### **Mississippi Department of Revenue** Summary of Transfers April 2022

General fund transfers by the Department of Revenue for the 10th month of the fiscal year ending June 30, 2022 were \$1,009,499,236 which is an increase of \$74,570,400 or 7.98% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending April 30, 2022 were \$5,790,450,427 which is an increase of \$588,830,236 or 11.32% from the same period of the prior year.

Transfers to all funds in the month of April for the fiscal year ending June 30, 2022 were \$1,314,686,133 which is an increase of \$145,598,333 or 12.45% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending April 30, 2022 were \$8,466,568,602 which is an increase of \$894,348,248 or 11.81% from the same period of the prior year.

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

	April 2022	April 2021	7/1/21 to 4/30/22	7/1/20 to 4/30/21	FY22 to FY21 Incr. / (Decr.) Amount	FY22 to FY21 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$231,471,858	\$228,397,577	\$2,099,520,459	\$1,810,755,218	\$288,765,241	15.95%
Public School Building Fund	1,666,666	1,666,666	16,666,660	16,666,660	0	0.00%
Municipalities	41,126,102	34,910,367	441,636,851	401,519,535	40,117,316	9.99%
Motor Vehicle Rental Sales Tax	0	0	9,507,625	6,945,994	2,561,631	36.88%
4-Lane Construction Project School Ad Valorem	912,623 0	696,372 0	14,113,084 42,000,000	16,701,158 42,000,000	(2,588,074) 0	-15.50% 0.00%
Education Enhancement	37,966,142	37,931,549	304,126,848	276,315,080	27,811,768	10.07%
Mississippi Fair Commission	49,475	1,495	250,352	132,416	117,936	89.06%
Motor Vehicle Ad Valorem Tax Reduction Fund	17,897,428	15,753,717	179,826,033	174,442,862	5,383,171	3.09%
Department of Agriculture	17,039	18,875	239,034	339,476	(100,442)	-29.59%
Sales Tax (Telecommunications 7%)	396,766	455,433	4,226,431	4,521,426	(294,995)	-6.52%
Airport Parking	58,186	24,374	557,636	320,512	237,124	73.98%
Capitol Complex Improvement Fund	770,495	638,229	8,465,814	7,163,443	1,302,371	18.18%
Sales Tax Incentive Fund - Economic Redevelopment Sales Tax Incentive Fund - MDA	60,374 0	61,505 0	970,787 0	787,342 0	183,444 0	23.30% 0.00%
Sales Tax Incentive Fund - MDA Sales Tax Incentive Fund - Tourism Project	517,593	393,800	8,319,021	6,374,075	1,944,946	30.51%
MS Development Authority Tourism Advertising Fund	1,048,065	555,529	10,538,744	5,753,249	4,785,495	83.18%
MDA Training Grant	1,040,000	150,000	0	1,500,000	(1,500,000)	-100.00%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
Total Sales Tax Transfers	\$334,208,812	\$321,905,490	\$3,143,465,378	\$2,774,738,446	\$368,726,931	13.29%
Use Tax Transferred to:						
General Fund	\$37,404,046	\$39,269,375	\$361,665,583	\$338,482,077	\$23,183,507	6.85%
Motor Vehicle Ad Valorem Tag Reduction Fund	6,035,054	4,513,350	61,859,550	53,670,064	8,189,486	15.26%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	7,768,297	7,097,728	71,043,080	59,363,009	11,680,071	19.68%
Local Bridge Replacement & Rehabilitation Fund	3,165,055	2,184,532	34,572,008	22,343,125	12,228,882	54.73%
Modernization Use Tax County Fund	6,863,743	3,553,597 3,553,597	73,716,023	39,716,007 39,716,007	34,000,015	85.61%
Modernization Use Tax City Fund Total Use Tax Transfers	<u>6,495,166</u> \$67,731,361	\$60,172,180	73,716,023 \$680,572,266	\$557,290,290	34,000,015 \$123,281,977	85.61% 22.12%
Individual Income Tax Transferred to:	\$070 0F0 444	\$0.44 AE0.070	¢4.054.007.504	¢4 700 070 044	<b>*</b> 050 005 000	44.000/
General Fund	\$376,256,144 0	\$241,458,273 0	\$1,954,207,564	\$1,703,872,241	\$250,335,323	14.69%
Income Tax-Withheld-Job Incentive/Advantage Income Tax - Existing Industry Withholding Rebate	0	0	11,379,164 0	8,836,017 0	2,543,146 0	28.78% 0.00%
Income Tax - Production Company Rebate	925,768	90,616	6,856,438	1,362,678	5,493,760	403.16%
MMEIA Rebate Fund	0_0_0	00,010	2,892,873	5,110,971	(2,218,098)	-43.40%
Income Tax-SMART Business Incentive	0	0	_,0	0	(_,_ : 0,: : 0)	0.00%
Withheld Tax Collection Fee - incentive rebate fee	0	0	351,933	273,279	78,654	28.78%
Refund Account	84,206,484	50,485,158	343,201,062	287,735,172	55,465,890	19.28%
Total Individual Income Tax Transfers	\$461,388,396	\$292,034,047	\$2,318,889,034	\$2,007,190,360	\$311,698,675	15.53%
Corporate Tax Transferred to:						
General Fund	\$228,056,663	\$278,693,314	\$674,969,532	\$669,150,583	\$5,818,949	0.87%
Economic Redevelopment Incentive Corporate Fund	0	0	93,216	124,309	(31,093)	-25.01%
Refund Account	5,080,484	1,892,607	46,224,336	58,180,155	(11,955,820)	-20.55%
Total Corporate Tax Transfers	\$233,137,147	\$280,585,921	\$721,287,083	\$727,455,047	(\$6,167,964)	-0.85%
Insurance Premium Tax Transferred to:						
General Fund	\$92,078,577	\$92,382,330	\$273,156,788	\$272,592,088	\$564,700	0.21%
Municipalities	56,194	21,683	7,384,318	7,071,800	312,518	4.42%
County Fire Protection	56,194	21,683	7,384,318	7,071,800	312,518	4.42%
City of Jackson Total Ins. Premium Tax Transfers	<u>12,330</u> \$92,203,295	8,913 \$92,434,609	272,552 \$288,197,975	<u>255,952</u> \$286,991,640	<u>16,601</u> \$1,206,335	<u>6.49%</u> 0.42%
Gaming Fees & Taxes Transferred to: General Fund	\$14,453,577	\$10 PEO 20F	\$140 010 004	\$121 270 000	\$10 117 010	16 0.00/
General Fund Gaming License & Taxes (Counties & Cities)	\$14,453,577 10,537,380	\$19,868,385 8,373,285	\$140,818,804 87,840,528	\$121,370,986 72,277,162	\$19,447,818 15,563,366	16.02% 21.53%
Gaming Bond Sinking Fund	3,000,000	3,000,000	30,000,000	30,000,000	15,563,366	0.00%
Gaming State Highway Fund	269,784	453,848	4,432,751	4,618,136	(185,384)	-4.01%
Gulf Coast Aquarium Fund	0	0	0	0	(100,001)	0.00%
Total Gaming Fees & Tax Transfers	\$28,260,740	\$31,695,518	\$263,092,083	\$228,266,284	\$34,825,800	15.26%

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

	April 2022	April 2021	7/1/21 to 4/30/22	7/1/20 to 4/30/21	FY22 to FY21 Incr. / (Decr.) Amount	FY22 to FY21 Incr. / (Decr.) Percent
Tobacco Tax transferred to:						
General Fund	\$10,315,511	\$14,262,613	\$113,217,189	\$121,936,461	(\$8,719,272)	-7.15%
Total Tobacco Tax Transfers	\$10,315,511	\$14,262,613	\$113,217,189	\$121,936,461	(\$8,719,272)	-7.15%
Beer and Wine Tax transferred to:						
General Fund	\$2,544,420	\$2,566,259	\$23,396,260	\$24,301,747	(\$905,486)	-3.73%
Total Beer and Wine Tax Transfers	\$2,544,420	\$2,566,259	\$23,396,260	\$24,301,747	(\$905,486)	-3.73%
ABC Collections transferred to:						
General Fund	\$10,526,840	\$11,899,404	\$91,703,115	\$91,010,830	\$692,285	0.76%
Counties	27,375	26,550	239,252	217,535	21,718	9.98%
Municipalities	318,389	307,920	2,680,563	2,253,034	427,529	18.98%
Department of Mental Health	1,095,339	1.218.067	9,428,390	9,313,998	114,392	1.23%
ABC Sales & Service Outside State Agencies	7,543	19,214	87,549	177,774	(90,225)	-50.75%
Total ABC Transfers	\$11,967,942	\$13,451,940	\$104,138,870	\$102,973,172	\$1,165,698	1.13%
Oil Severance Tax Transferred to:						
General Fund	\$2,983,776	\$1,758,492	\$23,329,063	\$12,632,183	\$10,696,880	84.68%
Counties	1,033,029	727,739	8,876,480	4,700,370	4,176,110	88.85%
Total Oil Severance Tax Transfers	\$4,016,805	\$2,486,231	\$32,205,543	\$17,332,553	\$14,872,989	85.81%
Gas Severance Tax Transferred to:						
General Fund	\$287,684	\$221,963	\$2,694,377	\$1,446,626	\$1,247,750	86.25%
Counties	152,227	94,608	1,300,894	672,195	628,699	93.53%
Total Gas Severance Tax Transfers	\$439,910	\$316,572	\$3,995,271	\$2,118,821	\$1,876,450	88.56%
Installment Loan Tax transferred to:						
General Fund	\$2,044,130	\$2,917,142	\$13,342,362	\$12,136,626	\$1,205,735	9.93%
Total Installment Loan Tax Transfers	\$2,044,130	\$2,917,142	\$13,342,362	\$12,136,626	\$1,205,735	9.93%
Privilege Tax Transferred to:						
General Fund	\$718,336	\$912,343	\$7,008,966	\$10,529,159	(\$3,520,193)	-33.43%
Highway Department	8,536,849	7,610,435	54,111,385	51,232,696	2,878,688	5.62%
4-Lane Highway Project	1,521,652	1,366,532	15,202,553	15,478,124	(275,570)	-1.78%
Highway Department Hybrid/Electric	114,865	80,315	1,064,506	871,540	192,966	22.14%
State Aid Roads Hybrid/Electric	21,062	15,070	195,744	163,405	32,339	19.79%
Counties	4,097,705	3,145,836	31,772,297	27,341,401	4,430,896	16.21%
Road Protection - Coast Counties	0	0	19.752	11.090	8.662	78.10%
Trauma Care Fund	990,405	875,894	9,835,511	10,081,262	(245,751)	-2.44%
Mississippi Burn Care Fund	87,928	73,937	876,547	853,673	22,875	2.68%
New Capitol R & R	58,414	46,287	564,202	530,820	33,382	6.29%
DOR Special Tag Fees	12,734	10,570	125,839	121,369	4,470	3.68%
Mailing Fees	92,774	78,705	860,593	829,129	31,464	3.79%
Apportioned Tags	0	0	0	108,329	(108,329)	-100.00%
Distinctive License Tag Fees	597,711	496,279	5,918,474	5,772,939	145,534	2.52%
License Tag Acquisition Fund Total Privilege Tax Transfers	<u>324,050</u> \$17,174,484	0	3,307,578 \$130,863,946	0 \$123,924,936	3,307,578 \$6,939,010	0.00%
Nuclear In Lieu transferred to: General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,209,750	11,268,456	(58,706)	-0.52%
Nuclear Plant in Lieu (Cities)	0	0	7,590,250	7,531,544	58,706	0.78%
Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%

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

2022         2021         40022         40021         Anount         Percent           Perclean Tax Transferred to: General Funct. Frankly-Dyod Dise General Funct. Mational Gas         5170         52,070         22,477         (212)         140         140,020           General Funct. Mational Gas         60,020         275,970         275,478         (212)         14,400         16,400           General Funct. Mational Gas         60,020         67,902         275,970         12,448         14,400         16,400         22,450,323         12,71707         52,445           State Aid Road Fund         4,417,945         4000,000         47,648,03         42,000,000         0         0,0076           Countries         273,112         22,858,339         12,71707         52,448         15,856,490         2,857,1398         13,856,44         5,269           Most Orderborn Total Fd.         24,71,717         0,754,232         2,871,388         1,355,868         3,961         0,225         3,971,388         1,355,864         3,321,850         1,956,868         3,961         0,225         3,971,388         1,355,858         1,956,868         3,961         0,225         1,958,868         3,961         0,225         1,958,868         3,961         0,225         3,971,823		April	April	7/1/21 to	7/1/20 to	FY22 to FY21 Incr. / (Decr.)	FY22 to FY21 Incr. / (Decr.)
General Fund: Penalty-Oyd Diesel Fuel         \$170         \$2,168         \$2,070         \$2,443         \$14-12         -166054           General Fund: Natural Gas         64,845         \$6,002         287,946         12,474         4.53%           General Fund: Natural Gas         80,200         60,722         789,553         674,485         12,448         11,444,453%           Shate Aid Road Fund         4,417,945         4,000,000         47,448,803         46,067,10         3,640,000         3,050,000         0         0,005%           Bord of Maine Resources         0         0         3,050,000         3,050,000         0         0,005%           Socond Counties         273,112         224,4558         3,212,467         2,221,000         2,311,707         13,889%           Moord Mass Counties         465,554         417,702         5,371,200         5,376,000         3,342%           Moord Mass Counties         0         0         1,602,872         698,313         3,64,15         4,339           Moord Mass Counties         0         0         1,602,872         698,813         3,661         5,34,28           Depart Maint Minite Constration         104,335         5,369,821         1,568,801         4,507           Moo		2022	2021	4/30/22	4/30/21	Amount	Percent
General Fund: Penalty-Oyd Diesel Fuel         \$170         \$2,168         \$2,070         \$2,443         \$14-12         -166054           General Fund: Natural Gas         64,845         \$6,002         287,946         12,474         4.53%           General Fund: Natural Gas         80,200         60,722         789,553         674,485         12,448         11,444,453%           Shate Aid Road Fund         4,417,945         4,000,000         47,448,803         46,067,10         3,640,000         3,050,000         0         0,005%           Bord of Maine Resources         0         0         3,050,000         3,050,000         0         0,005%           Socond Counties         273,112         224,4558         3,212,467         2,221,000         2,311,707         13,889%           Moord Mass Counties         465,554         417,702         5,371,200         5,376,000         3,342%           Moord Mass Counties         0         0         1,602,872         698,313         3,64,15         4,339           Moord Mass Counties         0         0         1,602,872         698,813         3,661         5,34,28           Depart Maint Minite Constration         104,335         5,369,821         1,568,801         4,507           Moo	Potroloum Toy Transforred to:						
General Fund: Comprised Gas         64.854         56.002         287.960         2.77.46         1.2.4.74         4.538           Highway Department         25.000.439         15.914.940         226.553.93         224.288.231         1.2.4.767         5.2.494           Highway Department         25.000.439         15.914.940         226.553.93         224.248.231         5.2.87.777         5.2.394           Dept of Marine Resources         0         0         3.060.000         3.060.000         0         0.008           Mass Graudwater Protection Total Fd.         624.373         40         6.677.273.88         (1.37.7159)         3.3.461         3.3.66.000         3.060.00         3.060.00         3.060.00         3.060.00         3.060.00         3.060.00         3.060.01         3.060.41         3.8.66         4.684.54         6.677.20         4.267.338         (1.37.7159)         3.3.4265         3.01.14.44         5.079.02         3.07.670.01         3.06.01         3.3.661         3.257.60         3.667.61         3.66.61         3.257.65         3.06.61         3.257.65         3.257.65         3.257.65         3.257.65         3.257.65         3.257.65         3.257.65         3.257.65         3.257.657.65         3.66.61         3.257.657.657.65         3.66.61         3.257.657.657.65		¢170	\$2.169	\$2.070	\$2 492	(\$112)	-16 60%
General Fund: Natural Gas         80,200         60,722         79,853         674,085         1124,468         116,46%           Highway Department         25,080,439         15,941,400         265,6339         252,436,231         13,217,77         5,24%           State Aid Road Fund         4,417,045         4,000,000         47,646,803         460,007,61         14,400,402         3,55%,000         0         0,000         0,000% <td></td> <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td>		• •					
Highway Department         25.000,439         18.914,940         226,663,393         227,707         5.24%           Dept of Marine Resources         0         3.060,000         4,646,803         46.005,761         1.046.0042         3.56%           Dept of Marine Resources         0         0         4.417,445         4.000,000         47,648,003         4.268,013         2.488,231         5.83%           Road Protection - Coast Counties         273,112         234,558         3.212,867         242,855,30         3.91,787         13.89%           Sexwall - Coast Counties         273,112         234,558         3.212,867         242,855,30         3.91,787         13.89%           MOOT Miss Coundwater Protection Trust Fd.         0         6,77,234         4,715,46         1,305,699         45,86%           Morting Jak         0         0         6,077,234         1,338,16         46,20%         1,338,16         46,86%           Department of Violatic Consensation         0         0         0,00%         7.000%         7.000%         7.000%         7.000%         7.000%         7.000%         7.000%         7.000%         7.000%         7.000%         7.000%         7.000%         7.000%         7.000%         7.000%         7.000%         7.000%							
Size Aid Road Fund         4.417.945         4.000.000         47,646,803         44,00,761         1.440,042         3.56%           Dept of Maine Resources         0         0         4,5143,270         4,2655,039         2,486,231         5.83%           Road Protection - Coast Counties         27,112         224,8453         32,1267         2,821,080         391,737         13.89%           Miss. Groundwater Protection Trust Fd.         845,543         417,725         5,772,12         5,015,604         696,516         13.89%           Miss. Groundwater Protection Trust Fd.         0         674,823         2,644,322         3,971,388         (13,27,156)         -3.42%           Dept of Ins Propane Education Fund         25,034         2,162         111,148         106,333         4,815         4,55%           Montingal Ad         0         0         1,602,824         1,908,644         3,981         0,22%           Acronautics Commission         104,335         5,778,000         0         0,00%         0         0,00%           DOR Collection Fees         598         758         4,031         3,865         175,748         4,75%           Total Paroleum Tax Transfers         532,140,018         5497,686,652         563,6022)         5,24%			,		,		
Dept Maine Resources         0         0         0.060,000         0         0.000           Road Protection - Coast Counties         273,112         234,558         3.212,867         2.821,080         391,787         13.89%           Moss Groundwater Protection Trust Fd.         824,373         0         6.077,234         4.171,546         1,905,689         44,862           MDOT Miss, Groundwater Protection Trust Fd.         824,373         0         6.077,234         1,1143         106,333         4,815         4.334           MDOT Miss, Groundwater Protection Trust Fd.         0         0         16,02,824         1,598,984         3,961         0.25%           Municipal Aid         0         0         16,02,824         1,598,984         3,961         0.25%           Aeronautics Commission         104,335         57,892         1,065,872         669,831         366,041         50,000         0         0.00%           Dept miter of Wildlie Conservation         0         0         5,750,000         5,750,000         2,937,895,77         29,339%           Total Path Januieuz         5,750,000         5,750,000         5,950,700         5,944,930         2,937,895,762         3,956,852         \$3,76,283,131         \$2,1,602,821         5,724         5,937,						, ,	
Countes         0         0         45,143,270         2,486,231         5,83%           Road Protection - Coast Counties         495,543         417,025         5,712,108         5,015,604         696,516         13,89%           Mass. Groundwater Protection Trust Fd.         0         674,823         2,644,323         3,971,388         (1,327,156)         -33,42%           MoDT Mass. Groundwater Protection Trust Fd.         0         674,823         2,644,323         3,971,388         (1,327,156)         -33,42%           Mass. Groundwater Protection Trust Fd.         0         0         1,602,824         4,815         4,53%           Montripal Aid         0         0         0         5,750,000         0         0,007           DoR Collection Fees         908         75         4,031         3,366         17.5         4,53%           Total Pendit Fund         12,313         81,802,707         2,834,506         2,309,677         2,838%           Total Penditer Tax Transfers         \$32,140,818         \$22,160,308         \$337,885,662         \$37,628,3131         \$21,602,627         5,43,88%           Total Fund         Tax (Countries)         0         0         4,477,17         5,697,638         \$18,23,586         \$17,264,88							
Road Protection - Coast Counties         273,112         224,558         3,212,867         2,821,080         591,787         13,89%           Miss, Groundwater Protection Trust Fd.         845,543         417,025         5,712,120         5,015,046         696,576         13,89%           MODT Miss, Groundwater Protection Trust Fd.         0         674,823         2,644,322         3,971,388         (13,271,66)         -3,34,2%           Municipal Aid         0         0         16,02,824         1,698,884         3,961         0.25%           Aeronautics Commission         104,395         67,882         1,065,875         4,031         3,866         175         4,533           Railcoad Revisitization Fund         12,313         11,168         140,012         131,544         8,308         6,47%           FTA Tax         760,991         698,193         9,892,277         5,843,050         2,039,677         23,3%           TVA In Lieu Tax flameters         532,140,818         \$25,150,300         0         0,172,744         43         (2,046,979         -16,85%           TVA In Lieu Tax flameters         \$321,861,852         \$17,28,543         (\$4,94,979         -16,85%           TVA In Lieu Tax (Bchools)         0         0         4,172,171	•					•	
Seawall - Coal Counties         465,543         417,025         5,712,120         5,015,004         696,516         13,89%           Miss. Groundwater Protection Trust Fd.         0         674,823         2,644,323         3,071,388         (1,327,156)         33,42%           Moritopia Aid         0         0         1,602,824         3,971,388         (1,327,156)         33,42%           Aeronautics Commission         10,4335         65,758.00         0         0         6,602,824         3,961         0,203           DOR Collection Fees         908         75,780.00         0         0,00%         75,750,000         0         0,00%           Rairoad Revitalization Fund         12,313         11,368         140,012         131,504         8,508         6,47%           Total Petroleum Tax Transfers         \$32,140,818         \$25,150,306         \$397,885,652         \$376,283,111         \$21,002,521         5,74%           TVA In Lieu transferred to:         General Fund         \$168,312         \$158,562         \$1,728,543         \$1,823,565         (595,022)         -5,24%           TVA In Lieu Tax (Connrise)         0         0         4,477,121         5,465,896         (590,177,727,748,863)         (54,073,586)         11,727%           Total						, ,	
Mess, Groundwater Protection Trust Fd.         824,373         0         6.077,234         4.171,546         1.905,689         4-5689           MODT Miss, Groundwater Protection Trust Fd.         0         0         6174,823         2,644,223         33,71,580         1.327,156         3.342%           Municipal Aid         0         0         1,602,824         1.1598,864         3.361         0.25%           Arronautics Commission         104,335         57,982         1,062,824         1.598,864         3.361         0.25%           Arronautics Commission         104,335         57,982         1,062,872         669,831         366,041         551,35%           Department Of Wildle Conservation         0         0         5,750,000         0.00%         0.00%           Dort Mildle Conservation         12,313         11,968         40,012         31,564         8,568         6,47%           FTA Tax         760,991         698,193         8,982,727         6,943,050         2,039,677         28,38%           TVA In Lieu Tax (Schools)         0         0         9,158,865         1,124,483         (2,04,478)         +18,24%           TVA In Lieu Tax (Schools)         0         0         9,158,8562         \$1,823,565         (\$4,746,5386 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
MDDT Miss. Groundwater Protection Toust Fd.         0         674 dB 233         2.642.23         3.971.388         (1.327.165)         3.33.24%           Dept of Ins Propane Education Fund         0         0         1.006.872         669.831         3.96.041         55.13%           Aeronautics Commission         10.4395         57.98.02         1.066.872         669.831         3.96.041         55.13%           DOR Collection Fies         908         755         4.001         3.856         1.75         4.53%           DOR Collection Fies         908         765         4.031         3.856         1.75         4.53%           Total Petroleum Tax Transfers         532,140.818         \$22,510.906         \$397.485,652         \$31.623,565         (\$95.022)         -5.74%           TVA In Lieu transferred to:         General Fund         \$168,312         \$158,562         \$1.728,543         \$1.823,565         (\$95.022)         -5.24%           TVA In Lieu transferred to:         0         0         4.472,171         5.045,598         (\$98.810)         -17.72%           Total Yeln Lieu transferred to:         57.486         \$7.527         \$595,769         \$645,886         (\$50.117)         -7.76%           Total Yelneige Fees transferred to:         57.486							
Dept of Ins Propane Education Fund         25,034         21,652         111,148         106,333         4,815         4,539           Municipal Aid         0         0         0,002,824         1,598,864         3,361         0,25%           Department of Wildlie Conservation         0         0         0,5750,000         5,750,000         0,000%           DR Collection Fees         908         785         4,031         3,866         17.5         4,539           Railroad Revultization Fund         12,313         11,968         8,508         6,47%         4,539           Total Petroleum Tax Transfers         \$32,140,818         \$25,150,906         \$397,885,652         \$376,283,131         \$21,602,521         5,74%           TVA In Lieu Transfers         \$168,312         \$158,562         \$1,728,543         \$14,24,843         (2,694,477)         1,185,94%           TVA In Lieu Transfers         \$168,312         \$158,562         \$1,728,543         \$142,4633         (2,644,979)         1,182,20%           TVA In Lieu Transfers         \$168,312         \$158,552         \$1,728,543         \$142,4633         (2,64,979)         1,182,96%           TVA In Lieu Tax (Schools)         0         0         4,477,171         5,071,527         \$168,598         (50							
Municipal Aid         0         0         1.60.2,824         1.988,864         3.961         0.25%           Aeronautics Commission         104,935         57,980,000         5,750,000         5,750,000         0         0.00%           DDR Collection Fies         908         785         4,033         3.866         17,54         4,53%           Rairoad Revitalization Fund         12,313         11,968         140,012         131,504         8,508         6,47%           Total Patroleum Tax Transfers         \$322,140,818         \$25,150,906         \$397,885,652         \$376,283,131         \$21,802,521         5,74%           TVA in Lieu TaxIsferred to:         General Fund         \$168,312         \$158,656         \$1,728,543         \$1,823,565         (\$99,022)         -5,21%           TVA in Lieu Tax (Counties)         0         0         4,477,127         5,017,527         (998,810)         -17,72%           TVA in Lieu Tax (Schools)         0         0         4,477,127         5,017,627         (998,810)         -17,22%           Statewide Privilege Fees         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7,76%           Timber Severance - Counties         \$7,486         \$7,527         \$595,769							
Aeronautics Commission         104,935         57,982         1,068,872         668,831         396,041         59,13%           Department Villell' conservation         0         0         5,750,000         5,750,000         0         0,00%           DOR Collection Fees         908         785         4,031         3,856         175         4,53%           Raitora Revalization Fund         12,131         11,988         140,012         131,504         8,506         6,87%           Total Petroleum Tax Transfers         \$22,100,181         \$22,150,906         \$397,885,62         \$376,283,131         \$21,602,521         5,74%           TVA in Lieu transferred to:         General Fund         \$168,312         \$158,562         \$17,28,543         \$18,23,565         (\$05,02)         -5,21%           TVA in Lieu Tax (Municipalities)         0         0         4,471,121         5,071,527         (898,400)         -17,26%           Total TVA in Lieu Tansfers         \$168,312         \$158,562         \$17,854         \$44,073,586)         -17,26%           Statewide Privilege Fees transferred to:         General Fund         \$7,269         \$545,896         (\$50,117)         -7,76%           Timber Severance - Counties         \$7,486         \$7,527         \$595,769							
Department of Wildlife Conservation         0         0         5,750,000         5,750,000         0         0.00%           DOR Collection Fies         908         765         4,033         3,866         17,5         4,53%           Rairoad Revitalization Fund         12,213         11,968         140,012         131,504         8,508         6,47%           Total Petroleum Tax Transfers         \$32,140,818         \$25,150,906         \$397,885,652         \$376,283,131         \$21,802,521         5,74%           TVA in Lieu Taxiferrot to:         General Fund         \$168,312         \$158,652         \$17,28,543         \$1,823,565         \$39,022         -5,21%           TVA in Lieu Tax (Municipalities)         0         0         4,471,121         5,046,800         -17,72%           TVA in Lieu Tax (Schools)         0         0         4,471,121         5,046,806         (\$50,117)         -7,76%           Statewide Privilege Fees         \$168,312         \$158,562         \$19,532,454         \$23,050,803         (\$4,073,566)         -17,26%           Timber Severance - Counties         General Fund         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7,76%           Timber Severance - Counties         \$7,486         \$7,	•						
DD         DC         Collection Fees         908         785         4.031         3.856         175         4.538           Raitoad Revialization Fund IFTA Tax         760.991         698.193         8.397.865.662         \$376.283.131         \$21.802.521         5.74%           TVA In Lieu transferred to: General Fund         \$168.312         \$158.562         \$17.728.543         \$1.823.565         (\$95.022)         -5.21%           TVA in Lieu Tax (Municipalities)         0         0         9.199.965         11.244.843         (2.049.979)         -18.54%           TVA in Lieu Tax (Municipalities)         0         0         4.172.717         5.071.527         (\$99.605.811         (\$47.448.82.565         (\$99.073.586)         -17.27%           TVA in Lieu Tax (Schools)         0         0         4.471.121         5.465.966         (\$94.775)         -18.20%           Total TVA In Lieu Tax (Schools)         0         0         4.471.121         5.465.966         (\$94.775)         -18.20%           Total TVA In Lieu Tansferred to:         General Fund         \$7.486         \$7.527         \$595.769         \$645.886         (\$50.117)         -7.76%           Timber Severance Tax transferred to:         General Fund         \$6.478         \$0.53.269.769         \$645.886 <t< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>					,		
Raircad Revitalization Fund         11.2.113         11.968         14.0.012         131.504         8.508         6.4.7%           ITFA Tax         760.991         698.198         8.982.77         6.943.050         2.038.677         29.39%           Total Petroleum Tax Transfers         \$32,140,818         \$25,150.906         \$397,885,652         \$376,283,131         \$21,602,521         5.74%           TVA in Lieu Tax (founties)         0         0         9,159,865         \$1,824,843         (2,044,979)         18.54%           TVA in Lieu Tax (founties)         0         0         9,159,865         \$1,724,543         \$1,823,565         (\$99,022)         -5.21%           TVA in Lieu Tax (founties)         0         0         9,159,865         \$1,244,443         (2,044,979)         18.64%           TVA in Lieu Tax (founties)         0         0         4,471,121         5.665,69         (994,775)         18.20%           Total TVA In Lieu Tansfers         \$168,312         \$158,562         \$11,244,443         (2,044,775)         14.820%           Tax It ansferred to:         General Fund         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7,76%           Timber Severance - Counties         \$7,486         \$7,527							
IFTA Tax         760,991         698,193         6,982,727         6,943,050         2,039,677         29,386,75           Total Petroleum Tax Transfers         \$32,140,818         \$25,150,096         \$337,885,652         \$376,283,131         \$21,602,521         5,74%           TVA In Lieu transferred to: General Fund         \$168,312         \$158,562         \$1,728,543         \$1,823,565         (\$95,022)         -5,21%           TVA in Lieu Tax (Counties)         0         0         4,172,717         5,071,527         (\$98,810)         -17,72%           TVA in Lieu Tax (Schools)         0         0         4,471,121         5,465,886         (\$90,177)         -7,76%           Total TVA In Lieu Tax (Schools)         0         0         4,471,121         5,465,886         (\$50,117)         -7,76%           Total Statewide Privilege Fees transferred to:         Ceneral Fund         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7,76%           Total Statewide Privilege Fees         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7,76%           Timber Severance Tax transferred to:         Ceneral Fund         \$54         \$0         \$11,817         \$3,748         \$8,070         215,32%           T							
Total Petroleum Tax Transfers         \$32,140,818         \$25,150,906         \$337,885,652         \$376,283,131         \$21,602,521         5.74%           TVA In Lieu transferred to: General Fund         \$168,312         \$158,562         \$1,728,543         \$1,823,565         (\$95,022)         -5.21%           TVA in Lieu Tax (Counties)         0         0         \$1,59,865         11,244,843         (2,044,979)         -18.54%           TVA in Lieu Tax (Counties)         0         0         4,477,171         5.071,527         (898,810)         -17.72%           Total TVA In Lieu Tarsfers         \$168,312         \$158,562         \$19,532,245         \$23,060,831         (\$4,073,586)         -17.26%           Statewide Privilege Fees transferred to: General Fund         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7,76%           Timber Severance Tax transferred to: General Fund         \$64         \$0         \$11,817         \$3,748         \$8,070         215,32%           Total Timber Severance Tax transferred to: General Fund         \$64,769         \$2,082         661,906         660,296         1,610         0.24%           Total Inters On Investments (STC) & Misc. transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         \$203,0765)							
TVA In Lieu transferred to:         Si68,312         \$158,562         \$1,728,543         \$1,823,565         \$(\$95,022)         -5,21%           TVA in Lieu Tax (Counties)         0         0         0,159,865         11,244,843         (2,044,979)         -18,54%           TVA in Lieu Tax (Counties)         0         0         4,172,717         5,071,527         (898,810)         -17,72%           TVA In Lieu Transfers         \$168,312         \$158,562         \$19,532,245         \$23,005,831         (\$4,073,586)         -17,22%           Total TVA In Lieu Transfers         \$168,312         \$158,562         \$19,532,245         \$23,005,831         (\$4,073,586)         -17,22%           General Fund         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7,76%           Timber Severance - Counties         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7,76%           Timber Severance - Counties         \$7,486         \$0         \$11,817         \$3,748         \$8,070         215,32%           Timber Severance - Counties         \$4,769         \$5,082         \$61,906         660,286         1,610         0.24%           Timber Severance - Counties         \$3,270,689         \$227,396         \$3							
General Fund         \$168,312         \$168,622         \$1,728,843         \$1,823,865         \$(950,022)         -5,21%           TVA in Lieu Tax (Counties)         0         0         9,159,865         11,244,843         \$(2,084,979)         -18,54%           TVA in Lieu Tax (Cohols)         0         0         4,472,171         5,071,527         (988,810)         -17,72%           Total TVA In Lieu Tax (Schools)         0         0         4,472,171         5,071,527         (988,810)         -17,72%           Statewide Privilege Fees         \$168,312         \$158,562         \$19,532,245         \$23,050,831         (\$4,073,586)         -17,72%           Total TVA In Lieu Tax (schools)         0         0         4,471,121         5,465,886         (\$50,117)         -7,76%           Statewide Privilege Fees         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7,76%           Timber Severance - Counties         \$64         \$0         \$11,817         \$3,748         \$8,070         215,32%           Timber Severance - Counties         \$64         \$0         \$11,817         \$3,291,195         \$8,292         0.25%           Total Timber Severance - Counties         \$56,726,32         \$61,060         \$60,296							
TVA in Lieu Tax (Counties)       0       0       9,159,865       11,244,843       (2,04,979)       -18,54%         TVA in Lieu Tax (Municipalities)       0       0       4,172,717       5,071,527       (898,810)       -17,72%         TvA in Lieu Tax (Schools)       0       0       4,471,121       5,465,866       (94,775)       -18,20%         Total TVA In Lieu Tansfers       \$168,312       \$155,562       \$19,532,245       \$23,005,831       (\$4,073,586)       -17,72%         Statewide Privilege Fees transferred to:       General Fund       \$7,486       \$7,527       \$595,769       \$645,886       (\$50,117)       -7,76%         Timber Severance - Counties       \$7,486       \$7,527       \$595,769       \$645,886       (\$50,117)       -7,76%         Timber Severance - Counties       \$7,486       \$7,527       \$595,769       \$645,886       (\$50,117)       -7,76%         Timber Severance - Counties       \$7,486       \$7,527       \$595,769       \$645,886       (\$50,117)       -7,76%         Total Timber Severance - Counties       \$11,817       \$3,748       \$8,070       215,32%         Total Timber Severance - Counties       \$27,689       \$22,625,763       2,627,152       (1,388)       -0.05%         Total Munet Severance Tor							
TVA in Lieu Tax (Municipalities)         0         0         4,172,17         5,071,527         (988,810)         -17.72%           TVA in Lieu Tax (Schools)         0         0         4,471,121         5,465,896         (994,775)         -18.20%           Total TVA In Lieu Transfers         \$168,312         \$155,562         \$19,532,245         \$\$23,605,831         (\$4,073,586)         -17.72%           General Fund         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7.76%           Total Statewide Privilege Fees         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7.76%           Timber Severance Tax transferred to:         General Fund         \$64         \$0         \$11,817         \$3,748         \$8,070         215,32%           Timber Severance - Forest Resources         \$215,857         20.62,763         2,627,152         (1,388)         -0.05%           Total Timber Severance Tax transferred to:         General Fund         \$0         \$3,961         \$150         \$203,915         \$203,765         -99,93%           Total Int. On Investments (STC) & Misc. transferred to:         General Fund         \$0         \$3,961         \$150         \$203,915         \$203,765         -99,93%           <							
TVA in Lieu Tax (Schools)         0         0         4.471,121         5.465,896         (994,775)         -18.20%           Total TVA In Lieu Tansfers         \$168,312         \$158,562         \$19,532,245         \$23,005,831         (\$4,073,586)         -17.26%           Statewide Privilege Fees transferred to: General Fund         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7.76%           Timber Severance Tax transferred to: General Fund         \$64         \$0         \$11,817         \$3,748         \$8,070         215,32%           Timber Severance - Counties         \$4,769         \$2,082         661,906         660,296         1,610         0.24%           Total Timber Severance - Counties         \$247,689         \$2,07,396         \$3,299,487         \$3,291,195         \$8,292         0.25%           Interest On Investments (STC) & Misc. transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99,93%           Total Int. On Investments (STC) & Misc. transferred to: General Fund         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Total Int. On Investments (STC)         \$337         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%		-	-				
Total TVA In Lieu Transfers         \$168,312         \$158,562         \$19,532,245         \$23,605,831         (\$4,073,586)         -17.26%           Statewide Privilege Fees transferred to: General Fund         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7.76%           Timber Severance Tax transferred to: General Fund         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7.76%           Timber Severance Tax transferred to: General Fund         \$64         \$0         \$11,817         \$3,748         \$8,070         215,32%           Total Timber Severance - Counties         \$64         \$0         \$11,817         \$3,748         \$8,070         215,32%           Total Timber Severance - Counties         \$47,69         \$2,082         661,906         660,296         1,610         0.24%           Total Timber Severance - For Resources         \$270,689         \$257,396         \$3,291,195         \$8,292         0.25%           Interest On Investments (STC) & Misc. transferred to: General Fund         \$0         \$3,3961         \$150         \$203,915         \$203,915         \$203,923,765         \$198,932         0.93%           Public Utility Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082							
Statewide Privilege Fees transferred to: General Fund         \$7,486         \$7,527         \$595,769         \$645,886         \$(\$50,117)         -7.76%           Total Statewide Privilege Fees         \$7,486         \$7,527         \$595,769         \$645,886         \$(\$50,117)         -7.76%           Timber Severance Tax transferred to: General Fund         \$64         \$0         \$11,817         \$3,748         \$8,070         215,32%           Timber Severance - Counties         \$47,69         \$2,082         661,906         660,296         1,610         0.24%           Timber Severance - Forest Resources         215,857         205,314         2,625,763         2,627,152         (1,388)         -0.05%           Total Timber Severance Tax Transfers         \$270,689         \$257,396         \$3,299,487         \$3,291,195         \$8,292         0.25%           Interest On Investments (STC) & Misc. transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         \$203,93765         -99,93%           Total IN, On Investments (STC) Transfers         \$0         \$3,961         \$150         \$203,915         \$203,915         \$203,937         \$186,082         2.91%           Total Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082							
General Fund         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7.76%           Total Statewide Privilege Fees         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7.76%           Timber Severance Tax transferred to: General Fund         \$64         \$0         \$11,817         \$3,748         \$8,070         215,32%           Timber Severance - Counties         \$4,769         \$2,082         661,906         660,296         1,610         0.24%           Timber Severance - Forest Resources         215,857         205,314         2,627,752         (\$1,388)         -0.05%           Total Timber Severance Tax Transfers         \$270,689         \$257,396         \$3,299,487         \$3,291,195         \$8,292         0.25%           Interest On Investments (STC) & Misc. transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Public Utility Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Total Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation         \$0         \$0 <td>Total TVA In Lieu Transfers</td> <td>\$168,312</td> <td>\$158,562</td> <td>\$19,532,245</td> <td>\$23,605,831</td> <td>(\$4,073,586)</td> <td>-17.26%</td>	Total TVA In Lieu Transfers	\$168,312	\$158,562	\$19,532,245	\$23,605,831	(\$4,073,586)	-17.26%
General Fund         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7.76%           Total Statewide Privilege Fees         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7.76%           Timber Severance Tax transferred to: General Fund         \$64         \$0         \$11,817         \$3,748         \$8,070         215,32%           Timber Severance - Counties         \$4,769         \$2,082         661,906         660,296         1,610         0.24%           Timber Severance - Forest Resources         215,857         205,314         2,627,752         (\$1,388)         -0.05%           Total Timber Severance Tax Transfers         \$270,689         \$257,396         \$3,299,487         \$3,291,195         \$8,292         0.25%           Interest On Investments (STC) & Misc. transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Public Utility Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Total Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation         \$0         \$0 <td>Statewide Privilege Fees transferred to:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Statewide Privilege Fees transferred to:						
Total Statewide Privilege Fees         \$7,486         \$7,527         \$595,769         \$645,886         (\$50,117)         -7.76%           Timber Severance Tax transferred to: General Fund Timber Severance - Counties         \$64         \$0         \$11,817         \$3,748         \$8,070         215,32%           Timber Severance - Counties         \$4,769         \$2,082         661,906         660,296         1,610         0.24%           Total Timber Severance - Forest Resources         215,857         205,314         2,627,152         (1,388)         -0.05%           Total Timber Severance - Forest Resources         \$270,689         \$257,396         \$3,299,487         \$3,291,195         \$8,292         0.25%           Interest On Investments (STC) & Misc. transferred to: General Fund Total Int. On Investments (STC) Transfers         \$0         \$3,3961         \$150         \$203,915         (\$203,765)         -99.93%           Public Utility Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Cotal Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         \$866         -0.3		\$7.486	\$7.527	\$595.769	\$645.886	(\$50,117)	-7.76%
General Fund         \$64         \$0         \$11,817         \$3,748         \$8,070         215.32%           Timber Severance - Counties         54,769         52,082         661,906         660,296         1,610         0.24%           Timber Severance - Forest Resources         215,857         205,314         2,625,763         2,627,152         (1,388)         -0.05%           Total Timber Severance - Tax Transfers         \$270,689         \$257,396         \$3,299,487         \$3,291,195         \$8,292         0.25%           Interest On Investments (STC) & Misc. transferred to:         General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Public Utility Regulatory Fees transferred to:         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Public Utility Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to:         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Municipal Gas Utility Regulation	Total Statewide Privilege Fees						
General Fund         \$64         \$0         \$11,817         \$3,748         \$8,070         215.32%           Timber Severance - Counties         54,769         52,082         661,906         660,296         1,610         0.24%           Timber Severance - Forest Resources         215,857         205,314         2,625,763         2,627,152         (1,388)         -0.05%           Total Timber Severance - Tax Transfers         \$270,689         \$257,396         \$3,299,487         \$3,291,195         \$8,292         0.25%           Interest On Investments (STC) & Misc. transferred to:         General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Public Utility Regulatory Fees transferred to:         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Public Utility Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to:         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Municipal Gas Utility Regulation							
Timber Severance - Counties         54,769         52,082         661,906         660,296         1,610         0.24%           Timber Severance - Forest Resources         215,857         205,314         2,627,763         2,627,152         (1,388)         -0.05%           Total Timber Severance Tax Transfers         \$270,689         \$257,396         \$3,299,487         \$3,291,195         \$8,292         0.25%           Interest On Investments (STC) & Misc. transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99,93%           Public Utility Regulatory Fees transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99,93%           Total Regulatory Fees         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99,93%           Municipal Gas Utility Regulation transferred to: General Fund         \$0         \$0         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           General Fund         \$0         \$0		<b>\$</b> 2.4		<b>*</b> **** <b>*</b>	<b>A</b> O <b>T</b> (O	<b>A</b> A <b>AT</b> A	0.45 0.004
Timber Severance - Forest Resources         215,857         205,314         2,625,763         2,627,152         (1,388)         -0.05%           Total Timber Severance Tax Transfers         \$270,689         \$257,396         \$3,299,487         \$3,291,195         \$8,292         0.25%           Interest On Investments (STC) & Misc. transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Public Utility Regulatory Fees transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Total Regulatory Fees         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Municipal Gas Utility Regulation transferred to: General Fund         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Railroad Regulatory transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Gross Railroad Regulatory         \$0         \$0         \$26,000         \$25,086         (\$86)         -0.34% <td></td> <td></td> <td>• •</td> <td></td> <td></td> <td>4 - 7</td> <td></td>			• •			4 - 7	
Total Timber Severance Tax Transfers         \$270,689         \$257,396         \$3,291,195         \$8,292         0.25%           Interest On Investments (STC) & Misc. transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Public Utility Regulatory Fees transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Municipal Gas Utility Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Municipal Gas Utility Regulation         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Railroad Regulatory transferred to: General Fund         \$0         \$0         \$25,086         (\$86)         -0.34%           Gross Railroad Regulatory         \$0         \$0         \$25,086         \$86,577         \$7,819         1189.87%           O         0         0         0         \$0         \$25,086         \$86,57         \$7,819         188.87%           So         \$0         \$0		- ,			,	,	
Interest On Investments (STC) & Misc. transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Total Int. On Investments (STC) Transfers         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Public Utility Regulatory Fees transferred to: General Fund         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Total Regulatory Fees         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Municipal Gas Utility Regulation transferred to: General Fund         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Railroad Regulatory transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Gross Railroad Regulation         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Gross Railroad Regulatory         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total R			,		, ,	( / /	
General Fund         \$0         \$3,961         \$150         \$203,915         \$203,765         -99.93%           Total Int. On Investments (STC) Transfers         \$0         \$3,961         \$150         \$203,915         \$203,765         -99.93%           Public Utility Regulatory Fees transferred to: General Fund         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to: General Fund         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         \$866         -0.34%           Total Municipal Gas Utility Regulation         \$0         \$0         \$25,000         \$25,086         \$866         -0.34%           General Fund         \$0         \$0         \$25,000         \$25,086         \$866         -0.34%           Gross Railroad Regulatory transferred to: General Fund         \$0         \$0         \$8,477         \$657         \$7,819         1189.87%           O         0         0         0         201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$209,477	Total Timber Severance Tax Transfers	\$270,689	\$257,396	\$3,299,487	\$3,291,195	\$8,292	0.25%
Total Int. On Investments (STC) Transfers         \$0         \$3,961         \$150         \$203,915         (\$203,765)         -99.93%           Public Utility Regulatory Fees transferred to: General Fund Total Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to: General Fund Total Municipal Gas Utility Regulation         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Railroad Regulatory transferred to: General Fund Total Railroad Regulation         \$0         \$0         \$20,000         \$25,000         \$25,086         (\$86)         -0.34%           Railroad Regulatory transferred to: General Fund Gross Railroad Regulatory         \$0         \$0         \$8,477         \$657         \$7,819         1189.87%           O         0         0         201,000         201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$20,807         \$7,819         1189.87%           General Fund Gross Railroad Regulatory         \$0         \$0         \$20,000         201,000         0         0.00%           Fantasy Sports Tax transferred to: General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489	Interest On Investments (STC) & Misc. transferred to:						
Public Utility Regulatory Fees transferred to: General Fund         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to: General Fund         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Regulatory transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Railroad Regulatory transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Railroad Regulatory transferred to: General Fund         \$0         \$0         \$20,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$20,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$20,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$20,000         \$20,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$20,657         \$7,819	General Fund	\$0	\$3,961	\$150	\$203,915	(\$203,765)	-99.93%
General Fund         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Total Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Municipal Gas Utility Regulation         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Railroad Regulatory transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Railroad Regulatory transferred to: General Fund         \$0         \$0         \$8,477         \$657         \$7,819         1189.87%           O         0         201,000         201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$209,477         \$201,657         \$7,819         3.88%           Fantasy Sports Tax transferred to: General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%	Total Int. On Investments (STC) Transfers	\$0	\$3,961	\$150	\$203,915	(\$203,765)	-99.93%
General Fund         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Total Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Municipal Gas Utility Regulation         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Railroad Regulatory transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Railroad Regulatory transferred to: General Fund         \$0         \$0         \$8,477         \$657         \$7,819         1189.87%           O         0         201,000         201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$209,477         \$201,657         \$7,819         3.88%           Fantasy Sports Tax transferred to: General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%	Dublic Hilling Deculatory Face transforred to						
Total Regulatory Fees         \$37         \$965         \$6,578,439         \$6,392,357         \$186,082         2.91%           Municipal Gas Utility Regulation transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Municipal Gas Utility Regulation         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Railroad Regulatory transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Railroad Regulatory transferred to: General Fund         \$0         \$0         \$8,477         \$657         \$7,819         1189.87%           O         0         201,000         201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$209,477         \$201,657         \$7,819         3.88%           Fantasy Sports Tax transferred to: General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%		¢07	¢005	¢0 570 400	¢0.000.057	¢400.000	0.040/
Municipal Gas Utility Regulation transferred to: General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Municipal Gas Utility Regulation         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Railroad Regulatory transferred to: General Fund Gross Railroad Regulation         \$0         \$0         \$8,477         \$657         \$7,819         1189.87%           Gross Railroad Regulatory         \$0         \$0         \$201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$21,000         \$7,819         1189.87%           Gross Railroad Regulatory         \$0         \$0         \$201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$2201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$201,000         \$7,819         3.88%           Fantasy Sports Tax transferred to: General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%							
General Fund         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Total Municipal Gas Utility Regulation         \$0         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Railroad Regulatory transferred to: General Fund         \$0         \$0         \$8,477         \$657         \$7,819         1189.87%           Gross Railroad Regulatory         \$0         \$0         \$201,000         201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$209,477         \$201,657         \$7,819         3.88%           Fantasy Sports Tax transferred to: General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%	Total Regulatory Fees	\$37	\$903	\$0,576,459	φ0,392,33 <i>1</i>	φ100,002	2.91%
Total Municipal Gas Utility Regulation         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Railroad Regulatory transferred to: General Fund         \$0         \$0         \$0         \$25,000         \$25,086         (\$86)         -0.34%           Gross Railroad Regulation         \$0         \$0         \$0         \$8,477         \$657         \$7,819         1189.87%           O         0         201,000         201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$209,477         \$201,657         \$7,819         3.88%           Fantasy Sports Tax transferred to: General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%	Municipal Gas Utility Regulation transferred to:						
Railroad Regulatory transferred to:         S0         \$0         \$8,477         \$657         \$7,819         1189.87%           Gross Railroad Regulation         0         0         201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$209,477         \$201,657         \$7,819         1.89.87%           Fantasy Sports Tax transferred to:         General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%	General Fund	\$0	\$0	\$25,000	\$25,086	(\$86)	-0.34%
General Fund         \$0         \$0         \$8,477         \$657         \$7,819         1189.87%           Gross Railroad Regulation         0         0         201,000         201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$209,477         \$201,657         \$7,819         3.88%           Fantasy Sports Tax transferred to:         General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%	Total Municipal Gas Utility Regulation		\$0	\$25,000		(\$86)	-0.34%
General Fund         \$0         \$0         \$8,477         \$657         \$7,819         1189.87%           Gross Railroad Regulation         0         0         201,000         201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$209,477         \$201,657         \$7,819         3.88%           Fantasy Sports Tax transferred to:         General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%	Pailroad Pogulatory transformed to:						
Gross Railroad Regulation         0         0         201,000         201,000         0         0.00%           Total Railroad Regulatory         \$0         \$0         \$209,477         \$201,657         \$7,819         3.88%           Fantasy Sports Tax transferred to: General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%		¢∩	¢n	\$8 /77	\$657	\$7,810	1180 87%
Total Railroad Regulatory         \$0         \$0         \$209,477         \$201,657         \$7,819         3.88%           Fantasy Sports Tax transferred to: General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%							
Fantasy Sports Tax transferred to:           General Fund         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%	5					+	
General Fund\$36,551 \$31,369 \$183,597 \$156,108 \$27,489 17.61%	• •	¢0	<b>4</b> 0	+200,1	120.,001	\$1,010	0.0070
Iotal Fantasy Sports 1ax Iransfers         \$36,551         \$31,369         \$183,597         \$156,108         \$27,489         17.61%							
	I otal Fantasy Sports Tax Transfers	\$36,551	\$31,369	\$183,597	\$156,108	\$27,489	17.61%

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

	April 2022	April 2021	7/1/21 to 4/30/22	7/1/20 to 4/30/21	FY22 to FY21 Incr. / (Decr.) Amount	FY22 to FY21 Incr. / (Decr.) Percent
-	2022	2021	4/30/22	4/30/21	Amount	Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$682,471	\$577,884	\$6,107,715	\$6,595,726	(\$488,011)	-7.40%
Total Casual Auto Sales Tax Transfers	\$682,471	\$577,884	\$6,107,715	\$6,595,726	(\$488,011)	-7.40%
Title Fees Transferred to:						
DOR Title Fees	\$763,230	\$1,144,056	\$8,086,099	\$8,881,003	(\$794,903)	-8.95%
Total Title Fees Transfers	\$763,230	\$1,144,056	\$8,086,099	\$8,881,003	(\$794,903)	-8.95%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$73,993	\$82,494	\$1,068,421	\$1,423,954	(\$355,533)	-24.97%
Total ATV/ Motorcycle Fees Transfers	\$73,993	\$82,494	\$1,068,421	\$1,423,954	(\$355,533)	-24.97%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$709,251	\$684,989	\$7,216,839	\$7,372,862	(\$156,023)	-2.12%
Prepaid Wireless E911 Fee	14,475	13,983	147,290	150,471	(3,181)	-2.11%
Total Prepaid Wireless E911	\$723,726	\$698,972	\$7,364,129	\$7,523,333	(\$159,204)	-2.12%
E911 Telephone Minimum Standards Service Charge transfo	erred to:					
E911 Telephone Minimum Standards Service Charge	\$124,053	\$120,366	\$1,284,124	\$1,351,641	(\$67,517)	-5.00%
Total E911 Telephone Minimum Standards Service Charge	\$124,053	\$120,366	\$1,284,124	\$1,351,641	(\$67,517)	-5.00%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$8,854,319	\$9,479,550	(\$625,231)	-6.60%
Rail Car in Lieu - DOR Fee	148	1,332	272,417	293,257	(20,840)	-7.11%
Total Rail Car in Lieu	\$148	\$1,332	\$9,126,736	\$9,772,807	(\$646,071)	-6.61%
City Utility Tax						
Gross City Utility Tax	\$27,597	\$26,725	\$295,158	\$270,507	\$24,652	9.11%
City Utility Fee	1,452	1,407	15,535	14,237	1,298	9.12%
Total City Utility	\$29,049	\$28,131	\$310,693	\$284,744	\$25,949	9.11%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$10,608,879	\$8,366,232	\$113,079,777	\$91,205,641	\$21,874,136	23.98%
Occupancy	55,737	55,443	625,831	501,170	124,661	24.87%
Mississippi Telecommunication Facility	37,497	40,028	442,436	429,003	13,433	3.13%
Special Levy / Occupancy Collection Fee	305,468	238,776	3,243,446	2,576,652	666,794	25.88%
Total Special Levy	\$11,007,581	\$8,700,479	\$117,391,489	\$94,712,465	\$22,679,024	23.95%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act	\$16,410	\$4,949	\$2,524,982	\$2,062,152	\$462,830	22.44%
Environment Protection Trust Fund	16,410	4,949	2,524,982	2,062,152	462,830	22.44%
Total Non-Hazardous Waste	\$32,820	\$9,899	\$5,049,965	\$4,124,304	\$925,661	22.44%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	\$0	\$0	\$18,771	\$11,100	\$7,671	69.10%
Hazardous Waste - Perpetual Care & Maint.	0	0	21,899	12,950	8,949	69.10%
Hazardous Waste - Minimization Fund	0	0	21,899	12,950	8,949	69.10%
Total Hazardous Waste	\$0	\$0	\$62,570	\$37,001	\$25,569	69.10%
Waste Tire transferred to:	•••• -• ·					
Environment Protection Trust Fund-Waste Tire	\$286,724	\$183,344	\$2,715,624	\$2,381,507	\$334,117	14.03%
DOR Collection Fee Total Waste Tire	<u>15,091</u> \$301,815	<u>9,650</u> \$192,994	142,924 \$2,858,548	125,341 \$2,506,848	<u>17,583</u> \$351,700	<u>14.03%</u> 14.03%
Other Miscellaneous Agency Transfers non GF	¢0 405 000	¢1 000 011	¢10 000 700	¢14 045 700	¢E 000 074	0E 000/
Special Refund Account	\$2,495,382	\$1,902,044	\$19,328,798	\$14,245,726	\$5,083,071	35.68% 43.44%
Special Agent Fees Amusement Ride Fees	311,741 0	338,172 0	2,565,294 700	1,788,362 0	776,931 700	43.44%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Collection Fees	20	20	90	130	(40)	-30.77%
Sales and Services Outside	27,413	60,286	520,795	577,358	(56,563)	-9.80%
Cash Bond	48,300	60,050	469,360	933,403	(464,043)	-49.72%
Total Other Miscellaneous Agency Transfers	\$2,882,856	\$2,360,572	\$22,885,037	\$17,544,980	\$5,340,057	30.44%
Summary:						
-	\$1,009,499,236	\$934,928,836	\$5,790,450,427	\$5,201,620,191	\$588,830,236	11.32%
Transfers to the General Fund						
Transfers to Other than the General Fund	\$305,186,897	\$234,158,964	\$2,676,118,174	\$2,370,600,163	\$305,518,011	12.89%

Note: Figures may not add due to computer rounding.