Mississippi Department of Revenue Summary of Transfers December 2019

General fund transfers by the Department of Revenue for the 6th month of the fiscal year ending June 30, 2020 were \$525,556,700 which is an increase of \$14,169,943 or 2.77% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending December 31, 2019 were \$2,692,442,901 which is increase of \$106,307,384 or 4.11% from the same period of the prior year.

Transfers to all funds in the month of December for the fiscal year ending June 30, 2020 were \$707,409,090 which is a decrease of -\$3,771,419 or -.53% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending December 31, 2019 were \$3,945,076,940 which is an increase of \$164,152,630 or 4.34% from the same period of the prior year.

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

	December 2019	December 2018	7/1/19 to 12/31/19	7/1/18 to 12/31/18	FY20 to FY19 Incr. / (Decr.) Amount	FY20 to FY19 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$180,731,074	\$175,076,014	\$970,793,145	\$942,707,946	\$28,085,198	2.98%
Public School Building Fund	1,666,666	1,666,666	9,999,996	9,999,996	0	0.00%
Municipalities Mater Vahiele Bental Sales Tax	36,766,832 0	36,863,499 0	226,656,189 0	223,507,087 0	3,149,102 0	1.41%
Motor Vehicle Rental Sales Tax 4-Lane Construction Project	3,117,882	1,254,219	9,561,048	10,725,887	(1,164,839)	0.00% -10.86%
School Ad Valorem	5,930,547	5,743,123	35,624,096	34,699,463	924,634	2.66%
Education Enhancement	23,746,215	22,995,769	142,907,241	138,955,443	3,951,798	2.84%
Mississippi Fair Commission	318,904	322	493,466	5,391	488,075	9053.35%
Motor Vehicle Ad Valorem Tax Reduction Fund Department of Agriculture	15,668,767 16,735	15,427,304 32,955	100,710,336 137,480	97,799,099 448,005	2,911,237 (310,525)	2.98% -69.31%
Sales Tax (Telecommunications 7%)	521,007	547,236	3.355.893	3,302,377	53,516	-09.31%
Airport Parking	88,432	84,039	521,316	446,257	75,059	16.82%
Capitol Complex Improvement Fund	495,364	232,016	2,714,777	1,150,468	1,564,309	135.97%
Sales Tax Incentive Fund - Economic Redevelopment	89,833	78,059	580,205	289,958	290,248	100.10%
Sales Tax Incentive Fund - MDA Sales Tax Incentive Fund - Tourism Project	0 641,595	0 640,336	0 3,960,454	0 4,035,793	0 (75,339)	0.00% -1.87%
MS Development Authority Tourism Advertising Fund	220,229	040,330	1,101,783	4,035,795	1,101,783	0.00%
MDA Training Grant	150,000	150,000	900,000	900,000	0	0.00%
State Aid Road Fund	250,000	250,000	1,500,000	1,500,000	0	0.00%
Total Sales Tax Transfers	\$270,420,082	\$261,041,555	\$1,511,517,427	\$1,470,473,171	\$41,044,256	2.79%
Use Tax Transferred to:						
General Fund	\$28,488,905	\$28,533,397	\$145,712,463	\$149,182,579	(\$3,470,116)	-2.33%
Motor Vehicle Ad Valorem Tag Reduction Fund	4,509,094	4,043,261	26,632,460	24,395,021	2,237,438	9.17%
School Ad Valorem Education Enhancement	0 4,385,532	472,351 3.470.756	4,000,000 20,814,137	4,000,000 17,761,594	0 3,052,543	0.00% 17.19%
Local Bridge Replacement & Rehabilitation Fund	480,049	0,470,700	2,372,054	0	2,372,054	0.00%
Modernization Use Tax County Fund	1,440,148	0	7,116,163	0	7,116,163	0.00%
Modernization Use Tax City Fund Cash	1,440,148	0	7,116,163	0	7,116,163	0.00%
Total Use Tax Transfers	\$40,743,876	\$36,519,764	\$213,763,442	\$195,339,195	\$18,424,247	9.43%
Individual Income Tax Transferred to:						
General Fund	\$181,982,674	\$171,419,157	\$1,010,155,121	\$952,754,243	\$57,400,879	6.02%
Income Tax-Withheld-Job Incentive/Advantage Income Tax - Existing Industry Withholding Rebate	0	0	33,048,825 0	2,159,546 0	30,889,279 0	1430.36% 0.00%
Income Tax - Production Company Rebate	60,694	0	645,200	476,572	168,628	35.38%
MMEIA Rebate Fund	00,004	0	3,015,797	2,090,696	925,101	44.25%
Income Tax-SMART Business Incentive	0	0	0	0	0	0.00%
Withheld Tax Collection Fee - incentive rebate fee	0	0	1,022,129	68,245	953,884	1397.74%
Refund Account	3,654,663	4,854,652	70,982,317	66,094,437	4,887,880	7.40%
Total Individual Income Tax Transfers	\$185,698,031	\$176,273,809	\$1,118,869,389	\$1,023,643,738	\$95,225,651	9.30%
Corporate Tax Transferred to:			• • • • • • • • • • • •		• • • • • • • • • • •	
General Fund	\$96,514,730	\$101,313,615	\$221,257,432	\$205,633,113	\$15,624,319	7.60%
Economic Redevelopment Incentive Corporate Fund Refund Account	0 3,701,290	0 8,165,341	0 32,913,988	0 50,185,595	0 (17,271,607)	0.00% -34.42%
Total Corporate Tax Transfers	\$100,216,021	\$109,478,957	\$254,171,419	\$255,818,708	(\$1,647,288)	-0.64%
Insurance Premium Tax Transferred to:						
General Fund	\$89,555	\$696,634	\$116,866,623	\$105,321,706	\$11,544,917	10.96%
Municipalities	870	61	1,286,814	1,162,805	124,008	10.66%
County Fire Protection	870	61	1,286,814	1,162,806	124,008	10.66%
City of Jackson	25	5	106,914	94,663	12,251	12.94%
Total Ins. Premium Tax Transfers	\$91,320	\$696,762	\$119,547,164	\$107,741,980	\$11,805,184	10.96%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,688,436	\$9,447,791	\$66,363,867	\$65,120,902	\$1,242,965	1.91%
Gaming License & Taxes (Counties & Cities)	6,019,875	6,985,566	42,813,208	42,656,688	156,520	0.37%
Gaming Bond Sinking Fund Gaming State Highway Fund	3,000,000 198,569	3,000,000 302,244	18,000,000 2,220,141	18,000,000 997,466	0 1,222,675	0.00% 122.58%
Gulf Coast Aquarium Fund	196,509	302,244	2,220,141	997,400 0	1,222,075	0.00%
Total Gaming Fees & Tax Transfers	\$21,906,881	\$19,735,601	\$129,397,217	\$126,775,056	\$2,622,161	2.07%

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

Totacco Tax transferred to: General Fund Total Tobacco Tax Transferres Still 746.300 Still 746.300 <th< th=""><th></th><th>December 2019</th><th>December 2018</th><th>7/1/19 to 12/31/19</th><th>7/1/18 to 12/31/18</th><th>FY20 to FY19 Incr. / (Decr.) Amount</th><th>FY20 to FY19 Incr. / (Decr.) Percent</th></th<>		December 2019	December 2018	7/1/19 to 12/31/19	7/1/18 to 12/31/18	FY20 to FY19 Incr. / (Decr.) Amount	FY20 to FY19 Incr. / (Decr.) Percent
Total Tobacco Tax Transfere \$11,746,309 \$10,604,556 \$68,779,058 \$70,733,046 \$(\$2,013,988) -2.84% Beer and Wine Tax transfered to: General Fund Total Beer and Wine Tax Transfered to: General Fund Counties \$2,060,550 \$14,190,163 \$14,483,506 \$(\$293,342) -2.03% ABC Collections transferred to: General Fund Counties \$7,109,809 \$7,693,705 \$40,856,526 \$39,435,698 \$1,420,829 3.60% Department of Mental Health ABC Sales & Service Outside State Agencies \$2,742,53 \$1,444 \$1,565,173 \$1,516,308 44,885,306 \$1,420,829 3.60% Counties \$27,225 \$1,440,105 \$24,462 \$22,881 \$1,565,173 \$1,516,308 44,885 3.22% Department of Mental Health ASC Sales & Service Outside State Agencies \$24,477 \$22,881 \$24,4617 \$21,480,108 \$1,499,925 \$4,417,448,508 \$1,769,978 3.53% Oil Severance Tax Transferred to: General Fund Counties \$22,146,008 \$22,146,0054 \$13,387,498 \$1,706,319 \$6,122,486,508 \$21,1821 Gas Severance Tax Transferred to: General Fund Counties \$22,146,008 \$24,442,422							
Beer and Wine Tax transferred to: General Fund \$1.952.977 \$2.060.550 \$14.190.163 \$14.483.506 \$223.342 -2.03% ABC Collections transferred to: General Fund \$1.952.977 \$2.060.550 \$14.190.163 \$14.483.506 \$223.342 -2.03% ABC Collections transferred to: Gunetias \$7.09.809 \$7.693.705 \$40.856.526 \$39.435.608 \$1.420.829 3.60% Municipalities \$7.422 \$1.145 \$1.456.308 \$4.855.507 3.81% ABC Callections transferred to: General Fund \$24.477 235.847 1.566.308 \$4.53.16.008 \$11.997.978 3.53% Oil Severance Tax Transferred to: General Fund \$22.146.008 \$2.446.054 \$13.387.488 \$17.699.925 \$(4.312.428) -24.33% Counties \$2.146.008 \$2.446.054 \$13.387.488 \$17.699.925 \$(5.431.428) -24.33% Counties \$2.146.008 \$2.446.054 \$1.3.887.488 \$17.699.925 \$(5.412.428) -24.33% Counties \$2.146.001 \$2.146.003 \$1.697.7569 \$69.2100 11.62% Counties </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
General Fund Total Beer and Wine Tax Transfers \$1.952.977 \$2.060.550 \$14.190.163 \$14.483.506 \$2.23.342 -2.03% ABC Collections transferred to: General Fund Counties \$1.952.977 \$2.060.550 \$14.190.163 \$14.483.506 \$2.23.342 -2.03% Mainopatilies \$1.952.977 \$2.060.550 \$14.190.163 \$14.483.506 \$2.03.342 -2.03% Mainopatilies \$7.09.a00 \$7.693.705 \$40.865.526 \$3.943.688 \$1.420.829 3.60% Department Mental Heath 72.285 \$1.94.027 \$2.5847 1.566.108 \$1.420.829 3.60% Otal ABC Transferred to: \$2.440.05 \$2.4421 22.3986 \$4.53.16.008 \$1.997.978 3.53% Total Oil Severance Tax Transferred to: \$2.146.008 \$2.440.054 \$1.387.408 \$17.089.925 \$4.312.428 >2.43.90% Counties \$91.265 \$1.035.334 \$1.065.302 \$21.450 \$2.460.054 \$13.387.408 \$17.099.925 \$4.312.428 >2.43.90% Counties \$91.265 \$1.033.441 \$103.234 \$1.052.71	Total Tobacco Tax Transfers	\$11,746,309	\$10,604,558	\$68,779,058	\$70,793,046	(\$2,013,988)	-2.84%
Total Beer and Wine Tax Transfers \$1,952,977 \$2,060,550 \$14,190,163 \$14,483,506 \$2,233,422 -2,03% ABC Collections transferred to: General Fund Counties \$7,109,809 \$7,693,705 \$40,856,526 \$30,436,698 \$1,420,829 3,60% Department of Menial Health ABC Sales & Service Outside State Agencies \$7,293,77 \$22,640,77 \$1,656,173 1,516,308 48,865 3,22% Total ABC Transferred to: General Fund Counties \$21,46,008 \$24,424 4,105 \$46,913,986 \$46,316,008 \$1,597,978 3,53% OII Severance Tax Transferred to: General Fund Counties \$21,46,008 \$24,440 \$13,387,498 \$17,609,925 \$(54,312,428) -24,39% Gas Severance Tax Transferred to: General Fund Counties \$21,46,008 \$24,287,871 \$1,08,253 \$17,699,925 \$(53,004,556) -21,15% General Fund Counties \$22,446,054 \$13,387,498 \$1,60,07,111 -36,39% Installment Loan Tax transferre to: General Fund \$21,621 \$28,751 \$1,08,253 \$1,06,711 -39,39% Out all installment Loan Tax transferre General Fund \$1,190,444	Beer and Wine Tax transferred to:						
ABC Collections transferred to: S7,109,809 S7,893,705 S40,856,528 S39,455,698 S1,420,829 3,60% Counties 27,825,847 1,585,773 1516,308 48,865 3,22% Department of Mental Health 72,263,772 225,847 1,585,173 1,516,308 48,865 3,22% Department of Mental Health 722,893 782,424 4,105,093 3,954,453 150,957 3,151,309 48,865 3,22% Total ABC Transferred to: General Fund \$2,146,608 \$2,446,054 \$13,387,498 \$17,699,925 \$44,312,428) -24,36% Counties \$3,097,873 \$3,481,409 \$18,653,027 \$22,657,564 \$65,004,569 -21,15% General Fund \$21,16,21 \$258,761 \$1,088,253 \$1,706,319 \$65,829 \$65,246 \$3,937,873 \$3,854,460 \$45,916,008 -24,36% Counties 72,202 39,773 \$55,469 \$1,06,214 \$43,924 \$45,916,008 -24,36% Counties 72,820 39,773 \$55,469 \$1,06,214	General Fund	\$1,952,977	\$2,060,550	\$14,190,163	\$14,483,506	(\$293,342)	-2.03%
General Fund \$7,100,800 \$7,80,800 \$1,80,800 \$1,40,820 \$3,04% Counties 27,825,847 1,585,173 1,516,308 48,865 3,22% Department of Merital Health 72,223 782,424 4,105,050 3,954,453 150,557 3,151,830 48,865 3,22% Department of Merital Health 722,837 782,424 4,105,050 3,954,453 150,557 1,216,350 48,865 3,22% Total AGC Transferred to: General Fund \$2,146,608 \$2,446,054 \$13,387,498 \$17,699,925 (\$4,312,428) -24,36% Counties -91,265 1,005,354 5,265,529 5,967,569 (982,130) -11,62% Counties -91,265 1,005,354 5,265,529 5,967,569 (982,130) -11,62% Counties -91,265 1,005,364 5,265,529 5,967,619 (98,62,02) -24,36% Counties -72,202 93,793 555,469 1,005,214 (449,740) -44,74% Total Gas Severance Tax Transfers \$224,51	Total Beer and Wine Tax Transfers	\$1,952,977	\$2,060,550	\$14,190,163	\$14,483,506	(\$293,342)	-2.03%
Counties 27,825 31,045 154,235 154,233 (678) 0.44% Department of Mental Health 722,893 728,424 4,105,050 3,954,453 150,597 3,81% ABC Stake & Service Outside State Agencies 36,139,209 \$8,785,462 \$44,913,396 \$45,316,000 \$1,897,976 3,53% Oil Severance Tax Transferred to: General Fund \$2,146,608 \$2,446,054 \$13,387,498 \$17,699,925 \$(\$4,312,428) -24,36% Counties 951,265,264 \$513,387,498 \$17,699,925 \$(\$4,312,428) -24,36% Counties 951,2697,198 \$3,097,873 \$3,481,409 \$18,653,027 \$22,365,7584 \$(\$5,004,558) -21,15% Gas Severance Tax Transfers \$211,621 \$256,761 \$1,088,253 \$1,706,319 \$(\$618,066) -66,22% Counties 72,920 93,793 \$55,469 1,005,214 (449,746) +44,74% Total Cas Severance Tax Transfers \$2,601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3,36% Total Bas Transferred	ABC Collections transferred to:						
Counties 27,825 31,045 154,235 154,933 (678) -0.44% Municipalities 234,777 235,847 1,565,173 1,516,030 48,865 3.22% Department of Mental Health 722,2693 782,424 41,050,500 3,954,453 150,597 3,81% ABC Stales & Service Outside State Agencies 44,105 42,442 232,981 254,617 (21,636) -8,50% Oil ABC Transferred to: General Fund \$2,146,608 \$2,446,054 \$13,387,498 \$17,669,925 (\$4,312,428) -24,36% Counties 951,265,265 (\$6,4312,428) -24,36% Counties 5,957,669 (\$62,103,111,62% Counties -24,36% Counties	General Fund	\$7.109.809	\$7.693.705	\$40.856.526	\$39,435,698	\$1,420,829	3.60%
Municipalities 23,4777 235,847 1,516,308 44,855 322% Department of Mental Health 722,893 782,424 4,105,503 3,964,453 150,597 3,81% ABC Sales & Service Outside State Agencies \$8,139,209 \$8,785,462 \$46,913,396 \$45,316,000 \$1,597,976 3,53% Oil Severance Tax Transferred to: General Fund \$2,146,608 \$2,446,054 \$13,387,498 \$17,699,925 \$(\$4,312,428) -24,36% Counties 9,917,265 1,035,354 52,265,529 5,957,659 (692,130) -11,62% Counties 9,917,873 \$3,481,409 \$18,650,027 \$23,657,584 (\$5,04,558) -21,162% General Fund \$2,11,621 \$226,761 \$1,088,253 \$1,706,319 \$(\$616,066) -36,22% Counties \$2,7601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3,36% Installment Loan Tax Transfers \$7,601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3,36% Privilege Tax Transferred to: General Fund	Counties						-0 44%
Department of Mental Health ABC Sales & Service Outside State Agencies 722,693 782,424 105,050 3,954,463 150,597 3,814 ABC Sales & Service Outside State Agencies \$8,139,209 \$8,785,462 \$46,913,986 \$45,316,008 \$1,597,978 3,53% Oil Severance Tax Transferred to: General Fund \$2,146,005 \$2,446,054 \$13,387,498 \$17,699,925 (\$4,312,428) -24,36% Counties \$31,978,73 \$3,481,409 \$18,653,027 \$22,657,584 (\$5010,058) -21,15% General Fund \$2,11,621 \$256,761 \$1,088,253 \$1,706,319 (\$518,066) -36,22% Counties 72,920 93,793 \$55,469 1,005,214 (449,746) -44,74% Counties 72,920 93,793 \$56,491,110,5319 (\$518,066) -36,22% Counties 72,920 93,793 \$56,491,110,5319 (\$518,066) -36,22% Counties 72,920 93,793 \$56,491,110,5319 (\$518,066) -36,22% Counties \$284,541 \$352,554 \$1,643,722 \$2,			,				
ABC Sales & Service Outside State Agencies 44,105 42,442 232,981 254,617 (21,636) -8,50% Oil ABC Transfers \$8,139,209 \$8,785,462 \$46,913,986 \$45,516,008 \$1,597,978 3,53% Oil Severance Tax Transferred to: General Fund Counties \$2,146,608 \$2,446,054 \$13,387,498 \$17,699,925 (\$4,312,428) -24,36% Counties 951,255 1,035,364 \$5,265,529 5,957,659 (682,130) -11,62% Counties 951,255 1,035,364 \$5,265,529 5,957,659 (682,130) -11,62% Counties \$2,029,373 \$5,364 \$10,085,253 \$1,706,319 (\$618,066) -66,22% Counties \$2,284,541 \$352,554 \$1,643,722 \$2,711,533 (\$1,067,811) -33,39% Installment Loan Tax transfers \$7,601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3,36% Indeal Installment Loan Tax transfers \$7,601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3,36% Fold Installment Loan Tax transfers	•						
Total ABC Transfers \$8,139,209 \$8,785,462 \$46,913,986 \$45,316,008 \$1,597,978 3.53% Oil Severance Tax Transferred to: General Fund Counties \$2,146,008 \$2,446,054 \$13,387,498 \$17,699,925 (\$4,312,428) -24,36% Gas Severance Tax Transferred to: General Fund Counties \$2,146,008 \$2,446,054 \$13,387,498 \$17,699,925 (\$4,312,428) -24,36% Gas Severance Tax Transferred to: General Fund Counties \$2,162,1 \$256,761 \$1,088,253 \$1,706,319 (\$618,066) -36,22% Installment Loan Tax transferred to: General Fund Total Installment Loan Tax transferred to: General Fund \$7,601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3,36% Privilege Tax Transferred to: General Fund \$1,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20,67% Highway Department Hybrid/Electric 1,443,994 1,459,200 9,33,799 9,230,504 105,295 1,44% General Fund \$1,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20,67% Highway Department Hybrid/Electric 1							
General Fund Counties \$2,146,608 \$2,446,604 \$13,387,408 \$17,699,925 \$(\$4,312,428) -24.36% -24.36% Counties \$51,265 1,035,354 \$5,265,529 5,957,659 (692,130) -11.62% Counties \$3,097,873 \$3,481,409 \$18,663,027 \$23,657,584 \$(\$5,004,558) -21.15% General Fund Counties \$211,621 \$258,761 \$1,088,253 \$1,706,319 \$(\$610,066) -36.22% Total Cas Severance Tax Transfers \$244,541 \$352,554 \$1,643,722 \$2,711,533 \$(\$1,07,811) -39.38% Installment Loan Tax transfers \$24,541 \$352,554 \$1,643,722 \$2,711,533 \$(\$1,07,811) -39.38% Installment Loan Tax transfers \$7,601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3.36% Total Installment Loan Tax transfers \$1,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20.67% General Fund \$1,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20.67% Highway Department<							
General Fund Counties \$2,146,608 \$2,446,604 \$13,387,408 \$17,699,925 \$(\$4,312,428) -24.36% -24.36% Counties \$51,265 1,035,354 \$5,265,529 5,957,659 (692,130) -11.62% Counties \$3,097,873 \$3,481,409 \$18,663,027 \$23,657,584 \$(\$5,004,558) -21.15% General Fund Counties \$211,621 \$258,761 \$1,088,253 \$1,706,319 \$(\$610,066) -36.22% Total Cas Severance Tax Transfers \$244,541 \$352,554 \$1,643,722 \$2,711,533 \$(\$1,07,811) -39.38% Installment Loan Tax transfers \$24,541 \$352,554 \$1,643,722 \$2,711,533 \$(\$1,07,811) -39.38% Installment Loan Tax transfers \$7,601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3.36% Total Installment Loan Tax transfers \$1,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20.67% General Fund \$1,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20.67% Highway Department<	Oil Sourceanas Tour Transformed tou						
Counties 951/265 1,035/354 5,265,529 5,957/659 (692,130) -11.62% Total Oil Severance Tax Transferred to: General Fund \$10,057,873 \$3,481,409 \$10,683,027 \$23,657,584 (\$5,004,558) -21,15% General Fund \$211,621 \$258,761 \$10,082,253 \$1,706,319 (\$618,066) -36,22% Counties 72,920 93,793 555,469 1,005,214 (449,746) -44,74% Total Cas Severance Tax Transferred to: General Fund \$7,601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3,36% Total Installment Loan Tax transferred to: General Fund \$1,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20,67% Highway Department \$5,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20,67% Highway Department \$5,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20,67% Ganeral Fund \$1,190,844 \$992,163 \$7,526,896 \$6,623,7619 \$1,289,277 20		¢0.440.000	\$2.44C.0E4	¢40.007.400	\$47.000.00F	(\$4.242.420)	24.200/
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Total Gas Severance Tax Transfers \$284,541 \$352,554 \$1,643,722 \$2,711,533 \$(\$1,067,811) -39.38% Installment Loan Tax transferred to: General Fund Total Installment Loan Tax Transfers \$7,601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3.36% Privilege Tax Transferred to: General Fund Total Installment Loan Tax Transfers \$1,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20.67% Highway Department Highway Department Hybrid/Electric \$1,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20.67% Kate Aid Roads Hybrid/Electric \$1,43,994 1,459,200 9,335,799 9,230,504 105,295 1.14% Highway Department Hybrid/Electric \$3,008,028 3,227,774 17,897,341 17,635,021 262,319 1.49% Road Protection - Coast Counties 0 0 6,6467 0 6,467 0.00% Mesissispi Burn Care Fund 77,737 68,616 500,016 259,143 240,873 92.95% DOR Special Tag Fees 117,103 78,053 670,539 416,921							
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General Fund \$7,601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3.36% Privilege Tax Transferred to: \$7,601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3.36% Privilege Tax Transferred to: \$1,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20.67% Highway Department 6,581,121 7,012,117 29,081,770 29,420,432 (338,663) -1.15% Highway Department Hybrid/Electric 71,889 0 477,761 0 477,761 0.00% 87,614 0.00%	Total Gas Severance Tax Transfers	\$284,541	\$352,554	\$1,043,722	\$2,711,533	(\$1,067,811)	-39.38%
Total Installment Loan Tax Transfers \$7,601 \$17,898 \$6,329,131 \$6,123,568 \$205,563 3.36% Privilege Tax Transferred to: General Fund Highway Department \$1,190,844 \$992,163 \$7,526,896 \$6,237,619 \$1,289,277 20.67% Highway Department 6,581,121 7,012,117 29,081,770 29,420,432 (338,663) -1.15% Highway Department Hybrid/Electric 1,443,994 1,459,200 9,335,799 9,230,504 105,295 1.14% Highway Department Hybrid/Electric 1,443,994 1,459,200 9,335,799 9,230,504 105,295 1.14% Koad Protection - Coast Counties 3,008,028 3,227,774 17,897,341 17,635,021 262,319 1.49% Road Protection - Coast Counties 0 0 6,467 0.00% Mississippi Burn Care Fund 77,737 68,616 500,016 259,143 240,873 92,95% New Capitol R & R 45,003 40,963 289,283 265,335 23,948 9.03% Distinctive License Tag Fees 10,851 9,616 </td <td></td> <td></td> <td>• ·= • • •</td> <td></td> <td></td> <td></td> <td></td>			• ·= • • •				
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Highway Department 6,581,121 7,012,117 29,081,770 29,420,432 (338,663) -1.15% 4-Lane Highway Project 1,443,994 1,459,200 9,335,799 9,230,504 105,295 1.14% Highway Department Hybrid/Electric 71,889 0 477,761 0 477,761 0.00% State Aid Roads Hybrid/Electric 13,408 0 87,614 0 87,614 0.00% Counties 3,008,028 3,227,774 17,897,341 17,635,021 262,319 1.49% Road Protection - Coast Counties 0 0 6,467 0 6,467 0.00% Trauma Care Fund 950,912 955,159 6,065,658 6,034,153 31,505 0.52% Mississippi Burn Care Fund 77,737 68,616 500,016 259,143 240,873 92.95% New Capitol R & R 45,003 40,963 289,283 265,335 23,948 9.03% DOR Special Tag Fees 10,851 9,616 69,999 60,717 9,281 15.29% </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-						
4-Lane Highway Project 1,443,994 1,459,200 9,335,799 9,230,504 105,295 1.14% Highway Department Hybrid/Electric 71,889 0 477,761 0 477,761 0.00% State Aid Roads Hybrid/Electric 13,408 0 87,614 0 87,614 0.00% Counties 3,008,028 3,227,774 17,897,341 17,635,021 262,319 1.49% Road Protection - Coast Counties 0 0 6,467 0 6,467 0.00% Trauma Care Fund 950,912 955,159 6,065,658 6,034,153 31,505 0.52% New Capitol R & R 45,003 40,963 289,283 265,335 23,948 9.03% DDR Special Tag Fees 10,851 9,616 69,999 60,717 9,281 15.29% Mailing Fees 117,103 78,053 670,539 416,921 253,618 60.83% Apportioned Tags 2,473 2,389 1,391,525 782,000 609,525 77.94% Distinctive License Tag Fees 520,323 476,128 3,410,729 3,104,813	General Fund	\$1,190,844				\$1,289,277	
Highway Department Hybrid/Electric 71,889 0 477,761 0 477,761 0.00% State Aid Roads Hybrid/Electric 13,408 0 87,614 0 87,614 0.00% Counties 3,008,028 3,227,774 17,897,341 17,635,021 262,319 1.49% Road Protection - Coast Counties 0 0 6,467 0 6,467 0.00% Trauma Care Fund 950,912 955,159 6,065,658 6,034,153 31,505 0.52% Mississippi Burn Care Fund 77,737 68,616 500,016 259,143 240,873 92,95% New Capitol R & R 45,003 40,963 289,283 265,335 23,948 9.03% DOR Special Tag Fees 10,851 9,616 69,999 60,717 9,281 15,29% Mailing Fees 117,103 78,053 670,539 416,921 253,618 60.83% Apportioned Tags 2,473 2,389 1,391,525 782,000 609,525 77.94% Distincti		6,581,121	7,012,117	29,081,770	29,420,432	(338,663)	-1.15%
State Aid Roads Hybrid/Electric 13,408 0 87,614 0 87,614 0,00% Counties 3,008,028 3,227,774 17,897,341 17,635,021 262,319 1.49% Road Protection - Coast Counties 0 0 6,467 0 6,467 0.00% Trauma Care Fund 950,912 955,159 6,065,658 6,034,153 31,505 0.52% New Capitol R & R 45,003 40,963 289,283 265,335 23,948 9.03% DCR Special Tag Fees 10,851 9,616 69,999 60,717 9,281 15.29% Mailing Fees 117,103 78,053 670,533 416,921 253,618 60.83, Apportioned Tags 2,473 2,389 1,391,525 782,000 60,525 77.94% Distinctive License Tag Fees 520,323 476,128 3,410,729 3,1048,658 \$3,364,739 4.58% Nuclear In Lieu transferred to: General Fund \$76,811,397 \$73,446,658 \$3,364,739 4.58% <t< td=""><td>4-Lane Highway Project</td><td>1,443,994</td><td>1,459,200</td><td>9,335,799</td><td>9,230,504</td><td>105,295</td><td>1.14%</td></t<>	4-Lane Highway Project	1,443,994	1,459,200	9,335,799	9,230,504	105,295	1.14%
Counties 3,008,028 3,227,774 17,897,341 17,635,021 262,319 1.49% Road Protection - Coast Counties 0 0 6,467 0 6,467 0,00% Trauma Care Fund 950,912 955,159 6,065,658 6,034,153 31,505 0.52% Mississippi Burn Care Fund 77,737 68,616 500,016 259,143 240,873 92.95% New Capitol R & R 45,003 40,963 289,283 265,335 23,948 9.03% DOR Special Tag Fees 10,851 9,616 69,999 60,717 9,281 15.29% Mailing Fees 117,103 78,053 670,539 416,921 253,618 60.83% Apportioned Tags 2,473 2,389 1,391,525 782,000 609,525 77.94% Total Privilege Tax Transfers \$14,033,685 \$14,322,176 \$76,811,397 \$3,446,658 \$3,364,739 4.58% Nuclear I Lieu transferred to:	Highway Department Hybrid/Electric	71,889	0	477,761	0	477,761	0.00%
Road Protection - Coast Counties 0 0 0 6,467 0 6,467 0.00% Trauma Care Fund 950,912 955,159 6,065,658 6,034,153 31,505 0.52% Mississippi Burn Care Fund 77,737 68,616 500,016 259,143 240,873 92.95% New Capitol R & R 45,003 40,963 289,283 265,335 23,948 9.03% DOR Special Tag Fees 10,851 9,616 69,999 60,717 9,281 15.29% Mailing Fees 117,103 78,053 670,539 416,921 253,618 60.83% Apportioned Tags 2,473 2,389 1,391,525 782,000 609,525 77.94% Distinctive License Tag Fees 520,323 476,128 3,410,729 3,104,813 305,917 9.85% Total Privilege Tax Transfers \$14,033,685 \$14,322,176 \$76,811,397 \$73,446,658 \$3,364,739 4.58% Nuclear Plant in Lieu (Counties) 0 0 0 0 0.00%	State Aid Roads Hybrid/Electric	13,408	0	87,614	0	87,614	0.00%
Trauma Care Fund 950,912 955,159 6,065,658 6,034,153 31,505 0.52% Mississippi Burr Care Fund 77,737 68,616 500,016 259,143 240,873 92,95% New Capitol R & R 45,003 40,963 289,283 265,335 23,948 9,03% DOR Special Tag Fees 10,851 9,616 69,999 60,717 9,281 15,29% Mailing Fees 117,103 78,053 670,539 416,921 253,618 60.83% Apportioned Tags 2,473 2,389 1,391,525 782,000 609,525 77,94% Distinctive License Tag Fees 520,323 476,128 3,410,729 3,104,813 305,917 9.85% Total Privilege Tax Transfers \$14,033,685 \$14,322,176 \$76,811,397 \$73,446,658 \$3,364,739 4.58% Nuclear Plant in Lieu (Counties) 0 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0.00%	Counties	3,008,028	3,227,774	17,897,341	17,635,021	262,319	1.49%
Trauma Care Fund 950,912 955,159 6,065,658 6,034,153 31,505 0.52% Mississippi Burr Care Fund 77,737 68,616 500,016 259,143 240,873 92,95% New Capitol R & R 45,003 40,963 289,283 265,335 23,948 9,03% DOR Special Tag Fees 10,851 9,616 69,999 60,717 9,281 15,29% Mailing Fees 117,103 78,053 670,539 416,921 253,618 60.83% Apportioned Tags 2,473 2,389 1,391,525 782,000 609,525 77,94% Distinctive License Tag Fees 520,323 476,128 3,410,729 3,104,813 305,917 9.85% Total Privilege Tax Transfers \$14,033,685 \$14,322,176 \$76,811,397 \$73,446,658 \$3,364,739 4.58% Nuclear Plant in Lieu (Counties) 0 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0.00%	Road Protection - Coast Counties	0		6,467	0	6,467	0.00%
Mississippi Burn Care Fund 77,737 68,616 500,016 259,143 240,873 92.95% New Capitol R & R 45,003 40,963 289,283 265,335 23,948 9.03% DOR Special Tag Fees 10,851 9,616 69,999 60,717 9,281 15,29% Mailing Fees 117,103 78,053 670,539 416,921 253,618 60.83% Apportioned Tags 2,473 2,389 1,391,525 782,000 609,525 77.94% Distinctive License Tag Fees 520,323 476,128 3,410,729 3,104,813 305,917 9.85% Total Privilege Tax Transfers \$14,033,685 \$14,322,176 \$76,811,397 \$73,446,658 \$3,364,739 4.58% Nuclear In Lieu transferred to: General Fund \$0 \$0 0 0 0 0.00% Nuclear Plant in Lieu (Counties) 0 0 0 0 0.00% 0.00%	Trauma Care Fund	950.912	955,159	6.065.658	6.034.153	31,505	0.52%
New Capitol R & R 45,003 40,963 289,283 265,335 23,948 9.03% DOR Special Tag Fees 10,851 9,616 69,999 60,717 9,281 15.29% Mailing Fees 117,103 78,053 670,539 416,921 253,618 60.83% Apportioned Tags 2,473 2,389 1,391,525 782,000 609,525 77.94% Distinctive License Tag Fees 520,323 476,128 3,410,729 3,104,813 305,917 9.85% Total Privilege Tax Transfers \$14,033,685 \$14,322,176 \$76,811,397 \$73,446,658 \$3,364,739 4.58% Nuclear In Lieu transferred to: General Fund \$0 \$0 \$0 0.00% 0.00% Nuclear Plant in Lieu (Counties) 0 0 0 0 0.00%	Mississippi Burn Care Fund	77.737	68,616	500.016	259,143	240.873	92,95%
DOR Special Tag Fees 10,851 9,616 69,999 60,717 9,281 15.29% Mailing Fees 117,103 78,053 670,539 416,921 253,618 60.83% Apportioned Tags 2,473 2,389 1,391,525 782,000 609,525 77.94% Distinctive License Tag Fees 520,323 476,128 3,410,729 3,104,813 305,917 9.85% Total Privilege Tax Transfers \$14,033,685 \$14,322,176 \$76,811,397 \$73,446,658 \$3,364,739 4.58% Nuclear In Lieu transferred to: 50 \$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%			,		,		
Mailing Fees 117,103 78,053 670,539 416,921 253,618 60.83% Apportioned Tags 2,473 2,389 1,391,525 782,000 609,525 77.94% Distinctive License Tag Fees 520,323 476,128 3,410,729 3,104,813 305,917 9.85% Total Privilege Tax Transfers \$14,033,685 \$14,322,176 \$76,811,397 \$73,446,658 \$3,364,739 4.58% Nuclear In Lieu transferred to: \$60 \$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%	•				,		
Apportioned Tags 2,473 2,389 1,391,525 782,000 609,525 77.94% Distinctive License Tag Fees 520,323 476,128 3,410,729 3,104,813 305,917 9.85% Total Privilege Tax Transfers \$14,033,685 \$14,322,176 \$76,811,397 \$73,446,658 \$3,364,739 4.58% 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 0.00% 0.					,		
Distinctive License Tag Fees 520,323 476,128 3,410,729 3,104,813 305,917 9.85% Total Privilege Tax Transfers \$14,033,685 \$14,322,176 \$76,811,397 \$73,446,658 \$3,364,739 4.58% 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 0.00%							
Total Privilege Tax Transfers \$14,033,685 \$14,322,176 \$76,811,397 \$73,446,658 \$3,364,739 4.58% 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 0.00%			,		,		
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%			,				
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%	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%		\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Cities) 0 0 0 0 0 0 0.00%							
	Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%

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

	December 2019	December 2018	7/1/19 to 12/31/19	7/1/18 to 12/31/18	FY20 to FY19 Incr. / (Decr.) Amount	FY20 to FY19 Incr. / (Decr.) Percent
Defendence Terrar Consultant						
Petroleum Tax Transferred to:	A 4 405	AA AA A	* • • • - •	0 44 005	(\$222)	
General Fund: Penalty-Dyed Diesel Fuel	\$1,185	\$3,284	\$10,174	\$11,005	(\$830)	-7.55%
General Fund: Compressed Gas	26,964	31,855	104,358	101,946	2,413	2.37%
General Fund: Natural Gas	79,801	71,519	429,659	422,048	7,611	1.80%
Highway Department	26,646,227	26,791,620	157,946,305	157,292,943	653,362	0.42%
State Aid Road Fund	4,744,390	4,759,393	28,635,847	28,487,342	148,505	0.52%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,109,420	1,215,259	43,981,249	40,866,105	3,115,144	7.62%
Road Protection - Coast Counties	310,459	309,772	1,906,829	1,868,664	38,165	2.04%
Seawall - Coast Counties	551,943	550,999	3,390,157	3,335,217	54,940	1.65%
Miss. Groundwater Protection Trust Fd.	876,431	902,620	5,318,584	5,298,372	20,212	0.38%
Dept of Ins Propane Education Fund	10,408	12,296	40,282	39,351	931	2.37%
Municipal Aid	0	0	702,043	678,543	23,500	3.46%
Aeronautics Commission	115,583	118,463	573,619	710,699	(137,080)	-19.29%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	377	446	1,461	1,427	34	2.36%
Railroad Revitalization Fund	14,668	16,057	84,912	79,787	5,125	6.42%
IFTA Tax	70,474	16,688	4,561,007	5,207,670	(646,664)	-12.42%
Total Petroleum Tax Transfers	\$34,558,330	\$34,800,271	\$256,486,487	\$253,201,120	\$3,285,367	1.30%
TVA In Lieu transferred to:						
General Fund	\$194,637	\$196,205	\$1,225,664	\$1,145,669	\$79,995	6.98%
TVA in Lieu Tax (Counties)	0	9,732,280	0	9,732,280	(9,732,280)	-100.00%
TVA in Lieu Tax (Municipalities)	0	4,704,565	0	4,704,565	(4,704,565)	-100.00%
TVA in Lieu Tax (Schools)	0	4,839,082	0	4,839,082	(4,839,082)	-100.00%
Total TVA In Lieu Transfers	\$194,637	\$19,472,132	\$1,225,664	\$20,421,596	(\$19,195,932)	-94.00%
Statewide Privilege Fees transferred to:						
General Fund	\$390,996	\$520,592	\$428,138	\$521,461	(\$93,323)	-17.90%
Total Statewide Privilege Fees	\$390,996	\$520,592	\$428,138	\$521,461	(\$93,323)	-17.90%
Timber Severance Tax transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance - Counties	43,769	77,709	396,546	424,762	(28,215)	-6.64%
Timber Severance - Forest Resources	130,677	310,391	1,535,859	1,695,822	(159,964)	-9.43%
Total Timber Severance Tax Transfers	\$174,446	\$388,100	\$1,932,405	\$2,120,584	(\$188,179)	-9.43%
Interest On Investments (STC) 8 Miss transferred to						
Interest On Investments (STC) & Misc. transferred to: General Fund	\$0	\$0	\$2,537	\$5,374	(\$2,837)	-52.78%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$2,537	\$5,374	(\$2,837)	-52.78%
Public Utility Regulatory Fees transferred to:						
General Fund	\$458	\$2,436	\$6,858,799	\$6,644,181	\$214,618	3.23%
Total Regulatory Fees	<u>\$458</u>	\$2,436	\$6,858,799	\$6,644,181	\$214,618	3.23%
Municipal Coo Hillity Degulation transformed to:						
Municipal Gas Utility Regulation transferred to: General Fund	\$0	\$567	\$25,300	\$25,086	\$214	0.85%
Total Municipal Gas Utility Regulation	\$0	\$567	\$25,300	\$25,086	\$214	0.85%
Railroad Regulatory transferred to:						
General Fund	\$0	\$0	\$745	\$6,033	(\$5,288)	-87.65%
Gross Railroad Regulation	φ0 0	Ф0 0	201,000	201,000	(\$5,200)	0.00%
Total Railroad Regulatory	\$0	\$0	\$201,745	\$207,033	(\$5,288)	-2.55%
Fantasy Sports Tax transferred to:						
General Fund	\$1,516	\$0	\$51,349	\$52,543	(\$1,194)	-2.27%
Total Fantasy Sports Tax Transfers	\$1,516	\$0	\$51,349	\$52,543	(\$1,194)	-2.27%
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Mississippi Department of Revenue Transfers to the General Fund and Other Funds

	December 2019	December 2018	7/1/19 to 12/31/19	7/1/18 to 12/31/18	FY20 to FY19 Incr. / (Decr.) Amount	FY20 to FY19 Incr. / (Decr.) Percent
-	2010	2010			7	
Casual Auto Sales transferred to:			• • • • • • • •			
Motor Vehicle Ad Valorem Tax Reduction Fund	\$537,993	\$520,192	\$3,549,015	\$3,676,439	(\$127,424)	-3.47%
Total Casual Auto Sales Tax Transfers	\$537,993	\$520,192	\$3,549,015	\$3,676,439	(\$127,424)	-3.47%
Title Fees Transferred to:						
DOR Title Fees	\$736,718	\$728,975	\$5,106,724	\$5,190,672	(\$83,948)	-1.62%
Total Title Fees Transfers	\$736,718	\$728,975	\$5,106,724	\$5,190,672	(\$83,948)	-1.62%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$100,928	\$104,834	\$633,048	\$645,268	(\$12,220)	-1.899
Total ATV/ Motorcycle Fees Transfers	\$100,928	\$104,834	\$633,048	\$645,268	(\$12,220)	-1.899
Prepaid Wireless E911 transferred to:						
CMRS Board	\$672,898	\$654,794	\$4,202,121	\$4,054,124	\$147,998	3.65
Prepaid Wireless E911 Fee	13,733	13,363	85,759	82,738	3,021	3.65
otal Prepaid Wireless E911	\$686,631	\$668,157	\$4,287,881	\$4,136,862	\$151,019	3.65
911 Telephone Minimum Standards Service Charge transfe		• · · · · · · ·	• • • • • • • •		• · · · · · ·	
E911 Telephone Minimum Standards Service Charge	\$124,286	\$117,591	\$805,833	\$712,471	\$93,362	13.109
otal E911 Telephone Minimum Standards Service Charge	\$124,286	\$117,591	\$805,833	\$712,471	\$93,362	13.10
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$0	\$0	\$0	0.00
Rail Car in Lieu - DOR Fee	142,699	144,377	186,212	175,086 \$175,086	11,126	6.35
otal Rail Car in Lieu	\$142,699	\$144,377	\$186,212	\$175,086	\$11,126	6.35
ity Utility Tax						
Gross City Utility Tax	\$31,992	\$35,374	\$202,304	\$229,634	(\$27,329)	-11.90
City Utility Fee	1,684	1,862	10,646	12,086	(1,439)	-11.91
otal City Utility	\$33,676	\$37,236	\$212,951	\$241,719	(\$28,768)	-11.90
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$9,516,594	\$8,709,378	\$58,052,246	\$52,512,167	\$5,540,080	10.55
Occupancy	59,896	70,849	375,728	338,461	37,267	11.01
Mississippi Telecommunication Facility Special Levy / Occupancy Collection Fee	45,960 270,895	52,161 246,850	282,428 1,647,757	284,651 1,500,119	(2,224) 147,639	-0.78 9.84
Total Special Levy	\$9,893,345	\$9,079,237	\$60,358,159	\$54,635,398	\$5,722,761	10.47
Ion-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act	\$0	\$0	\$2,185,173	\$1,865,987	\$319,186	17.11
Environment Protection Trust Fund	0	0	2,185,172	1,865,987	319,186	17.11
Total Non-Hazardous Waste	\$0	\$0	\$4,370,345	\$3,731,974	\$638,371	17.11
lazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	\$0	\$0	\$14,083	\$16,105	(\$2,022)	-12.55
Hazardous Waste - Perpetual Care & Maint.	0	0	16,430	18,789	(2,359)	-12.55
Hazardous Waste - Minimization Fund	0	0	16,430	18,789	(2,359)	-12.55
otal Hazardous Waste	\$0	\$0	\$46,944	\$53,683	(\$6,739)	-12.55
Vaste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	\$229,583	\$255,903	\$1,501,282	\$1,514,373	(\$13,091)	-0.86
DOR Collection Fee otal Waste Tire	<u>12,083</u> \$241,667	<u>13,469</u> \$269,371	<u>79,014</u> \$1,580,296	<u>79,704</u> \$1,594,077	(690) (\$13,780)	-0.87 -0.86
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Other Miscellaneous Agency Transfers non GF Special Refund Account	\$808,319	\$739,995	\$14,257,517	\$5,718,305	\$8,539,212	149.33
Special Agent Fees	309,515	157,279	1,069,643	\$5,718,305 644,226	425,418	66.04
Seized and Forfeited Property	0	0	0	044,220	420,410	0.00
Collection Fees	0	100	25	300	(275)	-91.67
Sales and Services Outside	58,978	37,011	505,734	146,818	358,915	244.46
Cash Bond	75,550	21,000	307,647	98,282	209,365	213.02
otal Other Miscellaneous Agency Transfers	\$1,252,361	\$955,386	\$16,140,566	\$6,607,931	\$9,532,635	144.26
Summary:						
Transfers to the General Fund	\$525,556,700	\$511,386,757	\$2,692,442,901	\$2,586,135,517	\$106,307,384	4.11
Transfers to Other than the General Fund	\$181,852,390	\$199,793,752	\$1,252,634,039	\$1,194,788,793	\$57,845,247	4.84
Total Transfers	\$707,409,090	\$711,180,509	\$3,945,076,940	\$3,780,924,310	\$164,152,630	4.34

Note: Figures may not add due to computer rounding.