

**Mississippi Department of Revenue**  
**Summary of Transfers**  
**March 2023**

General fund transfers by the Department of Revenue for the 9th month of the fiscal year ending June 30, 2023 were \$514,370,302 which is a decrease of -\$35,536,271 or -6.46% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending March 31, 2023 were \$5,114,716,433 which is an increase of \$333,765,242 or 6.98% from the same period of the prior year.

Transfers to all funds in the month of March for the fiscal year ending June 30, 2023 were \$850,532,713 which is an increase of \$1,253,850 or .15% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending March 31, 2023 were \$7,666,541,071 which is an increase of \$514,658,603 or 7.2% from the same period of the prior year.

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

	March 2023	March 2022	7/1/22 to 3/31/23	7/1/21 to 3/31/22	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
<b>Sales Tax Transferred to:</b>						
General Fund	\$208,707,782	\$196,685,603	\$2,026,695,872	\$1,868,048,600	\$158,647,272	8.49%
Public School Building Fund	0	1,666,666	0	14,999,994	(14,999,994)	-100.00%
Educational Facilities Revolving Loan Fund	1,666,666	0	14,999,994	0	14,999,994	0.00%
Municipalities	42,326,694	38,786,259	419,891,759	400,510,749	19,381,010	4.84%
Motor Vehicle Rental Sales Tax	0	0	9,894,070	9,507,625	386,445	4.06%
4-Lane Construction Project	1,380,316	2,005,306	15,053,708	13,200,461	1,853,247	14.04%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	34,089,212	32,298,196	288,743,766	266,160,706	22,583,060	8.48%
Mississippi Fair Commission	37,606	806	157,590	200,877	(43,287)	-21.55%
Motor Vehicle Ad Valorem Tax Reduction Fund	18,133,597	15,965,537	163,945,857	161,928,605	2,017,252	1.25%
Department of Agriculture	32,171	29,706	211,697	221,995	(10,298)	-4.64%
Sales Tax (Telecommunications 7%)	365,689	391,425	3,829,570	3,829,665	(95)	0.00%
Airport Parking	67,206	45,195	653,025	499,450	153,575	30.75%
Capitol Complex Improvement Fund	777,279	713,942	7,457,703	7,695,319	(237,616)	-3.09%
Sales Tax Incentive Fund - Economic Redevelopment	164,744	37,912	826,912	910,412	(83,500)	-9.17%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - Tourism Project	671,051	369,803	6,405,962	7,801,427	(1,395,465)	-17.89%
MS Development Authority Tourism Advertising Fund	1,104,886	978,213	10,478,346	9,490,679	987,667	10.41%
MDA Training Grant	0	0	0	0	0	0.00%
State Aid Road Fund	250,000	250,000	2,250,000	2,250,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$309,774,899</b>	<b>\$290,224,568</b>	<b>\$3,013,495,833</b>	<b>\$2,809,256,566</b>	<b>\$204,239,267</b>	<b>7.27%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$28,138,599	\$29,319,255	\$293,911,669	\$324,261,537	(\$30,349,868)	-9.36%
Motor Vehicle Ad Valorem Tag Reduction Fund	6,614,498	5,860,555	55,428,669	55,824,496	(395,828)	-0.71%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	6,950,202	6,232,858	66,563,492	63,274,783	3,288,709	5.20%
Local Bridge Replacement & Rehabilitation Fund	3,383,875	3,290,031	32,421,785	31,406,952	1,014,832	3.23%
Modernization Use Tax County Fund	10,151,625	6,501,516	94,265,354	66,852,279	27,413,075	41.01%
Modernization Use Tax City Fund	10,151,625	6,870,094	94,265,354	67,220,857	27,044,497	40.23%
<b>Total Use Tax Transfers</b>	<b>\$65,390,423</b>	<b>\$58,074,310</b>	<b>\$640,856,322</b>	<b>\$612,840,905</b>	<b>\$28,015,417</b>	<b>4.57%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$124,861,139	\$153,520,225	\$1,654,403,607	\$1,577,951,421	\$76,452,186	4.85%
Income Tax-Withheld-Job Incentive/Advantage	0	216,398	13,649,166	11,379,164	2,270,002	19.95%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	70,577	394,519	7,653,328	5,930,670	1,722,659	29.05%
MMEIA Rebate Fund	0	0	11,284,577	2,892,873	8,391,704	290.08%
Income Tax-SMART Business Incentive	0	0	224,998	0	224,998	0.00%
Withheld Tax Collection Fee - incentive rebate fee	0	6,693	422,139	351,933	70,206	19.95%
Refund Account	94,442,900	82,664,841	305,469,800	258,994,578	46,475,223	17.94%
<b>Total Individual Income Tax Transfers</b>	<b>\$219,374,616</b>	<b>\$236,802,676</b>	<b>\$1,993,107,616</b>	<b>\$1,857,500,638</b>	<b>\$135,606,979</b>	<b>7.30%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$91,430,501	\$100,502,066	\$569,454,118	\$446,912,869	\$122,541,249	27.42%
Economic Redevelopment Incentive Corporate Fund	0	0	64,097	93,216	(29,119)	-31.24%
Refund Account	7,693,976	3,028,293	38,891,736	41,143,852	(2,252,116)	-5.47%
<b>Total Corporate Tax Transfers</b>	<b>\$99,124,477</b>	<b>\$103,530,359</b>	<b>\$608,409,950</b>	<b>\$488,149,937</b>	<b>\$120,260,014</b>	<b>24.64%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$20,757,744	\$26,374,694	\$187,947,667	\$181,078,211	\$6,869,457	3.79%
Municipalities	6,132,697	5,913,464	7,580,857	7,328,124	252,733	3.45%
County Fire Protection	6,132,697	5,913,464	7,580,857	7,328,124	252,733	3.45%
City of Jackson	165,714	142,858	285,694	260,222	25,471	9.79%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$33,188,852</b>	<b>\$38,344,480</b>	<b>\$203,395,075</b>	<b>\$195,994,680</b>	<b>\$7,400,394</b>	<b>3.78%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$16,303,800	\$17,171,662	\$121,613,220	\$126,365,227	(\$4,752,007)	-3.76%
Gaming License & Taxes (Counties & Cities)	7,287,952	7,204,439	74,043,182	77,303,148	(3,259,966)	-4.22%
Gaming Bond Sinking Fund	3,000,000	3,000,000	27,000,000	27,000,000	0	0.00%
Gaming State Highway Fund	405,160	369,964	4,127,465	4,162,968	(35,503)	-0.85%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$26,996,913</b>	<b>\$27,746,065</b>	<b>\$226,783,867</b>	<b>\$234,831,343</b>	<b>(\$8,047,476)</b>	<b>-3.43%</b>

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

	March 2023	March 2022	7/1/22 to 3/31/23	7/1/21 to 3/31/22	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
<b>Cannabis Excise Tax &amp; Fees transferred to:</b>						
General Fund- Excise Tax	\$53,427	\$0	\$76,967	\$0	\$76,967	0.00%
General Fund- Permit Fees	200,000	0	7,350,000	0	7,350,000	0.00%
<b>Total Cannabis Excise Tax &amp; Fees Transfers</b>	<b>\$253,427</b>	<b>\$0</b>	<b>\$7,426,967</b>	<b>\$0</b>	<b>\$7,426,967</b>	<b>0.00%</b>
<b>Tobacco Tax transferred to:</b>						
General Fund	\$10,604,482	\$11,524,068	\$96,598,797	\$102,901,678	(\$6,302,881)	-6.13%
<b>Total Tobacco Tax Transfers</b>	<b>\$10,604,482</b>	<b>\$11,524,068</b>	<b>\$96,598,797</b>	<b>\$102,901,678</b>	<b>(\$6,302,881)</b>	<b>-6.13%</b>
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,162,602	\$1,957,679	\$20,277,467	\$20,851,840	(\$574,373)	-2.75%
<b>Total Beer and Wine Tax Transfers</b>	<b>\$2,162,602</b>	<b>\$1,957,679</b>	<b>\$20,277,467</b>	<b>\$20,851,840</b>	<b>(\$574,373)</b>	<b>-2.75%</b>
<b>ABC Collections transferred to:</b>						
General Fund	\$7,939,497	\$8,929,834	\$77,829,871	\$81,176,276	(\$3,346,404)	-4.12%
Counties	20,547	21,110	219,828	211,877	7,951	3.75%
Municipalities	249,822	248,452	2,538,649	2,362,174	176,475	7.47%
Department of Mental Health	825,706	923,933	8,068,274	8,333,052	(264,778)	-3.18%
ABC Warehouse Bond Sinking Fund	266,537	0	2,298,129	0	2,298,129	0.00%
ABC Warehouse Improvements Fund	94,307	0	669,632	0	669,632	0.00%
ABC Sales & Service Outside State Agencies	1,261	7,193	7,390	80,006	(72,616)	-90.76%
<b>Total ABC Transfers</b>	<b>\$9,397,678</b>	<b>\$10,130,523</b>	<b>\$91,631,773</b>	<b>\$92,163,385</b>	<b>(\$531,611)</b>	<b>-0.58%</b>
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,424,429	\$2,495,940	\$24,884,530	\$20,345,287	\$4,539,242	22.31%
Counties	954,635	928,834	10,026,303	7,843,450	2,182,853	27.83%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
<b>Total Oil Severance Tax Transfers</b>	<b>\$3,379,063</b>	<b>\$3,424,773</b>	<b>\$34,910,833</b>	<b>\$28,188,738</b>	<b>\$6,722,095</b>	<b>23.85%</b>
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$354,913	\$256,149	\$4,169,840	\$2,406,693	\$1,763,147	73.26%
Counties	145,783	109,857	2,092,216	1,148,667	943,549	82.14%
Education Trust Fund (State Owned Lands)	0	0	233	0	233	0.00%
<b>Total Gas Severance Tax Transfers</b>	<b>\$500,696</b>	<b>\$366,007</b>	<b>\$6,262,289</b>	<b>\$3,555,360</b>	<b>\$2,706,929</b>	<b>76.14%</b>
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$2,980	\$200,741	\$11,393,676	\$11,298,231	\$95,445	0.84%
<b>Total Installment Loan Tax Transfers</b>	<b>\$2,980</b>	<b>\$200,741</b>	<b>\$11,393,676</b>	<b>\$11,298,231</b>	<b>\$95,445</b>	<b>0.84%</b>
<b>Privilege Tax Transferred to:</b>						
General Fund	\$281,037	\$677,588	\$6,272,145	\$6,290,630	(\$18,485)	-0.29%
Highway Department	5,062,182	4,701,663	51,438,423	45,574,536	5,863,887	12.87%
4-Lane Highway Project	1,444,502	1,365,412	14,222,804	13,680,901	541,903	3.96%
Highway Department Hybrid/Electric	150,837	108,430	1,218,281	949,642	268,639	28.29%
State Aid Roads Hybrid/Electric	27,309	19,882	220,933	174,681	46,251	26.48%
Counties	2,452,767	2,215,917	33,167,445	27,674,592	5,492,853	19.85%
Road Protection - Coast Counties	0	0	13,928	19,752	(5,824)	-29.49%
Trauma Care Fund	905,696	878,298	8,946,534	8,845,106	101,428	1.15%
Mississippi Burn Care Fund	94,981	82,266	882,246	788,619	93,627	11.87%
New Capitol R & R	53,130	49,913	543,208	505,788	37,420	7.40%
DOR Special Tag Fees	19,914	11,890	164,434	113,104	51,330	45.38%
Mailing Fees	99,832	59,262	1,012,856	767,820	245,036	31.91%
Apportioned Tags	0	0	0	0	0	0.00%
Distinctive License Tag Fees	855,021	561,993	7,258,768	5,320,763	1,938,006	36.42%
License Tag Acquisition Fund	648,467	235,892	3,032,699	2,983,528	49,171	1.65%
<b>Total Privilege Tax Transfers</b>	<b>\$12,095,674</b>	<b>\$10,968,406</b>	<b>\$128,394,703</b>	<b>\$113,689,462</b>	<b>\$14,705,241</b>	<b>12.93%</b>
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,270,407	11,209,750	60,658	0.54%
Nuclear Plant in Lieu (Cities)	0	0	7,529,593	7,590,250	(60,658)	-0.80%
<b>Total Nuclear In Lieu Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>\$20,000,000</b>	<b>(\$0)</b>	<b>0.00%</b>

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

	March 2023	March 2022	7/1/22 to 3/31/23	7/1/21 to 3/31/22	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
<b>Petroleum Tax Transferred to:</b>						
General Fund: Penalty-Dyed Diesel Fuel	\$8	\$760	\$1,253	\$1,900	(\$648)	-34.07%
General Fund: Compressed Gas	41,744	36,009	258,706	223,095	35,610	15.96%
General Fund: Natural Gas	105,043	83,629	915,891	718,353	197,539	27.50%
Highway Department	23,057,226	22,031,085	238,629,106	240,563,500	(1,934,394)	-0.80%
State Aid Road Fund	4,057,819	4,000,000	42,823,909	43,228,858	(404,949)	-0.94%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	0	46,321,989	45,143,270	1,178,719	2.61%
Road Protection - Coast Counties	281,311	280,789	2,755,199	2,939,754	(184,556)	-6.28%
Seawall - Coast Counties	500,139	499,180	4,900,101	5,226,577	(326,476)	-6.25%
Miss. Groundwater Protection Trust Fd.	781,800	779,675	7,589,694	5,252,862	2,336,832	44.49%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	2,644,232	(2,644,232)	-100.00%
Dept of Ins Propane Education Fund	16,113	13,899	99,860	86,115	13,745	15.96%
Municipal Aid	0	0	1,633,122	1,602,824	30,297	1.89%
Aeronautics Commission	33,058	82,129	852,231	960,937	(108,706)	-11.31%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	584	504	3,621	3,123	499	15.96%
Railroad Revitalization Fund	13,607	14,043	120,255	127,699	(7,444)	-5.83%
IFTA Tax	81,961	77,911	6,408,224	8,221,736	(1,813,511)	-22.06%
<b>Total Petroleum Tax Transfers</b>	<b>\$28,970,414</b>	<b>\$27,899,613</b>	<b>\$362,113,159</b>	<b>\$365,744,834</b>	<b>(\$3,631,675)</b>	<b>-0.99%</b>
<b>TVA In Lieu transferred to:</b>						
General Fund	\$0	\$168,312	\$1,211,529	\$1,560,231	(\$348,701)	-22.35%
TVA in Lieu Tax (Counties)	0	0	9,793,260	9,159,865	633,395	6.91%
TVA in Lieu Tax (Municipalities)	0	0	4,345,062	4,172,717	172,345	4.13%
TVA in Lieu Tax (Schools)	0	0	4,739,700	4,471,121	268,579	6.01%
<b>Total TVA In Lieu Transfers</b>	<b>\$0</b>	<b>\$168,312</b>	<b>\$20,089,552</b>	<b>\$19,363,933</b>	<b>\$725,618</b>	<b>3.75%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$325	\$157	\$606,425	\$588,283	\$18,142	3.08%
<b>Total Statewide Privilege Fees</b>	<b>\$325</b>	<b>\$157</b>	<b>\$606,425</b>	<b>\$588,283</b>	<b>\$18,142</b>	<b>3.08%</b>
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$0	\$1,740	\$4,136	\$11,753	(\$7,617)	-64.81%
Timber Severance - Counties	58,306	62,557	634,039	607,137	26,902	4.43%
Timber Severance - Forest Resources	231,981	249,330	2,526,870	2,409,907	116,963	4.85%
<b>Total Timber Severance Tax Transfers</b>	<b>\$290,287</b>	<b>\$313,627</b>	<b>\$3,165,045</b>	<b>\$3,028,797</b>	<b>\$136,248</b>	<b>4.50%</b>
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$0	\$0	\$0	\$150	(\$150)	-100.00%
<b>Total Int. On Investments (STC) Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>(\$150)</b>	<b>-100.00%</b>
<b>Public Utility Regulatory Fees transferred to:</b>						
General Fund	\$0	\$164	\$7,486,122	\$6,578,403	\$907,720	13.80%
<b>Total Regulatory Fees</b>	<b>\$0</b>	<b>\$164</b>	<b>\$7,486,122</b>	<b>\$6,578,403</b>	<b>\$907,720</b>	<b>13.80%</b>
<b>Municipal Gas Utility Regulation transferred to:</b>						
General Fund	\$0	\$0	\$25,421	\$25,000	\$421	1.68%
<b>Total Municipal Gas Utility Regulation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,421</b>	<b>\$25,000</b>	<b>\$421</b>	<b>1.68%</b>
<b>Railroad Regulatory transferred to:</b>						
General Fund	\$0	\$299	\$0	\$8,477	(\$8,477)	-100.00%
Gross Railroad Regulation	0	0	0	201,000	(201,000)	-100.00%
<b>Total Railroad Regulatory</b>	<b>\$0</b>	<b>\$299</b>	<b>\$0</b>	<b>\$209,477</b>	<b>(\$209,477)</b>	<b>-100.00%</b>
<b>Fantasy Sports Tax transferred to:</b>						
General Fund	\$251	\$0	\$127,503	\$147,047	(\$19,544)	-13.29%
<b>Total Fantasy Sports Tax Transfers</b>	<b>\$251</b>	<b>\$0</b>	<b>\$127,503</b>	<b>\$147,047</b>	<b>(\$19,544)</b>	<b>-13.29%</b>

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

	March 2023	March 2022	7/1/22 to 3/31/23	7/1/21 to 3/31/22	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
<b>Casual Auto Sales transferred to:</b>						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$669,807	\$487,563	\$5,337,137	\$5,425,244	(\$88,107)	-1.62%
Total Casual Auto Sales Tax Transfers	\$669,807	\$487,563	\$5,337,137	\$5,425,244	(\$88,107)	-1.62%
<b>Title Fees Transferred to:</b>						
DOR Title Fees	\$880,222	\$754,088	\$7,292,232	\$7,322,869	(\$30,637)	-0.42%
Total Title Fees Transfers	\$880,222	\$754,088	\$7,292,232	\$7,322,869	(\$30,637)	-0.42%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$65,973	\$82,198	\$959,397	\$994,428	(\$35,031)	-3.52%
Total ATV/ Motorcycle Fees Transfers	\$65,973	\$82,198	\$959,397	\$994,428	(\$35,031)	-3.52%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$530,014	\$718,948	\$6,186,939	\$6,507,588	(\$320,649)	-4.93%
Prepaid Wireless E911 Fee	10,817	14,674	126,271	132,815	(6,544)	-4.93%
Total Prepaid Wireless E911	\$540,832	\$733,622	\$6,313,209	\$6,640,402	(\$327,193)	-4.93%
<b>E911 Telephone Minimum Standards Service Charge transferred to:</b>						
E911 Telephone Minimum Standards Service Charge	\$128,774	\$127,316	\$1,175,235	\$1,160,071	\$15,165	1.31%
Total E911 Telephone Minimum Standards Service Charge	\$128,774	\$127,316	\$1,175,235	\$1,160,071	\$15,165	1.31%
<b>Railcar In Lieu transferred to:</b>						
Rail Car in Lieu - Counties	\$8,992,247	\$8,854,319	\$8,992,247	\$8,854,319	\$137,927	1.56%
Rail Car in Lieu - DOR Fee	267	3,563	277,772	272,269	5,503	2.02%
Total Rail Car in Lieu	\$8,992,514	\$8,857,883	\$9,270,018	\$9,126,588	\$143,430	1.57%
<b>City Utility Tax</b>						
Gross City Utility Tax	\$26,652	\$29,972	\$303,340	\$267,562	\$35,778	13.37%
City Utility Fee	1,403	1,577	15,964	14,082	1,882	13.36%
Total City Utility	\$28,055	\$31,550	\$319,304	\$281,644	\$37,660	13.37%
<b>Special Levy transferred to:</b>						
Cities / Counties / Local Government Project	\$11,400,844	\$9,746,870	\$107,586,327	\$102,470,897	\$5,115,430	4.99%
Occupancy	49,964	57,079	545,443	570,094	(24,651)	-4.32%
Mississippi Telecommunication Facility	32,005	45,934	336,521	404,939	(68,418)	-16.90%
Special Levy / Occupancy Collection Fee	324,108	280,206	3,074,113	2,937,978	136,136	4.63%
Total Special Levy	\$11,806,920	\$10,130,090	\$111,542,405	\$106,383,908	\$5,158,497	4.85%
<b>Non-Hazardous Waste transferred to:</b>						
Environment Protection Trust Fund - Facility Corrective Act	\$257,302	\$26,673	\$1,974,313	\$2,508,573	(\$534,259)	-21.30%
Environment Protection Trust Fund	257,302	26,673	1,974,313	2,508,572	(534,259)	-21.30%
Total Non-Hazardous Waste	\$514,605	\$53,347	\$3,948,626	\$5,017,145	(\$1,068,518)	-21.30%
<b>Hazardous Waste transferred to:</b>						
Hazardous Waste Tax (Counties)	\$0	\$0	\$9,864	\$18,771	(\$8,907)	-47.45%
Hazardous Waste - Perpetual Care & Maint.	0	0	11,508	21,899	(10,391)	-47.45%
Hazardous Waste - Minimization Fund	0	0	11,508	21,899	(10,391)	-47.45%
Total Hazardous Waste	\$0	\$0	\$32,880	\$62,570	(\$29,690)	-47.45%
<b>Waste Tire transferred to:</b>						
Environment Protection Trust Fund-Waste Tire	\$0	\$202,912	\$3,736,623	\$2,428,899	\$1,307,724	53.84%
DOR Collection Fee	11,565	10,678	125,092	127,833	(2,741)	-2.14%
Total Waste Tire	\$11,565	\$213,590	\$3,861,715	\$2,556,733	\$1,304,983	51.04%
<b>Other Miscellaneous Agency Transfers non GF</b>						
Special Refund Account	\$4,917,173	\$5,513,493	\$16,649,180	\$16,833,416	(\$184,235)	-1.09%
Special Agent Fees	384,000	471,306	2,514,868	2,253,553	261,315	11.60%
Amusement Ride Fees	0	0	2,000	700	1,300	185.71%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Collection Fees	0	0	40	70	(30)	-42.86%
Sales and Services Outside	72,792	73,494	376,537	493,382	(116,845)	-23.68%
Cash Bond	11,423	72,500	387,891	421,060	(33,169)	-7.88%
Total Other Miscellaneous Agency Transfers	\$5,385,389	\$6,130,794	\$19,930,516	\$20,002,181	(\$71,664)	-0.36%
<b>Summary:</b>						
Transfers to the General Fund	\$514,370,302	\$549,906,573	\$5,114,716,433	\$4,780,951,191	\$333,765,242	6.98%
Transfers to Other than the General Fund	\$336,162,412	\$299,372,290	\$2,551,824,639	\$2,370,931,277	\$180,893,361	7.63%
Total Transfers	\$850,532,713	\$849,278,863	\$7,666,541,071	\$7,151,882,469	\$514,658,603	7.20%

Note: Figures may not add due to computer rounding.