# **Mississippi Department of Revenue** Summary of Transfers August 2020

General fund transfers by the Department of Revenue for the 2nd month of the fiscal year ending June 30, 2021 were \$445,940,285 which is an increase of \$49,223,869 or 2.41% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending August 31, 2020 were \$974,323,503 which is an increase of \$260,120,946 or 36.42% from the same period of the prior year.

Transfers to all funds in the month of August for the fiscal year ending June 30, 2021 were \$663,887,198 which is an increase of \$64,107,960 or 10.69% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending August 31, 2020 were \$1,457,494,918 which is an increase of \$278,732,590 or 23.65% from the same period of the prior year.

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

|  | August<br>2020                   | August<br>2019            | 7/1/20<br>to<br>8/31/20 | 7/1/19<br>to<br>8/31/19 | FY21 to FY20<br>Incr. / (Decr.)<br>Amount | FY21 to FY20<br>Incr. / (Decr.)<br>Percent |
|--|----------------------------------|---------------------------|-------------------------|-------------------------|---|--|
| Sales Tax Transferred to:  |                                  |                           |                         |                         |   |  |
| General Fund   | \$192,426,428                    | \$171,975,074             | \$276,108,129           | \$247,730,848           | \$28,377,282                              | 11.45%                                     |
| Public School Building Fund  | 1,666,666                        | 1,666,666                 | 3,333,332               | 3,333,332               | 0   | 0.00%                                      |
| Municipalities<br>Motor Vehicle Rental Sales Tax                             | 41,757,113<br>0                  | 38,136,176<br>0           | 83,525,532<br>0         | 77,871,996<br>0         | 5,653,536<br>0                            | 7.26%<br>0.00%                             |
| 4-Lane Construction Project  | 2,161,986                        | 2,164,432                 | 4,478,460               | 3,036,265               | 1,442,195                                 | 47.50%                                     |
| School Ad Valorem  | 6,343,606                        | 6,494,029                 | 12,893,461              | 11,925,312              | 968,148                                   | 8.12%                                      |
| Education Enhancement  | 25,400,114                       | 26,002,398                | 51,840,583              | 48,016,060              | 3,824,523                                 | 7.97%                                      |
| Mississippi Fair Commission  | 3,935                            | 1,107                     | 4,360                   | 1,107                   | 3,253                                     | 293.93%                                    |
| Motor Vehicle Ad Valorem Tax Reduction Fund<br>Department of Agriculture     | 18,149,313<br>60,819             | 15,861,715<br>18,656      | 37,437,456<br>109,684   | 33,815,133<br>60,367    | 3,622,323<br>49,317                       | 10.71%<br>81.70%                           |
| Sales Tax (Telecommunications 7%)  | 467.324                          | 526,770                   | 917,524                 | 1,229,315               | (311,791)                                 | -25.36%                                    |
| Airport Parking  | 14,441                           | 80,807                    | 30,514                  | 171,340                 | (140,825)                                 | -82.19%                                    |
| Capitol Complex Improvement Fund   | 787,081                          | 494,252                   | 1,277,756               | 751,404                 | 526,352                                   | 70.05%                                     |
| Sales Tax Incentive Fund - Economic Redevelopment                            | 74,727                           | 91,659                    | 131,860                 | 189,518                 | (57,659)                                  | -30.42%                                    |
| Sales Tax Incentive Fund - MDA<br>Sales Tax Incentive Fund - Tourism Project | 0<br>669,103                     | 0<br>709,978              | 0<br>1,000,253          | 0<br>1,450,609          | 0<br>(450,356)                            | 0.00%<br>-31.05%                           |
| MS Development Authority Tourism Advertising Fund                            | 628,418                          | 229,333                   | 907,622                 | 229,333                 | 678,289                                   | 295.77%                                    |
| MDA Training Grant   | 150,000                          | 150,000                   | 300,000                 | 300,000                 | 0   | 0.00%                                      |
| State Aid Road Fund  | 250,000                          | 250,000                   | 500,000                 | 500,000                 | 0   | 0.00%                                      |
| Total Sales Tax Transfers  | \$291,011,074                    | \$264,853,052             | \$474,796,526           | \$430,611,939           | \$44,184,587                              | 10.26%                                     |
| Use Tax Transferred to:  |                                  |                           |                         |                         |   |  |
| General Fund   | \$34,704,996                     | \$24,187,090              | \$53,612,763            | \$38,340,139            | \$15,272,625                              | 39.83%                                     |
| Motor Vehicle Ad Valorem Tag Reduction Fund                                  | 5,893,441                        | 4,068,253                 | 10,575,446              | 8,571,982               | 2,003,464                                 | 23.37%                                     |
| School Ad Valorem  | 1,161,206                        | 854,378                   | 2,158,260               | 1,591,275               | 566,985                                   | 35.63%                                     |
| Education Enhancement<br>Local Bridge Replacement & Rehabilitation Fund      | 4,649,486<br>1,933,892           | 3,420,906<br>0            | 8,664,827<br>2,591,537  | 6,383,908<br>0          | 2,280,919<br>2,591,537                    | 35.73%<br>0.00%                            |
| Modernization Use Tax County Fund  | 2,801,677                        | 0                         | 4,461,241               | 0                       | 4,461,241                                 | 0.00%                                      |
| Modernization Use Tax City Fund Cash   | 2,801,677                        | 0                         | 4,461,241               | 0                       | 4,461,241                                 | 0.00%                                      |
| Total Use Tax Transfers  | \$53,946,375                     | \$32,530,627              | \$86,525,316            | \$54,887,304            | \$31,638,012                              | 57.64%                                     |
| Individual Income Tax Transferred to:  |                                  |                           |                         |                         |   |  |
| General Fund   | \$170,285,148                    | \$153,552,471             | \$416,690,601           | \$280,434,005           | \$136,256,596                             | 48.59%                                     |
| Income Tax-Withheld-Job Incentive/Advantage                                  | 756,912                          | 4,565,655                 | 756,912                 | 29,496,520              | (28,739,608)                              | -97.43%                                    |
| Income Tax - Existing Industry Withholding Rebate                            | 0                                | 0                         | 0                       | 0                       | 0   | 0.00%                                      |
| Income Tax - Production Company Rebate<br>MMEIA Rebate Fund                  | 543,211<br>1,524,804             | 0<br>1,613,760            | 543,211<br>1,524,804    | 528,671<br>1,613,760    | 14,539<br>(88,956)                        | 2.75%<br>-5.51%                            |
| Income Tax-SMART Business Incentive  | 1,524,004                        | 1,013,700                 | 1,524,004               | 1,013,700               | (00,000)                                  | 0.00%                                      |
| Withheld Tax Collection Fee - incentive rebate fee                           | 23,410                           | 141,206                   | 23,410                  | 912,264                 | (888,854)                                 | -97.43%                                    |
| Refund Account   | 11,500,725                       | 9,752,937                 | 49,157,276              | 29,122,615              | 20,034,661                                | 68.79%                                     |
| Total Individual Income Tax Transfers  | \$184,634,210                    | \$169,626,029             | \$468,696,214           | \$342,107,835           | \$126,588,378                             | 37.00%                                     |
| Corporate Tax Transferred to:  |                                  |                           |                         |                         |   |  |
| General Fund   | \$8,834,132                      | \$10,012,794              | \$101,566,237           | \$26,314,856            | \$75,251,381                              | 285.97%                                    |
| Economic Redevelopment Incentive Corporate Fund                              | 0                                | 0                         | 78,301<br>7.612.198     | 0<br>6.692.705          | 78,301                                    | 0.00%                                      |
| Refund Account<br>Total Corporate Tax Transfers                              | <u>3,316,245</u><br>\$12,150,377 | 4,007,695<br>\$14,020,489 | \$109,256,736           | \$33,007,561            | 919,492<br>\$76,249,175                   | <u>13.74%</u><br>231.01%                   |
|  |                                  |                           |                         |                         |   |  |
| Insurance Premium Tax Transferred to:<br>General Fund                        | ¢726.901                         | ¢617.070                  | ¢20 210 702             | \$27 COF 12C            | \$605,646                                 | 1.61%                                      |
| Municipalities   | \$726,801<br>274,052             | \$617,373<br>266,117      | \$38,210,782<br>721,903 | \$37,605,136<br>696,981 | \$605,846<br>24,922                       | 3.58%                                      |
| County Fire Protection   | 274,052                          | 266,117                   | 721,903                 | 696,981                 | 24,922                                    | 3.58%                                      |
| City of Jackson  | 22,540                           | 21,866                    | 59,324                  | 57,490                  | 1,835                                     | 3.19%                                      |
| Total Ins. Premium Tax Transfers   | \$1,297,446                      | \$1,171,473               | \$39,713,913            | \$39,056,587            | \$657,326                                 | 1.68%                                      |
| Gaming Fees & Taxes Transferred to:  |                                  |                           |                         |                         |   |  |
| General Fund   | \$11,995,759                     | \$11,332,239              | \$24,582,929            | \$23,474,644            | \$1,108,285                               | 4.72%                                      |
| Gaming License & Taxes (Counties & Cities)                                   | 8,308,932                        | 7,820,972                 | 14,734,417              | 15,018,800              | (284,383)                                 | -1.89%                                     |
| Gaming Bond Sinking Fund   | 3,000,000                        | 3,000,000                 | 6,000,000               | 6,000,000               | 0   | 0.00%<br>-2.82%                            |
| Gaming State Highway Fund<br>Gulf Coast Aquarium Fund                        | 182,825<br>0                     | 127,377<br>0              | 203,748<br>0            | 209,665<br>0            | (5,917)                                   | -2.82%<br>0.00%                            |
| Total Gaming Fees & Tax Transfers  | \$23,487,516                     | \$22,280,588              | \$45,521,093            | \$44,703,109            | \$817,985                                 | 1.83%                                      |
|  | +==,.0.,010                      | <i>+,_00,000</i>          | ÷.:,521,000             | ÷,. 00,.00              | ÷5.1,000                                  |  |

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

| Total colspan="2">Total residue to the second secon |                                      | August<br>2020 | August<br>2019 | 7/1/20<br>to<br>8/31/20 | 7/1/19<br>to<br>8/31/19 | FY21 to FY20<br>Incr. / (Decr.)<br>Amount | FY21 to FY20<br>Incr. / (Decr.)<br>Percent |
|---|--------------------------------------|----------------|----------------|-------------------------|-------------------------|---|--|
| Total Tobacco Tax Transfers   \$12,049,336   \$10,780,834   \$25,527,451   \$23,870,248   \$1,757,203   7.36%     Beer and Wine Tax transferred to:<br>General Fund<br>Total Beer and Wine Tax Transferred to:<br>General Fund<br>Counties   \$3,053,767   \$2,799,780   \$5,352,231   \$5,352,324   \$26,907   0.51%     ABC Collections transferred to:<br>General Fund<br>Counties   \$2,023,87,07   \$2,799,780   \$5,352,231   \$5,352,324   \$26,907   0.51%     Municipalities   20,238   29,010   405,196   \$51,922,91,906   (16,711)   -22,36%     Department of Mental Health<br>ABC Stales & Service Outside State Agencies   16,879   36,858   39,511   79,325   39,813   -0019%     Counties   \$3,509,444   \$1,732,299   \$2,482,746   \$1,976,4598   \$1,487,7463   \$4,877,105   32,78%     Oil Severance Tax Transferred to:<br>General Fund<br>Counties   \$1,732,299   \$2,482,746   \$1,976,139   \$2,250,351   -47,80%     Counties   35,047   114,269   671,148   200,010   (12,26,337   -35,52%     Gas Severance Tax Transferred to:<br>General Fund   \$2,01,782   \$2,677,451   |                                      |                |                |                         |                         |   |  |
| Beer and Wine Tax transferred to:<br>General Fund<br>Courties   \$3,053,767   \$2,799,780   \$5,352,231   \$5,325,324   \$26,907   0.51%     ABC Collections transferred to:<br>General Fund<br>Courties   \$3,053,767   \$2,799,780   \$5,352,231   \$5,325,324   \$26,907   0.51%     ABC Collections transferred to:<br>General Fund<br>Courties   \$3,053,767   \$2,799,780   \$5,352,231   \$5,325,324   \$26,907   0.51%     Department Mental Health<br>Department Mental Health<br>Courties   \$3,053,767   \$2,799,780   \$3,532,532   \$3,530.63,767   \$2,799,780   \$3,532,5324   \$26,907   0.51%     Old Severance Tax Transferred to:<br>General Fund<br>Courties   \$1,262,063   \$2,482,246   \$2,4,747,781   \$4,877,105   32,78%     Old Severance Tax Transferred to:<br>General Fund<br>Courties   \$1,262,063   \$2,482,246   \$2,4,747,619   \$4,807,189   \$6,332,24   \$4,907,819   \$2,250,351   -47,80%     Courties   \$1,732,299   \$3,374,333   \$3,080,689   \$6,627,428   \$5,352,422   \$1,990,91,12,995,307   -65,35%     Total OI Severance Tax Transferred to:<br>General Fund   \$2,217,722,426   \$2,477,471,48   \$200,101   \$1,225   | General Fund                         | \$12,049,336   |                | \$25,627,451            | \$23,870,248            | \$1,757,203                               | 7.36%                                      |
| General Fund   53.053.767   \$2.799.780   55.322.321   55.325.324   \$26.907   0.51%     Total Beer and Wine Tax Transfers   \$3.053.767   \$2.799.780   \$5.352.321   \$5.325.324   \$26.907   0.51%     ABC Collections transferred to:   General Fund   \$2.038.767   \$2.799.780   \$5.326.321   \$5.326.324   \$26.907   0.51%     Counties   20.238   \$2.799.780   \$5.362.231   \$5.326.324   \$26.907   0.51%     Counties   20.238   \$6.761.250   \$17.491.281   \$12.928.577   \$4.563.004   \$5.295.292   \$2.487.761   \$5.295.292   \$2.487.761   \$5.279.761   \$5.290.66   \$16.51.481   \$2.278.77   \$4.657.73   \$5.757.762   \$5.667.44   \$5.790.958   \$3.951.176   \$3.27.897.86   \$5.399.853   \$3.951.176   \$3.27.897.865   \$5.290.854   \$6.771.90   \$5.255.255.255   \$52.93.551   \$5.7867.7651   \$5.285.252.271.748   \$5.256.467.39   \$5.257.127   \$5.257.128   \$5.266.323   \$4.3899   \$5.357.97   \$5.259.652.99   \$5.294.908   \$9.579.77   \$5.258.259   \$5.294.908   | Total Tobacco Tax Transfers          | \$12,049,336   | \$10,780,834   | \$25,627,451            | \$23,870,248            | \$1,757,203                               | 7.36%                                      |
| Total Beer and Wine Tax Transfers   \$3,053,767   \$2,799,780   \$5,352,231   \$5,325,324   \$26,907   0.51%     ABC Collections transferred to:<br>General Fund<br>Counties   \$3,053,767   \$2,799,780   \$5,322,324   \$26,907   0.51%     Municipalities   200,238   29,010   30,722   54,870   (15,148)   22,23%     Municipalities   210,796   290,043   405,196   521,996   (116,711)   22,39%     ABC State & Service Outside State Agencies   16,679   36,955   1,778,857   1,293,085   485,773   32,73%     Oll Severance Tax Transferred to:<br>General Fund<br>Counties   \$1,262,063   \$2,442,246   \$2,457,467   \$4,707,919   (52,250,351)   -47,80%     Gas Severance Tax Transferred to:<br>General Fund<br>Counties   \$1,732,299   \$3,374,393   \$3,000,908   \$6,627,428   \$3,546,739   -53,52%     Counties   \$20,77   \$14,267   \$67,143   200,100   (132,952)   -66,44%     Counties   \$30,037   \$155,427   \$2,78,651   \$3,082,559   \$229,4908   -2,257%     Ganaral Fund  | Beer and Wine Tax transferred to:    |                |                |                         |                         |   |  |
| ABC Collections transferred to:   Sa.408.538   S6,761.250   S17,491.281   S12.928.277   S4.563.004   35.29%     Counties   20.238   20.010   39.722   54.870   (15,149)   22.39%     Department of Mental Health   853.192   267.085   1.778.857   1.738.857   1.738.857   1.738.857   1.738.857   1.738.857   1.738.857   1.738.857   1.738.857   1.7463   544.877.105   32.76%     Oil Severance Tax Transferred to:   General Fund   S1.262.063   \$2.482.246   \$2.477.463   \$48.777.163   \$48.777.105   32.76%     Oil Severance Tax Transferred to:   General Fund   \$1.262.063   \$2.482.246   \$2.457.467   \$4.707.819   \$2.250.351   -47.80%     Counties   \$1.733.299   \$3.374.393   \$3.000.668   \$6.274.287   \$1.66.27.38%   \$1.733.290   \$3.276.65   \$3.43.201   \$2.250.351   -47.80%   \$2.767.633   \$409.513   \$1.30.400.535.46   \$2.527   \$2.257.865   \$3.040.536   \$1.723.58   \$2.926.823   \$4.97.53%   \$2.5627.124   \$2.482.46   \$2.576.533   | General Fund                         | \$3,053,767    | \$2,799,780    | \$5,352,231             | \$5,325,324             | \$26,907                                  | 0.51%                                      |
| General Fund   S8.408.538   S6.71.250   \$12.928.1   \$12.928.277   \$4.563.00.4   \$5.29%     Counties   20.338   20.010   39.722   54.870   (15.149)   22.39%     Department of Mental Health   20.338   20.010   39.722   54.870   (15.149)   -22.39%     ACC States & Service Outside State Agencies   156.67   35.911   719.252   (15.149)   -20.378   (15.149)   -22.39%     Oil Severance Tax Transferred to:   General Fund   \$1.262.063   \$2.462.246   \$2.3.722   1.919.009   (12.96.387)   -67.53%     Counties   47.1235   802.148   623.222   1.919.009   (12.96.387)   -67.53%     Counties   51.732.99   \$3.74.333   \$3.080.698   \$6.627.428   (\$3.546.739)   -53.52%     Case Severance Tax Transferred to:   General Fund   \$2.01,782   \$267.489   \$276.133   \$409.513   (\$13.3.30)   -22.57%     Cotal Cas Severance Tax Transferred to:   General Fund   \$3.047   \$18.5.427   \$2.787.651   \$3.082.559   (\$294.906) <t< td=""><td>Total Beer and Wine Tax Transfers</td><td>\$3,053,767</td><td>\$2,799,780</td><td>\$5,352,231</td><td>\$5,325,324</td><td>\$26,907</td><td>0.51%</td></t<>  | Total Beer and Wine Tax Transfers    | \$3,053,767    | \$2,799,780    | \$5,352,231             | \$5,325,324             | \$26,907                                  | 0.51%                                      |
| Counties   20,238   29,010   39,722   54,870   (15,148)   -27,61%     Municipalities   20,238   20,010   39,722   54,870   (15,148)   -27,61%     Department of Mental Health   853,192   675,085   1,778,857   1,293,085   485,773   37,57%     ABC Sales & Service Outside State Agencies   16,679   36,928   39,511   79,325   (39,813)   -50,19%     Oil Severance Tax Transferred to:   General Fund   \$1,262,063   \$2,482,246   \$2,47,467   \$4,707,819   (\$2,250,351)   -47,80%     Counties   471,232   889,148   623,222   1,919,600   (1,26,837)   -67,53%     Counties   51,733,299   \$3,374,383   \$3,080,689   \$6,627,428   (\$3,546,739)   -53,52%     General Fund   \$201,782   \$267,489   \$27,61,33   \$409,613   (\$13,3,380)   -22,57%     Counties   35,047   \$14,287   \$2,787,651   \$3,082,559   (\$294,908)   -9,57%     Total Oil Severance Tax Transfered to:   General Fund   \$1,295,683   | ABC Collections transferred to:      |                |                |                         |                         |   |  |
| Municipalities   210,796   290,043   405,196   521,906   (116,711)   -22.396     Department of Mental Health   851,906   1,778,857   1,273,085   1,878,477   37.57%     ABC Sales & Service Outside State Agencies   \$9,509,444   \$7,792,346   \$11,877,453   \$44,877,405   \$44,877,405   \$2,250,19%     Oil Severance Tax Transferred to:   General Fund   \$1,262,063   \$2,482,246   \$22,457,467   \$4,707,819   (\$2,250,351)   -47.80%     Counties   471,235   892,146   \$22,427,426   \$2,462,7428   \$2,467,439   \$3,080,689   \$6,627,428   \$3,546,739   -53,52%     Counties   \$1,726,203   \$2,467,489   \$2,267,489   \$2,674,184   \$20,010   (\$1,296,387)   -64,44%     Total Gas Severance Tax Transfers   \$2,01,782   \$2,677,489   \$2,767,651   \$3,082,559   (\$294,908)   -9,57%     Total Gas Severance Tax Transfers   \$2,30,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9,57%     Total Gas Severance Tax Transfers   \$3,0,377   \$185,427   \$2,787,651 <td>General Fund</td> <td>\$8,408,538</td> <td>\$6,761,250</td> <td>\$17,491,281</td> <td>\$12,928,277</td> <td>\$4,563,004</td> <td>35.29%</td>   | General Fund                         | \$8,408,538    | \$6,761,250    | \$17,491,281            | \$12,928,277            | \$4,563,004                               | 35.29%                                     |
| Municipalities   210,796   290,043   405,196   521,006   (116,711)   -22.36%     Department of Mental Health   551,006   1.778,657   1.230,056   445,773   37.57%     ABC Sales & Service Outside State Agencies   16,679   39,958   39,511   79,325   (39,813)   -50.19%     Total ABC Transfers   \$9,00,444   \$7,792,346   \$19,764,568   \$14,877,463   \$44,877,105   32.78%     Oil Severance Tax Transfers   (12,262,063   \$2,462,246   \$22,457,467   \$4,707,819   (\$2,250,351)   -47.80%     Counties   477,235   892,148   623,222   1,919,609   (1,286,387)   -67.53%     Total Oil Severance Tax Transfers   \$1,262,063   \$2,467,489   \$267,489   \$6,627,428   (\$3,546,739)   -53.52%     General Fund   \$201,772   \$267,489   \$2,761,133   \$409,513   (\$133,380)   -22.57%     Counties   \$30,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     Total Gas Severance Tax Transfers   \$30,377   \$185,427   <   | Counties                             |                | 29,010         | 39,722                  | 54,870                  | (15,148)                                  | -27.61%                                    |
| Department of Mental Health   853,192   675,085   1,778,857   1,233,085   485,773   37,778     ABC States & Service Outside State Agencies   16,679   36,985   39,511   79,325   (39,913)   -50,19%     Total ABC Transferred to:   General Fund   \$1,262,063   \$2,482,246   \$2,457,467   \$4,077,105   32,78%     Oil Severance Tax Transferred to:   General Fund   \$1,262,063   \$2,482,246   \$2,457,467   \$4,707,819   (\$2,250,351)   -47,80%     Counties   \$1,733,299   \$3,374,393   \$3,080,689   \$6,627,428   (\$3,546,739)   -53,52%     General Fund   \$201,782   \$267,489   \$276,133   \$409,513   (\$133,380)   -32,57%     Counties   35,047   114,267   \$2,787,651   \$3,082,559   (\$294,908)   -35,7%     Counties   \$30,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -35,7%     Total Installment Loan Tax transferred to:   General Fund   \$1,225,683   \$1,222,527   \$2,527,124   (\$4,078)   -0,664,9%     Privilege Tax  | Municipalities                       | 210,796        | 290,043        | 405,196                 |                         |   | -22.36%                                    |
| ABC Sales & Service Outside State Agencies   16.679   39.988   39.511   79.325   (9.9.13)   -60.19%     Oil Severance Tax Transferred to:   General Fund   \$1,262,063   \$2,482,246   \$2,457,467   \$4,707,819   (\$2,250,351)   -47.80%     Counties   471,235   892,148   623,222   1,919,609   (1,296,387)   -67.53%     Gas Severance Tax Transferred to:   51,733,299   \$3,374,393   \$3,000,689   \$6,627,428   (\$3,546,739)   -53.52%     Counties   \$1,733,299   \$3,374,393   \$3,000,689   \$6,627,428   (\$2,546,739)   -52.57%     Counties   \$201,782   \$267,489   \$276,133   \$4409,513   (\$133,380)   -22.57%     Total Gas Severance Tax Transfers   \$30,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     Total Installment Loan Tax transfers   \$30,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     Fivilege Tax Transferred to:   General Fund   \$1,225,683   \$1,222,527   \$2,787,651   \$3,082,559   (\$294,908)  |                                      |                |                |                         |                         |   | 37.57%                                     |
| Total ABC Transfers   \$9,509,444   \$7,792,346   \$19,754,568   \$14,877,463   \$4,877,105   32,78%     Oil Severance Tax Transferred to:<br>General Fund<br>Counties   \$1,262,063   \$2,482,246   \$2,457,467   \$4,707,819   (\$2,250,351)   -47,80%     Counties   \$1,733,299   \$3,374,393   \$3,080,689   \$6,627,428   (\$3,546,739)   -53,52%     General Fund<br>Counties   \$1,733,299   \$3,374,393   \$3,080,689   \$6,627,428   (\$3,546,739)   -53,52%     General Fund<br>Counties   \$201,782   \$267,489   \$276,133   \$400,513   (\$133,380)   -32,57%     Total Gas Severance Tax Transfers   \$230,872   \$238,727   \$45,427   \$2,787,651   \$3,082,559   (\$294,908)   -9,57%     Installment Loan Tax transferred to:<br>General Fund   \$1,255,683   \$1,222,527   \$2,523,046   \$2,527,124   (\$4,078)   0,19%     Highway Department Hydrid/Electric   \$33,0075   \$1,51,174   30,3155   \$2,827,124   (\$4,078)   0,19%     Highway Department Hydrid/Electric   \$1,295,683   \$1,222,527   \$2,523,046   \$2,527,124 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |                                      |                |                |                         |                         |   |  |
| General Fund<br>Counties   \$1,262,063   \$2,482,447   \$4,707,819   \$2,250,351   -47.80%     Total OI Severance Tax Transfers   \$1,73,239   \$3,374,393   \$3,080,689   \$6,627,428   \$(\$3,546,739)   -53,32%     Gas Severance Tax Transferred to:<br>General Fund<br>Counties   \$201,782   \$267,489   \$276,133   \$409,513   \$(\$133,380)   -22,57%     Total OIs Severance Tax Transfers   \$201,782   \$2267,489   \$276,133   \$409,513   \$(\$133,380)   -22,57%     Total Gas Severance Tax Transfers   \$233,629   \$381,756   \$343,281   \$609,613   \$(\$263,32)   -43,69%     Installment Loan Tax transfers   \$230,377   \$185,427   \$2,787,651   \$3,082,559   \$(\$294,908)   -9,57%     Total Installment Loan Tax Transfers   \$1,295,683   \$1,222,527   \$2,523,046   \$2,527,124   \$(\$4,078)   -0,16%     Highway Department   1,453,552   \$1,776,276   \$86,1196   6,066,615   794,581   \$1,019   15,70%     Highway Department Hybrid/Electric   1,453,552   \$1,176,270   \$86,1196   6,066,615   794,581   1   | Total ABC Transfers                  |                |                |                         |                         |   |  |
| Counties<br>Total Oil Severance Tax Transfers   471,235   892,148   623,222   1,919,609   (1,296,387)   -67,53%     Gas Severance Tax Transferred to:<br>General Fund<br>Counties   51,733,299   \$3,374,393   \$3,080,689   \$6,627,428   (\$3,546,739)   -53,52%     Gas Severance Tax Transferred to:<br>General Fund<br>Total Gas Severance Tax Transferred to:<br>General Fund   \$201,782   \$267,489   \$276,133   \$409,513   (\$133,380)   -32,57%     Installment Loan Tax transferred to:<br>General Fund   \$230,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9,57%     Privilege Tax Transferred to:<br>General Fund   \$1,295,683   \$1,222,527   \$2,287,4651   \$3,082,559   (\$294,908)   -9,57%     Privilege Tax Transferred to:<br>General Fund   \$1,295,683   \$1,222,527   \$2,287,4651   \$3,082,559   \$294,908)   -9,57%     Mighway Department   1,453,552   1,176,270   6,861,196   6,066,661   794,581   13,10%     Highway Department   1,453,552   1,217,6270   \$2,81,146   \$3,71,293   244,118   3,37%     Road Protection - Coast Counties   0   0   | Oil Severance Tax Transferred to:    |                |                |                         |                         |   |  |
| Counties<br>Total Oil Severance Tax Transfers   471,235   892,148   623,222   1,919,609   (1,296,387)   -67,53%     Gas Severance Tax Transferred to:<br>General Fund<br>Counties   51,733,299   \$3,374,393   \$3,080,689   \$6,627,428   (\$3,546,739)   -53,52%     Gas Severance Tax Transferred to:<br>General Fund<br>Total Gas Severance Tax Transferred to:<br>General Fund   \$201,782   \$267,489   \$276,133   \$409,513   (\$133,380)   -32,57%     Installment Loan Tax transferred to:<br>General Fund   \$230,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9,57%     Privilege Tax Transferred to:<br>General Fund   \$1,295,683   \$1,222,527   \$2,287,4651   \$3,082,559   (\$294,908)   -9,57%     Privilege Tax Transferred to:<br>General Fund   \$1,295,683   \$1,222,527   \$2,287,4651   \$3,082,559   \$294,908)   -9,57%     Mighway Department   1,453,552   1,176,270   6,861,196   6,066,661   794,581   13,10%     Highway Department   1,453,552   1,217,6270   \$2,81,146   \$3,71,293   244,118   3,37%     Road Protection - Coast Counties   0   0   | General Fund                         | \$1,262,063    | \$2,482,246    | \$2.457.467             | \$4.707.819             | (\$2,250,351)                             | -47.80%                                    |
| Total Oil Severance Tax Transfers   \$1,733,299   \$3,374,393   \$3,080,689   \$6,627,428   \$(\$3,546,739)   -53.52%     Gas Severance Tax Transferred to:<br>General Fund<br>Counties   \$201,782   \$267,489   \$276,133   \$409,513   \$(\$133,380)   -32.57%     Total Gas Severance Tax Transfers   \$201,782   \$267,489   \$276,133   \$409,513   \$(\$133,380)   -32.57%     Installment Loan Tax transfers   \$236,829   \$381,756   \$343,281   \$609,613   \$(\$266,332)   -43.69%     Installment Loan Tax transferred to:<br>General Fund   \$30,377   \$185,427   \$2,787,651   \$3,082,559   \$(\$294,908)   -9,57%     Ordal Installment Loan Tax transferred to:<br>General Fund   \$1,295,683   \$1,222,527   \$2,263,046   \$2,527,124   \$4,078)   -0,16%     Highway Department   \$1,453,552   \$1,77,716   \$3,082,559   \$294,909   -9,57%     State Aid Roads Hybrid/Electric   \$1,77,716   \$3,082,559   \$294,909   -0,16%     Highway Project   1,830,075   \$15,18,174   3,368,257   \$2,23,31   14,43%     Road Protection - Coast Counties   |                                      |                |                |                         |                         |   |  |
| General Fund<br>Counties   \$201,782   \$267,489   \$276,133   \$409,513   (\$133,380)   -32.57%     Total Gas Severance Tax Transfers   \$236,829   \$331,756   \$343,281   \$609,613   (\$266,332)   -46.44%     Installment Loan Tax transferred to:<br>General Fund   \$30,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     Privilege Tax Transferred to:<br>General Fund   \$30,377   \$185,427   \$2,277,124   (\$4,078)   -0.16%     Highway Department Hybrid/Electric   \$43,552   1,176,270   6,861,196   6,066,615   794,551   13.10%     4 Lane Highway Project   1,483,552   1,176,270   6,861,196   6,066,615   794,551   13.10%     4 Lane Highway Project   1,483,552   1,176,270   6,861,196   6,066,615   794,551   13.10%     Highway Department Hybrid/Electric   14,453,552   1,176,270   6,861,196   6,066,615   794,551   13.10%     Kate Aid Roads Hybrid/Electric   17,716   15,219   33,855   29,140   4,715   16,18%     Counties   0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                      |                |                |                         |                         |   |  |
| Counties   35,047   114,267   67,148   200,100   (132,952)   -66.44%     Total Gas Severance Tax Transfers   \$236,829   \$381,756   \$343,281   \$609,613   (\$266,332)   -43.69%     Installment Loan Tax transferred to:   \$30,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     Total Installment Loan Tax Transfers   \$30,0377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     Privilege Tax Transferred to:   \$30,0377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     General Fund   1,453,552   1,176,270   6,861,196   6,066,615   794,581   13.10%     Highway Department   1,453,552   1,518,174   3618,152   3,127,133   491,019   15.70%     Kodu Roads Hybrid/Electric   17,716   15,219   33,855   29,140   4,715   16.89%     Counties   5,763,668   5,700,676   8,070,850   7,830,732   240,113   3,07%     Road Protection - Coast Counties   0   0 <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:    |                |                |                         |                         |   |  |
| Counties   35,047   114,267   67,148   200,100   (132,952)   -66.44%     Total Gas Severance Tax Transfers   \$236,829   \$381,756   \$343,281   \$609,613   (\$266,332)   -43.69%     Installment Loan Tax transferred to:   \$30,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     Total Installment Loan Tax Transfers   \$30,0377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     Privilege Tax Transferred to:   \$30,0377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     General Fund   1,453,552   1,176,270   6,861,196   6,066,615   794,581   13.10%     Highway Department   1,453,552   1,518,174   3618,152   3,127,133   491,019   15.70%     Kodu Roads Hybrid/Electric   17,716   15,219   33,855   29,140   4,715   16.89%     Counties   5,763,668   5,700,676   8,070,850   7,830,732   240,113   3,07%     Road Protection - Coast Counties   0   0 <t< td=""><td>General Fund</td><td>\$201,782</td><td>\$267.489</td><td>\$276.133</td><td>\$409.513</td><td>(\$133.380)</td><td>-32.57%</td></t<>  | General Fund                         | \$201,782      | \$267.489      | \$276.133               | \$409.513               | (\$133.380)                               | -32.57%                                    |
| Total Gas Severance Tax Transfers   \$236,829   \$381,756   \$343,281   \$609,613   (\$266,332)   -43.69%     Installment Loan Tax transferred to:<br>General Fund<br>Total Installment Loan Tax Transfers   \$30,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     Privilege Tax Transferred to:<br>General Fund   \$1,295,683   \$1,222,527   \$2,230,46   \$2,527,124   (\$4,078)   -0.16%     Highway Department   1,453,552   1,176,270   6,861,196   6,066,615   794,581   13.10%     4-Lane Highway Project   1,830,075   1,518,174   3,618,152   3,127,133   491,019   15.70%     State Aid Roads Hybrid/Electric   94,563   83,620   181,088   158,257   22,831   14.43%     Counties   5,763,680   5,750,676   8,070,850   7,830,732   240,118   3,07%     Nead Protection - Coast Counties   0   0   1,1090   6,467   4,623   71.49%     New Capitol R & R   66,037   46,450   131,103   97,619   33,484   34.30%     DOR Special Tag Fees  |                                      |                |                |                         |                         |   |  |
| General Fund   \$30,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     Total Installment Loan Tax Transfers   \$30,377   \$185,427   \$2,787,651   \$3,082,559   (\$294,908)   -9.57%     Privilege Tax Transferred to:   General Fund   \$1,295,683   \$1,222,527   \$2,523,046   \$2,527,124   (\$4,078)   -0.16%     Highway Department   1,453,552   1,176,270   6,861,196   6,066,615   794,581   13,10%     Highway Department Hybrid/Electric   94,563   83,620   181,088   158,257   22,831   14,43%     State Aid Roads Hybrid/Electric   94,563   83,620   181,088   158,257   22,831   14,43%     Counties   5,763,680   5,750,676   8,070,850   7,830,732   240,118   307%     Trauma Care Fund   1,209,362   986,770   2,385,468   2,033,209   362,260   17.82%     Mississippi Burn Care Fund   101,452   82,832   199,712   166,507   33,404   34,30%     DOR Special Tag Fees   94,852   10   | Total Gas Severance Tax Transfers    |                |                |                         |                         |   |  |
| Total Installment Loan Tax Transfers   \$30,377   \$185,427   \$2,787,651   \$30,082,559   (\$294,908)   -9.57%     Privilege Tax Transferred to:<br>General Fund<br>Highway Department   \$1,295,683   \$1,222,527   \$2,523,046   \$2,527,124   (\$4,078)   -0.16%     Highway Department   1,453,552   1,176,270   6,861,196   6,066,615   794,581   13.10%     Highway Department Hybrid/Electric   94,563   83,620   181,088   158,257   22,831   14.43%     State Aid Roads Hybrid/Electric   17,716   15,219   33,855   29,140   4,715   16.18%     Counties   5,763,680   5,750,676   8,070,850   7,830,732   240,118   3.07%     Maissispip Burn Care Fund   10,452   82,832   199,712   166,507   33,206   19.4%     New Capitol R & R   66,037   46,450   131,103   97,619   33,484   34.30%     Distinctive License Tag Fees   14,460   11,963   28,078   23,499   4,579   19.49%     Distinctive License Tag Fees   2,246   2,235<   | Installment Loan Tax transferred to: |                |                |                         |                         |   |  |
| Privilege Tax Transferred to: General Fund \$1,295,683 \$1,222,527 \$2,523,046 \$2,527,124 (\$4,078) -0.16%   Highway Department 1,453,552 1,176,270 6,861,196 6,066,615 794,581 13.10%   4-Lane Highway Department 1,453,552 1,176,270 6,861,196 6,066,615 794,581 13.10%   4-Lane Highway Department Hybrid/Electric 1,830,075 1,518,174 3,618,152 3,127,133 491,019 15.70%   State Aid Roads Hybrid/Electric 17,716 15,2219 33,855 29,140 4,715 16.189   Counties 5,763,680 5,750,676 8,070,850 7,830,732 240,118 3.07%   Road Protection - Coast Counties 0 0 11,090 6,467 4,623 71.49%   Trauma Care Fund 1,209,362 986,770 2,395,468 2,033,209 362,260 17.82%   New Capitol R & R 66,037 46,450 131,103 97,619 33,484 34.30%   DOR Special Tag Fees 14,460 11,963 28,078 23,499 4,579 19.49% Mailing Fees 2,2   | General Fund                         | \$30,377       | \$185,427      | \$2,787,651             | \$3,082,559             | (\$294,908)                               | -9.57%                                     |
| General Fund   \$1,295,683   \$1,222,527   \$2,523,046   \$2,527,124   (\$4,078)   -0.16%     Highway Department   1,453,552   1,176,270   6,861,196   6,066,615   794,581   13.10%     4-Lane Highway Project   1,830,075   1,518,174   3,618,152   3,127,133   491,019   15.70%     Highway Department Hybrid/Electric   94,563   83,620   181,088   158,257   22,831   14.43%     State Aid Roads Hybrid/Electric   17,716   15,219   33,855   29,140   4,715   16.18%     Counties   0   0   11,090   6,467   4,623   71.49%     Trauma Care Fund   1,209,362   986,770   2,395,468   2,033,209   362,260   17.82%     Mississippi Burn Care Fund   101,452   82,832   199,712   166,507   33,206   19.94%     New Capitol R & R   66,037   46,450   131,103   97,619   33,484   43.30%     DOR Special Tag Fees   14,460   11,963   28,078   23,499   4,579   19.49  | Total Installment Loan Tax Transfers | \$30,377       | \$185,427      | \$2,787,651             | \$3,082,559             | (\$294,908)                               | -9.57%                                     |
| Highway Department 1,453,552 1,176,270 6,861,196 6,066,615 794,581 13.10%   4-Lane Highway Project 1,830,075 1,518,174 3,618,152 3,127,133 491,019 15.70%   Highway Department Hybrid/Electric 94,563 83,620 181,088 158,257 22,831 14.43%   State Aid Roads Hybrid/Electric 17,716 15,219 33,855 29,140 4,715 16.18%   Counties 5,763,680 5,750,676 8,070,850 7,830,732 240,118 3.07%   Road Protection - Coast Counties 0 0 11,090 6,467 4,623 71.49%   Trauma Care Fund 1,209,362 986,770 2,395,468 2,033,209 362,260 17.82%   Mississippi Burn Care Fund 101,452 82,832 199,712 166,507 33,206 19.94%   DOR Special Tag Fees 14,460 11,963 28,078 23,499 4,579 19.49%   Mailing Fees 94,852 101,346 178,553 207,632 (29,079) -14.00%   Apportioned Tags 2,246 2,235 4,675<  | Privilege Tax Transferred to:        |                |                |                         |                         |   |  |
| 4-Lane Highway Project 1,830,075 1,518,174 3,618,152 3,127,133 491,019 15.70%   Highway Department Hybrid/Electric 94,563 83,620 181,088 158,257 22,831 14.43%   State Aid Roads Hybrid/Electric 17,716 15,219 33,855 29,140 4,715 16.18%   Counties 5,763,680 5,750,676 8,070,850 7,830,732 240,118 3.07%   Road Protection - Coast Counties 0 0 11,090 6,467 4,623 71.49%   Trauma Care Fund 1,209,362 986,770 2,395,468 2,033,209 362,260 17.82%   Mississippi Burn Care Fund 10,1452 82,832 199,712 166,507 33,206 19.94%   DOR Special Tag Fees 14,460 11,963 28,078 23,499 4,579 19.49%   Mailing Fees 94,852 101,346 178,553 207,632 (29,079) -14.00%   Apportioned Tags 2,246 2,235 4,675 4,361 315 7.22%   Total Privilege Tax Transfers \$12,618,572 \$11,574,267 \$25,   | General Fund                         | \$1,295,683    | \$1,222,527    | \$2,523,046             | \$2,527,124             | (\$4,078)                                 | -0.16%                                     |
| Highway Department Hybrid/Electric   94,563   83,620   181,088   158,257   22,831   14.43%     State Aid Roads Hybrid/Electric   17,716   15,219   33,855   29,140   4,715   16,18%     Counties   5,763,680   5,750,676   8,070,850   7,830,732   240,118   3.07%     Road Protection - Coast Counties   0   0   11,090   6,467   4,623   71.49%     Trauma Care Fund   1,209,362   986,770   2,395,468   2,033,209   362,260   17.82%     Mississippi Bum Care Fund   101,452   82,832   199,712   166,507   33,206   19.94%     New Capitol R & R   66,037   46,450   131,103   97,619   33,484   34.30%     Mailing Fees   14,460   11,963   28,078   23,499   4,579   19.49%     Mailing Fees   94,852   101,346   178,553   207,632   (29,079)   -14.00%     Apportioned Tags   2,246   2,235   4,675   4,361   315   7.22%     <   | Highway Department                   | 1,453,552      | 1,176,270      | 6,861,196               | 6,066,615               | 794,581                                   | 13.10%                                     |
| State Aid Roads Hybrid/Electric   17,716   15,219   33,855   29,140   4,715   16.18%     Counties   5,763,680   5,750,676   8,070,850   7,830,732   240,118   3.07%     Road Protection - Coast Counties   0   0   11,099   6,467   4,623   71.49%     Trauma Care Fund   1,209,362   986,770   2,395,468   2,033,209   362,260   17.82%     Mississippi Burn Care Fund   101,452   82,832   199,712   166,507   33,206   19.94%     New Capitol R & R   66,037   46,450   131,103   97,619   33,484   34.30%     DOR Special Tag Fees   14,460   11,963   28,078   23,499   4,579   19.49%     Mailing Fees   2,246   2,235   4,675   4,361   315   7.22%     Distinctive License Tag Fees   674,896   576,187   1,329,300   1,131,131   198,169   17.52%     Total Privilege Tax Transfers   \$12,618,572   \$11,574,267   \$25,566,167   \$23,409,424   \$2,156,743 <td< td=""><td>4-Lane Highway Project</td><td>1,830,075</td><td>1,518,174</td><td>3,618,152</td><td>3,127,133</td><td>491,019</td><td>15.70%</td></td<>  | 4-Lane Highway Project               | 1,830,075      | 1,518,174      | 3,618,152               | 3,127,133               | 491,019                                   | 15.70%                                     |
| Counties   5,763,680   5,750,676   8,070,850   7,830,732   240,118   3.07%     Road Protection - Coast Counties   0   0   11,090   6,467   4,623   71.49%     Trauma Care Fund   1,209,362   986,770   2,395,468   2,033,209   362,260   17.82%     Mississippi Burn Care Fund   101,452   82,832   199,712   166,507   33,206   19.94%     New Capitol R & R   66,037   46,450   131,103   97,619   33,464   34.30%     DOR Special Tag Fees   14,460   11,963   28,078   23,499   4,579   19.49%     Mailing Fees   94,852   101,346   178,553   207,632   (29,079)   -14.00%     Apportioned Tags   2,246   2,235   4,675   4,361   315   7.22%     Total Privilege Tax Transfers   \$12,618,572   \$11,574,267   \$25,566,167   \$23,409,424   \$2,156,743   9.21%      \$0   0   0   0   0   0.00%     Nuclear Plan  | Highway Department Hybrid/Electric   | 94,563         | 83,620         | 181,088                 | 158,257                 | 22,831                                    | 14.43%                                     |
| Road Protection - Coast Counties   0   0   0   11,090   6,467   4,623   71.49%     Trauma Care Fund   1,209,362   986,770   2,395,468   2,033,209   362,260   17.82%     Mississippi Burn Care Fund   101,452   82,832   199,712   166,507   33,206   19.94%     New Capitol R & R   66,037   46,450   131,103   97,619   33,484   34,30%     DOR Special Tag Fees   14,460   11,963   28,078   23,499   4,579   19.49%     Mailing Fees   94,852   101,346   178,553   207,632   (29,079)   -14.00%     Apportioned Tags   2,246   2,235   4,675   4,361   315   7.22%     Distinctive License Tag Fees   674,896   576,187   1,329,300   1,131,131   198,169   17.52%     Total Privilege Tax Transfers   \$12,618,572   \$11,574,267   \$25,566,167   \$23,409,424   \$2,156,743   9.21%      \$0   0   0   0   0.00%   0.00%  | State Aid Roads Hybrid/Electric      | 17,716         | 15,219         | 33,855                  | 29,140                  | 4,715                                     | 16.18%                                     |
| Trauma Care Fund   1,209,362   986,770   2,395,468   2,033,209   362,260   17.82%     Mississippi Burn Care Fund   101,452   82,832   199,712   166,507   33,206   19.94%     New Capitol R & R   66,037   46,450   131,103   97,619   33,484   34.30%     DOR Special Tag Fees   14,460   11,963   28,078   23,499   4,579   19.49%     Mailing Fees   94,852   101,346   178,553   207,632   (29,079)   -14.00%     Apportioned Tags   2,246   2,235   4,675   4,361   315   7.22%     Distinctive License Tag Fees   674,896   576,187   1,329,300   1,131,131   198,169   17.52%     Total Privilege Tax Transfers   \$12,618,572   \$11,574,267   \$25,566,167   \$23,409,424   \$2,156,743   9.21%     Nuclear In Lieu transferred to:     0   0   0.00%     General Fund   \$0   \$0   \$0   \$0   0   0.00%   0.00%     Nuclear   | Counties                             | 5,763,680      | 5,750,676      | 8,070,850               | 7,830,732               | 240,118                                   | 3.07%                                      |
| Mississippi Burn Care Fund   101,452   82,832   199,712   166,507   33,206   19.94%     New Capitol R & R   66,037   46,450   131,103   97,619   33,484   34.30%     DOR Special Tag Fees   14,460   11,963   28,078   23,499   4,579   19.49%     Mailing Fees   94,852   101,346   178,553   207,632   (29,079)   -14.00%     Apportioned Tags   2,246   2,235   4,675   4,361   315   7.22%     Distinctive License Tag Fees   674,896   576,187   1,329,300   1,131,131   198,169   17.52%     Total Privilege Tax Transfers   \$12,618,572   \$11,574,267   \$25,566,167   \$23,409,424   \$2,156,743   9.21%     Nuclear In Lieu transferred to:   General Fund   \$0   \$0   \$0   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00% <td< td=""><td>Road Protection - Coast Counties</td><td>0</td><td>0</td><td>11,090</td><td>6,467</td><td>4,623</td><td>71.49%</td></td<>  | Road Protection - Coast Counties     | 0              | 0              | 11,090                  | 6,467                   | 4,623                                     | 71.49%                                     |
| New Capitol R & R   66,037   46,450   131,103   97,619   33,484   34.30%     DOR Special Tag Fees   14,460   11,963   28,078   23,499   4,579   19.49%     Mailing Fees   94,852   101,346   178,553   207,632   (29,079)   -14.00%     Apportioned Tags   2,246   2,235   4,675   4,361   315   7.22%     Distinctive License Tag Fees   674,896   576,187   1,329,300   1,131,131   198,169   17.52%     Total Privilege Tax Transfers   \$12,618,572   \$11,574,267   \$25,566,167   \$23,409,424   \$2,156,743   9.21%     Nuclear In Lieu transferred to:   50   \$0   \$0   0.00%   0.00%     Nuclear Plant in Lieu (Counties)   0   0   0   0   0.00%   0.00%     Nuclear Plant in Lieu (Cities)   0   0   0   0   0.00%   0.00%   0.00%   | Trauma Care Fund                     | 1,209,362      | 986,770        | 2,395,468               | 2,033,209               | 362,260                                   | 17.82%                                     |
| DOR Special Tag Fees   14,460   11,963   28,078   23,499   4,579   19.49%     Mailing Fees   94,852   101,346   178,553   207,632   (29,079)   -14.00%     Apportioned Tags   2,246   2,235   4,675   4,361   315   7.22%     Districtive License Tag Fees   674,896   576,187   1,329,300   1,131,131   198,169   17.52%     Total Privilege Tax Transfers   \$12,618,572   \$11,574,267   \$25,566,167   \$23,409,424   \$2,156,743   9.21%     Nuclear In Lieu transferred to:   50   \$0   \$0   \$0   0.00%   0.00%     Nuclear Plant in Lieu (Counties)   0   0   0   0   0.00%   0.00%     Nuclear Plant in Lieu (Cities)   0   0   0   0.00%   0.00%   0.00%   0.00%  | Mississippi Burn Care Fund           | 101,452        | 82,832         | 199,712                 | 166,507                 | 33,206                                    | 19.94%                                     |
| Mailing Fees   94,852   101,346   178,553   207,632   (29,079)   -14.00%     Apportioned Tags   2,246   2,235   4,675   4,361   315   7.22%     Distinctive License Tag Fees   674,896   576,187   1,329,300   1,131,131   198,169   17.52%     Total Privilege Tax Transfers   \$12,618,572   \$11,574,267   \$25,566,167   \$23,409,424   \$2,156,743   9.21%     Nuclear In Lieu transferred to:   General Fund   \$0   \$0   \$0   0.00%     Nuclear Plant in Lieu (Counties)   0   0   0   0   0.00%     Nuclear Plant in Lieu (Cities)   0   0   0   0   0.00%  | New Capitol R & R                    | 66,037         | 46,450         | 131,103                 | 97,619                  | 33,484                                    | 34.30%                                     |
| Apportioned Tags   2,246   2,235   4,675   4,361   315   7.22%     Distinctive License Tag Fees   674,896   576,187   1,329,300   1,131,131   198,169   17.52%     Total Privilege Tax Transfers   \$12,618,572   \$11,574,267   \$25,566,167   \$23,409,424   \$2,156,743   9.21%     Nuclear In Lieu transferred to:   General Fund   \$0   \$0   \$0   \$0   0.00%     Nuclear Plant in Lieu (Counties)   0   0   0   0   0.00%     Nuclear Plant in Lieu (Cities)   0   0   0   0   0.00%   | DOR Special Tag Fees                 | 14,460         | 11,963         | 28,078                  | 23,499                  | 4,579                                     | 19.49%                                     |
| Distinctive License Tag Fees   674,896   576,187   1,329,300   1,131,131   198,169   17.52%     Total Privilege Tax Transfers   \$12,618,572   \$11,574,267   \$25,566,167   \$23,409,424   \$2,156,743   9.21%     Nuclear In Lieu transferred to:   60   \$0   \$0   \$0   \$0   0.00%     Nuclear Plant in Lieu (Counties)   0   0   0   0   0.00%     Nuclear Plant in Lieu (Cities)   0   0   0   0.00%   0.00%  | Mailing Fees                         | 94,852         | 101,346        | 178,553                 | 207,632                 | (29,079)                                  | -14.00%                                    |
| Total Privilege Tax Transfers   \$12,618,572   \$11,574,267   \$25,566,167   \$23,409,424   \$2,156,743   9.21%     Nuclear In Lieu transferred to:<br>General Fund   \$0   \$0   \$0   \$0   \$0   0.00%     Nuclear Plant in Lieu (Counties)   0   0   0   0   0.00%     Nuclear Plant in Lieu (Cities)   0   0   0   0.00%   | Apportioned Tags                     | 2,246          | 2,235          | 4,675                   | 4,361                   | 315                                       | 7.22%                                      |
| Nuclear In Lieu (transferred to:   \$0   \$0   \$0   \$0   \$0   0.00%     General Fund   \$0   \$0   \$0   \$0   \$0   0.00%     Nuclear Plant in Lieu (Counties)   0   0   0   0   0.00%     Nuclear Plant in Lieu (Cities)   0   0   0   0.00%   | Distinctive License Tag Fees         | 674,896        | 576,187        | 1,329,300               | 1,131,131               | 198,169                                   | 17.52%                                     |
| 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   0.00%  | Total Privilege Tax Transfers        | \$12,618,572   | \$11,574,267   | \$25,566,167            | \$23,409,424            | \$2,156,743                               | 9.21%                                      |
| Nuclear Plant in Lieu (Counties)   0   0   0   0   0   0.00%     Nuclear Plant in Lieu (Cities)   0   0   0   0   0.00%   | Nuclear In Lieu transferred to:      |                |                |                         |                         |   |  |
| Nuclear Plant in Lieu (Counties)   0   0   0   0   0   0.00%     Nuclear Plant in Lieu (Cities)   0   0   0   0   0.00%   | General Fund                         | \$0            | \$0            | \$0                     | \$0                     | \$0                                       | 0.00%                                      |
| Nuclear Plant in Lieu (Cities)   0   0   0   0   0   0   0.00%  |                                      |                |                |                         |                         |   |  |
|   | , ,                                  | 0              | 0              | 0                       | 0                       | 0   | 0.00%                                      |
|   | Total Nuclear In Lieu Transfers      | \$0            | \$0            | \$0                     | \$0                     | \$0                                       |  |

## Page 3 of 4

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

|   | August                   | August                    | 7/1/20<br>to  | 7/1/19<br>to  | FY21 to FY20<br>Incr. / (Decr.) | FY21 to FY20<br>Incr. / (Decr.) |
|---|--------------------------|---------------------------|---------------|---------------|---------------------------------|---------------------------------|
|   | 2020                     | 2019                      | 8/31/20       | 8/31/19       | Amount                          | Percent                         |
| Petroleum Tax Transferred to:   |                          |                           |               |               |                                 |                                 |
| General Fund: Penalty-Dyed Diesel Fuel                                | \$315                    | \$1,031                   | \$315         | \$2,139       | (\$1,824)                       | -85.27%                         |
| General Fund: Compressed Gas  | 12,667                   | 24,278                    | 26,716        | 40,981        | (14,265)                        | -34.81%                         |
| General Fund: Natural Gas   | 55,342                   | 67,566                    | 118,491       | 127,934       | (9,443)                         | -7.38%                          |
| Highway Department  | 27,545,020               | 26,430,959                | 53,168,526    | 51,265,735    | 1,902,791                       | 3.71%                           |
| State Aid Road Fund   | 4,915,789                | 4,707,275                 | 10,020,178    | 9,647,699     | 372,479                         | 3.86%                           |
| Dept of Marine Resources  | 0                        | 0                         | 3,050,000     | 3,050,000     | 0                               | 0.00%                           |
| Counties  | 4,166,520                | 4,017,646                 | 32,004,967    | 33,415,251    | (1,410,285)                     | -4.22%                          |
| Road Protection - Coast Counties                                      | 300,774                  | 321,417                   | 566,638       | 651,326       | (84,688)                        | -13.00%                         |
| Seawall - Coast Counties  | 534,742                  | 571,408                   | 1,007,389     | 1,157,962     | (150,573)                       | -13.00%                         |
| Miss. Groundwater Protection Trust Fd.                                | 825,056                  | 873,785                   | 1,613,630     | 1,774,366     | (160,736)                       | -9.06%                          |
| Dept of Ins Propane Education Fund                                    | 4,889                    | 9,371                     | 10,312        | 15,819        | (5,506)                         | -34.81%                         |
| Municipal Aid   | 0                        | 0                         | 702,043       | 702,043       | 0                               | 0.00%                           |
| Aeronautics Commission  | 80,801                   | 99,969                    | 146,281       | 206,085       | (59,805)                        | -29.02%                         |
| Department of Wildlife Conservation                                   | 0                        | 0                         | 5,750,000     | 5,750,000     | 0                               | 0.00%                           |
| DOR Collection Fees   | 177                      | 340                       | 374           | 574           | (200)                           | -34.81%                         |
| Railroad Revitalization Fund  | 12,355                   | 13,358                    | 21,487        | 28,310        | (6,823)                         | -24.10%                         |
| IFTA Tax  | 1,357,324                | 1,621,225                 | 1,679,570     | 2,030,456     | (350,886)                       | -17.28%                         |
| Total Petroleum Tax Transfers   | \$39,811,772             | \$38,759,628              | \$109,886,917 | \$109,866,680 | \$20,237                        | 0.02%                           |
| TVA In Lieu transferred to:   |                          |                           |               |               |                                 |                                 |
| General Fund  | \$194,637                | \$188,133                 | \$389,273     | \$376,266     | \$13,008                        | 3.46%                           |
| TVA in Lieu Tax (Counties)  | 0                        | 0                         | 0             | 0             | 0                               | 0.00%                           |
| TVA in Lieu Tax (Municipalities)                                      | 0                        | 0                         | 0             | 0             | 0                               | 0.00%                           |
| TVA in Lieu Tax (Schools)   | 0                        | 0                         | 0             | 0             | 0                               | 0.00%                           |
| Total TVA In Lieu Transfers   | \$194,637                | \$188,133                 | \$389,273     | \$376,266     | \$13,008                        | 3.46%                           |
| Statewide Privilege Fees transferred to:                              |                          |                           |               |               |                                 |                                 |
| General Fund  | \$16,647                 | \$16,943                  | \$20,257      | \$16,943      | \$3,314                         | 19.56%                          |
| Total Statewide Privilege Fees  | \$16,647                 | \$16,943                  | \$20,257      | \$16,943      | \$3,314                         | 19.56%                          |
| Timber Severance Tax transferred to:                                  |                          |                           |               |               |                                 |                                 |
| General Fund  | \$0                      | \$0                       | \$0           | \$0           | \$0                             | 0.00%                           |
| Timber Severance - Counties   | <del>5</del> 0<br>68,754 | <del>ب</del> و0<br>64,000 | پو<br>130.787 | 136,237       | (5,450)                         | -4.00%                          |
| Timber Severance - Forest Resources                                   | 274,992                  | 255,195                   | 524,129       | 542,849       | (18,720)                        | -3.45%                          |
| Total Timber Severance Tax Transfers                                  | \$343,746                | \$319,195                 | \$654,917     | \$679,086     | (\$24,170)                      | -3.45%                          |
|   |                          |                           |               |               | ,                               |                                 |
| Interest On Investments (STC) & Misc. transferred to:<br>General Fund | \$184                    | \$1,190                   | \$94.875      | \$1,282       | \$93,593                        | 7302.48%                        |
| Total Int. On Investments (STC) Transfers                             | \$184                    | \$1,190                   | \$94,875      | \$1,282       | \$93,593                        | 7302.48%                        |
| Public Utility Regulatory Fees transferred to:                        |                          |                           |               |               |                                 |                                 |
| General Fund  | \$384,205                | \$235,394                 | \$6,352,126   | \$6,836,646   | (\$484,520)                     | -7.09%                          |
| Total Regulatory Fees   | \$384,205                | \$235,394                 | \$6,352,120   | \$6,836,646   | (\$484,520)                     | -7.09%                          |
|   |                          |                           |               |               | (, , ,                          |                                 |
| Municipal Gas Utility Regulation transferred to:<br>General Fund      | \$1,480                  | \$5,288                   | \$24,964      | \$23,289      | \$1,675                         | 7.19%                           |
| Total Municipal Gas Utility Regulation                                | \$1,480                  | \$5,288                   | \$24,964      | \$23,289      | \$1,675                         | 7.19%                           |
|   | • • • •                  |                           | • ,           | • • • • • •   | • ,                             |                                 |
| Railroad Regulatory transferred to:<br>General Fund                   | <b>P</b> O               | ¢0.                       | ¢0.           | ¢40           | (\$ 40)                         | 100.00%                         |
|   | \$0                      | \$0                       | \$0           | \$49          | (\$49)                          | -100.00%                        |
| Gross Railroad Regulation   | 76,645                   | 0                         | 193,228       | 193,673       | (445)                           | -0.23%                          |
| Total Railroad Regulatory   | \$76,645                 | \$0                       | \$193,228     | \$193,722     | (\$494)                         | -0.26%                          |
| Fantasy Sports Tax transferred to:                                    |                          |                           |               |               |                                 |                                 |
| General Fund  | \$0                      | \$0                       | \$9,783       | \$26,538      | (\$16,755)                      | -63.14%                         |
| Total Fantasy Sports Tax Transfers                                    | \$0                      | \$0                       | \$9,783       | \$26,538      | (\$16,755)                      | -63.14%                         |

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

|  | August  | August                         | 7/1/20<br>to                       | 7/1/19<br>to                   | FY21 to FY20<br>Incr. / (Decr.) | FY21 to FY20<br>Incr. / (Decr.) |
|--|---|--------------------------------|------------------------------------|--------------------------------|---------------------------------|---------------------------------|
| -  | 2020  | 2019                           | 8/31/20                            | 8/31/19                        | Amount                          | Percent                         |
| Casual Auto Sales transferred to:  |   |                                |                                    |                                |                                 |                                 |
| Motor Vehicle Ad Valorem Tax Reduction Fund                                  | \$1,196,745   | \$790,296                      | \$1,925,419                        | \$1,493,642                    | \$431,777                       | 28.91                           |
| Total Casual Auto Sales Tax Transfers  | \$1,196,745   | \$790,296                      | \$1,925,419                        | \$1,493,642                    | \$431,777                       | 28.919                          |
| Title Fees Transferred to:   |   |                                |                                    |                                |                                 |                                 |
| DOR Title Fees   | \$981,625   | \$959,396                      | \$1,976,208                        | \$1,850,973                    | \$125,235                       | 6.77                            |
| Total Title Fees Transfers   | \$981,625   | \$959,396                      | \$1,976,208                        | \$1,850,973                    | \$125,235                       | 6.77                            |
| ATV/ Motorcycle Fees transferred to:   | <b>* / -/-/</b> | <b>A</b> 4 9 9 9 9 9           | <b>A</b> 4 4 4 <b>A</b> 7 <b>A</b> | <b>1</b> 010 500               | <b>*</b> ****                   | 05.00                           |
| Trauma Care Fund   | \$174,635<br>\$174,635  | \$102,830<br>\$102,830         | \$414,972<br>\$414,972             | \$212,503<br>\$212,503         | \$202,469<br>\$202,469          | 95.28<br>95.28                  |
|  |   |                                |                                    |                                |                                 |                                 |
| Prepaid Wireless E911 transferred to:<br>CMRS Board                          | \$756,305   | \$684,845                      | \$1,502,570                        | \$1,498,218                    | \$4,352                         | 0.29                            |
| Prepaid Wireless E911 Fee  | 15,435  | 13,977                         | 30,665                             | 30,577                         | 88                              | 0.29                            |
| otal Prepaid Wireless E911   | \$771,740   | \$698,822                      | \$1,533,235                        | \$1,528,795                    | \$4,440                         | 0.29                            |
| 911 Telephone Minimum Standards Service Charge transfe                       | rred to:  |                                |                                    |                                |                                 |                                 |
| E911 Telephone Minimum Standards Service Charge                              | \$124,682   | \$194,395                      | \$248,983                          | \$318,140                      | (\$69,157)                      | -21.74                          |
| otal E911 Telephone Minimum Standards Service Charge                         | \$124,682   | \$194,395                      | \$248,983                          | \$318,140                      | (\$69,157)                      | -21.74                          |
| Railcar In Lieu transferred to:  |   |                                |                                    |                                |                                 |                                 |
| Rail Car in Lieu - Counties  | \$0   | \$0                            | \$0                                | \$0                            | \$0                             | 0.00                            |
| Rail Car in Lieu - DOR Fee   | 11,867  | 25                             | 11,895                             | 1,716                          | 10,179                          | 593.08                          |
| otal Rail Car in Lieu  | \$11,867  | \$25                           | \$11,895                           | \$1,716                        | \$10,179                        | 593.08                          |
| ity Utility Tax  |   |                                |                                    |                                |                                 |                                 |
| Gross City Utility Tax   | \$26,465  | \$34,076                       | \$56,029                           | \$72,010                       | (\$15,981)                      | -22.19                          |
| City Utility Fee<br>Total City Utility                                       | 1,393<br>\$27,857   | 1,793<br>\$35,869              | 2,949<br>\$58,978                  | 3,790<br>\$75,799              | (841)<br>(\$16,822)             | -22.19<br>-22.19                |
|  | \$21,001  | 435,009                        | \$30,970                           | <i>\$13,135</i>                | (\$10,022)                      | -22.15                          |
| Special Levy transferred to:<br>Cities / Counties / Local Government Project | \$9,521,501   | \$9,643,698                    | \$17,733,443                       | \$19,955,706                   | (\$2,222,263)                   | -11.14                          |
| Occupancy  | 40,194  | 70,691                         | 74,905                             | 134,841                        | (\$2,222,203)                   | -44.45                          |
| Mississippi Telecommunication Facility                                       | 46,782  | 48,460                         | 90,180                             | 97,132                         | (6,951)                         | -7.16                           |
| Special Levy / Occupancy Collection Fee                                      | 267,942   | 274,451                        | 497,708                            | 561,979                        | (64,272)                        | -11.44                          |
| otal Special Levy  | \$9,876,419   | \$10,037,301                   | \$18,396,236                       | \$20,749,658                   | (\$2,353,422)                   | -11.34                          |
| Ion-Hazardous Waste transferred to:  |   |                                |                                    |                                |                                 |                                 |
| Environment Protection Trust Fund - Facility Corrective Act                  | \$1,255,202   | \$1,901,305                    | \$1,875,568                        | \$2,172,796                    | (\$297,228)                     | -13.68                          |
| Environment Protection Trust Fund  | 1,255,202   | 1,901,305                      | 1,875,568                          | 2,172,796                      | (297,228)                       | -13.68                          |
|  | \$2,510,404   | \$3,802,611                    | \$3,751,137                        | \$4,345,592                    | (\$594,455)                     | -13.68                          |
| Hazardous Waste transferred to:<br>Hazardous Waste Tax (Counties)            | \$10,987  | \$117                          | \$11,100                           | \$117                          | \$10,984                        | 9409.39                         |
| Hazardous Waste - Perpetual Care & Maint.                                    | 12,818  | 136                            | 12,950                             | 136                            | 12,814                          | 9409.76                         |
| Hazardous Waste - Minimization Fund  | 12,818  | 136                            | 12,950                             | 136                            | 12,814                          | 9409.07                         |
| otal Hazardous Waste   | \$36,624  | \$389                          | \$37,001                           | \$389                          | \$36,612                        | 9409.41                         |
| Vaste Tire transferred to:   |   |                                |                                    |                                |                                 |                                 |
| Environment Protection Trust Fund-Waste Tire                                 | \$287,024   | \$253,847                      | \$556,338                          | \$528,336                      | \$28,002                        | 5.30                            |
| DOR Collection Fee   | <u>15,107</u><br>\$302,130  | <u>13,361</u><br>\$267,208     | <u>29,281</u><br>\$585,619         | <u>27,807</u><br>\$556,143     | <u>1,474</u><br>\$29,475        | <u>5.30</u><br>5.30             |
|  | 430 <u>2</u> ,100   | <i>\_</i> 07,200               | \$000,010                          | 4000, i 40                     | φ <b>2</b> 0,410                | 0.00                            |
| Other Miscellaneous Agency Transfers non GF<br>Special Refund Account        | \$1,168,082   | \$1,696,545                    | \$3,725,467                        | \$6,963,557                    | (\$3,238,091)                   | -46.50                          |
| Special Agent Fees   | 29,849  | 72,061                         | 47,031                             | 179,040                        | (132,008)                       | -73.73                          |
| Seized and Forfeited Property  | 0   | 0                              | 0                                  | 0                              | 0                               | 0.00                            |
| Collection Fees  | 0   | 0                              | 0                                  | 0                              | 0                               | 0.00                            |
| Sales and Services Outside   | 37,796  | 194,107                        | 85,752                             | 223,485                        | (137,733)                       | -61.63                          |
| Cash Bond  | 48,809<br>\$1,284,535   | 30,550<br>\$1,993,263          | 48,809<br>\$3,907,059              | 66,048<br>\$7,432,130          | (17,238)<br>(\$3,525,071)       | -26.10                          |
| otar otrier miscellarieous Agency HallSiels                                  | φ1,204,000  | φ1,393,203                     | 40,907,009                         | φ1,402,13U                     | (\$3,323,071)                   | -41.43                          |
| Summary:<br>Transfers to the General Fund                                    | \$115 010 285   | \$306 716 /16                  | \$974,323,503                      | \$711 202 559                  | \$260 120 049                   | 36 43                           |
|  | \$445,940,285<br>\$217,946,912  | \$396,716,416<br>\$203,062,822 | \$974,323,503<br>\$483,171,414     | \$714,202,558<br>\$464,559,770 | \$260,120,946<br>\$18,611,644   | 36.42<br>4.01                   |
| Transfers to Other than the General Fund                                     |   |                                |                                    |                                |                                 |                                 |

Note: Figures may not add due to computer rounding.