

Mississippi Department of Revenue
Summary of Transfers
August 2023

General fund transfers by the Department of Revenue for the 2nd month of the fiscal year ending June 30, 2024 were \$497,014,596 which is a decrease of -\$34,417,899 or -6.48% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending August 31, 2023 were \$1,078,379,840 which is a decrease of -\$17,800,442 or -1.62% from the same period of the prior year.

Transfers to all funds in the month of August for the fiscal year ending June 30, 2024 were \$774,910,274 which is a decrease of -\$19,037,254 or -2.4% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending August 31, 2023 were \$1,661,051,445 which is an increase of \$10,297,430 or .62% from the same period of the prior year.

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

| | August 2023 | August 2022 | 7/1/23 to 8/31/23 | 7/1/22 to 8/31/22 | FY24 to FY23 Incr. / (Decr.) Amount | FY24 to FY23 Incr. / (Decr.) Percent |
|----------------------------------------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------------------------|--------------------------------------------|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$231,655,403 | \$223,215,443 | \$474,266,099 | \$457,496,095 | \$16,770,004 | 3.67% |
| Public School Building Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Educational Facilities Revolving Loan Fund | 1,666,666 | 1,666,666 | 3,333,332 | 3,333,332 | 0 | 0.00% |
| Municipalities | 49,596,144 | 47,662,407 | 98,712,569 | 95,071,549 | 3,641,021 | 3.83% |
| Motor Vehicle Rental Sales Tax | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 4-Lane Construction Project | 2,232,761 | 138,649 | 3,618,637 | 1,444,443 | 2,174,194 | 150.52% |
| School Ad Valorem | 7,585,804 | 7,366,746 | 15,465,115 | 14,919,029 | 546,086 | 3.66% |
| Education Enhancement | 30,373,858 | 29,496,750 | 62,067,779 | 60,052,067 | 2,015,712 | 3.36% |
| Mississippi Fair Commission | 11,187 | 9,175 | 11,524 | 9,487 | 2,037 | 21.47% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 19,579,516 | 17,855,664 | 39,840,009 | 36,829,138 | 3,010,870 | 8.18% |
| Department of Agriculture | 56,142 | 21,849 | 124,851 | 48,835 | 76,015 | 155.66% |
| Sales Tax (Telecommunications 7%) | 338,940 | 407,145 | 687,951 | 829,162 | (141,211) | -17.03% |
| Airport Parking | 86,209 | 64,092 | 162,526 | 136,487 | 26,039 | 19.08% |
| Capitol Complex Improvement Fund | 1,286,733 | 865,884 | 2,213,625 | 1,706,790 | 506,835 | 29.70% |
| Sales Tax Incentive Fund - Economic Redevelopment | 163,173 | 51,309 | 342,477 | 103,695 | 238,782 | 230.27% |
| Sales Tax Incentive Fund - MDA | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - Tourism Project | 696,519 | 719,601 | 1,541,097 | 1,460,798 | 80,299 | 5.50% |
| MS Development Authority Tourism Advertising Fund | 1,293,974 | 1,172,360 | 2,583,760 | 2,423,124 | 160,636 | 6.63% |
| MDA Training Grant | 0 | 0 | 0 | 0 | 0 | 0.00% |
| State Aid Road Fund | 250,000 | 250,000 | 500,000 | 500,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$346,873,028 | \$330,963,741 | \$705,471,351 | \$676,364,032 | \$29,107,319 | 4.30% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$35,042,486 | \$30,481,885 | \$69,201,131 | \$59,911,965 | \$9,289,166 | 15.50% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 6,402,374 | 6,626,506 | 13,530,388 | 12,697,185 | 833,203 | 6.56% |
| School Ad Valorem | 1,673,655 | 1,476,161 | 3,272,599 | 2,942,099 | 330,500 | 11.23% |
| Education Enhancement | 6,701,329 | 5,910,565 | 13,125,560 | 11,796,448 | 1,329,112 | 11.27% |
| Local Bridge Replacement & Rehabilitation Fund | 1,769,158 | 3,381,409 | 5,085,968 | 6,843,619 | (1,757,651) | -25.68% |
| State Aid Bridge Fund | 1,769,158 | 0 | 1,769,158 | 0 | 1,769,158 | 0.00% |
| Modernization Use Tax County Fund | 10,614,951 | 10,144,227 | 20,565,378 | 17,530,856 | 3,034,522 | 17.31% |
| Modernization Use Tax City Fund | 10,614,951 | 10,144,227 | 20,565,378 | 17,530,856 | 3,034,522 | 17.31% |
| Total Use Tax Transfers | \$74,588,063 | \$68,164,979 | \$147,115,560 | \$129,253,028 | \$17,862,532 | 13.82% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$181,070,508 | \$211,920,522 | \$371,962,869 | \$399,416,966 | (\$27,454,097) | -6.87% |
| Income Tax-Withheld-Job Incentive/Advantage | 5,236,009 | 4,625,009 | 5,236,009 | 4,625,009 | 610,999 | 13.21% |
| Income Tax - Existing Industry Withholding Rebate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax - Production Company Rebate | 421,215 | 279,412 | 692,861 | 1,459,456 | (766,596) | -52.53% |
| MMEIA Rebate Fund | 3,391,938 | 2,691,623 | 3,391,938 | 2,691,623 | 700,315 | 26.02% |
| Income Tax-SMART Business Incentive | 0 | 224,998 | 1,099,559 | 224,998 | 874,561 | 388.70% |
| Withheld Tax Collection Fee - incentive rebate fee | 161,938 | 143,042 | 161,938 | 143,042 | 18,897 | 13.21% |
| Refund Account | 18,882,098 | 16,196,492 | 37,987,968 | 34,660,442 | 3,327,526 | 9.60% |
| Total Individual Income Tax Transfers | \$209,163,706 | \$236,081,099 | \$420,533,142 | \$443,221,537 | (\$22,688,395) | -5.12% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$8,870,154 | \$24,169,524 | \$28,699,727 | \$41,962,564 | (\$13,262,837) | -31.61% |
| Economic Redevelopment Incentive Corporate Fund | 0 | 0 | 377,760 | 64,047 | 313,713 | 489.82% |
| Refund Account | 2,586,410 | 3,333,129 | 7,810,129 | 5,426,938 | 2,383,191 | 43.91% |
| Total Corporate Tax Transfers | \$11,456,565 | \$27,502,654 | \$36,887,616 | \$47,453,550 | (\$10,565,933) | -22.27% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$1,160,785 | \$720,404 | \$43,389,880 | \$40,871,779 | \$2,518,100 | 6.16% |
| Municipalities | 0 | 286,948 | 3,840 | 780,297 | (776,457) | -99.51% |
| County Fire Protection | 0 | 286,948 | 3,840 | 780,297 | (776,457) | -99.51% |
| City of Jackson | 0 | 23,609 | 1,995 | 64,316 | (62,321) | -96.90% |
| Total Ins. Premium Tax Transfers | \$1,160,785 | \$1,317,910 | \$43,399,555 | \$42,496,689 | \$902,866 | 2.12% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$13,057,155 | \$13,319,225 | \$26,840,582 | \$27,215,291 | (\$374,709) | -1.38% |
| Gaming License & Taxes (Counties & Cities) | 7,739,004 | 8,489,328 | 16,801,707 | 17,221,054 | (419,347) | -2.44% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 6,000,000 | 6,000,000 | 0 | 0.00% |
| Gaming State Highway Fund | 271,562 | 234,071 | 430,442 | 410,952 | 19,490 | 4.74% |
| Total Gaming Fees & Tax Transfers | \$24,067,721 | \$25,042,624 | \$50,072,731 | \$50,847,297 | (\$774,567) | -1.52% |

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

| | August 2023 | August 2022 | 7/1/23 to 8/31/23 | 7/1/22 to 8/31/22 | FY24 to FY23 Incr. / (Decr.) Amount | FY24 to FY23 Incr. / (Decr.) Percent |
|-------------------------------------------------------|----------------|----------------|-------------------------|-------------------------|-------------------------------------------|--------------------------------------------|
| Cannabis Excise Tax & Fees transferred to: | | | | | | |
| General Fund- Excise Tax | \$93,331 | \$0 | \$215,235 | \$0 | \$215,235 | 0.00% |
| General Fund- Permit Fees | 1,235,000 | 280,000 | 2,770,000 | 5,000,000 | (2,230,000) | -44.60% |
| Total Cannabis Excise Tax & Fees Transfers | \$1,328,331 | \$280,000 | \$2,985,235 | \$5,000,000 | (\$2,014,765) | -40.30% |
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$10,648,033 | \$9,319,454 | \$21,770,104 | \$21,255,945 | \$514,159 | 2.42% |
| Total Tobacco Tax Transfers | \$10,648,033 | \$9,319,454 | \$21,770,104 | \$21,255,945 | \$514,159 | 2.42% |
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,315,018 | \$2,347,669 | \$5,008,683 | \$4,902,560 | \$106,123 | 2.16% |
| Total Beer and Wine Tax Transfers | \$2,315,018 | \$2,347,669 | \$5,008,683 | \$4,902,560 | \$106,123 | 2.16% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$7,911,690 | \$8,057,063 | \$15,951,539 | \$17,198,696 | (\$1,247,158) | -7.25% |
| Counties | 27,297 | 24,350 | 52,047 | 50,750 | 1,297 | 2.56% |
| Municipalities | 326,210 | 254,836 | 607,624 | 579,432 | 28,191 | 4.87% |
| Department of Mental Health | 811,050 | 835,315 | 1,640,159 | 1,780,770 | (140,611) | -7.90% |
| ABC Warehouse Bond Sinking Fund | 259,228 | 259,611 | 527,140 | 259,611 | 267,529 | 103.05% |
| ABC Warehouse Improvements Fund | 89,655 | 68,652 | 158,558 | 106,116 | 52,443 | 49.42% |
| ABC Sales & Service Outside State Agencies | 985 | 1,129 | 1,556 | 2,272 | (717) | -31.54% |
| Total ABC Transfers | \$9,426,114 | \$9,500,956 | \$18,938,622 | \$19,977,648 | (\$1,039,026) | -5.20% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$2,130,417 | \$3,363,700 | \$4,416,923 | \$6,793,177 | (\$2,376,254) | -34.98% |
| Counties | 814,507 | 1,281,949 | 1,730,653 | 2,589,077 | (858,425) | -33.16% |
| Education Trust Fund (State Owned Lands) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Oil Severance Tax Transfers | \$2,944,923 | \$4,645,649 | \$6,147,575 | \$9,382,254 | (\$3,234,679) | -34.48% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$117,507 | \$605,377 | \$295,068 | \$1,103,416 | (\$808,349) | -73.26% |
| Counties | 63,749 | 206,857 | 138,870 | 415,028 | (276,158) | -66.54% |
| Education Trust Fund (State Owned Lands) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Gas Severance Tax Transfers | \$181,256 | \$812,234 | \$433,938 | \$1,518,444 | (\$1,084,506) | -71.42% |
| Installment Loan Tax transferred to: | | | | | | |
| General Fund | \$7,891 | \$211,784 | \$3,675,098 | \$3,181,148 | \$493,950 | 15.53% |
| Total Installment Loan Tax Transfers | \$7,891 | \$211,784 | \$3,675,098 | \$3,181,148 | \$493,950 | 15.53% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$4,846 | \$935,058 | \$927,810 | \$1,814,862 | (\$887,051) | -48.88% |
| Highway Department | 2,864,717 | 1,772,407 | 7,504,064 | 8,621,977 | (1,117,913) | -12.97% |
| 4-Lane Highway Project | 1,778,555 | 1,646,010 | 3,622,711 | 3,325,907 | 296,804 | 8.92% |
| Highway Department Hybrid/Electric | 185,367 | 138,110 | 370,981 | 260,360 | 110,621 | 42.49% |
| State Aid Roads Hybrid/Electric | 33,560 | 25,087 | 67,165 | 47,504 | 19,662 | 41.39% |
| Counties | 7,128,253 | 6,629,169 | 10,197,815 | 10,444,674 | (246,860) | -2.36% |
| Road Protection - Coast Counties | 0 | 0 | 21,216 | 13,928 | 7,288 | 52.33% |
| Trauma Care Fund | 1,101,503 | 1,067,940 | 2,243,981 | 2,162,208 | 81,774 | 3.78% |
| Mississippi Burn Care Fund | 118,469 | 97,605 | 238,050 | 193,617 | 44,433 | 22.95% |
| New Capitol R & R | 76,972 | 62,716 | 149,292 | 129,765 | 19,526 | 15.05% |
| DOR Special Tag Fees | 26,907 | 13,877 | 53,391 | 27,639 | 25,752 | 93.17% |
| Mailing Fees | 141,390 | 92,038 | 291,474 | 184,470 | 107,004 | 58.01% |
| Apportioned Tags | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Distinctive License Tag Fees | 1,110,026 | 658,534 | 2,228,758 | 1,300,554 | 928,204 | 71.37% |
| License Tag Acquisition Fund | 3,497,113 | 207,738 | 3,745,445 | 487,900 | 3,257,544 | 667.67% |
| Total Privilege Tax Transfers | \$18,067,680 | \$13,346,289 | \$31,662,152 | \$29,015,365 | \$2,646,787 | 9.12% |
| Nuclear In Lieu transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Nuclear Plant in Lieu (Counties) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Nuclear Plant in Lieu (Cities) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Nuclear In Lieu Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |

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

| | August 2023 | August 2022 | 7/1/23 to 8/31/23 | 7/1/22 to 8/31/22 | FY24 to FY23 Incr. / (Decr.) Amount | FY24 to FY23 Incr. / (Decr.) Percent |
|------------------------------------------------------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------------------------------|--------------------------------------------|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund: Penalty-Dyed Diesel Fuel | \$0 | \$999 | \$0 | \$999 | (\$999) | -100.00% |
| General Fund: Compressed Gas | 16,577 | 17,468 | 37,706 | 33,654 | 4,052 | 12.04% |
| General Fund: Natural Gas | 62,040 | 92,226 | 160,128 | 176,078 | (15,949) | -9.06% |
| Highway Department | 26,222,065 | 28,034,489 | 52,828,142 | 54,376,038 | (1,547,896) | -2.85% |
| State Aid Road Fund | 4,638,832 | 4,973,819 | 9,890,130 | 10,144,913 | (254,783) | -2.51% |
| Dept of Marine Resources | 0 | 0 | 3,050,000 | 3,050,000 | 0 | 0.00% |
| Counties | 4,011,338 | 4,267,915 | 35,079,589 | 35,805,690 | (726,101) | -2.03% |
| Road Protection - Coast Counties | 322,362 | 310,969 | 689,959 | 633,782 | 56,177 | 8.86% |
| Seawall - Coast Counties | 573,088 | 552,860 | 1,141,374 | 1,126,823 | 14,551 | 1.29% |
| Miss. Groundwater Protection Trust Fd. | 877,563 | 854,232 | 1,823,001 | 1,743,712 | 79,288 | 4.55% |
| MDOT Miss. Groundwater Protection Trust Fd. | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Dept of Ins Propane Education Fund | 6,399 | 6,743 | 14,555 | 12,990 | 1,564 | 12.04% |
| Municipal Aid | 0 | 0 | 713,750 | 713,750 | 0 | 0.00% |
| Aeronautics Commission | 117,774 | 130,430 | 246,913 | 257,539 | (10,626) | -4.13% |
| Department of Wildlife Conservation | 0 | 0 | 5,750,000 | 5,750,000 | 0 | 0.00% |
| DOR Collection Fees | 232 | 244 | 528 | 471 | 57 | 12.04% |
| Railroad Revitalization Fund | 11,177 | 14,182 | 22,514 | 25,719 | (3,206) | -12.46% |
| IFTA Tax | 1,511,242 | 1,889,909 | 2,176,110 | 2,584,033 | (407,922) | -15.79% |
| Total Petroleum Tax Transfers | \$38,370,689 | \$41,146,486 | \$113,624,400 | \$116,436,193 | (\$2,811,793) | -2.41% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$229,785 | \$168,312 | \$459,569 | \$336,624 | \$122,945 | 36.52% |
| TVA in Lieu Tax (Counties) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TVA in Lieu Tax (Municipalities) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| TVA in Lieu Tax (Schools) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total TVA In Lieu Transfers | \$229,785 | \$168,312 | \$459,569 | \$336,624 | \$122,945 | 36.52% |
| Statewide Privilege Fees transferred to: | | | | | | |
| General Fund | \$2,062 | \$0 | \$10,533 | \$1,707 | \$8,825 | 516.92% |
| Total Statewide Privilege Fees | \$2,062 | \$0 | \$10,533 | \$1,707 | \$8,825 | 516.92% |
| Timber Severance Tax transferred to: | | | | | | |
| General Fund | \$184 | \$0 | \$278 | \$1,506 | (\$1,228) | -81.52% |
| Timber Severance - Counties | 69,111 | 79,338 | 143,822 | 153,115 | (9,293) | -6.07% |
| Timber Severance - Forest Resources | 275,706 | 315,898 | 569,462 | 608,942 | (39,481) | -6.48% |
| Total Timber Severance Tax Transfers | \$345,001 | \$395,236 | \$713,562 | \$763,564 | (\$50,002) | -6.55% |
| Interest On Investments (STC) & Misc. transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total Int. On Investments (STC) Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Public Utility Regulatory Fees transferred to: | | | | | | |
| General Fund | \$1,341,773 | \$2,203,410 | \$8,136,351 | \$7,453,263 | \$683,088 | 9.16% |
| Total Regulatory Fees | \$1,341,773 | \$2,203,410 | \$8,136,351 | \$7,453,263 | \$683,088 | 9.16% |
| Municipal Gas Utility Regulation transferred to: | | | | | | |
| General Fund | \$7,173 | \$2,972 | \$25,509 | \$23,521 | \$1,988 | 8.45% |
| Total Municipal Gas Utility Regulation | \$7,173 | \$2,972 | \$25,509 | \$23,521 | \$1,988 | 8.45% |
| Railroad Regulatory transferred to: | | | | | | |
| General Fund | \$34,627 | \$0 | \$132,026 | \$0 | \$132,026 | 0.00% |
| Gross Railroad Regulation | 0 | 0 | 201,000 | 0 | 201,000 | 0.00% |
| Total Railroad Regulatory | \$34,627 | \$0 | \$333,026 | \$0 | \$333,026 | 0.00% |
| Fantasy Sports Tax transferred to: | | | | | | |
| General Fund | \$151 | \$0 | \$26,991 | \$28,464 | (\$1,474) | -5.18% |
| Total Fantasy Sports Tax Transfers | \$151 | \$0 | \$26,991 | \$28,464 | (\$1,474) | -5.18% |

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

| | August 2023 | August 2022 | 7/1/23 to 8/31/23 | 7/1/22 to 8/31/22 | FY24 to FY23 Incr. / (Decr.) Amount | FY24 to FY23 Incr. / (Decr.) Percent |
|------------------------------------------------------------------------|----------------|----------------|-------------------------|-------------------------|-------------------------------------------|--------------------------------------------|
| Casual Auto Sales transferred to: | | | | | | |
| Motor Vehicle Ad Valorem Tax Reduction Fund | \$758,750 | \$712,661 | \$1,528,562 | \$1,334,745 | \$193,818 | 14.52% |
| Total Casual Auto Sales Tax Transfers | \$758,750 | \$712,661 | \$1,528,562 | \$1,334,745 | \$193,818 | 14.52% |
| Title Fees Transferred to: | | | | | | |
| DOR Title Fees | \$837,310 | \$900,457 | \$1,653,338 | \$1,864,589 | (\$211,251) | -11.33% |
| Total Title Fees Transfers | \$837,310 | \$900,457 | \$1,653,338 | \$1,864,589 | (\$211,251) | -11.33% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$105,782 | \$100,922 | \$233,705 | \$218,789 | \$14,916 | 6.82% |
| Total ATV/ Motorcycle Fees Transfers | \$105,782 | \$100,922 | \$233,705 | \$218,789 | \$14,916 | 6.82% |
| Prepaid Wireless E911 transferred to: | | | | | | |
| CMRS Board | \$689,627 | \$719,021 | \$1,369,754 | \$1,442,033 | (\$72,279) | -5.01% |
| Prepaid Wireless E911 Fee | 14,074 | 14,675 | 27,956 | 29,431 | (1,475) | -5.01% |
| Total Prepaid Wireless E911 | \$703,702 | \$733,696 | \$1,397,710 | \$1,471,464 | (\$73,754) | -5.01% |
| E911 Telephone Minimum Standards Service Charge transferred to: | | | | | | |
| E911 Telephone Minimum Standards Service Charge | \$135,431 | \$130,461 | \$270,595 | \$259,020 | \$11,575 | 4.47% |
| Total E911 Telephone Minimum Standards Service Charge | \$135,431 | \$130,461 | \$270,595 | \$259,020 | \$11,575 | 4.47% |
| Railcar In Lieu transferred to: | | | | | | |
| Rail Car in Lieu - Counties | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Rail Car in Lieu - DOR Fee | 1,340 | (912) | 1,411 | 55 | 1,356 | 2448.25% |
| Total Rail Car in Lieu | \$1,340 | (\$912) | \$1,411 | \$55 | \$1,356 | 2448.25% |
| City Utility Tax | | | | | | |
| Gross City Utility Tax | \$28,511 | \$73,254 | \$57,192 | \$103,799 | (\$46,607) | -44.90% |
| City Utility Fee | 1,500 | 3,855 | 3,010 | 5,463 | (2,453) | -44.90% |
| Total City Utility | \$30,011 | \$77,109 | \$60,202 | \$109,262 | (\$49,060) | -44.90% |
| Special Levy transferred to: | | | | | | |
| Cities / Counties / Local Government Project | \$13,559,548 | \$12,176,754 | \$26,441,903 | \$24,589,469 | \$1,852,434 | 7.53% |
| Occupancy | 63,844 | 61,361 | 130,919 | 129,000 | 1,919 | 1.49% |
| Mississippi Telecommunication Facility | 42,023 | 39,786 | 74,616 | 77,929 | (3,313) | -4.25% |
| Special Levy / Occupancy Collection Fee | 392,027 | 349,961 | 763,458 | 708,760 | 54,698 | 7.72% |
| Total Special Levy | \$14,057,442 | \$12,627,861 | \$27,410,897 | \$25,505,158 | \$1,905,739 | 7.47% |
| Non-Hazardous Waste transferred to: | | | | | | |
| Environment Protection Trust Fund - Facility Corrective Act Trust Fund | \$1,730,254 | \$1,271,295 | \$2,020,934 | \$1,434,347 | \$586,587 | 40.90% |
| Environment Protection Trust Fund | 1,730,254 | 1,271,295 | 2,020,934 | 1,434,347 | 586,587 | 40.90% |
| Total Non-Hazardous Waste | \$3,460,508 | \$2,542,590 | \$4,041,869 | \$2,868,694 | \$1,173,175 | 40.90% |
| Hazardous Waste transferred to: | | | | | | |
| Hazardous Waste Tax (Counties) | \$0 | \$9,864 | \$137 | \$9,864 | (\$9,727) | -98.61% |
| Hazardous Waste - Perpetual Care & Maint. | 0 | 11,508 | 160 | 11,508 | (11,348) | -98.61% |
| Hazardous Waste - Minimization Fund | 0 | 11,508 | 160 | 11,508 | (11,348) | -98.61% |
| Total Hazardous Waste | \$0 | \$32,880 | \$457 | \$32,880 | (\$32,422) | -98.61% |
| Waste Tire transferred to: | | | | | | |
| Environment Protection Trust Fund-Waste Tire | \$0 | \$592,745 | \$0 | \$3,504,707 | (\$3,504,707) | -100.00% |
| DOR Collection Fee | 17,293 | 31,197 | 33,070 | 184,458 | (151,388) | -82.07% |
| Total Waste Tire | \$17,293 | \$623,942 | \$33,070 | \$3,689,165 | (\$3,656,096) | -99.10% |
| Other Miscellaneous Agency Transfers non GF | | | | | | |
| Special Refund Account | \$1,965,977 | \$1,580,349 | \$6,507,087 | \$3,746,719 | \$2,760,368 | 73.67% |
| Special Agent Fees | 211,545 | 278,570 | 376,813 | 505,806 | (128,993) | -25.50% |
| Amusement Ride Fees | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Collection Fees | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales and Services Outside | 64,807 | 63,487 | 104,424 | 92,351 | 12,073 | 13.07% |
| Cash Bond | 0 | 90,000 | 0 | 142,485 | (142,485) | -100.00% |
| Total Other Miscellaneous Agency Transfers | \$2,242,329 | \$2,012,405 | \$6,988,325 | \$4,487,361 | \$2,500,964 | 55.73% |
| Summary: | | | | | | |
| Transfers to the General Fund | \$497,014,596 | \$531,432,495 | \$1,078,379,840 | \$1,096,180,282 | (\$17,800,442) | -1.62% |
| Transfers to Other than the General Fund | \$277,895,678 | \$262,515,033 | \$582,671,606 | \$554,573,734 | \$28,097,872 | 5.07% |
| Total Transfers | \$774,910,274 | \$793,947,529 | \$1,661,051,446 | \$1,650,754,016 | \$10,297,430 | 0.62% |

Note: Figures may not add due to computer rounding.