Mississippi Department of Revenue Summary of Transfers April 2025

General fund transfers by the Department of Revenue for the 10th month of the fiscal year ending June 30, 2025 were \$1,036,342,922 which is a decrease of -\$1,672,879 or -.16% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending April 30, 2025 were \$5,929,489,015 which is a decrease of -\$125,008,421 or -2.06% from the same period of the prior year.

Transfers to all funds in the month of April for the fiscal year ending June 30, 2025 were \$1,388,168,079 which is a decrease of -\$5,213,861 or -.37% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending April 30, 2025 were \$9,146,974,462 which is an increase of \$46,311,976 or .51% from the same period of the prior year.

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

	April 2025	April 2024	7/1/24 to 4/30/25	7/1/23 to 4/30/24	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$256,898,131	\$245,512,375	\$2,363,087,075	\$2,341,089,691	\$21,997,384	0.94%
Public School Building Fund	0	0	0	0	0	0.00%
Educational Facilities Revolving Loan Fund	0	1,666,666	0	16,666,660	(16,666,660)	-100.00%
Municipalities	44,435,938	45,154,049	478,924,365	477,237,493	1,686,872	0.35%
Motor Vehicle Rental Sales Tax	0	0	11,291,585	11,100,078	191,507	1.73%
4-Lane Construction Project School Ad Valorem	948,561 0	298,871 0	24,084,649 42,000,000	19,552,187 42,000,000	4,532,462 0	23.18% 0.00%
Education Enhancement	44,027,801	40,165,196	364,618,216	340,052,735	24,565,481	7.22%
Mississippi Fair Commission	11,741	15,000	46,138	432,965	(386,828)	-89.34%
Motor Vehicle Ad Valorem Tax Reduction Fund	20,116,450	20,679,596	192,763,523	189,319,644	3,443,880	1.82%
Department of Agriculture	25,108	55,807	563,904	380,940	182,964	48.03%
Sales Tax (Telecommunications 7%)	332,091	317,387	3,121,603	3,765,051	(643,447)	-17.09%
Airport Parking	90,184	79,839	925,307	824,535	100,772	12.22%
Capitol Complex Improvement Fund	1,121,709	1,227,708	12,084,970	12,005,099	79,871	0.67%
Sales Tax Incentive Fund - Economic Redevelopment	45,440	210,160	1,344,024	2,095,024	(750,999)	-35.85%
Sales Tax Incentive Fund - MDA Sales Tax Incentive Fund - MMEIA	0 4,500,000	0	0 31,500,000	0	0 31,500,000	0.00% 0.00%
Sales Tax Incentive Fund - MiNEIA Sales Tax Incentive Fund - Tourism Project	4,500,000 235,025	271,876	3,326,670	3,770,658	(443,987)	-11.77%
MS Development Authority Tourism Advertising Fund	1,165,533	1,203,331	12,320,633	12,039,041	281,592	2.34%
MDA Training Grant	0	0	0	0	201,002	0.00%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
Total Sales Tax Transfers	\$374,203,711	\$357,107,861	\$3,544,502,664	\$3,474,831,801	\$69,670,863	2.01%
Use Tax Transferred to:	¢07 500 544	\$0.4.004.400	\$050 400 500	\$000 007 404	¢40 700 050	5.0.49/
General Fund	\$37,530,541 5,933,260	\$34,261,428 6,903,376	\$358,469,523 60,601,275	\$338,687,164 61,643,679	\$19,782,359	5.84% -1.69%
Motor Vehicle Ad Valorem Tag Reduction Fund School Ad Valorem	5,955,200	0,903,376	4.000.000	4,000,000	(1,042,404) 0	0.00%
Education Enhancement	8,804,868	8,242,894	81,394,517	76,766,980	4,627,537	6.03%
Local Bridge Replacement & Rehabilitation Fund	1,796,016	1,677,792	19,515,934	20,082,727	(566,794)	-2.82%
State Aid Bridge Fund	1,796,016	1,677,792	19,515,934	16,765,918	2,750,015	16.40%
Modernization Use Tax County Fund	10,776,096	9,983,346	117,095,601	108,958,237	8,137,365	7.47%
Modernization Use Tax City Fund	10,776,096	8,965,870	117,095,601	108,958,237	8,137,365	7.47%
Total Use Tax Transfers	\$77,412,891	\$71,712,499	\$777,688,386	\$735,862,943	\$41,825,443	5.68%
Individual Income Tax Transferred to:						
General Fund	\$414,851,832	\$360,399,499	\$1,888,571,893	\$1,848,250,696	\$40,321,196	2.18%
Income Tax-Withheld-Job Incentive/Advantage	0	0	14,994,250	14,308,452	685,799	4.79%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	550,166	0	3,438,189	9,312,135	(5,873,946)	-63.08%
MMEIA Rebate Fund	0	0	8,693,781	8,596,611	97,170	1.13%
Income Tax-SMART Business Incentive	892,275	149,940	1,417,275	1,186,249	231,026	19.48%
Withheld Tax Collection Fee - incentive rebate fee	0	0	467,597	442,529	25,067	5.66%
Refund Account	108,258,860	108,096,151	487,310,838	462,178,883	25,131,955	5.44%
Total Individual Income Tax Transfers	\$524,553,133	\$468,645,590	\$2,404,893,823	\$2,344,275,556	\$60,618,267	2.59%
Corporate Tax Transferred to:						
General Fund	\$174,555,136	\$247,860,596	\$565,898,186	\$788,785,601	(\$222,887,415)	-28.26%
Economic Redevelopment Incentive Corporate Fund	0	0	39,899	388,616	(348,717)	-89.73%
Refund Account	5,955,091	19,465,619	165,765,541	78,548,333	87,217,208	111.04%
Total Corporate Tax Transfers	\$180,510,227	\$267,326,214	\$731,703,625	\$867,722,550	(\$136,018,924)	-15.68%
Insurance Premium Tax Transferred to:						
General Fund	\$113,581,728	\$111,717,312	\$350,277,105	\$335,255,808	\$15,021,297	4.48%
Municipalities	\$113,301,720 0	2,531	8,355,291	7,757,692	597,599	7.70%
County Fire Protection	0	2,531	8,355,163	7,757,692	597,471	7.70%
City of Jackson	0	0	399,793	336,988	62,804	18.64%
Total Ins. Premium Tax Transfers	\$113,581,728	\$111,722,375	\$367,387,352	\$351,108,181	\$16,279,171	4.64%
Ormina Free & Transform 11						
Gaming Fees & Taxes Transferred to:	¢40.004.000	\$13,685,708	\$100 000 AFF	\$100 OFF 445	(\$500.000)	0 440/
General Fund Gaming License & Taxes (Counties & Cities)	\$13,234,386	\$13,685,708 9,222,689	\$128,333,155	\$128,855,445	(\$522,289)	-0.41%
Gaming License & Taxes (Counties & Cities) Gaming Bond Sinking Fund	8,123,892 3,000,000	9,222,689 3,000,000	78,621,472 30,000,000	81,169,485 30,000,000	(2,548,013) 0	-3.14% 0.00%
Gaming State Highway Fund	163,233	213,938	2,933,340	3,558,418	(625,078)	-17.57%
Total Gaming Fees & Tax Transfers	\$24,521,511	\$26,122,335	\$239,887,968	\$243,583,348	(\$3,695,380)	-1.52%
	<i>42</i> ,021,011	<i>2</i> 20, .22,000	<i>*</i> 2 00,000,000	\$£ 10,000,040	(\$0,000,000)	

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

Contable Excise Tox & Pase transferred to: Still 222 \$103.570 \$1.661.421 \$1.08.000 \$66.00.000 \$1.08.000 \$66.00.000 \$1.08.000 \$66.00.000 \$1.08.000 \$66.00.000 \$1.08.000 \$66.00.000 \$1.08.000 \$66.00.000 \$1.08.000 \$66.00.000 \$1.08.000 <th></th> <th>April 2025</th> <th>April 2024</th> <th>7/1/24 to 4/30/25</th> <th>7/1/23 to 4/30/24</th> <th>FY25 to FY24 Incr. / (Decr.) Amount</th> <th>FY25 to FY24 Incr. / (Decr.) Percent</th>		April 2025	April 2024	7/1/24 to 4/30/25	7/1/23 to 4/30/24	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
General Fund: Excise Tax \$210,222 \$10,510 \$1,151,420 \$1,055,000 <t< td=""><td>Cannabis Excise Tax & Fees transferred to</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Cannabis Excise Tax & Fees transferred to						
General Funct Permit Frees 115.000 382.000 4.885.000 (689.000) 1-1.845% Total Cannabis Exist For & Free Internations 3225.222 \$485.510 \$45.656.421 \$5.93.900 (500.000) \$-1.845% Total Cannabis Exist For & Free Internations \$5.747.577 \$30.876.416 \$96.711.500 \$100.466.942 (84.756.412) \$-4.75% Total Cannabis Exist For & Free Internations \$2.249.896 \$2.006.808 \$21.717.090 \$22.224.525 (\$517.457) \$-2.33% Cannabis Exist For & Free Internations \$2.249.896 \$2.006.808 \$21.717.090 \$22.224.525 (\$517.457) \$-2.33% Contrais \$2.249.896 \$2.006.808 \$21.777 \$01.438.669 \$107.620 \$7.43.987 General Fund \$2.249.896 \$3.002.442 \$2.93%.940 \$-0.43% \$0.43.869 \$10.70.46 \$0.774.50 \$2.23.93% \$1.767 \$2.775 \$20.7539 \$7.76.26 \$1.775 \$2.776.70 \$2.775 \$20.7539 \$7.76.26 \$1.775 \$2.776.70 \$2.775.70 \$2.775.70 \$2.775.70 \$2.775.70 \$2.77		\$210.222	\$103.510	\$1.651.421	\$1.085.609	\$565.812	52.12%
Tobacc Tax transferred to: General Fund Total Tokacco Tax Transfers 38,747,77 99,870,416 98,571,1530 3100,469,642 (24,755,412) 4-755, 4-755, 3100,469,642 Ber and Wine Tax transfers 58,747,577 99,870,416 98,571,1530 9100,469,642 (24,755,412) 4-755, 4-755, 3100,469,642 (24,755,412) 4-755, 4-755, 4-755, 310,412,77 2-33%, 52,222,4525 Ber and Wine Tax transfers 52,349,895 \$2,006,068 \$21,177,009 52,222,4525 (5517,457) 2-33%, 4-23% Counties 57,443,898 \$8,982,822 \$21,757 29,4756 22,727,550 2,234,989 3002,442 2,4156,412 -4,21%, 4-23% ABC Collections transferred to: General Fund Counties 57,643,898 \$20,805,408 9,77,450 (72,120,422,30%, 41,189,907 40,80%, 40,805,408 9,77,450 (72,120,422,30%, 41,189,907 40,80%, 40,805,408 1,797,120 11,80,907 40,80%, 40,805,408 1,797,120 11,80,907 40,80%, 40,805,408 1,797,120 12,80%, 50,805,707 1,793,414 41,805,700 2,806,81,808 2,805,138 44,805,700 2,808,81,808 42,808,717 51,40,810,803 1,797,120 <							
General Fund Total Totaco Tar Transfers S8.747.577 S8.876.416 S95.711.530 \$100.466.942 (S4.756.412) -4.75% Beer and Wine Tax Transfers S2.249.805 S2.008.008 S2.1717.008 S2.224.825 (S8.76.7.77) 2.35% Total Boer and Wine Tax Transfers S2.349.805 S2.008.008 S2.1717.008 S2.224.825 (S1.7.457) -2.35% ABC Collections transferred to: General Fund S2.349.805 S2.008.008 S2.177.008 S2.224.825 (S1.7.457) -2.35% Municipalities 24.335 2.1.767 28.47.75 S2.67.55 2.7.7.62 -4.75% Municipalities 24.335 2.1.767 28.47.75 28.47.75 28.47.75 28.47.85 0.81.42 -2.35% ABC Visiontose Bond Sinking Fund S2.1.22 90.21.91 8.98.64.88 9.177.480 Circlasting -2.35% ABC Visiontose Bond Sinking Fund S2.1.787 28.2.757 28.47.80 0.1.777 10.35% 2.00.48 9.10.81.95 9.10.81.95 9.10.81.95 9.10.81.95 1.0.95% 2.0.0.48 9.0.0.0.0.0.0.0.0.0.	Total Cannabis Excise Tax & Fees Transfers	\$325,222	\$495,510	\$6,636,421	\$6,939,609	(\$303,188)	-4.37%
Total Tobaco Tax Transfers \$8,747,577 \$9,876,416 \$95,711,530 \$100,466,942 (\$4,756,412) -4,736 Ber and Wine Tax transferst to: General Fund \$2,349,885 \$2,008,608 \$21,717,086 \$22,234,825 (\$517,457) -2,335, (\$517,457) Controls \$2,349,885 \$2,008,608 \$21,717,086 \$22,234,825 (\$517,457) -2,335, (\$517,457) -2,335, (\$517,457)							
Ber and Wine Tax transferred to: S2.349.885 \$2.006.008 \$21,171.009 \$22.234.625 (\$517.457) -2.339, ABC Collections transferred to: S2.349.885 \$2.006.008 \$21,171.009 \$52.234.625 (\$517.457) -2.339, ABC Collections transferred to: S7.043.896 \$2.009.608 \$21,171.009 \$52.234.625 (\$517.457) -2.339, Manicipalities S7.043.986 \$2.009.007 \$20.55 \$30.02.442 2.2580.000 75.92 2.251% Monicipalities 318.946 \$27.167 75.717 75.922 75.712 75.922 2.210.003 2.217.71 75.91.22 75.712 75.922 75.712 75.922 75.712 75.922 75.712 75.922 75.712 75.91.22 75.712 75.91.23 92.800.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92.805.912 92							
General Fund Total Bear and Wine Tax Transfers S2.249.895 S2.008.608 S2.171.069 S2.224.525 S2.224.525 S2.008.608 S2.171.069 S2.224.525 S2.224.525 S2.008.608 S2.224.525 S2.223.525 S3.517.457 S2.339.855 S2.008.608 S2.234.825 S2.008.608 S2.224.525 S2.234.825 S5.17.457 S2.339.855 S2.008.608 S2.234.825 S2.008.608 S2.234.825 S2.234.825 S5.17.457 S2.349.855 S2.234.825 S2.234.825 S2.234.825 S5.223.525 S2.234.825 S5.17.457 S2.349.855 S2.234.825 S2.234.825 S2.234.825 S2.234.825 S2.234.825 S5.14.858 S2.237.57 S2.234.825 S2.237.527 S2.234.825 S2.237.527 S2.234.825 S2.237.527 S2.234.825 S2.237.527 S2.234.825 S2.237.527 S2.234.825 S2.237.527 S2.235.827 S2.238.822 S2.235.827 S2.238.822 S2.235.827 S2.238.822 S2.235.827 S2.238.822 S2.235.827 S2.238.822 S2.235.827 S2.238.822 S2.235.827 S2.238.822 S2.235.827 S2.238.822 S2.235.828 S2.237.828 S2.237.828 S2.23	Total Tobacco Tax Transfers	\$8,747,577	\$9,876,416	\$95,711,530	\$100,466,942	(\$4,755,412)	-4.73%
Total Beer and Wine Tax Transfers \$2.349,896 \$2.098,608 \$21,177,099 \$22.234,525 (§517,457) -2.33% ABC Collections transferred to: General Fund Nuncipabilies \$7.943,896 \$8.692,287 \$91,043,177 \$91,438,669 \$92,2234,525 \$(§517,457) -2.33% Department of Merial Health Municipabilies \$21,323 \$90,217 \$29,4755 \$27,6393 17,162 6.411 (21,037) 7.382 2.2,61% Department of Merial Health Mac Counties \$21,323 \$90,219 8,946,406 0,177,450 (21,204,33) -2,31% Old ABC Transfers \$90,108,499 \$90,809,012 \$100,816,809 \$107,53,384 \$605,504 0,61% Gameral Fund Counties \$90,108,499 \$90,809,012 \$100,816,809 \$107,53,384 \$605,504 0,61% Gameral Fund Counties \$2,051,7304 \$21,035,022 \$24,402,0348 \$2,955,205 1.1.98% Gas Severance Tax Transferred to: General Fund Counties \$2,762,296 \$12,246,151 \$18,371,462 \$18,381,196 \$33,599,522 \$12,395,022 \$24,402,0348 \$2,297,142,06 \$34,331,116 <		** • • • • • • •				(a _ ()	
General Fund \$7.943.866 \$8.692.287 \$91.043.177 \$91.438.669 \$6369.403 0043% Counties 316.946 274.669 3.002.442 2.226.080 76.362 2.61% ABC Warehouse Bond Sinking Fund 336.181 288.276 4.120.570 2.330.663 1.189.007 40.60% ABC Warehouse Bond Sinking Fund 72.217 75.712 759.822 782.120 (22.2.008) 7.189.007 40.60% ABC Warehouse Improvements Fund 72.217 75.717 759.822 782.120 (22.28%) 0.61% 0.808 1.707 19.38% Catal AC Transferred to: S9.100.491 \$10.816.868 \$107.531.348 \$565.665 \$67.824 \$3.169.02 \$24.920.348 (783.108) -1.98% Catal AC Transferred to: S9.102.51.348 \$56.565 \$67.9484 (783.108) -1.98% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
General Fund \$7.943.866 \$8.692.287 \$91.043.177 \$91.438.669 \$6369.403 0043% Counties 316.946 274.669 3.002.442 2.226.080 76.362 2.61% ABC Warehouse Bond Sinking Fund 336.181 288.276 4.120.570 2.330.663 1.189.007 40.60% ABC Warehouse Bond Sinking Fund 72.217 75.712 759.822 782.120 (22.2.008) 7.189.007 40.60% ABC Warehouse Improvements Fund 72.217 75.717 759.822 782.120 (22.28%) 0.61% 0.808 1.707 19.38% Catal AC Transferred to: S9.100.491 \$10.816.868 \$107.531.348 \$565.665 \$67.824 \$3.169.02 \$24.920.348 (783.108) -1.98% Catal AC Transferred to: S9.102.51.348 \$56.565 \$67.9484 (783.108) -1.98% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% -1.08% </td <td>ABC Collections transforred to:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ABC Collections transforred to:						
Counties 24,335 21,757 284,755 267,593 17,162 6,414 Municipailities 318,846 221,757 228,755 227,593 17,162 6,414 Department of Mental Health 821,323 290,199 8,965,408 9,177,450 (212,043) -2,314 ABC Warehouse Improvements Fund 77,172 10,515 8,208 1,707 10,515 8,208 1,707 10,515 8,208 1,707 19,336 ABC Sales & Service Outside State Agencies 430 1,770 10,515 8,208 1,707 19,336 General Fund \$1,795,835 \$2,2517,304 \$21,935,022 \$24,920,348 (\$2,985,326) -11,895 Counties \$3,018,375 9,679,484 (783,108) -0 0		\$7 943 896	\$8 692 287	\$91 043 177	\$91 438 669	(\$395 493)	-0 43%
Municipalities 318,346 274,669 3,002,442 2,926,080 76,382 2,214 ABC Warehouse Bond Sinking Fund 336,181 288,276 4,120,570 2,930,663 1,199,997 40,60% ABC Warehouse Bond Sinking Fund 326,181 288,276 4,120,570 2,930,663 1,199,997 40,60% ABC Warehouse Brond Sinking Fund 72,217 757,127 759,822 782,210 (22,228) 2,28% 42,80% ABC Warehouse Improvements Fund 72,217 757,172 759,832 \$51,734 \$565,334 0,61% Old Severance Tax Transferred to: General Fund 857,824 8,916,87,325 \$52,920,346 (52,985,326) -11,99% Counties \$2,611,479 \$32,442,428 \$30,851,336 \$34,543,91 -10,87% Counties \$2,611,479 \$32,442,428 \$30,851,336 \$32,727,448 (71,336,376 \$207,912 12,50% Counties \$2,614,749 \$34,442,28 \$30,851,336 \$30,72,445 \$36,855 13,433,118 \$11,335,623 \$30,02,495 26,76%<							
Department of Mental Health 821,323 992,199 8,965,408 9,177,450 (212,043) 2.31% ABC Warehouse Improvements Fund 336,181 228,8276 4,120,570 2,930,663 1,189,907 40,60% ABC Sates & Service Outside State Agencies 430 1,770 10,515 8,808 1,707 19,33% Total ABC Transfers \$9,108,499 \$9,890,912 \$108,186,689 \$107,531,384 \$655,5304 0.61% Oil Severance Tax Transfers \$9,752,489 \$21,935,022 \$24,920,346 \$(2,985,326) -11,98% Counties \$2,651,479 \$3,484,428 \$20,308,1336 \$34,599,832 \$(5,744,436) -0 0 0 0.00% Caratia Fund \$2,767,296 \$122,461 \$1,871,642 \$1,883,730 \$20,791,2 12,50% Caratia Fund \$276,296 \$122,764 \$2,863,730 \$20,791,2 12,50% Caratia Fund \$22,276,205 \$2,727,466 \$36,559 1,48% 10,60,306 1,48% Education Trus Fund (State Owned Lands) \$22,276,205 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
ABC Warehouse Bond Sinking Fund 386,181 288,276 4,120,570 2,330,663 1,189,907 40,007 ABC Xarehouse Improvements Fund 72,217 75,172 75,9322 726,120 (22,288) -2,85% ABC Xarehouse Improvements Fund 53,108,489 \$9,890,912 \$108,186,689 \$107,531,384 \$656,5304 0.019 Olf Severance Tax Transferred to: General Fund \$1,795,385 \$22,157,304 \$21,935,022 \$24,920,348 (\$2,985,325) -11.98% Councies 856,645 967,624 8,916,375 9,674,844 (\$27,8109) -7,88% Councies \$2,651,479 \$3,449,928 \$30,851,396 \$34,599,832 (\$3,77,844,478) -11.89% Councies \$2,762,296 \$12,2461 \$1,871,642 \$1,663,730 \$207,912 12,50% Councies \$2,762,296 \$12,2461 \$2,762,405 \$2,727,643 \$3,025,495 2,676% Councies \$2,727,646 \$1,4331,118 \$11,305,623 \$3,025,495 2,676% Councies	•						
ABC Sales & Service Outside State Agencies 430 1.777 10.815 8.809 1.707 19.38% Total ABC Transfers \$0,108,489 \$9,809,912 \$108,186,689 \$107,531,384 \$655,304 0.61% General Fund Counties \$1,795,835 \$22,517,304 \$21,935,022 \$24,920,348 \$(2,985,226) -11,89% Education Trust Fund (State Owned Lands) 0				4,120,570			40.60%
Total ABC Transferred to: \$8,108,489 \$9,890,912 \$108,186,689 \$107,531,384 \$655,304 0.61% OII Severance Tax Transferred to: General Fund Counties \$17,795,835 \$22,517,304 \$21,935,022 \$24,820,348 \$(52,985,326) -11,98% Education Trust Fund (State Owned Lands) \$55,645 967,624 8,916,375 9,679,444 (763,109) -7,88% Gameral Fund Counties \$22,651,479 \$3,484,928 \$30,851,396 \$34,599,832 \$37,748,436) -10,83% Gameral Fund Counties \$22,76,296 \$122,461 \$1,871,642 \$1,683,730 \$207,912 12,50% Education Trust Fund (State Owned Lands) 0 <t< td=""><td>ABC Warehouse Improvements Fund</td><td>72,217</td><td>75,172</td><td>759,822</td><td>782,120</td><td>(22,298)</td><td>-2.85%</td></t<>	ABC Warehouse Improvements Fund	72,217	75,172	759,822	782,120	(22,298)	-2.85%
Oil Severance Tax Transferred to: General Fund \$51,795,835 \$22,517.304 \$52,952,326 \$678,448 \$678,459 \$513,453 \$68,778 \$207,912 \$12,50% \$714,206 \$178,6573 \$207,912 \$12,50% \$714,206 \$178,6573 \$207,912 \$12,50% \$714,206 \$12,727,646 \$33,65,559 \$1,343 \$462,163 \$32,727,764 \$32,727,764 \$33,727,776 \$32,727,764 \$33,025,495 \$26,77% \$714,206 \$14,331,118 \$11,305,623<	ABC Sales & Service Outside State Agencies	430	1,770	10,515	8,808	1,707	19.38%
General Fund Counties \$1,795,835 \$2,11,304 \$21,935,022 \$24,290,348 (§2,295,326) -11,98% Education Trust Fund (State Owned Lands) 0	Total ABC Transfers	\$9,108,499	\$9,890,912	\$108,186,689	\$107,531,384	\$655,304	0.61%
Counties B55,645 0 97,624 8,916,375 0,677,444 (763,100) 7,88% Education Trust Fund (State Owned Lands) 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
Education Trust Fund (State Owned Lands) 0							
Total Oil Severance Tax Transfers \$2,651,479 \$3,484,928 \$30,851,396 \$34,599,832 \$33,599,857 \$34,600,85 \$33,592,693 \$34							
Gas Severance Tax Transferred to: General Fund Counties \$\$276,296 \$\$122,461 \$\$1,871,642 \$\$1,663,730 \$\$207,912 \$\$20,76 \$\$207,912							
General Fund Counties \$276,296 \$122,461 \$1,871,642 \$1,663,730 \$207,912 \$12,69% Counties 0	Total OII Severance Tax Transfers	\$2,651,479	\$3,484,928	\$30,851,396	\$34,599,832	(\$3,748,436)	-10.83%
Counties Education Trust Fund (State Owned Lands) 185,867 126,151 892,562 1,063,916 (171,354) -16,11%, 0.00%, 0.00%, Installment Loan Tax transferred to: General Fund \$248,612 \$2,764,205 \$2,727,646 \$36,559 1.34%, Privilege Tax Transferred to: General Fund \$3,212,769 \$714,206 \$14,331,118 \$11,305,623 \$3,025,495 26,76%, Privilege Tax Transferred to: General Fund \$3,212,769 \$714,206 \$14,331,118 \$11,305,623 \$3,025,495 26,76%, Privilege Tax Transferred to: General Fund \$3,212,769 \$714,206 \$14,331,118 \$11,305,623 \$3,025,495 26,76%, Highway Department Hybrid/Electric \$3,085,372 8,07%,404 \$1,07%,414 41,085,116 \$14,004,645 1,08,03,07 1,07%,410,41 Highway Department Hybrid/Electric 280,113 187,644 52,087,93 3,90,07 40,074,140 41,09%,514 10,09%,514 1,09%,614 1,09%,614,457 3,780,227 53,33,562 2,11,40 16,040,345 1,70%,85 1,07%,61 1,444,457 3,73,50,227 5,33,584 2,016,643 <td></td> <td>\$070.000</td> <td>\$400.404</td> <td>¢4 074 040</td> <td>¢4 000 700</td> <td>¢007.040</td> <td>10 500/</td>		\$070.000	\$400.404	¢4 074 040	¢4 000 700	¢007.040	10 500/
Education Trust Fund (State Owned Lands) 0							
Total Gas Severance Tax Transfers \$462,163 \$248,612 \$2,727,646 \$36,559 1.34% Installment Loan Tax transferred to: General Fund \$3,212,769 \$714,206 \$14,331,118 \$11,305,623 \$3,025,495 26,76% Privilege Tax Transferred to: General Fund \$3,212,769 \$714,206 \$14,331,118 \$11,305,623 \$3,025,495 26,76% Privilege Tax Transferred to: General Fund \$622,815 \$13,433 \$4,773,116 \$984,760 \$3,788,357 384,70% Highway Department \$6,023,496 58,855,857 54,460,485 4,395,372 8,07% Highway Department Hybrid/Electric 280,113 155,328 16,211,240 16,040,485 170,895 10.7% Counties 3,787,786 3,444,457 37,33,502,27 35,3354 2,016,643 5,744 New Capitol R & R 0 0 29,040 21,216 7,823 38,87% New Capitol R & R 00,0467 1,007,587 1,062,146 15,441 1,45% New Capitol R & R 00 0 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
General Fund Total Installment Loan Tax Transfers \$3,212,769 \$714,206 \$14,331,118 \$11,305,623 \$3,025,495 26,76% Privilege Tax Transferred to: General Fund \$622,815 \$13,433 \$4,773,116 \$984,760 \$3,788,357 384.70% Highway Department \$7,566,040 6,923,496 56,855,857 54,460,485 4,395,372 8.07% 4-Lane Highway Project 1,561,109 1,553,328 16,211,240 16,040,345 170,895 1.07% Highway Department Hybrid/Electric 280,113 187,644 2,668,186 1.884,046 774,140 41.09% State Aid Roads Hybrid/Electric 3,787,786 3,444,457 37,350,227 35,335,84 2,016,643 5.71% Road Protection - Coast Counties 0 0 29,040 2,1216 7,823 36,87% Insuing Fees 26,746 25,041 2,758,022 71,105 0,72% Mailing Fees 16,641,00 1,338,737 1,062,146 15,441 1,45% DOR Special Tag Fees 26,746 25,041 276,129							
General Fund Total Installment Loan Tax Transfers \$3,212,769 \$714,206 \$14,331,118 \$11,305,623 \$3,025,495 26,76% Privilege Tax Transferred to: General Fund \$622,815 \$13,433 \$4,773,116 \$984,760 \$3,788,357 384.70% Highway Department \$7,566,040 6,923,496 56,855,857 54,460,485 4,395,372 8.07% 4-Lane Highway Project 1,561,109 1,553,328 16,211,240 16,040,345 170,895 1.07% Highway Department Hybrid/Electric 280,113 187,644 2,668,186 1.884,046 774,140 41.09% State Aid Roads Hybrid/Electric 3,787,786 3,444,457 37,350,227 35,335,84 2,016,643 5.71% Road Protection - Coast Counties 0 0 29,040 2,1216 7,823 36,87% Insuing Fees 26,746 25,041 2,758,022 71,105 0,72% Mailing Fees 16,641,00 1,338,737 1,062,146 15,441 1,45% DOR Special Tag Fees 26,746 25,041 276,129	Installment Loan Tax transferred to:						
Total Installment Loan Tax Transfers \$3,212,769 \$714,206 \$14,331,118 \$11,305,623 \$3,025,495 26.76% Privilege Tax Transferred to: \$14,331,118 \$11,305,623 \$3,325,325 26.76% \$3,787,786 \$4,400,485 17.7% \$3,787,786 3,444,447 37,350,227 35,33,584 2,016,643 5.71% \$3,787,786 3,444,447 37,350,227 35,33,584 2,016,643 5.71% \$3,787,786 3,444,447 37,350,227 35,33,584 2,016,643 5.71% \$3,787,786 3,444,447 37,350,227 3,53,584 2,016,643 5.71,400 1,38,778	General Fund	\$3,212,769	\$714,206	\$14,331,118	\$11,305,623	\$3,025,495	26.76%
General Fund \$622,815 \$13,433 \$4,773,116 \$984,760 \$3,788,357 384.70% Highway Department 7,566,040 6,923,496 58,855,857 54,460,485 4,395,372 8.07% 4-Lane Highway Project 1,561,109 1,553,328 16,211,240 16,040,345 170,895 1.07% Highway Department Hybrid/Electric 280,113 187,644 2,658,186 1,884,046 774,140 41.09% State Aid Roads Hybrid/Electric 50,579 33,973 480,109 341,102 139,007 40.75% Counties 3,787,786 3,444,457 37,350,227 35,33,584 2,016,643 5.71% Road Protection - Coast Counties 0 0 2,9040 21,216 7,823 36.87% Trauma Care Fund 960,475 960,962 9,897,667 9,826,562 71,105 0.72% Mississippi Burn Care Fund 102,689 100,467 1,077,587 1,062,146 15,441 1.45% DOR Special Tag Fees 26,746 25,041 276,129 248,635 <td>Total Installment Loan Tax Transfers</td> <td></td> <td></td> <td></td> <td></td> <td>\$3,025,495</td> <td></td>	Total Installment Loan Tax Transfers					\$3,025,495	
Highway Department7,566,0406,923,49658,855,85754,460,4854,395,3728.07%4-Lane Highway Project1,561,1091,553,32816,211,24016,040,345170,8951.07%Highway Department Hybrid/Electric280,113187,6442,658,1861,884,046774,14041.09%State Aid Roads Hybrid/Electric50,57933,973480,109341,102139,00740,75%Counties3,787,7863,444,45737,350,22735,333,5842,016,6435,71%Road Protection - Coast Counties0029,94021,2167,82336.87%Trauma Care Fund102,689100,4671,077,5871,062,14615,4411.45%New Capitol R & R60,16261,464620,942631,322(10,380)-1.64%DOR Special Tag Fees26,74625,041276,129248,63527,49411.06%Mailing Fees117,428152,8661,376,1821,304,57471,6075.49%Dor Special Tag Fees1,664,1001,338,73715,749,37310,917,2304,832,14444.26%License Tag Fees1,664,1001,338,73715,749,37310,917,2304,832,14444.26%License Tag Fees1,664,1001,338,73715,749,37310,917,2304,832,14444.26%License Tag Acquisition Fund325,694697,7495,738,02610,736,222(4,998,196)-46.55%Nuclear In Lieu transferred to:\$00010,245,847(2,72	Privilege Tax Transferred to:						
4-Lane Highway Project 1,561,109 1,553,328 16,211,240 16,040,345 170,895 1.07% Highway Department Hybrid/Electric 280,113 187,644 2,658,186 1,884,046 774,140 41.09% State Aid Roads Hybrid/Electric 50,579 33,973 480,109 341,102 139,007 40.75% Counties 3,787,786 3,444,457 37,350,227 35,33,584 2,016,643 5,71% Road Protection - Coast Counties 0 0 29,040 21,216 7,823 36.87% Trauma Care Fund 960,475 960,962 9,897,667 9,826,562 71,105 0.72% Mississipi Burn Care Fund 102,689 100,467 1,077,587 1,062,146 15,441 1,45% New Capitol R & R 60,162 61,464 620,942 631,322 (10,380) -1.64% DOR Special Tag Fees 11,64,100 1,338,737 15,749,373 10,917,230 4,832,144 44.26% License Tag Acquisition Fund 325,694 697,749 5,738,026 10,736,222 (4,998,196) -46.55% Total Privilege Tax Transfers <td>General Fund</td> <td>\$622,815</td> <td></td> <td>\$4,773,116</td> <td>\$984,760</td> <td></td> <td></td>	General Fund	\$622,815		\$4,773,116	\$984,760		
Highway Department Hybrid/Electric280,113187,6442,658,1861,884,046774,14041.09%State Aid Roads Hybrid/Electric50,57933,973480,109341,102139,00740.75%Counties3,787,7863,444,45737,350,22735,333,5842,016,6435.71%Road Protection - Coast Counties0029,04021,2167,82336,87%Trauma Care Fund960,475960,9629,897,6679,826,56271,1050.72%Mississippi Burn Care Fund102,689100,4671,077,5871,062,14615,4411.45%DCR Special Tag Fees26,74625,041276,129248,63527,49411.64%DCR Special Tag Fees117,428152,8661,376,1821,304,57471,6075.49%Apportioned Tags0000404,650(404,650)-100.00%Distinctive License Tag Fees1,664,1001,338,73715,749,37310,917,2304,832,14444.26%License Tag Acquisition Fund325,694697,749\$,738,02610,736,222(4,998,196)-46.55%Total Privilege Tax Transfers\$17,125,738\$15,493,617\$15,509,3681\$144,196,879\$10,896,8027.56%Nuclear Plant in Lieu (Counties)0011,243,12211,245,847(2,725)-0.02%Nuclear Plant in Lieu (Cities)007,556,8787,554,1532,7250.04%	• • •						
State Aid Roads Hybrid/Electric 50,579 33,973 480,109 341,102 139,007 40.75% Counties 3,787,786 3,444,457 37,350,227 35,333,584 2,016,643 5,71% Road Protection - Coast Counties 0 0 29,040 21,216 7,823 36,87% Trauma Care Fund 960,475 960,962 9,897,667 9,826,562 71,105 0.72% Mississippi Burn Care Fund 102,689 100,467 1,077,587 1,062,146 15,441 1.45% New Capitol R & R 60,162 61,464 620,942 631,322 (10,380) -1.64% DOR Special Tag Fees 26,746 25,041 276,129 248,635 27,494 11.06% Mailing Fees 0 <	• • •						
Counties 3,787,786 3,444,457 37,350,227 35,333,584 2,016,643 5.71% Road Protection - Coast Counties 0 0 29,040 21,216 7,823 36,87% Trauma Care Fund 960,475 960,962 9,897,667 9,826,562 71,105 0.72% Mississippi Burn Care Fund 102,689 100,467 1,077,587 1,062,146 15,441 1.45% New Capitol R & R 60,162 61,464 620,942 631,322 (10,380) -1.64% DOR Special Tag Fees 26,746 25,041 276,129 248,635 27,494 11.06% Mailing Fees 117,428 152,866 1,376,182 1,304,574 71,607 5.49% Apportioned Tags 0 0 0 0 48,832,144 44,26% License Tag Acquisition Fund 25,694 697,749 5,738,026 10,736,222 (4,998,196) -46,55% Total Privilege Tax Transfers \$17,125,738 \$15,493,617 \$155,093,681 \$144,196,879 \$10,896,802						,	
Road Protection - Coast Counties 0 0 29,040 21,216 7,823 36.87% Trauma Care Fund 960,475 960,962 9,897,667 9,826,562 71,105 0.72% Mississippi Burr Care Fund 102,689 100,467 1,077,587 1,062,146 15,441 1.45% New Capitol R & R 60,162 61,464 620,942 631,322 (10,380) -1.64% DOR Special Tag Fees 267,746 25,041 276,129 248,635 27,494 11.06% Mailing Fees 117,428 152,866 1,376,182 1,304,574 71,607 5.49% Apportioned Tags 0 0 0 0 48,82,144 44.26% License Tag Acquisition Fund 325,694 697,749 5,738,026 10,736,222 (4,998,196) -46.55% Total Privilege Tax Transfers \$17,125,738 \$15,493,617 \$155,093,681 \$144,196,879 \$10,896,802 7.56% Nuclear Plant in Lieu (Counties) 0 0 \$11,200,000 \$0 0.00%	•						
Trauma Care Fund 960,475 960,962 9,897,667 9,826,562 71,105 0.72% Mississippi Burn Care Fund 102,689 100,467 1,077,587 1,062,146 15,441 1.45% New Capitol R & R 60,162 61,464 620,942 631,322 (10,380) -1.64% DCR Special Tag Fees 26,746 25,041 276,129 248,635 27,494 11.06% Mailing Fees 117,428 152,866 1,376,182 1,304,574 71,607 5.49% Apportioned Tags 0 0 0 0 404,650 (404,650) -100.00% Distinctive License Tag Fees 1,664,100 1,338,737 15,749,373 10,917,230 4,832,144 44.26% License Tag Acquisition Fund 325,694 697,749 \$,738,026 10,736,222 (4,998,196) -46.55% Total Privilege Tax Transfers \$17,125,738 \$15,493,617 \$15,5093,681 \$144,16,879 \$10,896,802 7.56% Nuclear Plant in Lieu (Counties) \$0 0 \$11,200,000							
Mississippi Burn Care Fund 102,689 100,467 1,077,587 1,062,146 15,441 1.45% New Capitol R & R 60,162 61,464 620,942 631,322 (10,380) -1.64% DOR Special Tag Fees 26,746 25,041 276,129 248,635 27,494 11.06% Mailing Fees 117,428 152,866 1,376,182 1,304,574 71,607 5.49% Apportioned Tags 0 0 0 0 404,650 (404,650) -100.00% Distinctive License Tag Fees 1,664,100 1,338,737 15,749,373 10,917,230 4,832,144 44,26% License Tag Acquisition Fund 325,694 697,749 5,738,026 10,736,222 (4,998,196) -46.55% Total Privilege Tax Transfers \$17,125,738 \$15,493,617 \$155,093,681 \$144,196,879 \$10,896,802 7.56% Nuclear Plant in Lieu (Counties) \$0 0 11,245,847 (2,725) -0.02% Nuclear Plant in Lieu (Cities) 0 0 11,243,122 11,245,847 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
New Capitol R & R 60,162 61,464 620,942 631,322 (10,380) -1.64% DOR Special Tag Fees 26,746 25,041 276,129 248,635 27,494 11.06% Mailing Fees 117,428 152,866 1,376,182 1,304,574 71,607 5.49% Apportioned Tags 0 0 0 404,650 (404,650) -100.00% Distinctive License Tag Fees 1,664,100 1,338,737 15,749,373 10.917,230 4,832,144 44.26% License Tag Acquisition Fund 325,694 697,749 5,738,026 10,736,222 (4,998,196) -46.55% Total Privilege Tax Transfers \$17,125,738 \$15,493,617 \$155,093,681 \$144,196,879 \$10,896,802 7.56% Nuclear In Lieu transferred to: \$0 \$1,200,000 \$1,200,000 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 11,245,847 (2,725) -0.02% Nuclear Plant in Lieu (Cities) 0 0 7,556,878 7,554,153 2,725 0.04%			,				
DOR Special Tag Fees 26,746 25,041 276,129 248,635 27,494 11.06% Mailing Fees 117,428 152,866 1,376,182 1,304,574 71,607 5.49% Apportioned Tags 0 0 0 0 404,650 (404,650) -100.00% Distinctive License Tag Fees 1,664,100 1,338,737 15,749,373 10,917,230 4,832,144 44.26% License Tag Acquisition Fund 225,694 697,749 5,738,026 10,736,222 (4,998,196) -46.55% Total Privilege Tax Transfers \$17,125,738 \$15,493,617 \$155,093,681 \$144,196,879 \$10,896,802 7.56% Nuclear In Lieu transferred to: 50 \$0 \$1,200,000 \$1,200,000 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 11,243,122 11,245,847 (2,725) -0.02% Nuclear Plant in Lieu (Cities) 0 0 7,556,153 2,725 0.04%							
Mailing Fees 117,428 152,866 1,376,182 1,304,574 71,607 5.49% Apportioned Tags 0 0 0 0 404,650 (404,650) -100.00% Distinctive License Tag Fees 1,664,100 1,338,737 15,749,373 10,917,230 4,832,144 44.26% License Tag Acquisition Fund 325,694 697,749 5,738,026 10,736,222 (4,998,196) -46.55% Total Privilege Tax Transfers \$17,125,738 \$15,493,617 \$155,093,681 \$144,196,879 \$10,896,802 7.56% Nuclear In Lieu transferred to: S S \$15,493,617 \$15,000,00 \$1,200,000 \$0,00% \$0,00% Nuclear Plant in Lieu (Counties) 0 0 11,245,847 (2,725) -0.02% Nuclear Plant in Lieu (Cities) 0 0 7,556,878 7,554,153 2,725 0.04%	•						
Apportioned Tags 0 0 0 404,650 (404,650) -100.00% Distinctive License Tag Fees 1,664,100 1,338,737 15,749,373 10,917,230 4,832,144 44.26% License Tag Acquisition Fund 325,694 697,749 5,738,026 10,736,222 (4,998,196) -46.55% Total Privilege Tax Transfers \$17,125,738 \$15,493,617 \$155,093,681 \$144,196,879 \$10,896,802 7.56% Nuclear In Lieu transferred to: \$60 \$0 \$1,200,000 \$1,200,000 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 11,243,122 11,245,847 (2,725) -0.02% Nuclear Plant in Lieu (Cities) 0 0 7,556,153 2,725 0.04%							
Distinctive License Tag Fees 1,664,100 1,338,737 15,749,373 10,917,230 4,832,144 44.26% License Tag Acquisition Fund 325,694 697,749 5,738,026 10,736,222 (4,998,196) -46.55% Total Privilege Tax Transfers \$17,125,738 \$15,493,617 \$155,093,681 \$144,196,879 \$10,896,802 7.56% Nuclear In Lieu transferred to: S S \$1,200,000 \$1,200,000 \$1,200,000 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 11,243,122 11,245,847 (2,725) -0.02% Nuclear Plant in Lieu (Cities) 0 0 7,556,153 2,725 0.04%	•						
License Tag Acquisition Fund Total Privilege Tax Transfers 325,694 697,749 5,738,026 10,736,222 (4,998,196) -46.55% Nuclear In Lieu transferred to: General Fund Nuclear Plant in Lieu (Counties) Nuclear Plant in Lieu (Counties) \$0 \$0 \$1,200,000 \$1,200,000 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 11,243,122 11,245,847 (2,725) -0.02% Nuclear Plant in Lieu (Cities) 0 0 7,556,878 7,554,153 2,725 0.04%							
Total Privilege Tax Transfers \$17,125,738 \$15,493,617 \$155,093,681 \$144,196,879 \$10,896,802 7.56% 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 11,243,122 11,245,847 (2,725) -0.02% Nuclear Plant in Lieu (Cities) 0 0 7,556,878 7,554,153 2,725 0.04%			, ,				
General Fund \$0 \$1,200,000 \$1,200,000 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 11,243,122 11,245,847 (2,725) -0.02% Nuclear Plant in Lieu (Cities) 0 0 7,556,878 7,554,153 2,725 0.04%							
General Fund \$0 \$1,200,000 \$1,200,000 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 11,243,122 11,245,847 (2,725) -0.02% Nuclear Plant in Lieu (Cities) 0 0 7,556,878 7,554,153 2,725 0.04%	Nuclear In Lieu transferred to:						
Nuclear Plant in Lieu (Counties) 0 0 11,243,122 11,245,847 (2,725) -0.02% Nuclear Plant in Lieu (Cities) 0 0 7,556,878 7,554,153 2,725 0.04%		\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Cities) 0 0 7,556,878 7,554,153 2,725 0.04%							
Total Nuclear In Lieu Transfers \$0 \$0 \$20,000,000 \$0 0.00%				7,556,878			0.04%
	Total Nuclear In Lieu Transfers	\$0	\$0	\$20,000,000	\$20,000,000	\$0	0.00%

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

	April 2025	April 2024	7/1/24 to 4/30/25	7/1/23 to 4/30/24	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$0	\$20	\$1,000	\$20	\$980	4900.00%
General Fund: Compressed Gas	34,289	29,515	248.388	284,650	(36,262)	-12.74%
General Fund: Natural Gas	72,862	71,506	925,377	987,523	(62,146)	-6.29%
Highway Department	23,832,249	24,621,986	258,243,807	260,807,065	(2,563,258)	-0.98%
State Aid Road Fund	4,193,147	4,335,167	46,113,904	46,584,322	(470,418)	-1.01%
Dept of Marine Resources	0	0	3.050.000	3,050,000	(110,110)	0.00%
Counties	ů 0	0	45,547,456	45,849,800	(302,345)	-0.66%
Road Protection - Coast Counties	262,905	278,827	2,988,514	3,088,487	(99,973)	-3.24%
Seawall - Coast Counties	467,386	495,760	5,313,433	5,413,810	(100,376)	-1.85%
Miss. Groundwater Protection Trust Fd.	760,714	804,221	8,516,557	8,579,156	(62,599)	-0.73%
MDOT Miss. Groundwater Protection Trust Fd.	00,714	004,221	0,010,007	0,575,150	(02,555)	0.00%
Dept of Ins Propane Education Fund	13,235	11,393	95,878	109,875	(13,997)	-12.74%
Municipal Aid	13,233	0	1,633,122	1,633,122	(13,997)	0.00%
Aeronautics Commission	106,961	6,532	1,197,007	1,323,747	(126,740)	-9.57%
Department of Wildlife Conservation	0	0,332	5,750,000	5,750,000	(120,740)	0.00%
DOR Collection Fees	480	413	3,477	3,985	(508)	-12.74%
Railroad Revitalization Fund	11.678	10.615	107.717	116.227	(8,510)	-7.32%
IFTA Tax	593,917	822,515	9,865,837	8,788,914	1,076,923	12.25%
Total Petroleum Tax Transfers	\$30,349,823	\$31,488,471	\$389,601,473	\$392,370,703	(\$2,769,230)	-0.71%
TVA In Lieu transferred to:						
General Fund	\$230,637	\$0	\$4,125,562	\$1,937,666	\$2,187,896	112.91%
TVA in Lieu Tax (Counties)	0	0	12,773,174	13,291,144	(517,969)	-3.90%
TVA in Lieu Tax (Municipalities)	0	0	5,652,807	5,911,500	(258,693)	-4.38%
TVA in Lieu Tax (Schools)	0	0	6,168,921	6,427,808	(258,887)	-4.03%
Total TVA In Lieu Transfers	\$230,637	\$0	\$28,720,464	\$27,568,118	\$1,152,346	4.18%
Statewide Privilege Fees transferred to:						
General Fund	\$647	\$0	\$633,849	\$643,683	(\$9,834)	-1.53%
Total Statewide Privilege Fees	\$647	\$0	\$633,849	\$643,683	(\$9,834)	-1.53%
Timber Severance Tax transferred to:	6 07.4	A 2	AF 404	0 4 4 - 0 4	(\$2,500)	55.070/
General Fund	\$974	\$0	\$5,161	\$11,721	(\$6,560)	-55.97%
Timber Severance - Counties	62,512	78,535	711,846	726,366	(14,519)	-2.00%
Timber Severance - Forest Resources	246,149	306,171	2,816,151	2,873,295	(57,144)	-1.99%
Total Timber Severance Tax Transfers	\$309,635	\$384,706	\$3,533,159	\$3,611,382	(\$78,223)	-2.17%
Interest On Investments (STC) & Misc. transferred to: General Fund	\$0	\$0	\$20	\$90	(\$70)	-77.78%
Total Int. On Investments (STC) Transfers	\$0 \$0	\$0	\$20	\$90	(\$70)	-77.78%
	Φ 0	φU	\$20	\$90	(\$70)	-11.10%
Public Utility Regulatory Fees transferred to: General Fund	\$154	\$0	\$8,121,158	\$8,153,615	(\$32,457)	-0.40%
Total Regulatory Fees	\$154	\$0	\$8,121,158	\$8,153,615	(\$32,457)	-0.40%
	φ134	φυ	φ0,121,130	ψ0,100,010	(\$52,457)	-0.4078
Municipal Gas Utility Regulation transferred to: General Fund	\$1,990	\$0	\$27,371	\$25,608	\$1,763	6.88%
Total Municipal Gas Utility Regulation	\$1,990	\$0 \$0	\$27,371	\$25,608	\$1,763	6.88%
	\$1,990	ΦU	φ27,371	\$23,000	φ1,703	0.00%
Railroad Regulatory transferred to: General Fund	\$0	\$0	\$6,978	\$224,242	(\$217,264)	-96.89%
Gross Railroad Regulation	30 0		30,978 196,056	\$224,242 201,000	(\$217,204) (4,944)	-90.89%
Total Railroad Regulatory	\$0	\$0	\$203,035	\$425,242	(\$222,207)	-52.25%
Fantasy Sports Tax transferred to:						
General Fund	\$75,311	\$37,616	\$1,538,119	\$150,007	\$1,388,112	925.37%
Total Fantasy Sports Tax Transfers	\$75,311	\$37,616	\$1,538,119	\$150,007	\$1,388,112	925.37%
	* -,					

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

	April 2025	April 2024	7/1/24 to 4/30/25	7/1/23 to 4/30/24	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$595,004	\$215,015	\$5,616,632	\$6,087,431	(\$470,799)	-7.73%
Total Casual Auto Sales Tax Transfers	\$595,004	\$215,015	\$5,616,632	\$6,087,431	(\$470,799)	-7.73%
Title Fees Transferred to:						
DOR Title Fees	\$1,025,558	\$848,256	\$8,365,674	\$7,843,034	\$522,640	6.66%
Total Title Fees Transfers	\$1,025,558	\$848,256	\$8,365,674	\$7,843,034	\$522,640	6.66%
ATV/ Motorcycle Fees transferred to: Trauma Care Fund	\$72,034	\$80,868	\$1,109,558	\$1,062,290	\$47,268	4.45%
Total ATV/ Motorcycle Fees Transfers	\$72,034	\$80,868	\$1,109,558	\$1,062,290	\$47,268	4.45%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$643,601	\$747,081	\$6,774,413	\$6,870,994	(\$96,582)	-1.41%
Prepaid Wireless E911 Fee	13,137	15,247	138,262	140,237	(1,975)	-1.41%
Total Prepaid Wireless E911	\$656,738	\$762,328	\$6,912,674	\$7,011,231	(\$98,557)	-1.41%
E911 Telephone Minimum Standards Service Charge transferred to: E911 Telephone Minimum Standards Service Charge	\$123,392	\$128,309	\$1,331,407	\$1,342,216	(\$10,810)	-0.81%
Total E911 Telephone Minimum Standards Service Charge	\$123,392	\$128,309	\$1,331,407	\$1,342,216	(\$10,810)	-0.81%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$9,722,707	\$10,280,697	(\$557,990)	-5.43%
Rail Car in Lieu - DOR Fee	342	262	300,087	310,231	(10,145)	-3.27%
Total Rail Car in Lieu	\$342	\$262	\$10,022,793	\$10,590,928	(\$568,135)	-5.36%
City Utility Tax Gross City Utility Tax	\$17,800	\$20,725	\$189,036	\$244,716	(\$55,681)	-22.75%
City Utility Fee	937	\$20,725 1,091	9,948	\$244,710 12,879	(\$55,681) (2,931)	-22.75%
Total City Utility	\$18,736	\$21,816	\$198,984	\$257,595	(\$58,612)	-22.75%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$12,095,678	\$12,295,032	\$127,166,383	\$124,372,717	\$2,793,666	2.25%
Occupancy	51,347	47,164	537,924	571,778	(33,855)	-5.92%
Mississippi Telecommunication Facility Special Levy / Occupancy Collection Fee	38,832 349,550	34,306 357,028	367,628 3,676,153	362,622 3,578,464	5,006 97,689	1.38% 2.73%
Total Special Levy	\$12,535,406	\$12,733,530	\$131,748,088	\$128,885,582	\$2,862,506	2.22%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act Trust Fund	\$30,354	\$5,257	\$2,649,037	\$2,069,131	\$579,906	28.03%
Environment Protection Trust Fund	30,354	5,257	2,649,037	2,069,131	579,906	28.03%
Total Non-Hazardous Waste	\$60,709	\$10,513	\$5,298,074	\$4,138,262	\$1,159,811	28.03%
Hazardous Waste transferred to: Hazardous Waste Tax (Counties)	\$0	\$0	\$111	¢10.270	(\$10.250)	-98.93%
Hazardous Waste - Perpetual Care & Maint.	\$0 0	م 0 0	130	\$10,370 12,099	(\$10,259) (11,969)	-98.93%
Hazardous Waste - Minimization Fund	0	0	130	12,099	(11,969)	-98.93%
Total Hazardous Waste	\$0	\$0	\$371	\$34,567	(\$34,197)	-98.93%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire DOR Collection Fee	\$232,510	\$265,531	\$2,803,334	\$2,338,953	\$464,381	19.85%
Total Waste Tire	<u>12,237</u> \$244,747	13,975 \$279,506	147,541 \$2,950,875	<u>169,195</u> \$2,508,148	(21,654) \$442,727	<u>-12.80%</u> 17.65%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$2,430,758	\$938,374	\$17,112,684	\$27,552,838	(\$10,440,154)	-37.89%
Special Agent Fees	155,699	183,237	1,965,067	2,484,409	(519,343)	-20.90%
Amusement Ride Fees	900	0	2,400	1,000	1,400	140.00%
Seized and Forfeited Property Collection Fees	0	0 0	0	0	0 0	0.00% 0.00%
Sales and Services Outside	54,484	54,228	477,588	527,689	(50,101)	-9.49%
Cash Bond	0	0 1,220	127,020	0	127,020	0.00%
Total Other Miscellaneous Agency Transfers	\$2,641,842	\$1,175,839	\$19,684,759	\$30,565,936	(\$10,881,177)	-35.60%
Summary:			.			
Transfers to the General Fund	\$1,036,342,922		\$5,929,489,015	\$6,054,497,436	(\$125,008,421)	-2.06%
Transfers to Other than the General Fund Total Transfers	\$351,825,157 \$1,388,168,079	\$355,366,139 \$1,393,381,940	\$3,217,485,447 \$9,146,974,462	\$3,046,165,050 \$9,100,662,486	\$171,320,397 \$46,311,976	<u>5.62%</u> 0.51%
	\$1,000,100,010		20,110,017,402	20,100,002,400	<i></i>	0.0170

Note: Figures may not add due to computer rounding.