Mississippi Department of Revenue Summary of Transfers December 2017

General fund transfers by the Department of Revenue for the 6th month of the fiscal year ending June 30, 2018 were \$480,625,320 which is an increase of \$28,541,670 or 6.31% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending December 31, 2017 were \$2,502,504,154 which is an increase of \$86,504,181 or 3.58% from the same period of the prior year.

Transfers to all funds in the month of December for the fiscal year ending June 30, 2018 were \$674,942,826 which is an increase of \$20,915,392 or 3.2% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending December 31, 2017 were \$3,679,317,800 which is an increase of \$53,891,994 or 1.49% from the same period of the prior year.

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

			7/1/17	7/1/16	FY18 to FY17	FY18 to FY17
	December	December	to	to	Incr. / (Decr.)	Incr. / (Decr.)
	2017	2016	12/31/17	12/31/16	Amount	Percent
Sales Tax Transferred to:						
General Fund	\$169,450,753	\$169,336,985	\$917,004,659	\$905,325,104	\$11,679,555	1.29%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities	35,218,584	35,247,239	217,363,738	214,234,188	3,129,551	1.46%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	1,751,082	2,099,170	9,455,528	10,148,669	(693,141)	-6.83%
School Ad Valorem	5,533,714	5,545,721	33,629,236	24,403,585	9,225,652	37.80%
Education Enhancement	22,157,278	22,205,368	134,709,350	142,899,641	(8,190,291)	-5.73%
Mississippi Fair Commission	189,120	208,556	193,478	214,716	(21,239)	-9.89%
Motor Vehicle Ad Valorem Tax Reduction Fund	14,883,854	15,431,532	96,064,580	99,682,612	(3,618,032)	-3.63%
Department of Agriculture	0	0	34,893	0	34,893	0.00%
Sales Tax (Telecommunications 7%)	585,815	684,433	3,814,392	4,085,953	(271,561)	-6.65%
Airport Parking	71,724	68,119	398,528	405,670	(7,142)	-1.76%
Sales Tax Incentive Fund - MMEIA	0	0.774	0	0	(040.540)	0.00%
Sales Tax Incentive Fund - MDA	0	8,771	17,565	236,111	(218,546)	-92.56%
Sales Tax Incentive Fund - Tourism Project	545,626	590,095	3,548,533	2,096,933	1,451,600	69.22%
MDA Training Grant	150,000	150,000	900,000	900,000	0	0.00%
State Aid Road Fund Total Sales Tax Transfers	250,000 \$252,454,214	250,000 \$253,492,655	1,500,000 \$1,428,634,477	1,500,000 \$1,416,133,178	0 \$12,501,299	0.00% 0.88%
Total Galos Fax Transions	Ψ202,404,214	Ψ200,402,000	ψ1,420,004,477	ψ1,410,100,110	ψ12,001,200	0.0070
Use Tax Transferred to:				•		
General Fund	\$23,054,576	\$18,959,423	\$124,144,798	\$106,379,382	\$17,765,416	16.70%
Motor Vehicle Ad Valorem Tag Reduction Fund	3,304,961	3,364,567	22,202,859	21,540,770	662,089	3.07%
School Ad Valorem	643,141	529,227	3,670,640	2,355,283	1,315,357	55.85%
Education Enhancement	2,575,152	2,119,048	14,707,089	13,771,460	935,629	6.79%
Total Use Tax Transfers	\$29,577,829	\$24,972,265	\$164,725,385	\$144,046,895	\$20,678,490	14.36%
Individual Income Tax Transferred to:						
General Fund	\$173,121,026	\$155,925,285	\$941,424,728	\$878,666,474	\$62,758,255	7.14%
Income Tax-Withheld-Job Incentive/Advantage	0	0	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	58,850	0	1,219,725	10,674,789	(9,455,064)	-88.57%
MMEIA Rebate Fund	0	0	1,967,704	2,577,731	(610,027)	-23.67%
Income Tax-SMART Business Incentive	0	0	0	0	0	0.00%
Withheld Tax Collection Fee - incentive rebate fee	0	0	356,723	441,140	(84,417)	-19.14%
Refund Account	3,358,526	7,458,211	60,996,269	73,448,817	(12,452,548)	-16.95%
Total Individual Income Tax Transfers	\$176,538,401	\$163,383,497	\$1,014,265,857	\$980,072,470	\$34,193,386	3.49%
Corporate Tax Transferred to:						
General Fund	\$78,500,804	\$73,885,781	\$178,848,205	\$196,525,524	(\$17,677,319)	-8.99%
Refund Account	9,376,272	15,475,902	66,836,164	71,144,824	(4,308,660)	-6.06%
Total Corporate Tax Transfers	\$87,877,076	\$89,361,683	\$245,684,368	\$267,670,348	(\$21,985,979)	-8.21%
Insurance Premium Tax Transferred to:						
General Fund	\$1,206,261	\$175,649	\$118,624,621	\$104,809,301	\$13,815,320	13.18%
Other Budgeted General Fund	0	7,208	0	3,529,947	(3,529,947)	-100.00%
Municipalities	984	1,110	1,237,898	1,770,897	(532,998)	-30.10%
County Fire Protection	984	1,110	1,196,515	1,770,897	(574,382)	-32.43%
State Fire Academy Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	81	123	101,511	181,664	(80,153)	-44.12%
Total Ins. Premium Tax Transfers	\$1,208,310	\$185,201	\$121,160,545	\$112,062,706	\$9,097,839	8.12%
Gaming Fees & Taxes Transferred to:						
General Fund	\$9,277,084	\$9,825,350	\$62,045,907	\$62,216,008	(\$170,101)	-0.27%
Gaming License & Taxes (Counties & Cities)	6,405,420	6,051,574	40,710,204	41,313,422	(603,218)	-1.46%
Gaming Bond Sinking Fund	2,500,000	2,375,000	15,000,000	14,250,000	750,000	5.26%
Catfish Row Museum Construction Fund	0	41,663	0	249,978	(249,978)	-100.00%
EE Bass Cultural Arts Center Fund	0	83,334	0	500,004	(500,004)	-100.00%
Gulf Coast Aquarium Fund	500,000	500,000	3,000,000	3,000,000	0 (0.772, 0.04)	0.00%
Total Gaming Fees & Tax Transfers	\$18,682,504	\$18,876,922	\$120,756,111	\$121,529,412	(\$773,301)	-0.64%

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

	December 2017	December 2016	7/1/17 to 12/31/17	7/1/16 to 12/31/16	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
Tobacco Tax transferred to:						
General Fund	\$11,905,005	\$10,489,843	\$72,183,351	\$72,108,760	\$74,591	0.10%
Total Tobacco Tax Transfers	\$11,905,005	\$10,489,843	\$72,183,351	\$72,108,760	\$74,591	0.10%
Beer and Wine Tax transferred to:						
General Fund	\$2,183,075	\$2,074,832	\$14,462,313	\$14,606,414	(\$144,101)	-0.99%
Total Beer and Wine Tax Transfers	\$2,183,075	\$2,074,832	\$14,462,313	\$14,606,414	(\$144,101)	-0.99%
ABC Collections transferred to:						
General Fund	\$7,438,984	\$7,075,062	\$38,551,877	\$37,109,877	\$1,442,001	3.89%
Counties	33,300	23,410	155,885	147,445	8,440	5.72%
Municipalities	242,539	222,336	1,445,143	1,378,017	67,126	4.87%
Department of Mental Health	752,460	713,168	3,861,284	3,696,079	165,205	4.47%
ABC Sales & Service Outside State Agencies	59,517	67,184	281,099	67,184	213,915	318.40%
Total ABC Transfers	\$8,526,800	\$8,101,160	\$44,295,289	\$42,398,602	\$1,896,687	4.47%
Oil Severance Tax Transferred to:						
General Fund	\$2,572,141	\$1,935,962	\$12,810,997	\$11,661,109	\$1,149,888	9.86%
Counties Total Oil Severance Tax Transfers	718,804 \$3,290,945	723,272 \$2,659,234	4,090,468 \$16,901,465	4,246,644 \$15,907,753	(156,176) \$993,712	-3.68% 6.25%
Total Oil Severance Tax Transiers	\$3,290,943	\$2,039,234	\$10,901,465	\$15,907,755	φ993,712	0.23%
Gas Severance Tax Transferred to:	0007.040	0074.004	44 550 504	* 4 7 00 00 7	(0.470.000)	40.040/
General Fund Counties	\$227,012 113,614	\$271,031 153,496	\$1,550,591 831,989	\$1,723,687 862,763	(\$173,096) (30,774)	-10.04% -3.57%
Total Gas Severance Tax Transfers	\$340,626	\$424,527	\$2,382,580	\$2,586,450	(\$203,870)	-7.88%
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Installment Loan Tax transferred to: General Fund	\$9,370	\$2,815	\$5,383,123	\$5,359,697	\$23,426	0.44%
Total Installment Loan Tax Transfers	\$9,370	\$2,815	\$5,383,123	\$5,359,697	\$23,426	0.44%
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Privilege Tax Transferred to:						
General Fund	\$900,647	\$1,138,944	\$6,755,446	\$5,272,423	\$1,483,022	28.13%
Other Budgeted General Fund	0	94,469	0	917,112	(917,112)	-100.00%
Highway Department 4-Lane Highway Project	6,239,570 1,310,155	5,650,304 1,014,309	26,394,674 7,955,969	27,363,796 7,619,272	(969,122) 336,697	-3.54% 4.42%
Counties	2,804,167	2,398,312	15,640,309	15,901,252	(260,943)	-1.64%
Trauma Care Fund	872,964	712,809	5,560,253	5,381,261	178,993	3.33%
Mississippi Burn Care Fund	17,575	19,226	128,404	128,567	(163)	-0.13%
New Capitol R & R	36,027	38,163	252,537	254,097	(1,560)	-0.61%
DOR Special Tag Fees Fees	8,472	8,849	59,503	58,567	936	1.60%
Mailing Fees	70,563	44,573	244,797	260,218	(15,421)	-5.93%
License Plate Acquisition Fund	0	0	0	0	0	0.00%
Apportioned Tags	1,622	24,228	1,599,484	1,913,685	(314,202)	-16.42%
Distinctive License Tag Fees	422,681	423,712	2,944,348	2,884,250	60,098	2.08%
Total Privilege Tax Transfers	\$12,684,444	\$11,567,899	\$67,535,723	\$67,954,501	(\$418,777)	-0.62%
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

Petrolaum Tax Transferred to:		December 2017	December 2016	7/1/17 to 12/31/17	7/1/16 to 12/31/16	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
General Fund Denaily Loye Diseal Fuel							
General Fund: Compressed Case		#700	#4.000	#5.004	# 40.004	(0.770)	50.400/
Center Fund: Natural Gas	, ,					,	
Charle Studgeed General Fund 9,2482 24,822 10,10 12,1057 12,134.57 2.705.05 15,100 1	•						
Figure Page			,			,	
Silie Air Road Fund S-432,132			,				
Counting	• • •						
Road Protection - Coast Counties	Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Seawail	Counties	2,304,899	1,446,680	45,887,344	45,509,544	377,800	0.83%
Miss. Groundwater Protection Trust Fcf. 0		307,559	301,999	1,863,561	2,409,156	(545,595)	-22.65%
Fire Marsharls Office						,	
Depto fine Propene Education Fund							
Municipal Aid						-	
Page	·						
Department of Wildlife Conservation 0	·				,		
DOR Collection Fees			•				
Raincad Revitalization Fund 14,774 16,824 84,04 92,156 80,002 8.78% FiTA Tax 191,830 191,830 \$35,503,997 \$252,008,960 \$252,916,876 (80,007) 14,89% Total Petroleum Tax Transfers \$39,304,815 \$35,503,997 \$252,008,960 \$252,916,876 (80,079,16) -0.38% TVA In Lieu Transferrod to: General Fund \$179,197 \$344,336 \$1,078,806 \$1,358,149 (\$279,253) -20,565% TVA In Lieu Tax (Counties) 9,333,739 10,197,050 9,333,739 10,197,050 803,310) 7.88% TVA In Lieu Tax (Municipalities) 4,286,814 4,748,625 449,8101 -9,73% TVA In Lieu Tax (Schools) 4,587,093 5,008,800 4,587,093 5,008,800 449,110 -9,73% TVA In Lieu Tax (Schools) 4,587,093 5,008,800 4,587,093 5,008,800 449,110 -9,23% TVA In Lieu Tax (Schools) 4,587,093 5,008,800 4,587,093 5,008,800 449,110 -9,23% TVA In Lieu Tax (Schools) 5,486,408 5,487,003 5,008,800 4,587,003 5,008,800 4,587,003 Total TVA In Lieu Tax (Schools) 5,486,408 5,487,003 5,008,800 4,587,003 5,008,800 4,587,003 TVA In Lieu Tax (Schools) 5,486,408 5,487,003 5,487,400 5,487,400 TVA In Lieu Tax (Schools) 5,486,408 5,487,003 5,487,400 5,487,400 TVA In Lieu Tax (Schools) 5,486,408 5,487,003 5,487,400 5,487,400 TVA In Lieu Tax (Schools) 5,488,408 5,488,406 5,437,002 5,494,44 11,31% TVA In Lieu Tax (Schools) 5,488,408 5,488,406 5,437,002 5,494,444 11,31% TVA In Lieu Tax (Schools) 5,488,408 5,488,406 5,437,002 5,494,444 11,31% TVA In Lieu Tax (Schools) 5,488,408 5,488,406 5,437,002 5,494,444 11,31% TVA In Lieu Tax (Schools) 5,488,408 5,488,406 5,437,002 5,494,444 11,31% TVA In Lieu Tax (Schools) 5,488,408 5,488,406 5,437,002 5,494,444 11,31% TVA In Lieu Tax (Schools) 5,488,408 5,488,406 5,437,002 5,494,444 11,31% TVA In Lieu Tax (Schools) 5,488,408 5,488,406 5,437,002 5,494,444 11,31% TVA In Lieu Tax (S	•						
Total Petroleum Tax Transfers \$39,304,815 \$35,503,997 \$252,008,960 \$252,916,876 \$007,916 } -0.36% TVA in Lieu transferred to: General Fund \$179,197 \$344,336 \$1.078,896 \$13,581,49 \$272,53) -20.56% TVA in Lieu Tax (Counties) 9,393,739 10,197,050 9,393,739 10,197,050 (803,310) -7.88% TVA in Lieu Tax (Municipallities) 4,286,814 4,748,825 4,228,814 4,748,825 (461,810) -9.73% TVA in Lieu Tax (Schootie) 4,587,093 5,008,800 4,278,013 5,008,800 (421,707) -8.42% TOtal TVA In Lieu Transfers \$18,468,44 \$20,298,10 \$19,346,543 \$21,312,824 (51,966,81) -9.22% Statewide Privilege Fees transferred to: General Fund \$486,179 \$436,940 \$486,466 \$437,022 \$40,444 11,31% Total TVA Independent of the state of the s							
TVA in Lieu transferred to: General Fund	IFTA Tax	161,135	191,680	5,257,510	4,576,317	,	14.89%
Separal Fund	Total Petroleum Tax Transfers	\$39,304,815	\$35,503,997	\$252,008,960	\$252,916,876	(\$907,916)	-0.36%
TVA in Lieu Tax (Counties)	TVA In Lieu transferred to:						
Type	General Fund	\$179,197	\$344,336	\$1,078,896	\$1,358,149	(\$279,253)	-20.56%
Total TVA (Incitor Tax (Schools) 4,587.093 5,008.800 4,287.093 5,008.800 4,217.07 8,42% Total TVA In Lieu Transfers \$18,446.844 \$20,298.810 \$19,346.543 \$21,312,624 \$(1,966,081) 9,22% Statewide Privilege Fees transferred to: General Fund	,	9,393,739	10,197,050	9,393,739	10,197,050	(803,310)	-7.88%
Statewide Privilege Fees transferred to: General Fund S486,179 S436,940 S486,466 S437,022 S49,444 11.31% Total Statewide Privilege Fees S486,179 S436,940 S486,466 S437,022 S49,444 11.31% Total Statewide Privilege Fees S486,179 S436,940 S486,466 S437,022 S49,444 11.31% Total Statewide Privilege Fees S486,179 S436,940 S486,466 S437,022 S49,444 11.31% Total Statewide Privilege Fees S486,179 S436,940 S486,466 S437,022 S49,444 11.31% Total Statewide Privilege Fees S486,179 S436,940 S486,466 S437,022 S49,444 11.31% Total Statewide Privilege Fees S486,179 S436,940 S486,466 S437,022 S49,444 11.31% Total Statewide Privilege Fees S486,179 S486,866 S437,022 S49,444 S41,31% S486,466 S437,022 S49,444 S41,31% S486,466 S437,022 S49,444 S41,31% S486,466 S437,022 S49,444 S486,466 S437,022 S486,466 S437,0	` ' /					, , ,	
Statewide Privilege Fees transferred to: General Fund	, ,						
Seneral Fund	Total TVA In Lieu Transfers	\$18,446,844	\$20,298,810	\$19,346,543	\$21,312,624	(\$1,966,081)	-9.22%
Trimber Severance Tax transferred to: General Fund	-						
Timber Severance Tax transferred to: General Fund							
General Fund \$0 \$209 \$2,939 \$3,471 \$(532) -15.32% Timber Severance - Counties 72,424 68,806 404,315 405,472 (1,156) -0.29% Timber Severance - Forest Resources 289,923 274,387 1,605,648 1,607,922 2,2344 >0.15% Total Timber Severance Tax Transfers \$362,347 \$343,401 \$2,012,902 \$2,016,934 (\$4,032) -0.20% Interest On Investments (STC) & Misc. transferred to: General Fund \$43,985 \$0 \$121,581 \$284 \$121,297 42699,64% Total Int. On Investments (STC) Transfers \$43,985 \$0 \$121,581 \$284 \$121,297 42699,64% Public Utility Regulatory Fees transferred to: Ceneral Fund \$0 \$6,558,588 \$0 \$6,558,588 \$0 Other Budgeled General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Total Statewide Privilege Fees	\$486,179	\$436,940	\$486,466	\$437,022	\$49,444	11.31%
Timber Severance - Counties 72,424 68,806 404,315 405,472 (1,156) -0.29% Timber Severance - Forest Resources 289,923 274,387 1,605,648 1,607,992 (2,344) -0.15% Total Timber Severance Tax Transferes \$362,347 \$343,401 \$2,012,902 \$2,016,934 \$(3,02) -0.20% Interest On Investments (STC) & Misc. transferred to: Ceneral Fund \$43,985 \$0 \$121,581 \$284 \$121,297 42699,64% Total Int. On Investments (STC) Transfers \$43,985 \$0 \$121,581 \$284 \$121,297 42699,64% Total Int. On Investments (STC) Transfers \$43,985 \$0 \$121,581 \$284 \$121,297 42699,64% Public Utility Regulatory Fees transferred to: Ceneral Fund \$0 \$0 \$5,558,588 \$0 \$6,558,588 \$100,00% Public Service Commission Regulation Fund \$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>							
Timber Severance - Forest Resources 289,923 274,387 1,605,648 1,607,992 (2,344) -0.15% (7,405) (7,						. ,	
Total Timber Severance Tax Transfers					,	,	
Interest On Investments (STC) & Misc. transferred to: General Fund							
Separal Fund \$43,985 \$0 \$121,581 \$284 \$121,297 42699.64% \$101 1.00	Total Timber Severance Tax Transfers	\$302,347	\$343,401	\$2,012,902	\$2,016,934	(\$4,032)	-0.20%
Public Utility Regulatory Fees transferred to: General Fund		* 40.005		0404.504	4004	0.10.1.00 -7	40000 0404
Public Utility Regulatory Fees transferred to: General Fund \$40 \$0 \$6,558,588 \$0 \$6,558,588 n/a Other Budgeted General Fund 0 4,372 0 7,432,356 (7,432,356) -100.00% Public Service Commission Regulation Fund 0							
General Fund \$40 \$0 \$6,558,588 \$0 \$6,558,588 n/a Other Budgeted General Fund 0 4,372 0 7,432,356 (7,432,356) -100.00% Public Service Commission Regulation Fund 0	Total Inc. On investments (STC) Transfers	φ43,963	Φ0	\$121,361	φ204	\$121,297	42099.04%
Other Budgeted General Fund 0 4,372 0 7,432,356 (7,432,356) -100.00% Public Service Commission Regulation Fund 0	, , ,	0.40		A 0.550.500		00 550 500	,
Public Service Commission Regulation Fund 0 1.1.76% 0 0 0 0 25,159 \$0 \$25,159 \$0 \$0 0							
Public Utilities Staff Regulation Fund 0 1.76% Municipal Gas Utility Regulation transferred to: General Fund \$0 \$0 \$25,159 \$0 \$25,159 0.00% Other Budgeted General Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00% Municipal Gas Utility Regulatory Fee \$0	•		,				
Municipal Gas Utility Regulation transferred to: Sequence of the properties of t	ű						
General Fund \$0 \$0 \$25,159 \$0 \$25,159 0.00% Other Budgeted General Fund 0 0 0 0 0 0 0 0.00% Municipal Gas Utility Regulation Fee 0 0 0 0 0 0 0.00% Total Municipal Gas Utility Regulation \$0 \$0 \$25,159 \$0 0.00% Railroad Regulatory transferred to: Seneral Fund \$0 \$0 \$0 \$0 \$0 0.00% Gross Railroad Regulation 0 54,137 0 199,772 (199,772) -100.00% Total Railroad Regulatory \$0 \$54,137 \$0 \$199,772 (\$199,772) -100.00% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$40,197 \$0 \$40,197 0.00%							
General Fund \$0 \$0 \$25,159 \$0 \$25,159 0.00% Other Budgeted General Fund 0 0 0 0 0 0 0 0.00% Municipal Gas Utility Regulation Fee 0 0 0 0 0 0 0.00% Total Municipal Gas Utility Regulation \$0 \$0 \$25,159 \$0 0.00% Railroad Regulatory transferred to: Seneral Fund \$0 \$0 \$0 \$0 \$0 0.00% Gross Railroad Regulation 0 54,137 0 199,772 (199,772) -100.00% Total Railroad Regulatory \$0 \$54,137 \$0 \$199,772 (\$199,772) -100.00% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$40,197 \$0 \$40,197 0.00%	Municipal Gas Utility Regulation transferred to:						
Other Budgeted General Fund Municipal Gas Utility Regulatory Fee 0 </td <td></td> <td>\$0</td> <td>\$0</td> <td>\$25 159</td> <td>\$0</td> <td>\$25 159</td> <td>0.00%</td>		\$0	\$0	\$25 159	\$0	\$25 159	0.00%
Municipal Gas Utility Regulatory Fee 0 0 0 0 0 0.00% Total Municipal Gas Utility Regulation \$0 \$0 \$25,159 \$0 \$25,159 0.00% Railroad Regulatory transferred to: General Fund \$0 \$0 \$0 \$0 \$0 0.00% Gross Railroad Regulation 0 54,137 0 199,772 (199,772) -100.00% Total Railroad Regulatory \$0 \$54,137 \$0 \$199,772 (\$199,772) -100.00% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$40,197 \$0 \$40,197 0.00%							
Railroad Regulatory transferred to: \$0 \$0 \$25,159 \$0 \$25,159 0.00% Railroad Regulatory transferred to: \$0 \$0 \$0 \$0 \$0 0.00% General Fund \$0 \$0 \$0 \$0 \$0 0.00% Gross Railroad Regulation 0 54,137 0 199,772 (199,772) -100.00% Total Railroad Regulatory \$0 \$54,137 \$0 \$199,772 (\$199,772) -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% Gross Railroad Regulation 0 54,137 0 199,772 (199,772) -100,00% Total Railroad Regulatory \$0 \$54,137 \$0 \$199,772 (\$199,772) -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% Gross Railroad Regulation 0 54,137 0 199,772 (199,772) -100,00% Total Railroad Regulatory \$0 \$54,137 \$0 \$199,772 (\$199,772) -100,00% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$40,197 \$0 \$40,197 0.00%	Railroad Regulatory transferred to:						
Gross Railroad Regulation 0 54,137 0 199,772 (199,772) -100.00% Total Railroad Regulatory \$0 \$54,137 \$0 \$199,772 (\$199,772) -100.00% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$40,197 \$0 \$40,197 0.00%	-	\$0	\$0	\$0	\$0	\$0	0.00%
Total Railroad Regulatory \$0 \$54,137 \$0 \$199,772 (\$199,772) -100.00% Fantasy Sports Tax transferred to: General Fund \$0 \$0 \$40,197 \$0 \$40,197 0.00%							
General Fund \$0 \$0 \$40,197 \$0 \$40,197 0.00%				\$0			-100.00%
General Fund \$0 \$0 \$40,197 \$0 \$40,197 0.00%	Fantasy Sports Tax transferred to:						
		<u>\$</u> 0	<u>\$</u> 0	\$40,1 <u>9</u> 7	\$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

Marce Micro Marce Marc	_	December 2017	December 2016	7/1/17 to 12/31/17	7/1/16 to 12/31/16	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
Monte Person P	Casual Auto Sales transferred to:						
DOOR file Fees Transferred to: DOOR file Fees Transferred to: \$552,263 \$871,363 \$4,102,245 \$4,903,000 \$1571,555 \$1512,750 \$101 files Fees Transfers		\$275,413	\$436,339	\$3,208,905	\$3,132,795	\$76,110	2.43%
DOR TIME Free	Total Casual Auto Sales Tax Transfers	\$275,413	\$436,339	\$3,208,905	\$3,132,795	\$76,110	2.43%
Total Tine foes Transferred to: Troum Care Fund Troum Care Fun	Title Fees Transferred to:						
Transcare Fund Care Fund	DOR Title Fees	\$552,263	\$971,363	\$4,162,245	\$4,903,600	(\$741,355)	-15.12%
Total ATM Montpower September S102,888 S117,599 S811,046 S698,044 S21,142 3.89% Proposit Wireless E911 transferred to:	Total Title Fees Transfers	\$552,263	\$971,363	\$4,162,245	\$4,903,600	(\$741,355)	-15.12%
Total APT Motorcycle Fees Printeriers \$102.898 \$117.599 \$611.046 \$599.904 \$21.142 3.599/							
Prepaid Wireless E911 transferred to: CLIKE Board 13.897 13.483 56.01.47 13.693 74.271 10.672 11.6176, 10.617							
CMRS Board S885,344 S881,147 S801,819 S18,819,247 S11,8174 Total Prepaid Wireless E911 Feel S899,311 S874,640 S41,445,62 S3713,513 S431,049 11,6174 Total Prepaid Wireless E911 Feelphone Minimum Standards Service Charge S117,282 S180,075 S687,787 S881,598 S15,170 S2,375 Total E911 Telephone Minimum Standards Service Charge S117,282 S180,075 S697,787 S681,598 S15,170 S2,375 Total E911 Telephone Minimum Standards Service Charge S117,282 S180,075 S697,787 S681,598 S15,170 S2,375 Total E911 Telephone Minimum Standards Service Charge S117,282 S180,075 S697,787 S681,598 S15,170 S2,375 S681,598 S2,375 S681,598 S2,375 S681,598 S2,375 S681,599 S2,375 S681,599 S2,375 S181,300 S69,078 S69,0	Total ATV/ Motorcycle Fees Transfers	\$102,898	\$117,599	\$611,046	\$589,904	\$21,142	3.58%
Propaid Wirelass E911 Fee	•	# 005.044	0004.447	#4.004.000	# 0.000.040	¢400,40 7	44.040/
Total Propaid Wirelease 1911 \$699.331 \$874.640 \$4,144.562 \$3.71.513 \$431,049 \$11.619							
E911 Telephone Minimum Standards Service Charge	·						
E911 Telephone Minimum Standards Service Charge \$117,282 \$108,075 \$8697,767 \$8681,598 \$16,170 2.37% Total E911 Telephone Minimum Standards Service Charge \$117,282 \$108,075 \$8697,767 \$8681,598 \$16,170 2.37% Total E911 Telephone Minimum Standards Service Charge \$0	Total Frepaid Wileless Latt	φ099,331	φ074,040	ψ4, 144,30 <u>2</u>	φ3,713,313	ψ431,049	11.0176
Pale			\$108.075	\$607.767	\$691 509	\$16 1 7 0	2 27%
Railcar in Lieu transferred to: Rail Car in Lieu - Cournies Rail Car in Lieu - Rail Rail Car in Lieu Rail Car in Lieu - Rail Rail Car in Lieu Rail Car in Lieu - Rail Rail Rail Rail Rail Rail Rail Rail							
Rail Car in Lieu - DONR Fee 157,530 112,910 181,702 114,362 67,350 68,80% 76,800 76	Total 2011 Totophone William Standards Scrives Sharge	Ψ117,202	Ψ100,010	φοστ,τοτ	Ψ001,000	ψ10,170	2.01 /0
Rail Car in Lieu - DOR Fee 157,530 112,910 181,702 114,352 67,350 58,80% Total Rail Car in Lieu \$157,530 112,910 \$112,910 \$114,1352 \$67,350 \$68,90% \$157,630 \$157,530 \$112,910 \$112,910 \$114,1352 \$67,350 \$68,90% \$112,910		¢ 0	¢0	ድ ስ	¢ 0	¢Λ	0.000/
Total Rail Car in Lieu							
City Utility Tax							
Sample S	O. 1679. T						
City Utility Fee	• •	\$20,004	¢42.427	\$269,600	\$270.027	(\$1.220)	0.500/
Sample S						,	
Counties / Local Government Project							
Counties / Local Government Project	Special Levy transferred to:						
Cocupancy Signatury Sign		\$7.984.353	\$7.651.979	\$49,282,816	\$45.873.811	\$3,409,004	7.43%
Special Levy / Occupancy Collection Fee 225,744 213,639 1,380,058 1,286,464 33,593 7,28%	· · · · · · · · · · · · · · · · · · ·						
Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act T	Mississippi Telecommunication Facility	46,195	46,179	279,743	302,107	(22,363)	-7.40%
Non-Hazardous Waste transferred to: Environment Protection Trust Fund - Facility Corrective Act T \$0							
Environment Protection Trust Fund - Facility Corrective Act T	Total Special Levy	\$8,294,075	\$7,982,273	\$51,210,649	\$47,844,210	\$3,366,439	7.04%
Environment Protection Trust Fund					•		
Non-Hazardous Waste Tax (Counties) Substituting Substituti	-					,	
Hazardous Waste Tax (Counties)							
Hazardous Waste Tax (Counties)	Hazardaya Waata transferred to						
Hazardous Waste - Perpetual Care & Maint. 0 0 16,218 14,576 1,642 11.26% Hazardous Waste - Minimization Fund 0 0 16,218 14,576 1,642 11.26% 10.26% 1.2		\$0	\$0	\$13 901	\$12 494	\$1 407	11 26%
Hazardous Waste - Minimization Fund 0 0 16,218 14,576 1,642 11.26% Total Hazardous Waste \$0 \$0 \$46,336 \$41,646 \$4,691 11.26% Waste Tire transferred to:	, ,						
Waste Tire transferred to: Environment Protection Trust Fund-Waste Tire \$227,196 \$235,098 \$1,393,663 \$1,430,693 (\$37,030) -2.59% DOR Collection Fee 11,958 12,374 73,351 75,300 (1,949) -2.59% Total Waste Tire \$239,153 \$247,471 \$1,467,014 \$1,505,992 (\$38,979) -2.59% Other Miscellaneous Agency Transfers non GF Special Refund Account \$367,987 \$1,459,151 \$9,355,073 \$11,076,707 (\$1,721,634) -15.54% Special Agent Fees 143,267 299,597 588,105 940,654 (352,549) -37.48% Seized and Forfeited Property 0 10 0 0<				16,218			
Environment Protection Trust Fund-Waste Tire \$227,196 \$235,098 \$1,393,663 \$1,430,693 (\$37,030) -2.59% DOR Collection Fee 11,958 12,374 73,351 75,300 (1,949) -2.59% Total Waste Tire \$239,153 \$247,471 \$1,467,014 \$1,505,992 (\$38,979) -2.59% Other Miscellaneous Agency Transfers non GF Special Refund Account \$367,987 \$1,459,151 \$9,355,073 \$11,076,707 (\$1,721,634) -15.54% Special Agent Fees 143,267 299,597 588,105 940,654 (352,549) -37.48% Seized and Forfeited Property 0 0 0 0 0 0 0 0 0.00% Mailing Fees - Tobacco 0	Total Hazardous Waste	\$0	\$0	\$46,336	\$41,646	\$4,691	11.26%
DOR Collection Fee 11,958 12,374 73,351 75,300 (1,949) -2.59% Total Waste Tire \$239,153 \$247,471 \$1,467,014 \$1,505,992 (\$38,979) -2.59% Other Miscellaneous Agency Transfers non GF Special Refund Account \$367,987 \$1,459,151 \$9,355,073 \$11,076,707 (\$1,721,634) -15.54% Special Agent Fees 143,267 299,597 588,105 940,654 (352,549) -37.48% Seized and Forfeited Property 0	Waste Tire transferred to:						
Other Miscellaneous Agency Transfers non GF \$239,153 \$247,471 \$1,467,014 \$1,505,992 (\$38,979) -2.59% Other Miscellaneous Agency Transfers non GF Special Refund Account \$367,987 \$1,459,151 \$9,355,073 \$11,076,707 (\$1,721,634) -15.54% Special Agent Fees 143,267 299,597 588,105 940,654 (352,549) -37.48% Seized and Forfeited Property 0 1 <							
Other Miscellaneous Agency Transfers non GF Special Refund Account \$367,987 \$1,459,151 \$9,355,073 \$11,076,707 (\$1,721,634) -15.54% Special Agent Fees 143,267 299,597 588,105 940,654 (352,549) -37.48% Seized and Forfeited Property 0 10 0 0 0 10 0 0 10 <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	_						
Special Refund Account \$367,987 \$1,459,151 \$9,355,073 \$11,076,707 (\$1,721,634) -15.54% Special Agent Fees 143,267 299,597 588,105 940,654 (352,549) -37.48% Seized and Forfeited Property 0 <td></td> <td>Ψ200,100</td> <td>Ψ2-17,-171</td> <td>ψ1,407,014</td> <td>ψ1,000,002</td> <td>(400,070)</td> <td>2.0070</td>		Ψ200,100	Ψ2-17,-171	ψ1,407,014	ψ1,000,002	(400,070)	2.0070
Special Agent Fees 143,267 299,597 588,105 940,654 (352,549) -37.48% Seized and Forfeited Property 0<		¢267.097	¢1 450 151	¢0.255.072	¢11.076.707	(\$1.721.624)	1E E 40/
Seized and Forfeited Property 0 0 0 0 0 0.00% Mailing Fees - Tobacco 0 0 0 40 (40) -100.00% Collection Fees 50 50 450 545 (95) -17.40% Sales and Services Outside 12,179 (677,836) 157,491 (329,619) 487,110 -147.78% Cash Bond 17,450 15,900 231,099 161,079 70,020 43.47% Total Other Miscellaneous Agency Transfers \$540,934 \$1,096,862 \$10,332,218 \$11,849,406 (\$1,517,188) -12.80% Summary: Transfers to the General Fund \$480,625,320 \$451,952,779 \$2,502,504,154 \$2,403,996,970 \$98,507,183 4.10% Transfers to Other Budgeted General Fund \$0 \$130,872 \$0 \$12,003,002 (\$12,003,002) -100.00% Transfers to Other than the General Fund \$194,317,506 \$201,943,783 \$1,176,813,646 \$1,209,425,833 (\$32,612,187) -2.70%	•						
Mailing Fees - Tobacco 0 0 0 40 (40) -100.00% Collection Fees 50 50 450 545 (95) -17.40% Sales and Services Outside 12,179 (677,836) 157,491 (329,619) 487,110 -147.78% Cash Bond 17,450 15,900 231,099 161,079 70,020 43.47% Total Other Miscellaneous Agency Transfers \$540,934 \$1,096,862 \$10,332,218 \$11,849,406 (\$1,517,188) -12.80% Summary: Transfers to the General Fund \$480,625,320 \$451,952,779 \$2,502,504,154 \$2,403,996,970 \$98,507,183 4.10% Transfers to Other Budgeted General Fund \$0 \$130,872 \$0 \$12,003,002 (\$12,003,002) -100.00% Transfers to Other than the General Fund \$194,317,506 \$201,943,783 \$1,176,813,646 \$1,209,425,833 (\$32,612,187) -2.70%						,	
Sales and Services Outside 12,179 (677,836) 157,491 (329,619) 487,110 -147.78% Cash Bond 17,450 15,900 231,099 161,079 70,020 43.47% Total Other Miscellaneous Agency Transfers \$540,934 \$1,096,862 \$10,332,218 \$11,849,406 (\$1,517,188) -12.80% Summary: Transfers to the General Fund \$480,625,320 \$451,952,779 \$2,502,504,154 \$2,403,996,970 \$98,507,183 4.10% Transfers to Other Budgeted General Fund \$0 \$130,872 \$0 \$12,003,002 (\$12,003,002) -100.00% Transfers to Other than the General Fund \$194,317,506 \$201,943,783 \$1,176,813,646 \$1,209,425,833 (\$32,612,187) -2.70%							
Cash Bond 17,450 15,900 231,099 161,079 70,020 43.47% Total Other Miscellaneous Agency Transfers \$540,934 \$1,096,862 \$10,332,218 \$11,849,406 (\$1,517,188) -12.80% Summary: Transfers to the General Fund \$480,625,320 \$451,952,779 \$2,502,504,154 \$2,403,996,970 \$98,507,183 4.10% Transfers to Other Budgeted General Fund \$0 \$130,872 \$0 \$12,003,002 (\$12,003,002) -100.00% Transfers to Other than the General Fund \$194,317,506 \$201,943,783 \$1,176,813,646 \$1,209,425,833 (\$32,612,187) -2.70%	Collection Fees	50	50	450	545	(95)	-17.40%
Summary: Transfers to the General Fund \$480,625,320 \$451,952,779 \$2,502,504,154 \$2,403,996,970 \$98,507,183 4.10% Transfers to Other Budgeted General Fund \$0 \$130,872 \$0 \$12,003,002 (\$12,003,002) -100.00% Transfers to Other than the General Fund \$194,317,506 \$201,943,783 \$1,176,813,646 \$1,209,425,833 (\$32,612,187) -2.70%							
Summary: 480,625,320 \$451,952,779 \$2,502,504,154 \$2,403,996,970 \$98,507,183 4.10% Transfers to Other Budgeted General Fund \$0 \$130,872 \$0 \$12,003,002 (\$12,003,002) -100.00% Transfers to Other than the General Fund \$194,317,506 \$201,943,783 \$1,176,813,646 \$1,209,425,833 (\$32,612,187) -2.70%							
Transfers to the General Fund \$480,625,320 \$451,952,779 \$2,502,504,154 \$2,403,996,970 \$98,507,183 4.10% Transfers to Other Budgeted General Fund \$0 \$130,872 \$0 \$12,003,002 (\$12,003,002) -100.00% Transfers to Other than the General Fund \$194,317,506 \$201,943,783 \$1,176,813,646 \$1,209,425,833 (\$32,612,187) -2.70%	• ,	ψ0-10,00 -1	ψ1,000,002	ψ10,00 ∠ , ∠ 10	ψ. 1,0-3, 1 00	(\$1,017,100)	12.0070
Transfers to Other Budgeted General Fund \$0 \$130,872 \$0 \$12,003,002 (\$12,003,002) -100.00% Transfers to Other than the General Fund \$194,317,506 \$201,943,783 \$1,176,813,646 \$1,209,425,833 (\$32,612,187) -2.70%	•	\$490 COE 222	¢454.050.770	¢2 E02 E04 4E4	\$2.402.000.0 7 0	\$00 F07 400	4.400/
Transfers to Other than the General Fund \$194,317,506 \$201,943,783 \$1,176,813,646 \$1,209,425,833 (\$32,612,187) -2.70%							

Note: Figures may not add due to computer rounding.