

**Mississippi Department of Revenue**  
**Summary of Transfers**  
**June 2022**

General fund transfers by the Department of Revenue for the 12th month of the fiscal year ending June 30, 2022 were \$745,088,946 which is an increase of \$21,747,382 or 3.01% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending June 30, 2022 were \$7,189,701,187 which is an increase of \$632,731,940 or 9.65% from the same period of the prior year.

Transfers to all funds in the month of June for the fiscal year ending June 30, 2022 were \$970,727,028 which is a decrease of -\$12,005,169 or -1.22% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending June 30, 2022 were \$10,367,591,969 which is an increase of \$890,271,599 or 9.39% from the same period of the prior year.

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

	June 2022	June 2021	7/1/21 to 6/30/22	7/1/20 to 6/30/21	FY22 to FY21 Incr. / (Decr.) Amount	FY22 to FY21 Incr. / (Decr.) Percent
<b>Sales Tax Transferred to:</b>						
General Fund	\$231,759,134	\$213,901,081	\$2,553,653,230	\$2,244,361,161	\$309,292,070	13.78%
Public School Building Fund	1,666,666	1,666,666	19,999,992	19,999,992	0	0.00%
Municipalities	47,560,371	46,989,666	537,774,353	497,467,326	40,307,027	8.10%
Motor Vehicle Rental Sales Tax	0	0	9,507,625	6,945,994	2,561,631	36.88%
4-Lane Construction Project	1,277,072	1,163,503	16,419,290	18,493,615	(2,074,325)	-11.22%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	37,607,986	35,277,946	378,115,322	347,945,691	30,169,631	8.67%
Mississippi Fair Commission	742	1,674	252,543	134,767	117,776	87.39%
Motor Vehicle Ad Valorem Tax Reduction Fund	19,532,536	23,875,023	220,030,692	224,548,156	(4,517,464)	-2.01%
Department of Agriculture	38,378	48,518	308,778	461,049	(152,271)	-33.03%
Sales Tax (Telecommunications 7%)	381,033	465,498	4,989,454	5,446,872	(457,418)	-8.40%
Airport Parking	56,876	36,701	672,886	390,731	282,155	72.21%
Capitol Complex Improvement Fund	856,759	879,240	10,212,987	8,964,663	1,248,324	13.92%
Sales Tax Incentive Fund - Economic Redevelopment	60,229	104,844	1,079,839	994,163	85,676	8.62%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - Tourism Project	671,674	919,215	9,719,757	8,324,837	1,394,920	16.76%
MS Development Authority Tourism Advertising Fund	1,192,900	776,477	12,960,561	7,299,737	5,660,824	77.55%
MDA Training Grant	0	150,000	0	1,800,000	(1,800,000)	-100.00%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$342,912,356</b>	<b>\$326,506,053</b>	<b>\$3,820,697,311</b>	<b>\$3,438,578,755</b>	<b>\$382,118,556</b>	<b>11.11%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$33,433,261	\$34,580,386	\$428,957,748	\$408,776,281	\$20,181,467	4.94%
Motor Vehicle Ad Valorem Tag Reduction Fund	6,470,618	7,279,165	74,756,366	68,255,126	6,501,241	9.52%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	7,024,215	6,347,381	85,230,002	72,322,532	12,907,470	17.85%
Local Bridge Replacement & Rehabilitation Fund	3,502,746	2,549,623	41,746,693	27,535,709	14,210,984	51.61%
Modernization Use Tax County Fund	7,508,238	4,648,868	89,240,079	49,293,758	39,946,321	81.04%
Modernization Use Tax City Fund	7,508,238	4,648,868	89,240,079	49,293,758	39,946,321	81.04%
<b>Total Use Tax Transfers</b>	<b>\$65,447,316</b>	<b>\$60,054,292</b>	<b>\$813,170,968</b>	<b>\$679,477,162</b>	<b>\$133,693,805</b>	<b>19.68%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$222,479,900	\$225,822,171	\$2,499,590,104	\$2,226,159,994	\$273,430,110	12.28%
Income Tax-Withheld-Job Incentive/Advantage	0	0	15,486,656	12,039,690	3,446,965	28.63%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	75,270	116,912	6,931,708	1,559,092	5,372,617	344.60%
MMEIA Rebate Fund	0	0	5,158,742	5,677,153	(518,411)	-9.13%
Income Tax-SMART Business Incentive	75,000	0	1,274,828	0	1,274,828	0.00%
Withheld Tax Collection Fee - incentive rebate fee	0	0	478,969	372,362	106,607	28.63%
Refund Account	11,349,983	9,805,382	376,140,729	340,459,840	35,680,889	10.48%
<b>Total Individual Income Tax Transfers</b>	<b>\$233,980,153</b>	<b>\$235,744,466</b>	<b>\$2,905,061,736</b>	<b>\$2,586,268,131</b>	<b>\$318,793,605</b>	<b>12.33%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$149,318,723	\$141,047,905	\$854,566,109	\$845,133,396	\$9,432,713	1.12%
Economic Redevelopment Incentive Corporate Fund	0	177,568	93,216	301,877	(208,661)	-69.12%
Refund Account	92,855	40,232,068	50,846,970	100,046,571	(49,199,601)	-49.18%
<b>Total Corporate Tax Transfers</b>	<b>\$149,411,578</b>	<b>\$181,457,540</b>	<b>\$905,506,295</b>	<b>\$945,481,844</b>	<b>(\$39,975,549)</b>	<b>-4.23%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$67,025,158	\$64,393,997	\$342,473,311	\$339,282,412	\$3,190,899	0.94%
Municipalities	17,032	10,583	9,673,400	9,244,767	428,634	4.64%
County Fire Protection	17,032	10,583	9,673,400	9,244,767	428,634	4.64%
City of Jackson	612	870	328,033	314,260	13,773	4.38%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$67,059,834</b>	<b>\$64,416,033</b>	<b>\$362,148,144</b>	<b>\$358,086,206</b>	<b>\$4,061,938</b>	<b>1.13%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$14,286,995	\$17,408,963	\$169,119,416	\$153,724,705	\$15,394,711	10.01%
Gaming License & Taxes (Counties & Cities)	8,879,836	9,147,691	105,479,790	93,364,358	12,115,433	12.98%
Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	36,000,000	0	0.00%
Gaming State Highway Fund	237,123	375,611	4,981,058	5,270,641	(289,583)	-5.49%
Gulf Coast Aquarium Fund	0	0	0	0	0	0.00%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$26,403,953</b>	<b>\$29,932,265</b>	<b>\$315,580,265</b>	<b>\$288,359,704</b>	<b>\$27,220,561</b>	<b>9.44%</b>

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

	June 2022	June 2021	7/1/21 to 6/30/22	7/1/20 to 6/30/21	FY22 to FY21 Incr. / (Decr.) Amount	FY22 to FY21 Incr. / (Decr.) Percent
<b>Tobacco Tax transferred to:</b>						
General Fund	\$11,144,848	\$11,928,022	\$135,652,669	\$145,655,089	(\$10,002,420)	-6.87%
Total Tobacco Tax Transfers	\$11,144,848	\$11,928,022	\$135,652,669	\$145,655,089	(\$10,002,420)	-6.87%
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,472,933	\$2,477,400	\$28,318,315	\$29,370,688	(\$1,052,373)	-3.58%
Total Beer and Wine Tax Transfers	\$2,472,933	\$2,477,400	\$28,318,315	\$29,370,688	(\$1,052,373)	-3.58%
<b>ABC Collections transferred to:</b>						
General Fund	\$8,479,754	\$8,136,040	\$108,933,546	\$108,642,038	\$291,508	0.27%
Counties	30,150	24,750	293,062	265,845	27,218	10.24%
Municipalities	283,157	257,442	3,248,087	2,795,988	452,099	16.17%
Department of Mental Health	881,330	838,925	11,215,220	11,132,115	83,104	0.75%
ABC Sales & Service Outside State Agencies	1,778	17,062	97,116	210,477	(113,361)	-53.86%
Total ABC Transfers	\$9,676,169	\$9,274,218	\$123,787,030	\$123,046,462	\$740,568	0.60%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$3,366,862	\$1,926,480	\$30,209,946	\$16,416,775	\$13,793,171	84.02%
Counties	1,345,752	808,175	11,394,542	6,240,653	5,153,888	82.59%
Total Oil Severance Tax Transfers	\$4,712,614	\$2,734,655	\$41,604,488	\$22,657,429	\$18,947,059	83.62%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$347,612	\$169,815	\$3,421,074	\$1,766,228	\$1,654,846	93.69%
Counties	166,386	74,892	1,610,865	859,778	751,087	87.36%
Total Gas Severance Tax Transfers	\$513,998	\$244,708	\$5,031,939	\$2,626,006	\$2,405,933	91.62%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$7,920	\$6,871	\$14,268,185	\$12,456,568	\$1,811,617	14.54%
Total Installment Loan Tax Transfers	\$7,920	\$6,871	\$14,268,185	\$12,456,568	\$1,811,617	14.54%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$696,095	\$1,274,426	\$8,560,564	\$13,262,073	(\$4,701,509)	-35.45%
Highway Department	4,235,657	2,781,125	68,099,001	63,258,835	4,840,166	7.65%
4-Lane Highway Project	1,618,526	1,821,926	18,673,670	19,425,777	(752,106)	-3.87%
Highway Department Hybrid/Electric	108,263	98,095	1,309,733	1,087,348	222,386	20.45%
State Aid Roads Hybrid/Electric	19,852	18,406	240,710	203,897	36,813	18.05%
Counties	2,178,409	1,110,723	38,538,824	32,301,695	6,237,129	19.31%
Road Protection - Coast Counties	0	0	19,752	11,090	8,662	78.10%
Trauma Care Fund	1,058,867	1,182,595	12,117,193	12,647,624	(530,431)	-4.19%
Mississippi Burn Care Fund	92,704	101,410	1,077,014	1,073,355	3,660	0.34%
New Capitol R & R	69,767	73,246	709,101	690,392	18,709	2.71%
DOR Special Tag Fees	13,251	14,145	154,224	152,153	2,071	1.36%
Mailing Fees	89,955	95,067	1,055,799	1,041,207	14,592	1.40%
Apportioned Tags	0	0	0	281,900	(281,900)	-100.00%
Distinctive License Tag Fees	594,870	650,003	7,202,632	7,185,280	17,353	0.24%
License Tag Acquisition Fund	428,702	0	4,175,108	0	4,175,108	0.00%
Total Privilege Tax Transfers	\$11,204,916	\$9,221,166	\$161,933,328	\$152,622,627	\$9,310,701	6.10%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,209,750	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%

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

	June 2022	June 2021	7/1/21 to 6/30/22	7/1/20 to 6/30/21	FY22 to FY21 Incr. / (Decr.) Amount	FY22 to FY21 Incr. / (Decr.) Percent
<b>Petroleum Tax Transferred to:</b>						
General Fund: Penalty-Dyed Diesel Fuel	\$671	\$167	\$2,741	\$2,817	(\$76)	-2.70%
General Fund: Compressed Gas	20,856	18,098	345,459	330,498	14,960	4.53%
General Fund: Natural Gas	79,081	75,936	958,614	828,541	130,073	15.70%
Highway Department	21,275,381	24,128,307	316,538,579	308,285,729	8,252,850	2.68%
State Aid Road Fund	4,262,550	4,775,069	57,158,943	56,425,618	733,325	1.30%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	0	45,317,019	42,819,584	2,497,436	5.83%
Road Protection - Coast Counties	302,256	289,732	3,830,024	3,416,607	413,418	12.10%
Seawall - Coast Counties	537,344	515,079	6,809,300	6,074,318	734,982	12.10%
Miss. Groundwater Protection Trust Fd.	843,547	0	7,802,005	4,171,546	3,630,459	87.03%
MDOT Miss. Groundwater Protection Trust Fd.	0	874,047	2,644,232	5,721,296	(3,077,065)	-53.78%
Dept of Ins Propane Education Fund	8,050	6,986	133,347	127,572	5,775	4.53%
Municipal Aid	0	0	1,602,824	1,598,864	3,961	0.25%
Aeronautics Commission	84,983	93,985	1,268,120	865,889	402,231	46.45%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	292	253	4,836	4,626	210	4.53%
Railroad Revitalization Fund	13,907	14,387	168,061	160,754	7,307	4.55%
IFTA Tax	0	37,505	10,967,827	8,665,583	2,302,244	26.57%
<b>Total Petroleum Tax Transfers</b>	<b>\$27,428,918</b>	<b>\$30,829,552</b>	<b>\$464,351,931</b>	<b>\$448,299,842</b>	<b>\$16,052,090</b>	<b>3.58%</b>
<b>TVA In Lieu transferred to:</b>						
General Fund	\$168,312	\$158,562	\$2,065,166	\$2,140,688	(\$75,522)	-3.53%
TVA in Lieu Tax (Counties)	0	0	9,159,865	11,244,843	(2,084,979)	-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	5,465,896	(994,775)	-18.20%
<b>Total TVA In Lieu Transfers</b>	<b>\$168,312</b>	<b>\$158,562</b>	<b>\$19,868,869</b>	<b>\$23,922,954</b>	<b>(\$4,054,085)</b>	<b>-16.95%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$311	\$0	\$596,080	\$646,244	(\$50,165)	-7.76%
<b>Total Statewide Privilege Fees</b>	<b>\$311</b>	<b>\$0</b>	<b>\$596,080</b>	<b>\$646,244</b>	<b>(\$50,165)</b>	<b>-7.76%</b>
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$522	\$223	\$12,952	\$3,971	\$8,981	226.19%
Timber Severance - Counties	60,512	70,067	792,142	805,869	(13,726)	-1.70%
Timber Severance - Forest Resources	240,380	279,232	3,142,646	3,203,923	(61,277)	-1.91%
<b>Total Timber Severance Tax Transfers</b>	<b>\$301,414</b>	<b>\$349,523</b>	<b>\$3,947,740</b>	<b>\$4,013,762</b>	<b>(\$66,022)</b>	<b>-1.64%</b>
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$0	\$0	\$150	\$205,454	(\$205,304)	-99.93%
<b>Total Int. On Investments (STC) Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$205,454</b>	<b>(\$205,304)</b>	<b>-99.93%</b>
<b>Public Utility Regulatory Fees transferred to:</b>						
General Fund	\$0	\$19	\$6,578,732	\$6,392,616	\$186,117	2.91%
<b>Total Regulatory Fees</b>	<b>\$0</b>	<b>\$19</b>	<b>\$6,578,732</b>	<b>\$6,392,616</b>	<b>\$186,117</b>	<b>2.91%</b>
<b>Municipal Gas Utility Regulation transferred to:</b>						
General Fund	\$0	\$0	\$25,000	\$25,086	(\$86)	-0.34%
<b>Total Rail Car in Lieu</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,086</b>	<b>(\$86)</b>	<b>-0.34%</b>
<b>Railroad Regulatory transferred to:</b>						
General Fund	\$0	\$0	\$8,477	\$657	\$7,819	1189.87%
Gross Railroad Regulation	0	0	201,000	201,000	0	0.00%
<b>Total Railroad Regulatory</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,477</b>	<b>\$201,657</b>	<b>\$7,819</b>	<b>3.88%</b>
<b>Fantasy Sports Tax transferred to:</b>						
General Fund	\$0	\$15,000	\$183,597	\$185,266	(\$1,669)	-0.90%
<b>Total Fantasy Sports Tax Transfers</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$183,597</b>	<b>\$185,266</b>	<b>(\$1,669)</b>	<b>-0.90%</b>

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

	June 2022	June 2021	7/1/21 to 6/30/22	7/1/20 to 6/30/21	FY22 to FY21 Incr. / (Decr.) Amount	FY22 to FY21 Incr. / (Decr.) Percent
<b>Casual Auto Sales transferred to:</b>						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$773,264	\$1,081,601	\$7,605,162	\$8,642,009	(\$1,036,847)	-12.00%
Total Casual Auto Sales Tax Transfers	\$773,264	\$1,081,601	\$7,605,162	\$8,642,009	(\$1,036,847)	-12.00%
<b>Title Fees Transferred to:</b>						
DOR Title Fees	\$762,570	\$1,023,888	\$9,937,837	\$10,932,254	(\$994,417)	-9.10%
Total Title Fees Transfers	\$762,570	\$1,023,888	\$9,937,837	\$10,932,254	(\$994,417)	-9.10%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$132,830	\$148,554	\$1,323,370	\$1,729,521	(\$406,151)	-23.48%
Total ATV/ Motorcycle Fees Transfers	\$132,830	\$148,554	\$1,323,370	\$1,729,521	(\$406,151)	-23.48%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$724,925	\$746,099	\$8,705,693	\$8,905,502	(\$199,809)	-2.24%
Prepaid Wireless E911 Fee	14,795	15,227	177,676	181,751	(4,075)	-2.24%
Total Prepaid Wireless E911	\$739,720	\$761,326	\$8,883,369	\$9,087,253	(\$203,884)	-2.24%
<b>E911 Telephone Minimum Standards Service Charge transferred to:</b>						
E911 Telephone Minimum Standards Service Charge	\$128,896	\$127,681	\$1,551,837	\$1,612,182	(\$60,345)	-3.74%
Total E911 Telephone Minimum Standards Service Charge	\$128,896	\$127,681	\$1,551,837	\$1,612,182	(\$60,345)	-3.74%
<b>Railcar In Lieu transferred to:</b>						
Rail Car in Lieu - Counties	\$0	\$0	\$8,854,319	\$9,479,550	(\$625,231)	-6.60%
Rail Car in Lieu - DOR Fee	134	145	272,608	293,501	(20,894)	-7.12%
Total Rail Car in Lieu	\$134	\$145	\$9,126,927	\$9,773,051	(\$646,124)	-6.61%
<b>City Utility Tax</b>						
Gross City Utility Tax	\$29,548	\$32,517	\$352,839	\$331,009	\$21,830	6.59%
City Utility Fee	1,555	1,711	18,570	17,421	1,149	6.60%
Total City Utility	\$31,103	\$34,229	\$371,409	\$348,430	\$22,979	6.60%
<b>Special Levy transferred to:</b>						
Cities / Counties / Local Government Project	\$12,099,886	\$11,742,522	\$137,793,777	\$114,740,578	\$23,053,199	20.09%
Occupancy	75,097	66,238	765,371	634,889	130,483	20.55%
Mississippi Telecommunication Facility	39,601	50,281	522,760	528,447	(5,686)	-1.08%
Special Levy / Occupancy Collection Fee	350,177	334,754	3,957,524	3,247,034	710,490	21.88%
Total Special Levy	\$12,564,761	\$12,193,795	\$143,039,432	\$119,150,947	\$23,888,485	20.05%
<b>Non-Hazardous Waste transferred to:</b>						
Environment Protection Trust Fund - Facility Corrective Act	\$523,382	\$26,087	\$3,128,465	\$2,130,761	\$997,704	46.82%
Environment Protection Trust Fund	523,382	26,087	3,128,464	2,130,761	997,704	46.82%
Total Non-Hazardous Waste	\$1,046,763	\$52,175	\$6,256,929	\$4,261,522	\$1,995,407	46.82%
<b>Hazardous Waste transferred to:</b>						
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%
<b>Waste Tire transferred to:</b>						
Environment Protection Trust Fund-Waste Tire	\$373,994	\$300,746	\$3,958,382	\$3,002,435	\$955,947	31.84%
DOR Collection Fee	19,683	15,828	208,331	158,021	50,311	31.84%
Total Waste Tire	\$393,677	\$316,574	\$4,166,714	\$3,160,456	\$1,006,258	31.84%
<b>Other Miscellaneous Agency Transfers non GF</b>						
Special Refund Account	\$930,435	\$1,174,579	\$22,399,438	\$15,886,178	\$6,513,260	41.00%
Special Agent Fees	300,248	283,539	3,176,184	2,290,414	885,770	38.67%
Amusement Ride Fees	0	800	700	800	(100)	-12.50%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Collection Fees	20	0	1,079	130	949	729.88%
Sales and Services Outside	50,118	91,213	622,332	759,011	(136,679)	-18.01%
Cash Bond	24,945	91,755	544,430	1,069,658	(525,228)	-49.10%
Total Other Miscellaneous Agency Transfers	\$1,305,767	\$1,641,887	\$26,744,163	\$20,006,190	\$6,737,973	33.68%
<b>Summary:</b>						
Transfers to the General Fund	\$745,088,946	\$723,341,564	\$7,189,701,187	\$6,556,969,247	\$632,731,940	9.65%
Transfers to Other than the General Fund	\$225,638,082	\$259,390,633	\$3,177,890,782	\$2,920,351,123	\$257,539,659	8.82%
Total Transfers	\$970,727,028	\$982,732,197	\$10,367,591,969	\$9,477,320,370	\$890,271,599	9.39%

Note: Figures may not add due to computer rounding.