Mississippi Department of Revenue Summary of Transfers November 2017

General fund transfers by the Department of Revenue for the 5th month of the fiscal year ending June 30, 2018 were \$375,742,921 which is an increase of \$23,825,690 or 6.77% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending November 30, 2017 of \$2,021,878,834 which is an increase of \$57,962,512 or 2.95% from the same period of the prior year.

Transfers to all funds in the month of November for the fiscal year ending June 30, 2018 were \$564,759,630 which is an increase of \$26,960,026 or 5.01% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending November 30, 2017 were \$3,004,374,973 which is an increase of \$32,976,602 or 1.11% from the same period of the prior year.

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

	November 2017	November 2016	7/1/17 to 11/30/17	7/1/16 to 11/30/16	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$170,623,258	\$168,255,926	\$747,553,907	\$735,988,119	\$11,565,787	1.57%
Public School Building Fund	1,666,666	1,666,666	8,333,330	8,333,330	0	0.00%
Municipalities	35,992,877	36,092,550	182,145,155	178,986,949	3,158,206	1.76%
Motor Vehicle Rental Sales Tax 4-Lane Construction Project	0 1,557,249	0 2,018,336	0 7,704,446	0 8,049,499	0 (345,053)	0.00% -4.29%
School Ad Valorem	5,573,295	5,546,084	28,095,522	18,857,863	9,237,659	48.99%
Education Enhancement	22,326,885	22,206,833	112,552,071	120,694,273	(8,142,202)	-6.75%
Mississippi Fair Commission	0	0	4,358	6,161	(1,803)	-29.26%
Motor Vehicle Ad Valorem Tax Reduction Fund	15,767,486	15,903,400	81,180,727	84,251,080	(3,070,353)	-3.64%
Department of Agriculture Sales Tax (Telecommunications 7%)	0 649,982	0 674,838	34,893 3,228,577	0 3,401,520	34,893 (172,944)	0.00% -5.08%
Airport Parking	65,533	70,459	326,804	337,551	(172,944)	-3.18%
Sales Tax Incentive Fund - MMEIA	,	-,	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	0	6,241	17,565	227,340	(209,775)	-92.27%
Sales Tax Incentive Fund - Tourism Project	566,119	271,443	3,002,907	1,506,838	1,496,069	99.29%
MDA Training Grant	150,000	150,000	750,000	750,000	0	0.00%
State Aid Road Fund Total Sales Tax Transfers	<u>250,000</u> \$255,189,349	250,000 \$253,112,775	1,250,000 \$1,176,180,262	1,250,000 \$1,162,640,524	\$13,539,739	<u>0.00%</u> 1.16%
	\$200,100,040	φ200,112,110	¢1,170,100,202	ψ1,102,040,024	ф10,000,700	1.10/0
Use Tax Transferred to:						
General Fund	\$21,182,752	\$18,451,772	\$101,090,223	\$87,419,959	\$13,670,263	15.64%
Motor Vehicle Ad Valorem Tag Reduction Fund School Ad Valorem	3,624,903 588,156	3,925,403 528,494	18,897,898 3,027,499	18,176,203 1,826,056	721,695 1,201,443	3.97% 65.79%
Education Enhancement	2,354,998	2,116,111	12,131,936	11,652,412	479,524	4.12%
Total Use Tax Transfers	\$27,750,808	\$25,021,780	\$135,147,556	\$119,074,630	\$16,072,926	13.50%
In dividual last and Tax Taxa from data.						
Individual Income Tax Transferred to: General Fund	\$148,801,142	\$130,268,730	\$768,303,702	\$722,741,188	\$45,562,514	6.30%
Income Tax-Withheld-Job Incentive/Advantage	3,595,046	5,664,957	8,300,707	14,263,519	(5,962,812)	-41.80%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	73,741	306,232	1,160,876	10,674,789	(9,513,914)	-89.13%
MMEIA Rebate Fund	854,604	1,102,743	1,967,704	2,577,731	(610,027)	-23.67%
Income Tax-SMART Business Incentive Withheld Tax Collection Fee - incentive rebate fee	0 111,187	0 175,205	0 356,723	0 441,140	0 (84,417)	0.00% -19.14%
Refund Account	10,131,181	7,264,595	57,637,743	65,990,606	(8,352,863)	-12.66%
Total Individual Income Tax Transfers	\$163,566,902	\$144,782,462	\$837,727,455	\$816,688,974	\$21,038,482	2.58%
Corporate Tax Transferred to:						
General Fund	\$0	\$0	\$100,347,400	\$122,639,743	(\$22,292,343)	-18.18%
Refund Account	14,799,180	5,487,049	57,459,892	55,668,922	1,790,971	3.22%
Total Corporate Tax Transfers	\$14,799,180	\$5,487,049	\$157,807,293	\$178,308,665	(\$20,501,372)	-11.50%
Insurance Premium Tax Transferred to:						
General Fund	\$1,238,252	\$114,371	\$117,418,360	\$104,633,652	\$12,784,708	12.22%
Other Budgeted General Fund	0	1,460,620	0	3,522,739	(3,522,739)	-100.00%
Municipalities	546,553	734,384	1,236,914	1,769,786	(532,872)	-30.11%
County Fire Protection	546,553	734,384	1,195,531	1,769,786	(574,255)	-32.45%
State Fire Academy Fund Insurance Premium - Windstorm	0	0	0	0	0	0.00% 0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	43,004	81,511	101,430	181,541	(80,111)	-44.13%
Total Ins. Premium Tax Transfers	\$2,374,361	\$3,125,272	\$119,952,235	\$111,877,505	\$8,074,731	7.22%
Gaming Fees & Taxes Transferred to:						
General Fund	\$9,965,361	\$8,926,726	\$52,768,822	\$52,390,657	\$378,165	0.72%
Gaming License & Taxes (Counties & Cities)	6,398,665	6,603,577	34,304,784	35,261,848	(957,063)	-2.71%
Gaming Bond Sinking Fund Catfish Row Museum Construction Fund	2,500,000	2,375,000	12,500,000	11,875,000	625,000 (208,315)	5.26%
EE Bass Cultural Arts Center Fund	0	41,663 83,334	0 0	208,315 416,670	(208,315) (416,670)	-100.00% -100.00%
Gulf Coast Aquarium Fund	500,000	500,000	2,500,000	2,500,000	(410,070)	0.00%
Total Gaming Fees & Tax Transfers	\$19,364,027	\$18,530,300	\$102,073,607	\$102,652,490	(\$578,883)	-0.56%

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

	November	November	7/1/17 to	7/1/16 to	FY18 to FY17 Incr. / (Decr.)	FY18 to FY17 Incr. / (Decr.)
	2017	2016	11/30/17	11/30/16	Amount	Percent
Tobacco Tax transferred to:						
General Fund	\$11,598,089	\$12,937,534	\$60,278,347	\$61,618,917	(\$1,340,570)	-2.18%
Total Tobacco Tax Transfers	\$11,598,089	\$12,937,534	\$60,278,347	\$61,618,917	(\$1,340,570)	-2.18%
Beer and Wine Tax transferred to:						
General Fund	\$2,420,841	\$2,222,651	\$12,279,238	\$12,531,582	(\$252,344)	-2.01%
Total Beer and Wine Tax Transfers	\$2,420,841	\$2,222,651	\$12,279,238	\$12,531,582	(\$252,344)	-2.01%
ABC Collections transferred to:						
General Fund	\$6,633,396	\$5,937,075	\$31,112,893	\$30,034,814	\$1,078,079	3.59%
Counties	29,285	25,350	122,585	124,035	(1,450)	-1.17%
Municipalities	242,346	223,782	1,202,605	1,155,682	46,923	4.06%
Department of Mental Health	667,839	593,270	3,108,824	2,982,911	125,913	4.22%
ABC Sales & Service Outside State Agencies	45,464	0	221,582	0	221,582	0.00%
Total ABC Transfers	\$7,618,329	\$6,779,477	\$35,768,489	\$34,297,442	\$1,471,047	4.29%
Oil Severance Tax Transferred to:						
General Fund	\$2,310,033	\$1,986,150	\$10,238,856	\$9,725,147	\$513,709	5.28%
Counties	681,736	630,675	3,371,664	3,523,372	(151,708)	-4.31%
Total Oil Severance Tax Transfers	\$2,991,770	\$2,616,825	\$13,610,520	\$13,248,519	\$362,001	2.73%
Gas Severance Tax Transferred to:						
General Fund	\$257,570	\$293,998	\$1,323,579	\$1,452,657	(\$129,078)	-8.89%
Counties	128,084	145,577	718,375	709,266	9,109	1.28%
Total Gas Severance Tax Transfers	\$385,654	\$439,575	\$2,041,954	\$2,161,923	(\$119,969)	-5.55%
Installment Loan Tax transferred to:	\$22,422	* == 004		A E 050 000	* • • • • • •	0.0404
General Fund	\$26,409	\$55,394	\$5,373,754	\$5,356,882	\$16,871	0.31%
Total Installment Loan Tax Transfers	\$26,409	\$55,394	\$5,373,754	\$5,356,882	\$16,871	0.31%
Privilege Tax Transferred to:	* ()= 00 (* ****	AF 05 (700	* 4 4 6 6 4 7 6	A 4 T 04 040	
General Fund	\$447,221	\$390,602	\$5,854,799	\$4,133,479	\$1,721,319	41.64%
Other Budgeted General Fund	0	349,583	0	822,643	(822,643)	-100.00%
Highway Department	3,010,522	6,258,272	20,155,104	21,713,492 6,604,963	(1,558,388)	-7.18% 0.62%
4-Lane Highway Project Counties	1,941,923 1,218,235	978,133 2,882,642	6,645,813 12,836,142	13,502,940	40,850 (666,798)	-4.94%
Trauma Care Fund	1,424,676	654,032	4,687,289	4,668,451	18,838	0.40%
Mississippi Burn Care Fund	23,849	20,527	110,830	109,341	1,489	1.36%
New Capitol R & R	45,865	41,938	216,510	215,934	576	0.27%
DOR Special Tag Fees Fees	11,426	9,747	51,031	49,718	1,313	2.64%
Mailing Fees	28,217	46,496	174,233	215,645	(41,412)	-19.20%
License Plate Acquisition Fund	0	0	0	0	0	0.00%
Apportioned Tags	4,386	1,780,195	1,597,861	1,889,457	(291,596)	-15.43%
Distinctive License Tag Fees	550,121	475,972	2,521,667	2,460,539	61,128	2.48%
Total Privilege Tax Transfers	\$8,706,443	\$13,888,138	\$54,851,280	\$56,386,602	(\$1,535,323)	-2.72%
Estate Tax transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%

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

Pertoductor St.154 St.974 St.9742 St.9772 St.9773 St.9773 St.9774 St.9774 St.9744 St.974 St.974 St.974 St.974 St.974 St.974 St.977 St.977 St.9747 St.974 St.974 St.974 St.974 St.974 St.974 St.974 St.976 St.975 St.975 St.976 St.976 St.976 St.976 St.976 St.976 St.976 St.976 St.976 St.977 St.977 St.977 <thst.977< th=""> St.9775 <thst.9< th=""><th></th><th>November 2017</th><th>November 2016</th><th>7/1/17 to 11/30/17</th><th>7/1/16 to 11/30/16</th><th>FY18 to FY17 Incr. / (Decr.) Amount</th><th>FY18 to FY17 Incr. / (Decr.) Percent</th></thst.9<></thst.977<>		November 2017	November 2016	7/1/17 to 11/30/17	7/1/16 to 11/30/16	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
General Fund: Tennity-Department 510 \$4,154 \$4,564 \$10,756 0.00% General Fund: Compressed General Fund 0 89,985 238,140 344,251 344,252,131 344,1468 194,856,30 99,755 (86,756) 100,00% Hormy Department 24,450,737 24,462,513 125,441,468 194,856,30 90,350	Petroleum Tax Transferred to:						
General Fund: Hanish Gais 47.793 59.885 258.140 349.211 (91.112) 22.000 Other Budgede General Fund 0 15.883 0 85.755 (91.012) 22.000 Bitto Alf Root Fund 24.397.876 24.882.513 125.481.865 124.882.508 99.980 0.075% Batto Alf Root Fund 2.309.101 2.309.101 2.309.103 3.306.000 4.309.203 3.306.001 0.075% Road Protection C- Ocat Countes 2.207.51 2.480.00 3.306.000 2.107.157 (551.55) -2.261.55% Road Protection C- Ocat Countes 2.207.51 2.480.00 2.107.157 (543.472 709.876) -2.81.66% Mass. Groundwater Protection Truet Fd. 0 0 0 0 0 0 0 0.000% Mass. Groundwater Protection Truet Fd. 0		\$10	\$4,154	\$4,594	\$10,702	(\$6,108)	-57.07%
Other Budgeted General Fund 0 19,893 0 9,765 (90,765) 1-10,000 Highway Department 24,907,876 24,822,581 125,841,842,284 44,00,844 23,300,316 23,37,763 52,823,00,336 23,300,300 0 0,000	General Fund: Compressed Gas	- /	0	67,796	0	67,796	0.00%
Highwy Department 24,897.876 24,892.513 125.841.868 125.841.868 125.842.806 993.800 0.778 Dept of Marine Resources 0 0 0.3555.000 3.555.000 3.050.000 0.000% Read Protection - Coast Counties 2.965.631 228.809 1.3566.001 2.177.177 (551.162) -26.1634 Swawall - Counties 2.957.677 2.43.906.64 3.578.473 3.746.313 (071.878) -26.1634 Mark Resource Contrise 2.957.877 2.97.906.77 0 4.54.97.751 1.000.778.761 -26.1649 Mark Resource Contrise 0 0 0.87.767 0.71.03 550.404 2.276.93.753 (6.42.93.757) 1.000.776 Marcing Add 0 0 0.87.767 0.73.000 5.70.000 0.75.753 (6.42.93.757) 1.287.77 Dept of Ins Propare Education Fund 1.2777 2.44.287 69.202 7.53.23 (6.42.93.82.77) 1.227.71 2.27.14.94 9.977 (4.81.41.75) 1.1.396 Dept of Ins Propare Education Fund 1.2777						,	
Stime Aid Road Fund 4,344,420 4,400,844 22,390,316 22,327,663 22,823 0,238 Road Protection - Coast Counties 2,937,078 2,439,066 43,962,445 44,002,844 (440,420) -1,095 Road Protection - Coast Counties 2,937,078 2,439,066 43,962,045 44,002,845 (460,420) -1,095 Read Protection - Coast Counties 2,937,078 2,818,91 1,956,000 3,010,000 2,816,91 -2,816			,			,	
Dept Maine Resources 0 0 0 0.0000 3.060.000 0 0.0000 Road Protection - Coast Counties 2.93777 2.43.000 1.055.001 2.177.177 (51.155) -26.16% Road Protection - Coast Counties 2.255.831 2.256.801 1.27.07.177 (51.155) -26.16% Mess Counties 2.255.81 0 3.957.001 2.17.177 (51.155) -26.16% Mess Counties 0 0 0.957.277 0 4.349.751 (1.400.07%) Mess Counties 0 0 0 0.964.724 77.44.915 (2.2.281) 2.269 Aertraudics Conservation 0 0 0 5.750.000 5.664.21 1.34% DOR Collection Foes 2.25 201 949 9.977 (4.8) 4.45% Raidrad Revisitization Fund 1.27.76 2.4.298 88.297.371 \$217.41.2480 (4.700.74) -2.71% Total Proteineum Tax Transfers \$34.795.884 \$35.277.312 \$217.41.24.800 (4.700.74) -2.71%							
Countes 2.937.078 2.439.066 43.982.445 44.06.2940 1-0.095 Road Protection - Coast Counties 2.953.12 2.89.899 1.555.001 2.107.157 C55.1155 2.26.895 Mass. Groundwater Protection Trust Fd. 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Seawail - Coat Counties 525,566 513,612 2,766,437 37,46,313 (079,876) -26,16% Miss. Groundwater Protection Ture Fd. 0 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Miss. Groundwater Procession Trust Ed. 0 857,522 0 4,340,575 (4,440,575) (-100,00%, 0 Dept of Its Propane Education Fund 6,199 0 28,169 0	Road Protection - Coast Counties			1,556,001		(551,155)	-26.16%
Fire Mathafis Office 0	Seawall - Coast Counties	525,566	513,612	2,766,437	3,746,313	(979,876)	-26.16%
Dept of Ins Propane Education Fund 6,199 0 28,169 0 28,169 0.00% Municipal Aid 108,073 67,103 559,043 502,100 56,942 11,34% Department of Wildle Conservation 225 201 949 997 (48) 4.80% DR Collection Fees 225 201 949 997 (48) 4.80% Railroad Revisitazion Fund 12,276 224,423 69,280 75,332 (6,042) 4.80% Intal Portoleum Tax Transfers \$34,776,594 \$35,297,371 \$21,270,4148 \$21,71,41,280 (\$4,706,774) 1-2.17% TVA in Lieu Tarafered to: 190,4677 1.786,066 5,906,375 \$21,71,216 \$21,71,41,280 (\$14,115) 1-11,27% TVA in Lieu Tax (Manipalities) 0							
Municipal Aid 0 0 684,724 704,885 (20,281) 2.87% Aeronsultics commission 106,073 67,103 559,043 502,000 642,211 1.34% Dapatment of Wildlife Conservation 0 0 5,750,000 649 997 (48) 4.86% Rairoad Revitalization Fixed 12,276 2.4,429 60,9207 5.332 (6,042) 8.267 Total Petroleum Tax Transfers \$34,795,894 \$35,297,371 \$212,704,146 \$217,412,880 (\$4,708,734) -2.17% TVA In Lieu transferred to: General Fund \$171,125 \$170,830 \$899,699 \$1,013,814 (\$114,115) -11.28% TVA In Lieu Tax (Municipalities) 0 0 0 0 0 0 0.000% TVA In Lieu Tax (Strolei) 0 0 0 0 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000% 0.000%							
Aeronautics Commission 108,073 67,103 559,043 502,100 56,942 11.34% Department of Wildle Conservation 0 0 5,750,000 5,750,500 5,750,550							
Department of Wildlife Conservation 0 0 5,750,000 0 0.007 DORC Collection Frees 225 201 997 (44) 4.46% Rairoad Revitalization Fund 12,276 24,429 69,280 75,332 (6,442) 4.86% Total Petroleum Tax Transfers \$34,795,894 \$35,297,371 \$212,704,146 \$217,724,280 (\$47,08,734) -2.17% TVA In Lieu Transferrad to: General Fund \$171,125 \$170,830 \$899,699 \$1,013,814 (\$114,115) -11.26% TVA In Lieu Tax (Municipalities) 0 0 0 0 0 0 0.00% Total TVA In Lieu Tax (Schools) 0 0 0 0 0.00% 0.00% Total TVA In Lieu Tax (Schools) 0 0 0 0.00% 0.00% Call TVA In Lieu Tax (Schools) 0 0 0 0.00% 0.00% Total Txee Tax (Municipalities) 1.128% \$1012 70,080 \$299,99 \$1,013,814 (\$114,115) -11.26% <	•						
DCR Collection Fees 225 201 949 997 (48) 4.489 Raiload Revialization Fund 1,276 24.429 60.200 75.332 (6.042) 8.20% IFTA Tax 1,904,677 1,729,096 5,096,375 4.384,636 (71,739) 16.23% TVA In Lieu Transfered to: 1,904,677 1,729,0971 \$212,704,146 \$217,412,880 (\$4,708,734) 2.17% TVA In Lieu Transfered to: 0							
Raincas Revitalization Fund 12,276 24,429 69,290 75,332 (6,042) 8,229 Total Petroleum Tax Transfers \$34,795,894 \$35,297,371 \$212,704,146 \$217,412,880 (\$4,708,734) -2,17% TVA In Lieu transferred to: General Fund \$171,125 \$170,830 \$899,699 \$1,013,814 (\$114,115) -11,28% TVA in Lieu Tax (Conclusies) 0 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
IFTA Tax Total Petroleum Tax Transfers 1.904.677 1.769.086 5.098.375 4.384.636 711.729 16.23% Val Detroleum Tax Transfers \$34.795.694 \$35.297.371 \$217,412.880 \$(\$4.708.734) -2.17% Val In Lieu transferred to: General Fund \$171,125 \$170,830 \$899,699 \$1.013.814 \$(\$114,115) -11.26% TVA in Lieu Tax (Counties) 0						. ,	
TVA in Lieu transferred to: S171,125 \$170,830 \$899,699 \$1,013,814 (\$114,115) -11.26% TVA in Lieu Tax (Counties) 0	IFTA Tax	1,904,677	1,769,096	5,096,375	4,384,636	,	16.23%
General Fund \$171,125 \$170,830 \$\$99,699 \$1,013,814 (\$114,115) -11,26% TVA in Lieu Tax (Counties) 0 <td>Total Petroleum Tax Transfers</td> <td>\$34,795,894</td> <td>\$35,297,371</td> <td>\$212,704,146</td> <td>\$217,412,880</td> <td>(\$4,708,734)</td> <td>-2.17%</td>	Total Petroleum Tax Transfers	\$34,795,894	\$35,297,371	\$212,704,146	\$217,412,880	(\$4,708,734)	-2.17%
TVA in Lieu Tax (Counties) 0 </td <td>TVA In Lieu transferred to:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TVA In Lieu transferred to:						
TVA in Lieu Tax (Municipalities) 0 <	General Fund	\$171,125	\$170,830	\$899,699	\$1,013,814	(\$114,115)	
O O							
Total TVA In Lieu Transfers \$171,125 \$170,330 \$899,699 \$1,013,814 \$(\$114,115) -11.26% Statewide Privilege Fees transferred to: General Fund \$123 \$80 \$287 \$82 \$205 251.69% Total Statewide Privilege Fees \$123 \$80 \$287 \$82 \$205 251.69% Timber Severance Tax transferred to: General Fund \$73 \$90 \$2,233 \$33,666 \$(4,775) -1.42% Timber Severance - Counties \$73 \$90 \$2,233 \$36,666 \$(4,775) -1.42% Total Timber Severance Tax transfers \$404,840 \$351,251 \$1,650,555 \$1,673,533 \$(\$22,979) -1.37% Interest On Investments (STC) & Misc. transferred to: General Fund \$0 \$0 \$77,596 \$284 \$77,312 27215,77% Public Utility Regulatory Fees transferred to: General Fund \$0 \$6,558,548 \$0 \$6,558,548 \$0 \$0,229,791 -1.37% Municipal Gas Utility Regulation Fund \$2,765 \$0 \$6,558,548 \$0 \$0 0 0							
Statewide Privilege Fees State Statewide Privilege Fees State Statewide Privilege Fees Sta						-	
General Fund \$123 \$80 \$287 \$82 \$205 251.69% Total Statewide Privilege Fees \$123 \$80 \$287 \$82 \$205 251.69% Timber Severance Tax transferred to: General Fund \$73 \$90 \$2,939 \$3,262 (\$323) -9.91% Timber Severance - Counties 81.012 70,305 331,891 336,666 (4,775) -1.42% Total Timber Severance - Forest Resources 323,754 280,857 1,315,724 1,333,605 (17,881) -1.34% Total Timber Severance - Forest Transferred to: General Fund \$0 \$0 \$77,596 \$284 \$77,312 27215,77% Other Budgeted General Fund \$2,765 \$0 \$6,558,548 \$74 \$731 27215,77% Public Utility Regulation Fund \$2,765 \$0 \$6,558,548 \$7,427,983 (7,427,983) -100,00% Public Startike Staft Regulation Fund \$2,765 \$11,068 \$6,558,548 \$7,427,983 (5,408,435) -11,70% Municipal Gas Utility Regulation Fund		φ171,125	\$170,030	\$699,099	\$1,013,614	(\$114,115)	-11.20%
Total Statewide Privilege Fees \$123 \$80 \$287 \$82 \$205 251.68% Timber Severance Tax transferred to: General Fund \$73 \$90 \$2,939 \$3,262 \$323 -9.91% Timber Severance - Counties \$1.012 70,305 331.891 336.666 (4,775) -1.42% Total Timber Severance - Counties \$23.754 280.857 1.315.724 1.333.605 (17.881) -1.34% Total Iniber Severance Tax Transferred to: General Fund \$0 \$0 \$77.596 \$284 \$77.312 27215.77% Public Utility Regulatory Fees transferred to: General Fund \$0 \$0 \$77.596 \$284 \$77.312 27215.77% Public Utility Regulatory Fees transferred to: General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0.00% Public Utility Regulatory Fees \$2,765 \$0 \$6,558,548 \$0 \$6,558,548 \$140.00% Public Utility Regulatory Fees 0 0 0 0 0 \$0.00% General Fund \$2,765 \$11,068	-						
Timber Severance Tax transferred to: General Fund \$73 \$90 \$2,939 \$3,262 \$323 9.91% Timber Severance - Counties 81,012 70,305 331,891 336,666 (4,775) -1.42% Timber Severance - Counties 323,754 230,857 1.315,724 1.335,606 (4,775) -1.34% Total Timber Severance Tax Transfers \$404,840 \$351,251 \$1,650,555 \$1,673,533 (\$22,979) -1.37% Interest On Investments (STC) & Misc. transferred to: General Fund \$0 \$0 \$77,596 \$284 \$77,312 27215,77% Public Utility Regulatory Fees transferred to: General Fund \$0 \$6,558,548 \$0 \$6,558,548 \$0 \$6,558,548 \$100,00% Public Utility Regulation Fund 0 11,068 0 7,427,983 (7,427,983) -110,00,00% Public Utility Regulation Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
General Fund \$73 \$90 \$2,939 \$3,262 (\$323) -9.91% Timber Severance - Counties 81,012 70,305 331,891 336,666 (4,775) -1.42% Timber Severance - Forest Resources 223,754 280,857 1.315,724 1.333,605 (17,881) -1.33% Total Timber Severance Tax Transfers \$404,840 \$351,251 \$1,650,555 \$1,673,533 (\$22,979) -1.37% Interest On Investments (STC) & Misc. transferred to: General Fund \$0 \$0 \$77,596 \$284 \$77,312 27215,77% Public Utility Regulatory Fees transferred to: General Fund \$2,765 \$0 \$6,558,548 \$0 \$6,558,548 \$1/427,983 -100.00% Public Utility Regulation Fund 0 11,068 0 7,427,983 (7,427,983) -100.00% Other Budgeted General Fund 0 0 0 0 0 0.00% Total Regulatory Fees \$2,765 \$11,068 \$6,558,548 \$7,427,983 (\$0,00% 0.00% 0.00% 0.00%	Total Statewide Privilege Fees	\$123	\$80	\$287	\$82	\$205	251.69%
Timber Severance - Counties 81.012 70.305 331,891 336,666 (4,775) -1.42% Timber Severance - Forest Resources 323,754 280,857 1.315,724 1.333,605 (17.881) -1.34% Timber Severance Tax Transfers \$404,840 \$351,251 \$1,650,555 \$1,673,533 (\$22,979) -1.37% Interest On Investments (STC) & Misc. transferred to: General Fund \$0 \$0 \$77,596 \$284 \$77,312 27215,77% Public Utility Regulatory Fees transferred to: General Fund \$2,765 \$0 \$6,558,548 \$0 \$6,558,548 n/a Other Budgeted General Fund \$2,765 \$11,068 0 7,427,983 (\$866,581,548 n/a Public Utilities Staff Regulation Fund 0	Timber Severance Tax transferred to:						
Timber Severance - Forest Resources 323,754 280,857 1,315,724 1,333,605 (17,881) -1,34% Total Timber Severance Tax Transfers \$404,840 \$351,251 \$1,650,555 \$1,673,533 (\$22,979) -1,37% Interest On Investments (STC) & Misc. transferred to: General Fund \$0 \$0 \$77,596 \$284 \$77,312 27215,77% Public Utility Regulatory Fees transferred to: General Fund \$0 \$0 \$77,596 \$284 \$77,312 27215,77% Public Utility Regulatory Fees transferred to: General Fund \$0 \$0 \$0 \$7,427,983 (7,427,983) -100,00% Public Utilities Staff Regulation Fund 0 11,068 0 7,427,983 (7,427,983) -110,00% Public Utilities Staff Regulation Fund 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Total Timber Severance Tax Transfers \$404,840 \$351,251 \$1,650,555 \$1,673,533 (\$22,979) -1.37% Interest On Investments (STC) & Misc. transferred to: General Fund Total Int. On Investments (STC) Transfers \$0 \$0 \$77,596 \$284 \$77,312 27215.77% Public Utility Regulatory Fees transferred to: General Fund \$0 \$0 \$77,596 \$284 \$77,312 27215.77% Public Utility Regulatory Fees transferred to: General Fund \$0 \$0 \$56,558,548 \$0 \$6,558,548 \$0 \$6,558,548 \$0 \$0,00% Public Service Commission Regulation Fund \$2,765 \$11,068 \$0 7,427,983 (\$869,435) -11.70% Municipal Gas Utility Regulation transferred to: General Fund \$646 \$0 \$22,159 \$0 \$25,159 \$0,00% Municipal Gas Utility Regulation transferred to: General Fund \$646 \$0 \$25,159 \$0 \$25,159 \$0,00% Railroad Regulatory Fee 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td>						,	
Interest On Investments (STC) & Misc. transferred to: General Fund \$0 \$0 \$77,596 \$284 \$77,312 27215,77% Total Int. On Investments (STC) Transfers \$0 \$0 \$77,596 \$284 \$77,312 27215,77% Public Utility Regulatory Fees transferred to: General Fund \$2,765 \$0 \$6,558,548 \$0 \$6,558,548 \$0 Public Staff Regulation Fund 0 11,068 0 7,427,983 (7,427,983) -100.00% Public Staff Regulation Fund 0 <					1		
General Fund \$0 \$0 \$77,596 \$284 \$77,312 27215.77% Total Int. On Investments (STC) Transfers \$0 \$0 \$0 \$77,596 \$284 \$77,312 27215.77% Public Utility Regulatory Fees transferred to: General Fund \$2,765 \$0 \$6,558,548 \$0 \$6,558,548 \$10,00% Public Service Commission Regulation Fund 0 11,068 0 7,427,983 (7,427,983) -100.00% Public Utilities Staff Regulation Fund 0 0 0 0 0 0.00% Total Regulatory Fees \$2,765 \$11,068 \$6,558,548 \$7,427,983 (\$869,435) -11.70% Municipal Gas Utility Regulation fund 0 0 0 0 0.00% Other Budgeted General Fund \$646 \$0 \$25,159 \$0.00% \$25,159 0.00% Municipal Gas Utility Regulatory Fee 0 0 0 0 0.00% Total Municipal Gas Utility Regulatory Frasterred to: \$646 \$0 \$25,159 0.00% \$0.00%	Total Timber Severance Tax Transfers	\$404,840	\$301,201	\$1,000,000	\$1,073,533	(\$22,979)	-1.37%
Total Int. On Investments (STC) Transfers \$0 \$0 \$77,596 \$284 \$77,312 27215.77% Public Utility Regulatory Fees transferred to: General Fund \$0 \$0 \$77,596 \$284 \$77,312 27215.77% Other Budgeted General Fund \$2,765 \$0 \$6,558,548 \$0 \$6,558,548 \$10.00% Public Utilities Staff Regulation Fund 0 11,068 0 7,427,983 (7,427,983) -100.00% Public Utilities Staff Regulation Fund 0 0 0 0 0 0 0.00% Total Regulatory Fees \$2,765 \$11,068 \$6,558,548 \$7,427,983 (\$869,435) -110.00% Municipal Gas Utility Regulation transferred to: \$2,765 \$11,068 \$6,558,548 \$7,427,983 (\$869,435) -11.70% Municipal Gas Utility Regulatory Fee 0 0 0 0 0 0 0.00% General Fund \$646 \$0 \$25,159 \$0 \$25,159 0.00% 0 0.00% Railroad Regulatory transferred to:		¢o	¢0.	¢77.500	¢004	¢77.040	07045 770/
Public Utility Regulatory Fees transferred to: General Fund \$2,765 \$0 \$6,558,548 \$0 \$6,558,548 n/a Other Budgeted General Fund 0 11,068 0 7,427,983 (7,427,983) -100.00% Public Service Commission Regulation Fund 0 0 0 0 0 0 0 0.00% Public Utilites Staff Regulation Fund 0 0 0 0 0 0.00% Public Utility Regulation Fund 0 0 0 0 0 0.00% Total Regulatory Fees \$2,765 \$11,068 \$6,558,548 \$7,427,983 (\$869,435) -11.70% Municipal Gas Utility Regulation transferred to: General Fund 0 0 0 0.00% General Fund 0 0 0 0 0 0.00% Municipal Gas Utility Regulatory Fee 0 0 0 0.00% \$25,159 \$0 \$25,159 0.00% General Fund \$0 \$0 \$0 \$0 \$0.00% \$25,159 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
General Fund \$2,765 \$0 \$6,558,548 \$0 \$6,558,548 n/a Other Budgeted General Fund 0 11,068 0 7,427,983 (7,427,983) -100.00% Public Service Commission Regulation Fund 0		φυ	40	\$77,550	ψ204	φ <i>Π</i> ,312	27213.7776
Other Budgeted General Fund 0 11,068 0 7,427,983 (7,427,983) -100.00% Public Service Commission Regulation Fund 0		* 0 7 05		* 0 550 540	A 0	* ** * **	,
Public Service Commission Regulation Fund 0							
Public Utilities Staff Regulation Fund 0			,				
Total Regulatory Fees \$2,765 \$11,068 \$6,558,548 \$7,427,983 (\$869,435) -11.70% Municipal Gas Utility Regulation transferred to: General Fund \$646 \$0 \$25,159 \$0 \$25,159 0.00% Municipal Gas Utility Regulatory Fee 0 0 0 0 0 0.00% Municipal Gas Utility Regulatory Fee 0 0 0 0 0.00% Total Municipal Gas Utility Regulation \$646 \$0 \$25,159 \$0 \$25,159 0.00% Railroad Regulatory transferred to: General Fund \$0 \$0 \$0 \$0 \$0 \$0 0.00% General Fund \$0 \$0 \$0 \$0 \$0 \$0 0.00% General Fund \$0 \$0 \$0 \$0 \$0 \$0 0.00% Total Railroad Regulatory \$0 \$6,024 0 145,635 (\$145,635) -100.00% Fantasy Sports Tax transferred to: \$0 \$40,197 \$0 \$40,197 0.00% <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0						
General Fund \$646 \$0 \$25,159 \$0 \$225,159 0.00% Other Budgeted General Fund 0 0 0 0 0 0 0.00% Municipal Gas Utility Regulatory Fee 0 0 0 0 0 0 0.00% Total Municipal Gas Utility Regulation \$646 \$0 \$25,159 \$0 \$25,159 0.00% Railroad Regulatory transferred to:						*	
General Fund \$646 \$0 \$25,159 \$0 \$225,159 0.00% Other Budgeted General Fund 0 0 0 0 0 0 0.00% Municipal Gas Utility Regulatory Fee 0 0 0 0 0 0 0.00% Total Municipal Gas Utility Regulation \$646 \$0 \$25,159 \$0 \$25,159 0.00% Railroad Regulatory transferred to:	Municipal Gas Utility Regulation transferred to:						
Other Budgeted General Fund 0<		\$646	\$0	\$25,159	\$0	\$25,159	0.00%
Total Municipal Gas Utility Regulation \$646 \$0 \$25,159 \$0 \$25,159 0.00% Railroad Regulatory transferred to: General Fund \$0 \$0 \$0 \$0 \$0 0.00% Gross Railroad Regulation 0 6,024 0 145,635 (145,635) -100.00% Total Railroad Regulatory \$0 \$6,024 \$0 \$145,635 (\$145,635) -100.00% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$0 \$40,197 0.00%							
Railroad Regulatory transferred to: \$0	Municipal Gas Utility Regulatory Fee	0	0	0	0	0	0.00%
General Fund \$0 \$0 \$0 \$0 \$0 \$0 0.00% Gross Railroad Regulation 0 6,024 0 145,635 (145,635) -100.00% Total Railroad Regulatory \$0 \$6,024 \$0 \$145,635 (\$145,635) -100.00% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$40,197 \$0.00%	Total Municipal Gas Utility Regulation	\$646	\$0	\$25,159	\$0	\$25,159	0.00%
Gross Railroad Regulation 0 6,024 0 145,635 (145,635) -100.00% Total Railroad Regulatory \$0 \$6,024 \$0 \$145,635 (\$145,635) -100.00% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$40,197 \$0 \$40,197 0.00%	Railroad Regulatory transferred to:						
Total Railroad Regulatory \$0 \$6,024 \$0 \$145,635 (\$145,635) -100.00% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$40,197 \$0 \$40,197 0.00%	General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Fantasy Sports Tax transferred to: So \$40,197 \$0 \$40,197 0.00%	0						
General Fund \$0 \$0 \$40,197 \$0 \$40,197 0.00%	Total Railroad Regulatory	\$0	\$6,024	\$0	\$145,635	(\$145,635)	-100.00%
Total Fantasy Sports Tax Transfers \$0 \$0 \$40,197 \$0,00%							
	Total Fantasy Sports Tax Transfers	\$0	\$0	\$40,197	\$0	\$40,197	0.00%

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

_	November 2017	November 2016	7/1/17 to 11/30/17	7/1/16 to 11/30/16	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$701,837	\$208,784	\$2,933,491	\$2,696,455	\$237,036	8.79%
Total Casual Auto Sales Tax Transfers	\$701,837	\$208,784	\$2,933,491	\$2,696,455	\$237,036	8.79%
Title Fees Transferred to:						
DOR Title Fees	\$465,937 \$465,937	\$783,804 \$783,804	\$3,609,982 \$3,609,982	\$3,932,237 \$3,932,237	(\$322,255) (\$322,255)	<u>-8.20%</u> -8.20%
	\$ 100,001	\$100,001	\$0,000,002	\$0,002,201	(\$022,200)	0.2070
ATV/ Motorcycle Fees transferred to: Trauma Care Fund	\$119,263	\$109,168	\$508,148	\$472,305	\$35,843	7.59%
Total ATV/ Motorcycle Fees Transfers	\$119,263	\$109,168	\$508,148	\$472,305	\$35,843	7.59%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$681,087	\$711,559	\$3,376,325	\$2,978,096	\$398,230	13.37%
Prepaid Wireless E911 Fee	13,900	14,522	68,906	60,778	8,128	13.37%
Total Prepaid Wireless E911	\$694,987	\$726,081	\$3,445,231	\$3,038,874	\$406,358	13.37%
E911 Telephone Minimum Standards Service Charge transfer						
E911 Telephone Minimum Standards Service Charge Total E911 Telephone Minimum Standards Service Charge	<u>\$115,116</u> \$115,116	\$109,627 \$109,627	\$580,485 \$580,485	\$573,523 \$573,523	<u>\$6,963</u> \$6,963	<u>1.21%</u> 1.21%
Total E911 Telephone Minimum Standards Service Charge	\$115,116	\$109,627	\$080,480	\$573,523	\$0,903	1.21%
Railcar In Lieu transferred to:	0 0	^	•••	^	00	0.000/
Rail Car in Lieu - Counties Rail Car in Lieu - DOR Fee	\$0 22,484	\$0 1,359	\$0 24,171	\$0 1,442	\$0 22,730	0.00% 1576.54%
Total Rail Car in Lieu	\$22,484	\$1,359	\$24,171	\$1,442	\$22,730	1576.54%
City Utility Tax						
Gross City Utility Tax	\$34,502	\$44,967	\$229,618	\$226,611	\$3,007	1.33%
City Utility Fee	1,816	2,367	12,084	11,926	158	1.33%
Total City Utility	\$36,318	\$47,334	\$241,702	\$238,537	\$3,165	1.33%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$7,906,517	\$7,300,860	\$41,298,463	\$38,221,832	\$3,076,631	8.05%
Occupancy	36,735	62,244	230,249	311,351	(81,102)	-26.05%
Mississippi Telecommunication Facility	47,339	40,726	233,548	255,928	(22,380)	-8.74%
Special Levy / Occupancy Collection Fee Total Special Levy	219,641 \$8,210,232	203,543 \$7,607,373	1,154,314 \$42,916,574	1,072,826 \$39,861,937	81,488 \$3,054,637	7.60% 7.66%
New Herendeus Wests transforred to:						
Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act T	\$1,195	\$0	\$2,000,765	\$2,005,744	(\$4,979)	-0.25%
Environment Protection Trust Fund	1,195	0	2,000,765	2,005,744	(4,979)	-0.25%
Total Non-Hazardous Waste	\$2,390	\$0	\$4,001,531	\$4,011,488	(\$9,957)	-0.25%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	\$0	\$0	\$13,901	\$12,494	\$1,407	11.26%
Hazardous Waste - Perpetual Care & Maint.	0	0	16,218	14,576	1,642	11.26%
Hazardous Waste - Minimization Fund	0	0 \$0	16,218 \$46,336	14,576 \$41,646	1,642 \$4,691	<u>11.26%</u> 11.26%
Weste The transferred to						
Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire	\$173,815	\$246,038	\$1,166,467	\$1.195.595	(\$29,128)	-2.44%
DOR Collection Fee	9,148	12,949	61,393	62,926	(1,533)	-2.44%
Total Waste Tire	\$182,964	\$258,987	\$1,227,860	\$1,258,521	(\$30,661)	-2.44%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$1,744,297	\$2,892,653	\$8,987,086	\$9,617,556	(\$630,470)	-6.56%
Special Agent Fees	141,734	203,609	444,838	641,057	(196,219)	-30.61%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco Collection Fees	0 50	0 100	0 400	40 495	(40) (95)	-100.00% -19.16%
Sales and Services Outside	37,264	318	145,312	348,217	(202,905)	-58.27%
Cash Bond	117,202	14,550	213,649	145,179	68,470	47.16%
Total Other Miscellaneous Agency Transfers	\$2,040,548	\$3,111,230	\$9,791,285	\$10,752,544	(\$961,259)	-8.94%
Summary:						
Transfers to the General Fund	\$375,742,921	\$350,076,068	\$2,021,878,834	\$1,952,044,192	\$69,834,642	3.58%
Transfers to Other Budgeted General Fund Transfers to Other than the General Fund	\$0 \$189.016.709	\$1,841,163 \$185,882,373	\$0 \$982,496,140	\$11,872,130 \$1,007,482,050	(\$11,872,130) (\$24,985,910)	-100.00%
Total Transfers	\$189,016,709 \$564,759,630	\$185,882,373 \$537,799,604	\$982,496,140	\$1,007,482,050 \$2,971,398,372	(\$24,985,910) \$32,976,602	<u>-2.48%</u> 1.11%
=	,	,				

Note: Figures may not add due to computer rounding.