0 | 218,444 | 193,700 | 24,744 | 12.77% |
| Total Ins. Premium Tax Transfers | \$52,650,949 | \$41,330,070 | \$330,135,846 | \$294,112,244 | \$36,023,602 | 12.25% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$10,427,868 | \$12,539,684 | \$129,880,182 | \$132,947,891 | (\$3,067,709) | -2.31% |
| Gaming License & Taxes (Counties & Cities) | 7,602,559 | 7,554,428 | 83,275,436 | 84,903,374 | (1,627,938) | -1.92% |
| Gaming Bond Sinking Fund | 3,000,000 | 2,500,000 | 33,000,000 | 29,250,000 | 3,750,000 | 12.82% |
| 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 | 500,000 | 3,000,000 | 6,000,000 | (3,000,000) | -50.00% |
| Total Gaming Fees & Tax Transfers | \$21,030,427 | \$23,094,112 | \$249,155,618 | \$253,851,248 | (\$4,695,629) | -1.85% |

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

| | | June 2018 | June 2017 | 7/1/17 to 6/30/18 | 7/1/16 to 6/30/17 | FY18 to FY17 Incr. / (Decr.) Amount | FY18 to FY17 Incr. / (Decr.) Percent |
|--|---------------------------------------|--------------|----------------|-------------------------|-------------------------|---|--|
| Total Debacor Tax Transfers \$11,888,895 \$13,086,926 \$139,835,165 \$144,956,219 \$(\$5,121,054) 3.3,539 Beer and Wine Tax transferred to: General Fund Courties \$25,598,457 \$27,71,113 \$27,919,547 \$29,107,076 \$(\$1,187,530) \$4,089 ABC Collections transferred to: General Fund Courties \$3,494 \$3,100 \$2,394 \$3,100 | Tobacco Tax transferred to: | | | | | | |
| Seer and Wine Tax transferred to: General Fund \$2,598,457 \$2,771,113 \$27,919,547 \$29,107,076 \$1,187,530 \$4.08% | General Fund | \$11,868,895 | \$13,306,926 | \$139,835,165 | \$144,956,219 | (\$5,121,054) | -3.53% |
| Second Fund \$2,508,467 \$2,771,113 \$27,919,547 \$29,107,076 \$1,167,530 \$4,08% \$4,08% \$2,508,457 \$2,508,457 \$2,508,457 \$2,508,457 \$2,508,457 \$2,508,457 \$2,508,457 \$2,508,457 \$2,508,457 \$2,508,457 \$2,508,457 \$2,508,458 \$2,508,4 | Total Tobacco Tax Transfers | \$11,868,895 | \$13,306,926 | \$139,835,165 | \$144,956,219 | (\$5,121,054) | -3.53% |
| Separate | Beer and Wine Tax transferred to: | | | | | | |
| Second S | General Fund | \$2,598,457 | \$2,771,113 | \$27,919,547 | \$29,107,076 | (\$1,187,530) | -4.08% |
| Senara Fund | Total Beer and Wine Tax Transfers | \$2,598,457 | \$2,771,113 | \$27,919,547 | \$29,107,076 | (\$1,187,530) | -4.08% |
| Countes 32,384 31,210 317,115 30,5925 11,190 3,687% Municipalities 253,674 223,280 2,882,209 2,719,561 112,648 4,147% ABC Sales & Service Outside State Agencies 36,437 \$20,427 \$15,356 7,576,339 297,229 3,32% ABC Sales & Service Outside State Agencies 36,637 \$20,427 \$15,350 475,651 36,693,893 3,3092,433 3,56% Total ABC Transfers \$7,852,223 \$7,234,677 \$89,985,822 \$86,893,389 \$3,092,433 3,56% \$0,000 \$0,0 | ABC Collections transferred to: | | | | | | |
| Municipalities 253,874 223,280 2,719,561 112,648 4,14% Department of Mental Health 868,053 631,238 7,875,681 39,989 8,35% ABC Sales & Service Outside State Agencies 36,437 52,042 515,350 475,651 39,899 8,35% Total ABC Transfers 7,876,239 30,924 33,56% ABC Transfers 36,437 32,042 515,350 475,651 39,899 8,35% Total ABC Transfers 38,364,078 38,985,822 389,865,823 38,309,2433 3,56% ABC Transfers 38,369,272 32,236,078 39,951,018 30,911,71 55,005,727 21,21% 20,000 | General Fund | \$6,843,474 | \$6,296,908 | \$78,447,580 | \$75,815,913 | \$2,631,667 | 3.47% |
| Department of Mental Heatih Age Service Outside State Agencies 36.437 \$2,042 \$15.536 \$7,576.339 \$27,229 \$3.25% \$ABC Sales & Service Outside State Agencies \$7,652.23 \$7,234.677 \$89,865.822 \$86,893.89 \$3.092.433 \$3.56% \$7.000 \$3.000 | Counties | 32,384 | 31,210 | 317,115 | 305,925 | 11,190 | 3.66% |
| ABC Sales & Service Outside State Agencies 38.437 \$2.042 \$15.350 \$475.651 \$98.699 \$3.35% \$10tal ABC Transfers \$7,852.223 \$7,234.677 \$89.985,822 \$86,893.389 \$3.092,433 \$3.65% \$0.05% \$1.000 | Municipalities | 253,874 | 223,280 | 2,832,209 | 2,719,561 | 112,648 | 4.14% |
| Total ABC Transfers | Department of Mental Health | 686,053 | 631,238 | 7,873,568 | 7,576,339 | 297,229 | 3.92% |
| Severance Tax Transferred to: General Fund | · · · · · · · · · · · · · · · · · · · | 36,437 | 52,042 | 515,350 | 475,651 | 39,699 | 8.35% |
| Separal Fund | Total ABC Transfers | \$7,852,223 | \$7,234,677 | \$89,985,822 | \$86,893,389 | \$3,092,433 | 3.56% |
| Counties | Oil Severance Tax Transferred to: | | | | | | |
| Total Oil Severance Tax Transferred to: General Fund \$276,373 \$336,088 \$3,201,060 \$3,667,740 \$466,679 .12,729 Counties 122,804 163,234 1,631,330 1,830,734 (199,403) .10,899 Total Gas Severance Tax Transferred to: Sage, 177 \$499,303 \$4,832,391 \$5,498,473 \$666,083 .12,11% Installment Loan Tax transferred to: General Fund \$11,523 \$17,545 \$10,526,189 \$11,250,523 \$(724,334) .64,49 Total Installment Loan Tax Transfers \$11,523 \$17,545 \$10,526,189 \$11,250,523 \$(724,334) .64,49 Total Installment Loan Tax Transfers \$11,523 \$17,545 \$10,526,189 \$11,250,523 \$(724,334) .64,49 Privilege Tax Transferred to: General Fund \$978,705 \$1,145,682 \$7,796,747 \$14,176,548 \$(56,379,801) .45,009 Highway Department \$2,929,555 \$3,929,985 \$5,610,223 \$5,038,213 \$72,010 .10,009 Highway Project \$1,647,531 \$1,946,591 \$1,946,361 \$14,447,86 \$2,541,575 \$36,879 Counties \$1,064,324 \$1,470,756 \$27,779,076 \$27,055,178 \$723,898 \$2,689 Trauma Care Fund \$2,466 \$21,603 \$25,7733 \$25,894 \$1,840 \$0.729 New Capitol R & R \$2,682 \$47,133 \$26,642 \$23,433 \$3,209 \$0,619 DOR Special Tag Fees \$1,406 \$9,671 \$1,307,60 \$116,507 \$14,253 \$12,239 Mailing Fees \$64,878 \$35,616 \$591,899 \$443,627 \$14,272 \$33,429 License Plate Acquisition Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | General Fund | \$2,879,623 | \$2,038,182 | \$28,604,854 | \$23,599,127 | \$5,005,727 | 21.21% |
| Cas Severance Tax Transferred to: General Fund | | | | | | | |
| Separal Fund | Total Oil Severance Tax Transfers | \$3,840,043 | \$2,742,580 | \$38,555,935 | \$32,690,639 | \$5,865,296 | 17.94% |
| Counties 122,804 163,234 1,631,330 1,830,734 (199,403) -10.89% Total Gas Severance Tax Transferred to: Installment Loan Tax transferred to: General Fund \$11,523 \$17,545 \$10,526,189 \$11,250,523 (\$724,334) -6.44% Total Installment Loan Tax Transferred to: Eeneral Fund \$978,705 \$1,145,682 \$7,796,747 \$14,176,548 (\$6,379,801) -45,00% Other Budgeted General Fund 0 277,055 0 2,326,001 (2,326,001) -40,00% Highway Department 2,929,555 3,925,958 55,610,223 55,038,213 572,010 1.04% 4-Lane Highway Project 1,647,531 1,934,919 19,496,361 14,244,786 5,251,575 36,87% Counties 1,064,324 1,470,756 27,779,076 27,755,178 723,898 2,68% Trauma Care Fund 1,084,914 1,444,554 13,533,182 10,002,417 3,530,765 35,30% Mississippi Bum Care Fund 2,346 21,601 1,949,41 <t< td=""><td>Gas Severance Tax Transferred to:</td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | Gas Severance Tax Transferred to: | | | | | | |
| Total Gas Severance Tax Transfers | General Fund | \$276,373 | \$336,068 | \$3,201,060 | \$3,667,740 | (\$466,679) | |
| Installment Loan Tax transferred to: General Fund | | | | | | (199,403) | |
| Privilege Tax Transfers | Total Gas Severance Tax Transfers | \$399,177 | \$499,303 | \$4,832,391 | \$5,498,473 | (\$666,083) | -12.11% |
| Privilege Tax Transferred to: General Fund | | | | | | | |
| Privilege Tax Transferred to: General Fund | | | | | | | |
| Seneral Fund | Total Installment Loan Tax Transfers | \$11,523 | \$17,545 | \$10,526,189 | \$11,250,523 | (\$724,334) | -6.44% |
| Other Budgeted General Fund 0 277,055 0 2,326,001 (2,326,001) -100.00% Highway Department 2,929,555 3,925,958 55,610,223 55,038,213 572,010 1.04% 4-Lane Highway Project 1,647,531 1,954,591 19,496,361 14,244,786 5,251,575 36.87% Counties 1,064,324 1,470,756 27,779,076 27,055,178 723,898 2,68% Trauma Care Fund 1,094,914 1,444,554 13,533,182 10,002,417 3,530,765 35.30% Mississippi Burn Care Fund 23,456 21,603 257,733 255,894 1,840 0.72% New Capitol R & R 52,682 47,133 526,642 523,433 3,209 0.61% DOR Special Tag Fees Fees 10,406 9,671 130,760 116,507 14,253 12,23% Mailing Fees 64,878 35,616 591,899 443,627 148,272 33,42% License Plate Acquisition Fund 0 0 0 0 0 0 | Privilege Tax Transferred to: | | | | | | |
| Highway Department | General Fund | \$978,705 | \$1,145,682 | \$7,796,747 | \$14,176,548 | (\$6,379,801) | -45.00% |
| 4-Lane Highway Project 1,647,531 1,954,591 19,496,361 14,244,786 5,251,575 36.87% Counties 1,064,324 1,470,756 27,779,076 27,055,178 723,898 2.68% Trauma Care Fund 1,094,914 1,444,554 13,533,182 11,002,417 3,530,765 35.30% Mississippi Burn Care Fund 23,456 21,603 257,733 255,894 1,840 0.72% New Capitol R & R 52,682 47,133 526,642 523,433 3,209 0.61% DOR Special Tag Fees Fees 10,406 9,671 130,760 116,507 14,253 12,23% Mailing Fees 64,878 35,616 591,899 443,627 148,272 33.42% License Plate Acquisition Fund 0 <t< td=""><td>Other Budgeted General Fund</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td></t<> | Other Budgeted General Fund | - | | - | | | |
| Counties 1,064,324 1,470,756 27,779,076 27,055,178 723,898 2.68% Trauma Care Fund 1,094,914 1,444,554 13,533,182 10,002,417 3,530,765 35.30% Mississippi Burn Care Fund 23,456 21,603 257,733 255,894 1,840 0.72% New Capitol R & R 52,682 47,133 526,642 523,433 3,209 0.61% DOR Special Tag Fees Fees 10,406 9,671 130,760 116,507 14,253 12.23% Mailing Fees 64,878 35,616 591,899 443,627 148,272 33,42% License Plate Acquisition Fund 0 | | , , | | | | | |
| Trauma Care Fund 1,094,914 1,444,554 13,533,182 10,002,417 3,530,765 35.30% Mississippi Burn Care Fund 23,456 21,603 257,733 255,894 1,840 0.72% New Capitol R & R 52,682 47,133 526,642 523,433 3,209 0.61% DOR Special Tag Fees Fees 10,406 9,671 130,760 116,507 14,253 12,23% Mailing Fees 64,878 35,616 591,899 443,627 148,272 33.42% License Plate Acquisition Fund 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | | | |
| Mississippi Burn Care Fund 23,456 21,603 257,733 255,894 1,840 0.72% New Capitol R & R 52,682 47,133 526,642 523,433 3,209 0.61% DOR Special Tag Fees Fees 10,406 9,671 130,760 116,507 14,253 12,23% Mailing Fees 64,878 35,616 591,899 443,627 148,272 33,42% License Plate Acquisition Fund 0 | | | | | | | |
| New Capitol R & R 52,682 47,133 526,642 523,433 3,209 0.61% DOR Special Tag Fees 10,406 9,671 130,760 116,507 14,253 12,23% Mailing Fees 64,878 35,616 591,899 443,627 148,272 33,42% License Plate Acquisition Fund 0 0 0 0 0 0 0 0 0.00% Apportioned Tags 1,470 1,579 1,621,185 2,017,371 (396,186) -19,64% Distinctive License Tag Fees 531,738 453,490 5,851,331 5,629,390 221,941 3,94% Total Privilege Tax Transfers \$8,399,658 \$10,787,688 \$133,195,139 \$131,829,363 \$1,365,776 1.04% Estate Tax transferred to: General Fund \$0 \$3,502 \$0 \$3,502 \$3,502 \$0 30,000 \$0 0.00% Nuclear In Lieu transferred to: General Fund \$0 \$0 \$1,200,000 \$1,200,000 | | | | | | | |
| DOR Special Tag Fees Fees 10,406 9,671 130,760 116,507 14,253 12.23% Mailing Fees 64,878 35,616 591,899 443,627 148,272 33,42% License Plate Acquisition Fund 0 | | | | | | | |
| Mailing Fees 64,878 35,616 591,899 443,627 148,272 33.42% License Plate Acquisition Fund 0 | | | | | | | |
| License Plate Acquisition Fund 0 0 0 0 0 0 0.00% Apportioned Tags 1,470 1,579 1,621,185 2,017,371 (396,186) -19.64% Distinctive License Tag Fees 531,738 453,490 5,851,331 5,629,390 221,941 3.94% Total Privilege Tax Transfers \$8,399,658 \$10,787,688 \$133,195,139 \$131,829,363 \$1,365,776 1.04% Estate Tax transferred to: General Fund \$0 \$3,502 \$0 \$3,502 (\$3,502) -100.00% Nuclear In Lieu transferred to: General Fund \$0 \$0 \$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% | | | | | | | |
| Apportioned Tags 1,470 1,579 1,621,185 2,017,371 (396,186) -19.64% Distinctive License Tag Fees 531,738 453,490 5,851,331 5,629,390 221,941 3.94% Total Privilege Tax Transfers \$8,399,658 \$10,787,688 \$133,195,139 \$131,829,363 \$1,365,776 1.04% Estate Tax transferred to: General Fund \$0 \$3,502 \$0 \$3,502 (\$3,502) -100.00% Total Estate Tax Transfers \$0 \$3,502 \$0 \$3,502 \$3,502 \$0.00% Nuclear In Lieu transferred to: General Fund \$0 \$0 \$1,200,000 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 \$0 \$1,200,000 \$1,200,000 \$0 0.00% Nuclear Plant in Lieu (Cities) 0 0 7,553,474 7,578,472 (24,998) -0.33% | | - , | ,- | | -,- | | |
| Distinctive License Tag Fees 531,738 453,490 5,851,331 5,629,390 221,941 3.94% Total Privilege Tax Transfers \$8,399,658 \$10,787,688 \$133,195,139 \$131,829,363 \$1,365,776 1.04% Estate Tax transferred to: General Fund \$0 \$3,502 \$0 \$3,502 \$3,502 -100.00% Total Estate Tax Transfers \$0 \$3,502 \$0 \$3,502 \$3,502 \$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 Privilege Tax Transfers \$8,399,658 \$10,787,688 \$133,195,139 \$131,829,363 \$1,365,776 1.04% Estate Tax transferred to: So \$3,502 \$0 \$3,502 \$(\$3,502) -100,00% Total Estate Tax Transfers \$0 \$3,502 \$0 \$3,502 \$(\$3,502) -100,00% Nuclear In Lieu transferred to: So \$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% | 11 | | , | | , , | , , , | |
| General Fund \$0 \$3,502 \$0 \$3,502 \$3,502 \$3,502 \$1,00.00% 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% | | | | | | | |
| General Fund \$0 \$3,502 \$0 \$3,502 \$3,502 \$3,502 \$1,00.00% 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% | Estate Tax transferred to: | | | | | | |
| Nuclear In Lieu transferred to: \$0 \$3,502 \$0 \$3,502 (\$3,502) -100.00% Suclear In Lieu transferred to: \$0 \$0 \$1,200,000 \$1,200,000 \$0 0.00% General Fund \$0 \$0 \$1,200,000 \$1,200,000 \$0 0.00% Nuclear Plant in Lieu (Counties) \$0 \$0 \$1,246,526 \$1,221,528 \$24,998 \$0.22% Nuclear Plant in Lieu (Cities) \$0 \$0 7,553,474 7,578,472 \$24,998 \$0.23% | | \$0 | \$3.502 | 0.2 | \$3.502 | (\$3.503) | -100 00% |
| 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% | | | | | | | |
| 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% | Nuclear In Lieu transferred to: | | | | | | |
| 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% | | \$0 | 0.2 | \$1 200 000 | \$1 200 000 | 0.2 | 0.00% |
| Nuclear Plant in Lieu (Cities) 0 0 7,553,474 7,578,472 (24,998) -0.33% | | * - | • - | | | * - | |
| | , , | | | | , , | | |
| | | | | | | | |

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

| | June 2018 | June 2017 | 7/1/17 to 6/30/18 | 7/1/16 to 6/30/17 | FY18 to FY17 Incr. / (Decr.) Amount | FY18 to FY17 Incr. / (Decr.) Percent |
|---|--------------------|---|-------------------------|-------------------------|---|--|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund: Penalty-Dyed Diesel Fuel | \$248 | \$1,000 | \$26,276 | \$19,435 | \$6,841 | 35.20% |
| General Fund: Compressed Gas | 17,167 | φ1,000 | 287,368 | 0 | 287,368 | 0.00% |
| General Fund: Natural Gas | 63,068 | 48,010 | 663,201 | 746,129 | (82,928) | -11.11% |
| Other Budgeted General Fund | 0 | 11,395 | 0 | 56,843 | (56,843) | -100.00% |
| Highway Department | 21,999,769 | 25,943,835 | 299,690,510 | 303,417,667 | (3,727,157) | -1.23% |
| State Aid Road Fund | 4,409,526 | 4,634,795 | 55,215,766 | 55,454,113 | (238,348) | -0.43% |
| Dept of Marine Resources | 0 | 0 | 3,050,000 | 3,050,000 | 0 | 0.00% |
| Counties | 0 | 0 | 46,793,085 | 46,018,550 | 774,534 | 1.68% |
| Road Protection - Coast Counties | 301,139 | 299,347 | 3,587,030 | 4,217,598 | (630,568) | -14.95% |
| Seawall - Coast Counties | 535,381 | 532,496 | 6,377,455 | 7,498,896 | (1,121,440) | -14.95% |
| Miss. Groundwater Protection Trust Fd. | 821,409 | 1,839 | 821,690 | 8,401,591 | (7,579,901) | -90.22% |
| Fire Marshal's Office | 0 | 0 | 0 | 0 | 0 (470.055) | 0.00% |
| Dept of Ins Propane Education Fund | 6,627 | 4,398 | 110,924 | 283,979 | (173,055) | -60.94% |
| Municipal Aid | 0 | 0 85,946 | 1,544,779 | 1,591,714 | (46,935) | -2.95% 16.73% |
| Aeronautics Commission Department of Wildlife Conservation | 101,396 0 | 85,946 0 | 1,286,361 5,750,000 | 1,101,967 | 184,394 0 | 0.00% |
| DOR Collection Fees | 240 | 160 | 4,023 | 5,750,000 3,442 | 581 | 16.87% |
| Railroad Revitalization Fund | 12,366 | 12,739 | 167,995 | 179,038 | (11,042) | -6.17% |
| IFTA Tax | 119,063 | 46 | 10,304,178 | 8,912,526 | 1,391,652 | 15.61% |
| Total Petroleum Tax Transfers | \$28,387,398 | \$31,576,007 | \$435,680,640 | \$446,703,488 | (\$11,022,848) | -2.47% |
| | | *************************************** | *,,. | * , , | (4::,==,::0) | , |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$171,125 | \$162,758 | \$2,105,645 | \$2,153,117 | (\$47,472) | -2.20% |
| TVA in Lieu Tax (Counties) | 0 | 0 | 9,393,739 | 10,197,050 | (803,310) | -7.88% |
| TVA in Lieu Tax (Municipalities) | 0 | 0 | 4,203,453 | 4,748,625 | (545,172) | -11.48% |
| TVA in Lieu Tax (Schools) | 0 | 0 | 4,587,093 | 5,008,800 | (421,707) | -8.42% |
| Total TVA In Lieu Transfers | \$171,125 | \$162,758 | \$20,289,930 | \$22,107,592 | (\$1,817,662) | -8.22% |
| | | | | | | |
| Statewide Privilege Fees transferred to: | # 400 | £440 | \$007.04F | #000 0F0 | (04.044) | 0.040/ |
| General Fund | \$428 | \$110 \$110 | \$627,915 | \$629,256 | (\$1,341) | -0.21% |
| Total Statewide Privilege Fees | \$428 | \$110 | \$627,915 | \$629,256 | (\$1,341) | -0.21% |
| Timber Severance Tax transferred to: | | | | | | |
| General Fund | \$0 | \$487 | \$11,727 | \$5,606 | \$6,121 | 109.19% |
| Timber Severance - Counties | 61,126 | 59,935 | 779,931 | 777,265 | 2,666 | 0.34% |
| Timber Severance - Forest Resources | 244,295 | 238,865 | 3,097,440 | 3,087,691 | 9,749 | 0.32% |
| Total Timber Severance Tax Transfers | \$305,422 | \$299,287 | \$3,889,098 | \$3,870,562 | \$18,536 | 0.48% |
| | | | | | | |
| Interest On Investments (STC) & Misc. transferred to: | | | | | | |
| General Fund | \$59,189 | \$34,635 | \$192,588 | \$36,191 | \$156,397 | 432.14% |
| Total Int. On Investments (STC) Transfers | \$59,189 | \$34,635 | \$192,588 | \$36,191 | \$156,397 | 432.14% |
| | | | | | | |
| Public Utility Regulatory Fees transferred to: | 040 700 | | 00 570 050 | 40 | A0 570 050 | , |
| General Fund | \$16,702 | \$0 | \$6,579,952 | \$0 | \$6,579,952 | 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 Utilites Staff Regulation Fund Total Regulatory Fees | \$16,702 | \$0 | \$6,579,952 | \$7,436,413 | (\$856,461) | 0.00% -11.52% |
| Total Negulatory Lees | \$10,702 | ΨΟ | \$0,379,932 | \$7,430,413 | (\$650,401) | -11.52/6 |
| Municipal Gas Utility Regulation transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$25,159 | \$0 | \$25,159 | 0.00% |
| Other Budgeted General Fund | 0 | 25,000 | 0 | 25,000 | (25,000) | -100.00% |
| Municipal Gas Utility Regulatory Fee | 0 | 0 | 0 | 0 | (==,===) | 0.00% |
| Total Rail Car in Lieu | \$0 | \$25,000 | \$25,159 | \$25,000 | \$159 | 0.64% |
| | | • | | • | | |
| Railroad Regulatory transferred to: | | | | | | |
| General Fund | \$0 | \$1 | \$6,743 | \$77 | \$6,666 | 8693.17% |
| Gross Railroad Regulation | 0 | 0 | 201,000 | 199,772 | 1,228 | 0.61% |
| Total Railroad Regulatory | \$0 | \$1 | \$207,743 | \$199,849 | \$7,894 | 3.95% |
| Fantagy Sports Tay transferred to | | | | | | |
| Fantasy Sports Tax transferred to: General Fund | ¢ E 000 | 60 | ¢4.47.20.4 | 60 | \$147,394 | 0.00% |
| Total Fantasy Sports Tax Transfers | \$5,000 \$5,000 | \$0 \$0 | \$147,394 \$147,394 | \$0 \$0 | \$147,394 \$147,394 | 0.00% |
| Total Lantasy Oponto Tax Transicio | φ5,000 | ΦΟ | φ141,394 | ΦΟ | φ141,394 | 0.00% |

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

| Page | _ | June 2018 | June 2017 | 7/1/17 to 6/30/18 | 7/1/16 to 6/30/17 | FY18 to FY17 Incr. / (Decr.) Amount | FY18 to FY17 Incr. / (Decr.) Percent |
|--|---|------------------|----------------------|-------------------------|-------------------------|---|--|
| Monta March Monta March Monta March Marc | Casual Auto Sales transferred to: | | | | | | |
| Trails Foes Transferred to: ORY Title Foes Trainsferred to: ORY Title Foes Trainsferred to: S1006/793 \$11,22991 \$10,057,733 \$10,779,099 (221,300) 2.0955, 7018 Title Foes Trainsferred to: Trail Title Foes Trainsferred | | \$652 303 | \$592 622 | \$6 494 967 | \$6,331,362 | \$163 606 | 2 58% |
| Third Fees Transferred to: DOR Tile Fees Transferred to: \$1,088,793 \$1,122,991 \$10,557,763 \$10,779,099 \$221,359 \$-2,057 \$1001 Tile Fees Transferred to: \$1,088,793 \$1,122,991 \$10,557,763 \$10,779,099 \$221,359 \$-2,057 \$1001 Tile Fees Transferred to: \$101,667 \$115,164 \$1,276,823 \$1,281,731 \$15,092 \$1,207 \$1,004 \$1,000 \$1 | | | | | | | |
| DOT 101 File Foes Transferred to: | | * * | *** ** | V-, - , | * - / / | ,, | |
| Total Free Transferred to: | | | | | | | |
| Property | _ | | | | | | |
| Total AFT Montocycle foes Transfers \$101,687 \$116,164 \$13,276,823 \$1,281,731 \$15,092 1.20% Prepaid Wireless E911 transferred to: | Total Little Fees Transfers | \$1,068,793 | \$1,122,991 | \$10,557,763 | \$10,779,099 | (\$221,336) | -2.05% |
| Total AFT Montocycle foes Transfers \$101,687 \$116,164 \$13,276,823 \$1,281,731 \$15,092 1.20% Prepaid Wireless E911 transferred to: | ATV/ Motorcycle Fees transferred to: | | | | | | |
| Propaid Wireless E911 transferred to: | · · · · · · · · · · · · · · · · · · · | \$101,667 | \$116,164 | \$1,276,823 | \$1,261,731 | \$15,092 | 1.20% |
| CMMS Soard Prepaid Wireless E911 Fee 13,702 13,002 17,0185 15,776 14,709 9.44% Prepaid Wireless E911 Fee 13,002 17,008 15,005 17,008,76 14,709 9.44% Prepaid Wireless E911 Fee 14,000 15,00 | Total ATV/ Motorcycle Fees Transfers | \$101,667 | \$116,164 | | \$1,261,731 | \$15,092 | 1.20% |
| CMMS Soard Prepaid Wireless E911 Fee 13,702 13,002 17,0185 15,776 14,709 9.44% Prepaid Wireless E911 Fee 13,002 17,008 15,005 17,008,76 14,709 9.44% Prepaid Wireless E911 Fee 14,000 15,00 | | | | | | | |
| Prepaid Wireleas E011 Fee 13,702 13,802 170,485 156,776 14,709 9,44% 7040 7,704 7, | | ¢671 40E | ¢661 E00 | ¢0 252 617 | ¢7 622 070 | \$720,620 | 0.449/ |
| Season | | | | | | | |
| E911 Telephone Minimum Standards Service Charge | | | | | | | |
| E911 Telephone Minimum Standards Service Charge \$115,080 \$109,516 \$1,1418,030 \$1,355,664 \$83,140 4.66% Total E911 Telephone Minimum Standards Service Charge \$115,080 \$109,516 \$1,1418,030 \$1,355,664 \$63,140 4.66% Total Feat Telephone Minimum Standards Service Charge \$10,000 \$100,000 \$1,000,400 \$23,40% \$80,616,666 \$6,657,260 \$1,000,400 \$23,40% \$80,610 \$1,000,400 \$23,40% \$80,610 \$1,000,400 \$23,40% \$80,610 \$1,000,400 \$23,40% \$80,610 \$1,000,400 \$23,40% \$80,610 \$1,000,400 \$23,40% \$80,610 \$1,000,400 \$23,40% \$80,610 \$1,000,400 \$23,40% \$80,610 \$1,000,400 \$1,000,400 \$23,40% \$20,50% \$1,000,400 \$23,40% \$20,50% \$1,000,400 \$20,50% \$ | | 4000,101 | 40.0,.0. | **,*= ., = | **,****** | 4, | |
| Railcar in Lieu transferred to: Rail Car in Lieu transferred to: Rail Car in Lieu transferred to: Rail Car in Lieu Counties \$1,00 | E911 Telephone Minimum Standards Service Charge transfe | erred to: | | | | | |
| Railcar in Lieu transferred to: Rail Car in Lieu - DOR Fee 1.545 344 281,370 212,671 68.699 23.307, Total Rail Car in Lieu - DOR Fee 1.545 344 88,743,037 \$7.069,931 \$1,673,105 23.675, Total Rail Car in Lieu - DOR Fee 1.545 \$344 \$8,743,037 \$7.069,931 \$1,673,105 23.675, Total Rail Car in Lieu - DOR Fee 1.545 \$344 \$8,743,037 \$7.069,931 \$1,673,105 23.675, Total Rail Car in Lieu - DOR Fee 1.545 \$344 \$8,743,037 \$7.069,931 \$1,673,105 23.675, Total City Utility Tax Gross City Utility Tax Gross City Utility Tax Sababas | · · · · · · · · · · · · · · · · · · · | | | | | | |
| Rail Car in Lieu - Countinis Substitution Sub | Total E911 Telephone Minimum Standards Service Charge | \$115,080 | \$109,516 | \$1,418,803 | \$1,355,664 | \$63,140 | 4.66% |
| Rail Car in Lieu - Countinis Substitution Sub | Railcar In Lieu transferred to: | | | | | | |
| Rail Car in Lieu - DOR Fee 1,545 344 281,370 212,671 68,699 32,30% Total Rail Car in Lieu \$1,545 \$344 \$8,743,037 \$7,069,931 \$1,673,105 23,67% \$1,673,107 \$2,05% \$1,073,107 \$1,673 | | \$0 | \$0 | \$8.461.666 | \$6.857,260 | \$1.604.406 | 23.40% |
| City Utility Tax | Rail Car in Lieu - DOR Fee | | | | | | |
| Separate | Total Rail Car in Lieu | \$1,545 | \$344 | \$8,743,037 | \$7,069,931 | \$1,673,105 | 23.67% |
| Separate | | | | | | | |
| City Utility Fee | | #00.050 | £40.745 | # 404.454 | # 507.044 | (000 400) | 0.000/ |
| Special Levy transferred to: Cities / Counties / Local Government Project S.8.8.893.27 S.8.241.849 S97.819.476 S92.795.491 S.5.023.085 S.41% Occupancy S.8.291.849 S97.819.476 S92.795.491 S.5.023.085 S.41% S.5.023.085 S.41% S.5.023.085 S.41% S.5.023.085 S.41% S.5.023.085 S.41% S.5.247 S.5.248 S.2.035.295 S.4.263.552 S.42% S.2.035.295 S.4.263.552 S.42% S.2.035.295 S.4.263.552 | | | | | | | |
| Special Levy transferred to: Cities / Counties / Local Government Project \$8,589,327 \$8,241,849 \$97,819,476 \$92,795,491 \$5,023,985 5,41% Cocupancy 36,965 66,688 456,036 717,292 (261,256) -36,42% Cocupancy 36,965 46,073 48,212 534,218 556,822 (34,604) -6,08% Special Levy / Occupancy Collection Fee 243,461 233,643 2,736,405 2,600,978 135,427 5,21% Sobel Revision Special Levy / Occupancy Collection Fee 243,461 233,643 2,736,405 2,600,978 135,427 5,21% Sobel Revision Special Levy / Occupancy Collection Fee 33,471 56,828 2,152,958 32,352,29 \$117,728 5,78% Cocupancy Collection Trust Fund - Facility Corrective Act \$33,471 \$6,828 2,152,958 2,035,229 \$117,728 5,78% Cocupancy Collection Trust Fund 33,471 6,828 2,152,958 2,035,229 \$117,728 5,78% Cocupancy Collection Trust Fund 33,471 6,828 2,152,957 2,035,229 \$117,728 5,78% Cocupancy Collection Trust Fund 33,471 6,828 2,152,957 2,035,229 \$117,728 5,78% Cocupancy Collection Fee 33,471 56,828 2,152,957 2,035,229 \$117,728 5,78% Cocupancy Collection Fee 3,048 3,059,15 3,059,15 3,059,15 3,074 3,059,15 3, | | | | | | | |
| Second Script Second Scrip | rotal only ounty | ψ00, 2 00 | ψ10,011 | ψο20, | φοσο, 110 | (401,000) | 0.2070 |
| Cocupancy S8,965 66,868 456,036 717,292 (261,256) -36,4276 Mississippi Telecommunication Facility 46,073 48,212 534,218 568,822 (34,604) -6,08% Special Levy / Occupancy Collection Fee 243,461 233,643 2,736,405 2,600,978 135,427 5,21% Total Special Levy / Occupancy Collection Fee 243,461 233,643 2,736,405 2,600,978 135,427 5,21% Total Special Levy / Occupancy Collection Fee 243,461 233,643 2,736,405 2,600,978 135,427 5,21% 5,21% Total Special Levy / Occupancy Collection Trust Fund - Facility Corrective Act \$33,471 \$6,828 \$2,152,958 \$2,035,229 \$117,728 5,78% 5,7 | Special Levy transferred to: | | | | | | |
| Mississipi Telecommunication Facility 46,073 48,212 534,218 568,822 (34,604) 6-0.0% Special Levy / Occupancy Collection Fee 243,461 233,643 2,736,405 2,600,978 135,427 5.21% Total Special Levy S8,917,825 \$8,590,391 \$101,546,135 \$96,682,583 \$4,603,552 5.03% Non-Hazardous Waste transferred to: | | | | | | | |
| Special Levy Occupancy Collection Fee 243.461 233.643 2.736.405 2.600.978 135.427 5.21% | • • | | | | | , | |
| Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act \$33,471 \$6,828 \$2,152,958 \$2,035,229 \$117,728 5.78% Total Non-Hazardous Waste transferred to: \$33,471 \$6,828 \$2,152,958 \$2,035,229 \$117,728 5.78% Total Non-Hazardous Waste \$66,941 \$13,657 \$4,305,915 \$4,070,458 \$235,457 5.78% Total Non-Hazardous Waste transferred to: | • | | | | | | |
| Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act \$33,471 \$6,828 \$2,152,958 \$2,035,229 \$117,728 5.78% \$2,005 | _ · · · · · · · · · · · | | | | | | |
| Servironment Protection Trust Fund - Facility Corrective Act | Total Openial Lovy | ψο,στι,σ2σ | φο,σσο,σσι | Ψ101,040,100 | ψ50,002,000 | Ψ-1,000,002 | 0.0070 |
| Environment Protection Trust Fund 33,471 6,828 2,152,957 2,035,229 117,728 5,78% 70 | Non-Hazardous Waste transferred to: | | | | | | |
| Total Non-Hazardous Waste transferred to: Hazardous Waste Tax (Counties) \$0 \$0 \$13,901 \$12,527 \$1,374 \$10,97% Hazardous Waste Tax (Counties) \$0 \$0 \$13,901 \$12,527 \$1,374 \$10,97% Hazardous Waste - Perpetual Care & Maint. \$0 \$0 \$16,218 \$14,615 \$1,603 \$10,97% Hazardous Waste - Minimization Fund \$0 \$0 \$16,218 \$14,615 \$1,603 \$10,97% Total Hazardous Waste Minimization Fund \$0 \$0 \$0 \$46,336 \$41,757 \$4,580 \$10,97% Total Hazardous Waste \$0 \$0 \$0 \$46,336 \$41,757 \$4,580 \$10,97% Waste Tire transferred to: | | | | | | | |
| Hazardous Waste transferred to: Hazardous Waste Tax (Counties) \$0 | - | | | | | | |
| Hazardous Waste Tax (Counties) | Total Non-Hazardous Waste | \$66,941 | \$13,657 | \$4,305,915 | \$4,070,458 | \$235,457 | 5.78% |
| Hazardous Waste Tax (Counties) | Hazardous Waste transferred to: | | | | | | |
| Hazardous Waste - Minimization Fund 0 0 16,218 14,615 1,603 10.97% Total Hazardous Waste \$0 \$0 \$46,336 \$41,757 \$4,580 10.97% Waste Tire transferred to: | | \$0 | \$0 | \$13,901 | \$12,527 | \$1,374 | 10.97% |
| Waste Tire transferred to: \$0 \$0 \$46,336 \$41,757 \$4,580 10.97% Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire \$229,828 \$221,943 \$2,687,346 \$2,739,301 (\$51,955) -1.90% DOR Collection Fee 12,096 11,681 141,439 144,174 (2,735) -1.90% Total Waste Tire \$241,924 \$233,624 \$2,828,786 \$2,883,476 (\$54,690) -1.90% Other Miscellaneous Agency Transfers non GF \$241,924 \$233,624 \$2,828,786 \$2,883,476 (\$54,690) -1.90% Other Miscellaneous Agency Transfers non GF \$241,924 \$233,624 \$2,828,786 \$2,883,476 (\$54,690) -1.90% Other Miscellaneous Agency Transfers non GF \$241,924 \$233,624 \$2,828,786 \$2,283,476 \$20,145,154 91.38% Special Refund Account \$19,098,756 \$936,796 \$42,190,998 \$22,045,844 \$20,145,154 91.38% Special Agent Fees 66,482 113,682 1,226,475 2,001,802 (775,328) -38.73% | Hazardous Waste - Perpetual Care & Maint. | 0 | 0 | 16,218 | 14,615 | 1,603 | 10.97% |
| Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire \$229,828 \$221,943 \$2,687,346 \$2,739,301 (\$51,955) -1.90% DOR Collection Fee 12,096 11,681 141,439 144,174 (2,735) -1.90% Total Waste Tire \$241,924 \$233,624 \$2,828,786 \$2,883,476 (\$54,690) -1.90% Other Miscellaneous Agency Transfers non GF Special Refund Account \$19,098,756 \$936,796 \$42,190,998 \$22,045,844 \$20,145,154 91.38% Special Agent Fees 66,482 113,682 1,226,475 2,001,802 (775,328) -38.73% Seized and Forfeited Property 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| Environment Protection Trust Fund-Waste Tire \$229,828 \$221,943 \$2,687,346 \$2,739,301 (\$51,955) -1.90% DOR Collection Fee 12,096 11,681 141,439 144,174 (2,735) -1.90% Total Waste Tire \$241,924 \$233,624 \$2,828,786 \$2,883,476 (\$54,690) -1.90% Other Miscellaneous Agency Transfers non GF Special Refund Account \$19,098,756 \$936,796 \$42,190,998 \$22,045,844 \$20,145,154 91.38% Special Agent Fees 66,482 113,682 1,226,475 2,001,802 (775,328) -38.73% Seized and Forfeited Property 0 < | Total Hazardous Waste | \$0 | \$0 | \$46,336 | \$41,757 | \$4,580 | 10.97% |
| Environment Protection Trust Fund-Waste Tire \$229,828 \$221,943 \$2,687,346 \$2,739,301 (\$51,955) -1.90% DOR Collection Fee 12,096 11,681 141,439 144,174 (2,735) -1.90% Total Waste Tire \$241,924 \$233,624 \$2,828,786 \$2,883,476 (\$54,690) -1.90% Other Miscellaneous Agency Transfers non GF Special Refund Account \$19,098,756 \$936,796 \$42,190,998 \$22,045,844 \$20,145,154 91.38% Special Agent Fees 66,482 113,682 1,226,475 2,001,802 (775,328) -38.73% Seized and Forfeited Property 0 < | Wasta Tire transferred to: | | | | | | |
| DOR Collection Fee 12,096 11,681 141,439 144,174 (2,735) -1.90% Total Waste Tire \$241,924 \$233,624 \$2,828,786 \$2,883,476 (\$54,690) -1.90% Other Miscellaneous Agency Transfers non GF Special Refund Account \$19,098,756 \$936,796 \$42,190,998 \$22,045,844 \$20,145,154 91.38% Special Agent Fees 66,482 113,682 1,226,475 2,001,802 (775,328) -38.73% Seized and Forfeited Property 0 | | \$229.828 | \$221.943 | \$2.687.346 | \$2,739,301 | (\$51.955) | -1.90% |
| Other Miscellaneous Agency Transfers non GF \$241,924 \$233,624 \$2,828,786 \$2,883,476 (\$54,690) -1.90% Other Miscellaneous Agency Transfers non GF Special Refund Account \$19,098,756 \$936,796 \$42,190,998 \$22,045,844 \$20,145,154 91.38% Special Agent Fees 66,482 113,682 1,226,475 2,001,802 (775,328) -38.73% Seized and Forfeited Property 0 | | | | | | , | |
| Special Refund Account \$19,098,756 \$936,796 \$42,190,998 \$22,045,844 \$20,145,154 91.38% Special Agent Fees 66,482 113,682 1,226,475 2,001,802 (775,328) -38,73% Seized and Forfeited Property 0 100.00% 0 100.00% 0 | Total Waste Tire | \$241,924 | \$233,624 | \$2,828,786 | \$2,883,476 | (\$54,690) | -1.90% |
| Special Refund Account \$19,098,756 \$936,796 \$42,190,998 \$22,045,844 \$20,145,154 91.38% Special Agent Fees 66,482 113,682 1,226,475 2,001,802 (775,328) -38,73% Seized and Forfeited Property 0 100.00% 0 100.00% 0 | | | | | | | |
| Special Agent Fees 66,482 113,682 1,226,475 2,001,802 (775,328) -38.73% Seized and Forfeited Property 0 <td< td=""><td>5 ,</td><td>£40,000,750</td><td>#000 700</td><td>#40.400.000</td><td>\$00.04F.044</td><td>#00.445.454</td><td>04.000/</td></td<> | 5 , | £40,000,750 | #000 7 00 | # 40.400.000 | \$00.04F.044 | #00.445.454 | 04.000/ |
| Seized and Forfeited Property 0 0 0 0 0 0.00% Mailing Fees - Tobacco 0 0 0 40 (40) -100.00% Collection Fees 132 0 1,923 695 1,228 176.81% Sales and Services Outside 86,426 33,419 424,693 (23,835) 448,529 -1881.77% Cash Bond 20,410 30,200 488,558 259,919 228,639 87.97% Total Other Miscellaneous Agency Transfers \$19,272,205 \$1,114,098 \$44,332,648 \$24,284,465 \$20,048,183 82.56% Summary: Transfers to the General Fund \$708,449,795 \$657,039,311 \$5,490,283,708 \$5,349,805,102 \$140,478,606 2.63% Transfers to Other Budgeted General Fund \$0 \$313,450 \$0 \$13,455,168 (\$13,455,168) -100.00% Transfers to Other than the General Fund \$189,022,913 \$174,385,074 \$2,564,014,531 \$2,600,208,876 (\$36,194,345) -1.39% | | | | | | | |
| Mailing Fees - Tobacco 0 0 0 40 (40) -100.00% Collection Fees 132 0 1,923 695 1,228 176.81% Sales and Services Outside 86,426 33,419 424,693 (23,835) 448,529 -1881.77% Cash Bond 20,410 30,200 488,558 259,919 228,639 87.97% Total Other Miscellaneous Agency Transfers \$19,272,205 \$1,114,098 \$44,332,648 \$24,284,465 \$20,048,183 82.56% Summary: Transfers to the General Fund \$708,449,795 \$657,039,311 \$5,490,283,708 \$5,349,805,102 \$140,478,606 2.63% Transfers to Other Budgeted General Fund \$0 \$313,450 \$0 \$13,455,168 (\$13,455,168) -100.00% Transfers to Other than the General Fund \$189,022,913 \$174,385,074 \$2,564,014,531 \$2,600,208,876 (\$36,194,345) -1.39% | , , | | | | | , | |
| Collection Fees 132 0 1,923 695 1,228 176.81% Sales and Services Outside 86,426 33,419 424,693 (23,835) 448,529 -1881,77% Cash Bond 20,410 30,200 488,558 259,919 228,639 87.97% Total Other Miscellaneous Agency Transfers \$19,272,205 \$1,114,098 \$44,332,648 \$24,284,465 \$20,048,183 82.56% Summary: Transfers to the General Fund \$708,449,795 \$657,039,311 \$5,490,283,708 \$5,349,805,102 \$140,478,606 2.63% Transfers to Other Budgeted General Fund \$0 \$313,450 \$0 \$13,455,168 (\$13,455,168) -100.00% Transfers to Other than the General Fund \$189,022,913 \$174,385,074 \$2,564,014,531 \$2,600,208,876 (\$36,194,345) -1.39% | · · | | | | | | |
| Cash Bond 20,410 30,200 488,558 259,919 228,639 87.97% Total Other Miscellaneous Agency Transfers \$19,272,205 \$1,114,098 \$44,332,648 \$24,284,465 \$20,048,183 82.56% Summary: Transfers to the General Fund \$708,449,795 \$657,039,311 \$5,490,283,708 \$5,349,805,102 \$140,478,606 2.63% Transfers to Other Budgeted General Fund \$0 \$313,450 \$0 \$13,455,168 (\$13,455,168) -100.00% Transfers to Other than the General Fund \$189,022,913 \$174,385,074 \$2,564,014,531 \$2,600,208,876 (\$36,194,345) -1.39% | | | | | | | |
| Summary: Transfers to the General Fund \$708,449,795 \$657,039,311 \$5,490,283,708 \$5,349,805,102 \$140,478,606 2.63% Transfers to Other Budgeted General Fund \$0 \$313,450 \$0 \$13,455,168 (\$13,455,168) -100.00% Transfers to Other than the General Fund \$189,022,913 \$174,385,074 \$2,564,014,531 \$2,600,208,876 (\$36,194,345) -1.39% | Sales and Services Outside | 86,426 | 33,419 | 424,693 | (23,835) | 448,529 | -1881.77% |
| Summary: \$708,449,795 \$657,039,311 \$5,490,283,708 \$5,349,805,102 \$140,478,606 2.63% Transfers to Other Budgeted General Fund \$0 \$313,450 \$0 \$13,455,168 (\$13,455,168) -100.00% Transfers to Other than the General Fund \$189,022,913 \$174,385,074 \$2,564,014,531 \$2,600,208,876 (\$36,194,345) -1.39% | - | | | | | | |
| Transfers to the General Fund \$708,449,795 \$657,039,311 \$5,490,283,708 \$5,349,805,102 \$140,478,606 2.63% Transfers to Other Budgeted General Fund \$0 \$313,450 \$0 \$13,455,168 (\$13,455,168) -100.00% Transfers to Other than the General Fund \$189,022,913 \$174,385,074 \$2,564,014,531 \$2,600,208,876 (\$36,194,345) -1.39% | Total Other Miscellaneous Agency Transfers | \$19,272,205 | \$1,114,098 | \$44,332,648 | \$24,284,465 | \$20,048,183 | 82.56% |
| Transfers to the General Fund \$708,449,795 \$657,039,311 \$5,490,283,708 \$5,349,805,102 \$140,478,606 2.63% Transfers to Other Budgeted General Fund \$0 \$313,450 \$0 \$13,455,168 (\$13,455,168) -100.00% Transfers to Other than the General Fund \$189,022,913 \$174,385,074 \$2,564,014,531 \$2,600,208,876 (\$36,194,345) -1.39% | Summary | | | | | | |
| Transfers to Other Budgeted General Fund \$0 \$313,450 \$0 \$13,455,168 (\$13,455,168) -100.00% Transfers to Other than the General Fund \$189,022,913 \$174,385,074 \$2,564,014,531 \$2,600,208,876 (\$36,194,345) -1.39% | • | \$708,449 795 | \$657,039,311 | \$5,490,283 708 | \$5.349.805.102 | \$140,478 606 | 2 63% |
| Transfers to Other than the General Fund \$189,022,913 \$174,385,074 \$2,564,014,531 \$2,600,208,876 (\$36,194,345) -1.39% | | | | | | | |
| Total Transfers \$897,472,708 \$831,737,835 \$8,054,298,239 \$7,963,469,146 \$90,829,093 1.14% | Transfers to Other than the General Fund | \$189,022,913 | \$174,385,074 | \$2,564,014,531 | \$2,600,208,876 | (\$36,194,345) | -1.39% |
| | Total Transfers | \$897,472,708 | \$831,737,835 | \$8,054,298,239 | \$7,963,469,146 | \$90,829,093 | 1.14% |

Note: Figures may not add due to computer rounding.