

**Mississippi Department of Revenue
Summary of Transfers
February 2018**

General fund transfers by the Department of Revenue for the 8th month of the fiscal year ending June 30, 2018 were \$277,926,262 which is a decrease of -\$26,078,283 or -8.58% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending February 28, 2018 of \$3,169,418,728 is an increase of \$78,533,523 or 2.54% from the same period of the prior year.

Transfers to all funds in the month of February for the fiscal year ending June 30, 2018 were \$586,867,584 which is a decrease of -\$9,486,750 or -1.59% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending February 28, 2018 were \$4,829,287,215 which is an increase of \$50,850,450 or 1.06% from the same period of the prior year.

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

| | February 2018 | February 2017 | 7/1/17 to 2/28/18 | 7/1/16 to 2/28/17 | FY18 to FY17 Incr. / (Decr.) Amount | FY18 to FY17 Incr. / (Decr.) Percent |
|--|----------------------|----------------------|-------------------------|-------------------------|---|--|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$152,241,018 | \$149,480,508 | \$1,265,137,856 | \$1,250,713,642 | \$14,424,214 | 1.15% |
| Public School Building Fund | 1,666,666 | 1,666,666 | 13,333,328 | 13,333,328 | 0 | 0.00% |
| Municipalities | 42,238,319 | 42,172,368 | 295,557,224 | 292,120,854 | 3,436,370 | 1.18% |
| Motor Vehicle Rental Sales Tax | 7,565,403 | 6,705,308 | 7,565,403 | 6,705,308 | 860,095 | 12.83% |
| 4-Lane Construction Project | 2,590,260 | 983,499 | 12,250,623 | 13,033,808 | (783,185) | -6.01% |
| School Ad Valorem | 1,919,161 | 4,904,165 | 42,000,000 | 35,712,917 | 6,287,083 | 17.60% |
| Education Enhancement | 22,935,355 | 19,636,599 | 183,477,239 | 188,182,823 | (4,705,584) | -2.50% |
| Mississippi Fair Commission | 967 | 1,486 | 194,741 | 228,577 | (33,837) | -14.80% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 16,073,238 | 16,664,869 | 126,911,099 | 130,470,632 | (3,559,533) | -2.73% |
| Department of Agriculture | 0 | 0 | 34,893 | 0 | 34,893 | 0.00% |
| Sales Tax (Telecommunications 7%) | 606,123 | 679,558 | 5,042,523 | 5,431,375 | (388,852) | -7.16% |
| Airport Parking | 53,001 | 59,401 | 516,743 | 533,098 | (16,355) | -3.07% |
| Sales Tax Incentive Fund - Economic Redevelopment | 38,604 | 0 | 364,269 | 0 | 364,269 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MDA | 0 | 3,097 | 17,565 | 245,374 | (227,809) | -92.84% |
| Sales Tax Incentive Fund - Tourism Project | 1,117,105 | 1,137,839 | 5,430,998 | 4,028,533 | 1,402,465 | 34.81% |
| MDA Training Grant | 150,000 | 150,000 | 1,200,000 | 1,200,000 | 0 | 0.00% |
| State Aid Road Fund | 250,000 | 250,000 | 2,000,000 | 2,000,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$249,445,221 | \$244,495,363 | \$1,961,034,504 | \$1,943,940,269 | \$17,094,235 | 0.88% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$21,333,102 | \$18,374,286 | \$172,929,640 | \$145,941,655 | \$26,987,985 | 18.49% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 3,304,299 | 3,262,215 | 29,181,360 | 27,950,249 | 1,231,111 | 4.40% |
| School Ad Valorem | 0 | 533,614 | 4,000,000 | 3,473,711 | 526,289 | 15.15% |
| Education Enhancement | 2,935,620 | 2,136,610 | 21,071,009 | 18,249,696 | 2,821,313 | 15.46% |
| Total Use Tax Transfers | \$27,573,021 | \$24,306,725 | \$227,182,009 | \$195,615,312 | \$31,566,697 | 16.14% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$31,441,712 | \$79,262,044 | \$1,092,462,571 | \$1,069,108,195 | \$23,354,375 | 2.18% |
| Income Tax-Withheld-Job Incentive/Advantage | 1,183,547 | 4,841,853 | 9,484,255 | 19,105,372 | (9,621,118) | -50.36% |
| Income Tax - Existing Industry Withholding Rebate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax - Production Company Rebate | 2,618,034 | 382,572 | 3,837,759 | 11,654,813 | (7,817,055) | -67.07% |
| MMEIA Rebate Fund | 978,777 | 869,689 | 2,946,481 | 3,447,420 | (500,939) | -14.53% |
| Income Tax-SMART Business Incentive | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Withheld Tax Collection Fee - incentive rebate fee | 36,605 | 149,748 | 393,327 | 590,888 | (197,560) | -33.43% |
| Refund Account | 108,756,188 | 89,713,004 | 173,414,916 | 168,332,681 | 5,082,235 | 3.02% |
| Total Individual Income Tax Transfers | \$145,014,863 | \$175,218,910 | \$1,282,539,308 | \$1,272,239,370 | \$10,299,938 | 0.81% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$9,844,668 | \$14,714,181 | \$198,823,024 | \$213,149,983 | (\$14,326,958) | -6.72% |
| Refund Account | 5,107,796 | 10,739,447 | 82,225,122 | 104,016,293 | (21,791,171) | -20.95% |
| Total Corporate Tax Transfers | \$14,952,464 | \$25,453,628 | \$281,048,146 | \$317,166,275 | (\$36,118,129) | -11.39% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$30,547,516 | \$10,000,000 | \$149,333,274 | \$114,836,245 | \$34,497,028 | 30.04% |
| Other Budgeted General Fund | 0 | 80,964 | 0 | 3,610,911 | (3,610,911) | -100.00% |
| Municipalities | 0 | 40,298 | 1,247,012 | 1,811,194 | (564,182) | -31.15% |
| County Fire Protection | 0 | 40,298 | 1,205,629 | 1,811,194 | (605,566) | -33.43% |
| State Fire Academy Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Insurance Premium - Windstorm | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Insurance Department (Arson Reward) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| City of Jackson | 0 | 12,036 | 102,260 | 193,700 | (91,440) | -47.21% |
| Total Ins. Premium Tax Transfers | \$30,547,516 | \$10,173,595 | \$151,888,174 | \$122,263,245 | \$29,624,929 | 24.23% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$8,646,656 | \$8,589,011 | \$81,766,272 | \$81,726,346 | \$39,926 | 0.05% |
| Gaming License & Taxes (Counties & Cities) | 7,056,395 | 6,742,632 | 54,471,963 | 54,756,949 | (284,986) | -0.52% |
| Gaming Bond Sinking Fund | 3,000,000 | 2,500,000 | 21,000,000 | 19,250,000 | 1,750,000 | 9.09% |
| Catfish Row Museum Construction Fund | 0 | 0 | 0 | 249,978 | (249,978) | -100.00% |
| EE Bass Cultural Arts Center Fund | 0 | 0 | 0 | 500,004 | (500,004) | -100.00% |
| Gulf Coast Aquarium Fund | 0 | 500,000 | 3,000,000 | 4,000,000 | (1,000,000) | -25.00% |
| Total Gaming Fees & Tax Transfers | \$18,703,051 | \$18,331,643 | \$160,238,234 | \$160,483,277 | (\$245,043) | -0.15% |

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

| | February 2018 | February 2017 | 7/1/17 to 2/28/18 | 7/1/16 to 2/28/17 | FY18 to FY17 Incr. / (Decr.) Amount | FY18 to FY17 Incr. / (Decr.) Percent |
|---|------------------|------------------|-------------------------|-------------------------|---|--|
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$10,938,990 | \$10,812,690 | \$92,977,200 | \$94,539,604 | (\$1,562,404) | -1.65% |
| Total Tobacco Tax Transfers | \$10,938,990 | \$10,812,690 | \$92,977,200 | \$94,539,604 | (\$1,562,404) | -1.65% |
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,246,830 | \$2,342,012 | \$18,667,601 | \$19,345,957 | (\$678,356) | -3.51% |
| Total Beer and Wine Tax Transfers | \$2,246,830 | \$2,342,012 | \$18,667,601 | \$19,345,957 | (\$678,356) | -3.51% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$6,176,137 | \$5,507,949 | \$52,174,134 | \$50,741,992 | \$1,432,143 | 2.82% |
| Counties | 23,150 | 20,700 | 203,710 | 200,155 | 3,555 | 1.78% |
| Municipalities | 217,810 | 211,881 | 1,868,299 | 1,804,817 | 63,482 | 3.52% |
| Department of Mental Health | 619,711 | 548,890 | 5,238,752 | 5,070,188 | 168,563 | 3.32% |
| ABC Sales & Service Outside State Agencies | 37,509 | 51,725 | 356,280 | 246,369 | 109,911 | 44.61% |
| Total ABC Transfers | \$7,074,318 | \$6,341,146 | \$59,841,175 | \$58,063,522 | \$1,777,653 | 3.06% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$2,675,422 | \$1,918,798 | \$17,689,592 | \$15,690,369 | \$1,999,222 | 12.74% |
| Counties | 1,100,586 | 1,119,575 | 5,985,149 | 5,968,967 | 16,181 | 0.27% |
| Total Oil Severance Tax Transfers | \$3,776,008 | \$3,038,373 | \$23,674,740 | \$21,659,336 | \$2,015,404 | 9.31% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$263,883 | \$366,734 | \$2,135,399 | \$2,388,072 | (\$252,673) | -10.58% |
| Counties | 164,845 | 158,965 | 1,113,553 | 1,160,725 | (47,172) | -4.06% |
| Total Gas Severance Tax Transfers | \$428,728 | \$525,698 | \$3,248,952 | \$3,548,797 | (\$299,845) | -8.45% |
| Installment Loan Tax transferred to: | | | | | | |
| General Fund | \$60,707 | \$24,450 | \$7,907,155 | \$8,543,549 | (\$636,394) | -7.45% |
| Total Installment Loan Tax Transfers | \$60,707 | \$24,450 | \$7,907,155 | \$8,543,549 | (\$636,394) | -7.45% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$8,002 | \$984,469 | \$6,774,573 | \$7,925,288 | (\$1,150,715) | -14.52% |
| Other Budgeted General Fund | 0 | 139,555 | 0 | 1,322,189 | (1,322,189) | -100.00% |
| Highway Department | 3,179,932 | 2,943,082 | 34,197,884 | 33,263,652 | 934,233 | 2.81% |
| 4-Lane Highway Project | 1,693,984 | 938,333 | 11,530,116 | 9,431,884 | 2,098,233 | 22.25% |
| Counties | 1,362,005 | 1,283,769 | 18,923,581 | 18,505,802 | 417,779 | 2.26% |
| Trauma Care Fund | 1,165,190 | 657,090 | 8,038,042 | 6,638,016 | 1,400,026 | 21.09% |
| Mississippi Burn Care Fund | 18,753 | 15,521 | 167,152 | 162,146 | 5,006 | 3.09% |
| New Capitol R & R | 35,508 | 29,492 | 328,113 | 317,977 | 10,136 | 3.19% |
| DOR Special Tag Fees Fees | 8,539 | 7,009 | 77,137 | 73,882 | 3,255 | 4.41% |
| Mailing Fees | 36,466 | 13,330 | 350,297 | 310,810 | 39,487 | 12.70% |
| License Plate Acquisition Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Apportioned Tags | 1,027 | 5,632 | 1,601,489 | 1,932,897 | (331,408) | -17.15% |
| Distinctive License Tag Fees | 433,552 | 356,180 | 3,831,048 | 3,639,559 | 191,489 | 5.26% |
| Total Privilege Tax Transfers | \$7,942,957 | \$7,373,461 | \$85,819,431 | \$83,524,100 | \$2,295,332 | 2.75% |
| Estate Tax transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Estate Tax Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Nuclear In Lieu transferred to: | | | | | | |
| General Fund | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$0 | 0.00% |
| Nuclear Plant in Lieu (Counties) | 11,246,526 | 11,221,528 | 11,246,526 | 11,221,528 | 24,998 | 0.22% |
| Nuclear Plant in Lieu (Cities) | 7,553,474 | 7,578,472 | 7,553,474 | 7,578,472 | (24,998) | -0.33% |
| Total Nuclear In Lieu Transfers | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | (\$0) | 0.00% |

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

| | February 2018 | February 2017 | 7/1/17 to 2/28/18 | 7/1/16 to 2/28/17 | FY18 to FY17 Incr. / (Decr.) Amount | FY18 to FY17 Incr. / (Decr.) Percent |
|--|---------------------|---------------------|-------------------------|-------------------------|---|--|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund: Penalty-Dyed Diesel Fuel | \$15,116 | \$2,000 | \$25,059 | \$15,219 | \$9,840 | 64.66% |
| General Fund: Compressed Gas | 44,207 | 0 | 156,115 | 0 | 156,115 | 0.00% |
| General Fund: Natural Gas | 58,462 | 58,854 | 413,649 | 535,061 | (121,412) | -22.69% |
| Other Budgeted General Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Highway Department | 25,715,074 | 26,440,732 | 202,661,981 | 203,816,605 | (1,154,623) | -0.57% |
| State Aid Road Fund | 4,567,163 | 4,705,646 | 37,389,611 | 37,369,541 | 20,070 | 0.05% |
| Dept of Marine Resources | 0 | 0 | 3,050,000 | 3,050,000 | 0 | 0.00% |
| Counties | 74,251 | 28,926 | 46,472,654 | 45,847,724 | 624,930 | 1.36% |
| Road Protection - Coast Counties | 288,984 | 284,837 | 2,438,912 | 2,977,116 | (538,204) | -18.08% |
| Seawall - Coast Counties | 513,953 | 506,395 | 4,336,303 | 5,293,189 | (956,885) | -18.08% |
| Miss. Groundwater Protection Trust Fd. | 0 | 805,268 | 0 | 6,883,387 | (6,883,387) | -100.00% |
| Fire Marshal's Office | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Dept of Ins Propane Education Fund | 17,064 | 0 | 60,260 | 123,587 | (63,327) | -51.24% |
| Municipal Aid | 0 | 0 | 1,544,779 | 1,591,714 | (46,935) | -2.95% |
| Aeronautics Commission | 75,949 | 94,618 | 827,953 | 759,084 | 68,869 | 9.07% |
| Department of Wildlife Conservation | 0 | 0 | 5,750,000 | 5,750,000 | 0 | 0.00% |
| DOR Collection Fees | 619 | 566 | 2,185 | 2,138 | 47 | 2.19% |
| Railroad Revitalization Fund | 11,969 | 13,757 | 113,002 | 122,660 | (9,658) | -7.87% |
| IFTA Tax | 1,862,060 | 1,882,489 | 7,503,815 | 6,907,931 | 595,884 | 8.63% |
| Total Petroleum Tax Transfers | \$33,244,871 | \$34,824,088 | \$312,746,278 | \$321,044,955 | (\$8,298,676) | -2.58% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$171,125 | \$143,937 | \$1,421,146 | \$1,502,086 | (\$80,941) | -5.39% |
| TVA in Lieu Tax (Counties) | 0 | 0 | 9,393,739 | 10,197,050 | (803,310) | -7.88% |
| TVA in Lieu Tax (Municipalities) | 0 | 0 | 4,286,814 | 4,748,625 | (461,810) | -9.73% |
| TVA in Lieu Tax (Schools) | 0 | 0 | 4,587,093 | 5,008,800 | (421,707) | -8.42% |
| Total TVA In Lieu Transfers | \$171,125 | \$143,937 | \$19,688,793 | \$21,456,561 | (\$1,767,769) | -8.24% |
| Statewide Privilege Fees transferred to: | | | | | | |
| General Fund | \$11,593 | \$426 | \$604,749 | \$607,372 | (\$2,623) | -0.43% |
| Total Statewide Privilege Fees | \$11,593 | \$426 | \$604,749 | \$607,372 | (\$2,623) | -0.43% |
| Timber Severance Tax transferred to: | | | | | | |
| General Fund | \$935 | \$1,110 | \$4,210 | \$4,614 | (\$404) | -8.76% |
| Timber Severance - Counties | 60,389 | 65,149 | 535,655 | 531,839 | 3,816 | 0.72% |
| Timber Severance - Forest Resources | 237,664 | 256,152 | 2,125,693 | 2,108,886 | 16,807 | 0.80% |
| Total Timber Severance Tax Transfers | \$298,988 | \$322,411 | \$2,665,557 | \$2,645,339 | \$20,218 | 0.76% |
| Interest On Investments (STC) & Misc. transferred to: | | | | | | |
| General Fund | \$0 | \$140 | \$121,581 | \$424 | \$121,157 | 28570.02% |
| Total Int. On Investments (STC) Transfers | \$0 | \$140 | \$121,581 | \$424 | \$121,157 | 28570.02% |
| Public Utility Regulatory Fees transferred to: | | | | | | |
| General Fund | \$180 | \$0 | \$6,558,849 | \$0 | \$6,558,849 | n/a |
| Other Budgeted General Fund | 0 | 428 | 0 | 7,436,413 | (7,436,413) | -100.00% |
| Public Service Commission Regulation Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Public Utilites Staff Regulation Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Regulatory Fees | \$180 | \$428 | \$6,558,849 | \$7,436,413 | (\$877,564) | -11.80% |
| Municipal Gas Utility Regulation transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$25,159 | \$0 | \$25,159 | 0.00% |
| Other Budgeted General Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Municipal Gas Utility Regulatory Fee | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Municipal Gas Utility Regulation | \$0 | \$0 | \$25,159 | \$0 | \$25,159 | 0.00% |
| Railroad Regulatory transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$20 | (\$20) | -100.00% |
| Gross Railroad Regulation | 0 | 0 | 0 | 199,772 | (199,772) | -100.00% |
| Total Railroad Regulatory | \$0 | \$0 | \$0 | \$199,792 | (\$199,792) | -100.00% |
| Fantasy Sports Tax transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$109,925 | \$0 | \$109,925 | 0.00% |
| Total Fantasy Sports Tax Transfers | \$0 | \$0 | \$109,925 | \$0 | \$109,925 | 0.00% |

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

| | February 2018 | February 2017 | 7/1/17 to 2/28/18 | 7/1/16 to 2/28/17 | FY18 to FY17 Incr. / (Decr.) Amount | FY18 to FY17 Incr. / (Decr.) Percent |
|--|------------------|------------------|-------------------------|-------------------------|---|--|
| Casual Auto Sales transferred to: | | | | | | |
| Motor Vehicle Ad Valorem Tax Reduction Fund | \$440,020 | \$598,536 | \$4,075,109 | \$4,301,129 | (\$226,020) | -5.25% |
| Total Casual Auto Sales Tax Transfers | \$440,020 | \$598,536 | \$4,075,109 | \$4,301,129 | (\$226,020) | -5.25% |
| Title Fees Transferred to: | | | | | | |
| DOR Title Fees | \$0 | \$767,060 | \$4,918,182 | \$6,477,658 | (\$1,559,476) | -24.07% |
| Total Title Fees Transfers | \$0 | \$767,060 | \$4,918,182 | \$6,477,658 | (\$1,559,476) | -24.07% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$185,584 | \$182,917 | \$934,389 | \$897,392 | \$36,997 | 4.12% |
| Total ATV/ Motorcycle Fees Transfers | \$185,584 | \$182,917 | \$934,389 | \$897,392 | \$36,997 | 4.12% |
| Prepaid Wireless E911 transferred to: | | | | | | |
| CMRS Board | \$716,047 | \$708,157 | \$5,437,678 | \$4,928,927 | \$508,751 | 10.32% |
| Prepaid Wireless E911 Fee | 14,613 | 14,452 | 110,975 | 100,591 | 10,384 | 10.32% |
| Total Prepaid Wireless E911 | \$730,660 | \$722,609 | \$5,548,653 | \$5,029,518 | \$519,135 | 10.32% |
| E911 Telephone Minimum Standards Service Charge transferred to: | | | | | | |
| E911 Telephone Minimum Standards Service Charge | \$117,541 | \$113,226 | \$932,562 | \$907,470 | \$25,092 | 2.77% |
| Total E911 Telephone Minimum Standards Service Charge | \$117,541 | \$113,226 | \$932,562 | \$907,470 | \$25,092 | 2.77% |
| Railcar In Lieu transferred to: | | | | | | |
| Rail Car in Lieu - Counties | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Rail Car in Lieu - DOR Fee | 3,554 | 213 | 259,432 | 211,365 | 48,066 | 22.74% |
| Total Rail Car in Lieu | \$3,554 | \$213 | \$259,432 | \$211,365 | \$48,066 | 22.74% |
| City Utility Tax | | | | | | |
| Gross City Utility Tax | \$37,710 | \$42,679 | \$342,506 | \$355,254 | (\$12,749) | -3.59% |
| City Utility Fee | 1,985 | 2,246 | 18,026 | 18,696 | (671) | -3.59% |
| Total City Utility | \$39,694 | \$44,925 | \$360,531 | \$373,951 | (\$13,419) | -3.59% |
| Special Levy transferred to: | | | | | | |
| Cities / Counties / Local Government Project | \$8,092,591 | \$7,484,887 | \$64,910,575 | \$60,388,713 | \$4,521,863 | 7.49% |
| Occupancy | 25,904 | 52,320 | 322,512 | 487,143 | (164,630) | -33.80% |
| Mississippi Telecommunication Facility | 37,312 | 41,740 | 359,069 | 387,508 | (28,438) | -7.34% |
| Special Levy / Occupancy Collection Fee | 222,902 | 205,912 | 1,811,393 | 1,688,746 | 122,647 | 7.26% |
| Total Special Levy | \$8,378,709 | \$7,784,859 | \$67,403,550 | \$62,952,109 | \$4,451,441 | 7.07% |
| Non-Hazardous Waste transferred to: | | | | | | |
| Environment Protection Trust Fund - Facility Corrective Act | \$28,520 | \$7,433 | \$2,029,286 | \$2,013,289 | \$15,997 | 0.79% |
| Environment Protection Trust Fund | 28,520 | 7,433 | 2,029,285 | 2,013,289 | 15,997 | 0.79% |
| Total Non-Hazardous Waste | \$57,041 | \$14,866 | \$4,058,571 | \$4,026,578 | \$31,993 | 0.79% |
| Hazardous Waste transferred to: | | | | | | |
| Hazardous Waste Tax (Counties) | \$0 | \$0 | \$13,901 | \$12,494 | \$1,407 | 11.26% |
| Hazardous Waste - Perpetual Care & Maint. | 0 | 0 | 16,218 | 14,576 | 1,642 | 11.26% |
| Hazardous Waste - Minimization Fund | 0 | 0 | 16,218 | 14,576 | 1,642 | 11.26% |
| Total Hazardous Waste | \$0 | \$0 | \$46,336 | \$41,646 | \$4,691 | 11.26% |
| Waste Tire transferred to: | | | | | | |
| Environment Protection Trust Fund-Waste Tire | \$184,438 | \$225,359 | \$1,777,729 | \$1,859,109 | (\$81,380) | -4.38% |
| DOR Collection Fee | 9,707 | 11,861 | 93,565 | 97,848 | (4,283) | -4.38% |
| Total Waste Tire | \$194,145 | \$237,220 | \$1,871,294 | \$1,956,957 | (\$85,663) | -4.38% |
| Other Miscellaneous Agency Transfers non GF | | | | | | |
| Special Refund Account | \$4,100,675 | \$1,843,869 | \$18,752,242 | \$15,593,202 | \$3,159,040 | 20.26% |
| Special Agent Fees | 126,363 | 203,642 | 837,657 | 1,350,760 | (513,103) | -37.99% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Mailing Fees - Tobacco | 0 | 0 | 0 | 40 | (40) | -100.00% |
| Collection Fees | 1,050 | 0 | 1,550 | 545 | 1,005 | 184.52% |
| Sales and Services Outside | 42,418 | 111,270 | 231,488 | (174,101) | 405,589 | -232.96% |
| Cash Bond | 18,700 | 0 | 468,149 | 167,079 | 301,070 | 180.20% |
| Total Other Miscellaneous Agency Transfers | \$4,289,206 | \$2,158,780 | \$20,291,086 | \$16,937,525 | \$3,353,561 | 19.80% |
| Summary: | | | | | | |
| Transfers to the General Fund | \$277,926,262 | \$303,783,598 | \$3,169,418,728 | \$3,078,515,693 | \$90,903,036 | 2.95% |
| Transfers to Other Budgeted General Fund | \$0 | \$220,947 | \$0 | \$12,369,513 | (\$12,369,513) | -100.00% |
| Transfers to Other than the General Fund | \$308,941,322 | \$292,349,790 | \$1,659,868,487 | \$1,687,551,560 | (\$27,683,073) | -1.64% |
| Total Transfers | \$586,867,584 | \$596,354,335 | \$4,829,287,215 | \$4,778,436,766 | \$50,850,449 | 1.06% |

Note: Figures may not add due to computer rounding.