

**Mississippi Department of Revenue
Summary of Transfers
July 2025**

General fund transfers by the Department of Revenue for the 1st month of the fiscal year ending June 30, 2026 were \$578,424,128 which is an increase of \$18,677,225 or 3.34% from the same month of the prior year.

Transfers to all funds in the month of July for the fiscal year ending June 30, 2026 were \$913,962,780 which is an increase of \$25,209,087 or 2.84% from the same month of the prior year.

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

| | July 2025 | July 2024 | 7/01/25 to 7/31/25 | 7/1/24 to 7/31/24 | FY25 to FY24 Incr. / (Decr.) Amount | FY25 to FY24 Incr. / (Decr.) Percent |
|--|----------------------|----------------------|--------------------------|-------------------------|---|--|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$250,553,676 | \$241,892,443 | \$250,553,676 | \$241,892,443 | \$8,661,233 | 3.58% |
| Public School Building Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Educational Facilities Revolving Loan Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Municipalities | 49,370,395 | 49,971,550 | 49,370,395 | 49,971,550 | (601,155) | -1.20% |
| Motor Vehicle Rental Sales Tax | 0 | 0 | 0 | 0 | 0 | 0.00% |
| 4-Lane Construction Project | 2,735,793 | 2,325,592 | 2,735,793 | 2,325,592 | 410,201 | 17.64% |
| School Ad Valorem | 8,132,656 | 7,790,448 | 8,132,656 | 7,790,448 | 342,208 | 4.39% |
| Education Enhancement | 34,714,758 | 33,261,609 | 34,714,758 | 33,261,609 | 1,453,149 | 4.37% |
| Mississippi Fair Commission | 218 | 320 | 218 | 320 | (103) | -32.06% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 21,156,277 | 20,818,539 | 21,156,277 | 20,818,539 | 337,738 | 1.62% |
| Department of Agriculture | 0 | 62,672 | 0 | 62,672 | (62,672) | -100.00% |
| Sales Tax (Telecommunications 7%) | 278,531 | 294,303 | 278,531 | 294,303 | (15,772) | -5.36% |
| Airport Parking | 89,770 | 83,566 | 89,770 | 83,566 | 6,205 | 7.42% |
| Capitol Complex Improvement Fund | 1,264,419 | 1,241,465 | 1,264,419 | 1,241,465 | 22,954 | |
| Sales Tax Incentive Fund - Economic Redevelopment | 61,349 | 209,417 | 61,349 | 209,417 | (148,068) | -70.70% |
| Sales Tax Incentive Fund - MDA | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - Tourism Project | 581,280 | 585,425 | 581,280 | 585,425 | (4,144) | -0.71% |
| MS Development Authority Tourism Advertising Fund | 1,422,280 | 1,355,509 | 1,422,280 | 1,355,509 | 66,771 | 4.93% |
| MDA Training Grant | 0 | 0 | 0 | 0 | 0 | 0.00% |
| State Aid Road Fund | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$370,611,401 | \$360,142,856 | \$370,611,401 | \$360,142,856 | \$10,468,545 | 2.91% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$38,411,378 | \$31,155,511 | \$38,411,378 | \$31,155,511 | \$7,255,867 | 23.29% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 7,383,878 | 6,694,496 | 7,383,878 | 6,694,496 | 689,382 | 10.30% |
| School Ad Valorem | 1,796,675 | 1,520,130 | 1,796,675 | 1,520,130 | 276,545 | 18.19% |
| Education Enhancement | 7,229,642 | 6,102,370 | 7,229,642 | 6,102,370 | 1,127,272 | 18.47% |
| Local Bridge Replacement & Rehabilitation Fund | 2,319,157 | 1,886,427 | 2,319,157 | 1,886,427 | 432,730 | 22.94% |
| State Aid Bridge Fund | 2,319,157 | 1,886,427 | 2,319,157 | 1,886,427 | 432,730 | 22.94% |
| Modernization Use Tax County Fund | 13,914,942 | 11,318,565 | 13,914,942 | 11,318,565 | 2,596,377 | 22.94% |
| Modernization Use Tax City Fund | 13,914,942 | 11,318,565 | 13,914,942 | 11,318,565 | 2,596,377 | 22.94% |
| Total Use Tax Transfers | \$87,289,771 | \$71,882,491 | \$87,289,771 | \$71,882,491 | \$15,407,280 | 21.43% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$182,216,484 | \$173,975,960 | \$182,216,484 | \$173,975,960 | \$8,240,524 | 4.74% |
| Income Tax-Withheld-Job Incentive/Advantage | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax - Existing Industry Withholding Rebate | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax - Production Company Rebate | 5,031,083 | 2,739,753 | 5,031,083 | 2,739,753 | 2,291,331 | 83.63% |
| MMEIA Rebate Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Income Tax-SMART Business Incentive | 0 | 75,000 | 0 | 75,000 | (75,000) | -100.00% |
| Withheld Tax Collection Fee - incentive rebate fee | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Refund Account | 29,694,164 | 33,631,941 | 29,694,164 | 33,631,941 | (3,937,777) | -11.71% |
| Total Individual Income Tax Transfers | \$216,941,732 | \$210,422,654 | \$216,941,732 | \$210,422,654 | \$6,519,078 | 3.10% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$11,250,504 | \$11,691,454 | \$11,250,504 | \$11,691,454 | (\$440,950) | -3.77% |
| Economic Redevelopment Incentive Corporate Fund | 111,144 | 28,725 | 111,144 | 28,725 | 82,419 | 286.92% |
| Refund Account | 8,055,764 | 12,276,097 | 8,055,764 | 12,276,097 | (4,220,333) | -34.38% |
| Total Corporate Tax Transfers | \$19,417,413 | \$23,996,277 | \$19,417,413 | \$23,996,277 | (\$4,578,864) | -19.08% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$47,321,062 | \$52,589,798 | \$47,321,062 | \$52,589,798 | (\$5,268,736) | -10.02% |
| Municipalities | 558,172 | 0 | 558,172 | 0 | 558,172 | 0.00% |
| County Fire Protection | 558,172 | 0 | 558,172 | 0 | 558,172 | 0.00% |
| City of Jackson | 49,651 | 0 | 49,651 | 0 | 49,651 | 0.00% |
| Total Ins. Premium Tax Transfers | \$48,487,058 | \$52,589,798 | \$48,487,058 | \$52,589,798 | (\$4,102,740) | -7.80% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$14,471,787 | \$14,294,331 | \$14,471,787 | \$14,294,331 | \$177,456 | 1.24% |
| Gaming License & Taxes (Counties & Cities) | 7,498,104 | 7,724,238 | 7,498,104 | 7,724,238 | (226,134) | -2.93% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0.00% |
| Gaming State Highway Fund | 190,448 | 146,210 | 190,448 | 146,210 | 44,239 | 30.26% |
| Total Gaming Fees & Tax Transfers | \$25,160,339 | \$25,164,779 | \$25,160,339 | \$25,164,779 | (\$4,439) | -0.02% |

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

| | July 2025 | July 2024 | 7/01/25 to 7/31/25 | 7/1/24 to 7/31/24 | FY25 to FY24 Incr. / (Decr.) Amount | FY25 to FY24 Incr. / (Decr.) Percent |
|---|--------------|--------------|--------------------------|-------------------------|---|--|
| Cannabis Excise Tax & Fees transferred to: | | | | | | |
| General Fund- Excise Tax | \$180,625 | \$134,564 | \$180,625 | \$134,564 | \$46,061 | 34.23% |
| General Fund- Permit Fees | 1,460,000 | 1,280,000 | 1,460,000 | 1,280,000 | 180,000 | 14.06% |
| Total Cannabis Excise Tax & Fees Transfers | \$1,640,625 | \$1,414,564 | \$1,640,625 | \$1,414,564 | \$226,061 | 15.98% |
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$10,170,015 | \$10,120,561 | \$10,170,015 | \$10,120,561 | \$49,454 | 0.49% |
| Total Tobacco Tax Transfers | \$10,170,015 | \$10,120,561 | \$10,170,015 | \$10,120,561 | \$49,454 | 0.49% |
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$2,535,020 | \$2,375,693 | \$2,535,020 | \$2,375,693 | \$159,327 | 6.71% |
| Total Beer and Wine Tax Transfers | \$2,535,020 | \$2,375,693 | \$2,535,020 | \$2,375,693 | \$159,327 | 6.71% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$7,700,595 | \$7,656,808 | \$7,700,595 | \$7,656,808 | \$43,787 | 0.57% |
| Counties | 25,950 | 26,150 | 25,950 | 26,150 | (200) | -0.76% |
| Municipalities | 310,131 | 294,429 | 310,131 | 294,429 | 15,702 | 5.33% |
| Department of Mental Health | 789,311 | 792,784 | 789,311 | 792,784 | (3,473) | -0.44% |
| ABC Warehouse Bond Sinking Fund | 377,192 | 246,322 | 377,192 | 246,322 | 130,870 | 53.13% |
| ABC Warehouse Improvements Fund | 70,826 | 71,368 | 70,826 | 71,368 | (541) | -0.76% |
| ABC Sales & Service Outside State Agencies | 640 | 1,142 | 640 | 1,142 | (502) | -43.94% |
| Total ABC Transfers | \$9,274,646 | \$9,089,002 | \$9,274,646 | \$9,089,002 | \$185,643 | 2.04% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$1,690,683 | \$2,259,593 | \$1,690,683 | \$2,259,593 | (\$568,910) | -25.18% |
| Counties | 648,568 | 1,015,566 | 648,568 | 1,015,566 | (366,998) | -36.14% |
| Education Trust Fund (State Owned Lands) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Oil Severance Tax Transfers | \$2,339,251 | \$3,275,159 | \$2,339,251 | \$3,275,159 | (\$935,908) | -28.58% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$202,436 | \$173,197 | \$202,436 | \$173,197 | \$29,238 | 16.88% |
| Counties | 112,815 | 60,131 | 112,815 | 60,131 | 52,684 | 87.62% |
| Education Trust Fund (State Owned Lands) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Gas Severance Tax Transfers | \$315,251 | \$233,328 | \$315,251 | \$233,328 | \$81,923 | 35.11% |
| Installment Loan Tax transferred to: | | | | | | |
| General Fund | \$3,343,554 | \$3,815,872 | \$3,343,554 | \$3,815,872 | (\$472,318) | -12.38% |
| Total Installment Loan Tax Transfers | \$3,343,554 | \$3,815,872 | \$3,343,554 | \$3,815,872 | (\$472,318) | -12.38% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$824,429 | \$22,508 | \$824,429 | \$22,508 | \$801,921 | 3562.88% |
| Highway Department | 6,492,961 | 4,621,305 | 6,492,961 | 4,621,305 | 1,871,656 | 40.50% |
| 4-Lane Highway Project | 1,742,807 | 1,698,491 | 1,742,807 | 1,698,491 | 44,316 | 2.61% |
| Highway Department Hybrid/Electric | 326,777 | 227,165 | 326,777 | 227,165 | 99,612 | 43.85% |
| State Aid Roads Hybrid/Electric | 59,005 | 41,128 | 59,005 | 41,128 | 17,877 | 43.47% |
| Counties | 3,939,048 | 3,288,574 | 3,939,048 | 3,288,574 | 650,474 | 19.78% |
| Road Protection - Coast Counties | 40,103 | 29,040 | 40,103 | 29,040 | 11,064 | 38.10% |
| Trauma Care Fund | 1,073,824 | 1,056,644 | 1,073,824 | 1,056,644 | 17,180 | 1.63% |
| Mississippi Burn Care Fund | 116,943 | 111,156 | 116,943 | 111,156 | 5,788 | 5.21% |
| New Capitol R & R | 70,168 | 67,134 | 70,168 | 67,134 | 3,034 | 4.52% |
| DOR Special Tag Fees | 31,502 | 28,339 | 31,502 | 28,339 | 3,162 | 11.16% |
| Mailing Fees | 117,933 | 156,797 | 117,933 | 156,797 | (38,864) | -24.79% |
| Apportioned Tags | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Distinctive License Tag Fees | 1,921,491 | 1,548,171 | 1,921,491 | 1,548,171 | 373,320 | 24.11% |
| License Tag Acquisition Fund | 287,751 | 354,117 | 287,751 | 354,117 | (66,366) | -18.74% |
| Total Privilege Tax Transfers | \$17,044,742 | \$13,250,568 | \$17,044,742 | \$13,250,568 | \$3,794,174 | 28.63% |
| 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

| | July 2025 | July 2024 | 7/01/25 to 7/31/25 | 7/1/24 to 7/31/24 | FY25 to FY24 Incr. / (Decr.) Amount | FY25 to FY24 Incr. / (Decr.) Percent |
|--|--------------|--------------|--------------------------|-------------------------|---|--|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund: Penalty-Dyed Diesel Fuel | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| General Fund: Compressed Gas | 10,825 | 15,442 | 10,825 | 15,442 | (4,618) | -29.90% |
| General Fund: Natural Gas | 89,676 | 60,358 | 89,676 | 60,358 | 29,318 | 48.57% |
| Highway Department | 25,913,473 | 25,912,306 | 25,913,473 | 25,912,306 | 1,167 | 0.00% |
| State Aid Road Fund | 5,094,695 | 5,096,055 | 5,094,695 | 5,096,055 | (1,360) | -0.03% |
| Dept of Marine Resources | 1,525,000 | 3,050,000 | 1,525,000 | 3,050,000 | (1,525,000) | -50.00% |
| Counties | 32,222,097 | 30,763,197 | 32,222,097 | 30,763,197 | 1,458,900 | 4.74% |
| Road Protection - Coast Counties | 315,454 | 323,609 | 315,454 | 323,609 | (8,155) | -2.52% |
| Seawall - Coast Counties | 561,007 | 575,330 | 561,007 | 575,330 | (14,323) | -2.49% |
| Miss. Groundwater Protection Trust Fd. | 890,249 | 903,651 | 890,249 | 903,651 | (13,402) | -1.48% |
| MDOT Miss. Groundwater Protection Trust Fd. | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Dept of Ins Propane Education Fund | 4,178 | 5,961 | 4,178 | 5,961 | (1,783) | -29.90% |
| Municipal Aid | 713,750 | 713,750 | 713,750 | 713,750 | 0 | 0.00% |
| Aeronautics Commission | 147,805 | 157,470 | 147,805 | 157,470 | (9,665) | -6.14% |
| Department of Wildlife Conservation | 2,875,000 | 5,750,000 | 2,875,000 | 5,750,000 | (2,875,000) | -50.00% |
| DOR Collection Fees | 152 | 216 | 152 | 216 | (65) | -29.91% |
| Railroad Revitalization Fund | 10,545 | 10,393 | 10,545 | 10,393 | 151 | 1.46% |
| IFTA Tax | 489,477 | 757,028 | 489,477 | 757,028 | (267,550) | -35.34% |
| Total Petroleum Tax Transfers | \$70,863,382 | \$74,094,766 | \$70,863,382 | \$74,094,766 | (\$3,231,384) | -4.36% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$230,637 | \$0 | \$230,637 | \$0 | \$230,637 | 0.00% |
| 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 | \$230,637 | \$0 | \$230,637 | \$0 | \$230,637 | 0.00% |
| Statewide Privilege Fees transferred to: | | | | | | |
| General Fund | \$0 | \$13,419 | \$0 | \$13,419 | (\$13,419) | -100.00% |
| Total Statewide Privilege Fees | \$0 | \$13,419 | \$0 | \$13,419 | (\$13,419) | -100.00% |
| Timber Severance Tax transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Timber Severance - Counties | 69,477 | 73,457 | 69,477 | 73,457 | (3,981) | -5.42% |
| Timber Severance - Forest Resources | 273,773 | 288,293 | 273,773 | 288,293 | (14,519) | -5.04% |
| Total Timber Severance Tax Transfers | \$343,250 | \$361,750 | \$343,250 | \$361,750 | (\$18,500) | -5.11% |
| 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 | \$5,685,613 | \$6,161,100 | \$5,685,613 | \$6,161,100 | (\$475,487) | -7.72% |
| Total Regulatory Fees | \$5,685,613 | \$6,161,100 | \$5,685,613 | \$6,161,100 | (\$475,487) | -7.72% |
| Municipal Gas Utility Regulation transferred to: | | | | | | |
| General Fund | \$23,054 | \$19,978 | \$23,054 | \$19,978 | \$3,076 | 15.40% |
| Total Municipal Gas Utility Regulation | \$23,054 | \$19,978 | \$23,054 | \$19,978 | \$3,076 | 15.40% |
| Railroad Regulatory transferred to: | | | | | | |
| General Fund | \$0 | \$6,978 | \$0 | \$6,978 | (\$6,978) | -100.00% |
| Gross Railroad Regulation | 99,338 | 162,077 | 99,338 | 162,077 | (62,739) | -38.71% |
| Total Railroad Regulatory | \$99,338 | \$169,056 | \$99,338 | \$169,056 | (\$69,718) | -41.24% |
| Fantasy Sports Tax transferred to: | | | | | | |
| General Fund | \$52,076 | \$31,334 | \$52,076 | \$31,334 | \$20,742 | 66.20% |
| Total Fantasy Sports Tax Transfers | \$52,076 | \$31,334 | \$52,076 | \$31,334 | \$20,742 | 66.20% |

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

| | July 2025 | July 2024 | 7/01/25 to 7/31/25 | 7/1/24 to 7/31/24 | FY25 to FY24 Incr. / (Decr.) Amount | FY25 to FY24 Incr. / (Decr.) Percent |
|--|---------------|---------------|--------------------------|-------------------------|---|--|
| Casual Auto Sales transferred to: | | | | | | |
| Motor Vehicle Ad Valorem Tax Reduction Fund | \$784,852 | \$812,682 | \$784,852 | \$812,682 | (\$27,830) | -3.42% |
| Total Casual Auto Sales Tax Transfers | \$784,852 | \$812,682 | \$784,852 | \$812,682 | (\$27,830) | -3.42% |
| Title Fees Transferred to: | | | | | | |
| DOR Title Fees | \$888,671 | \$856,788 | \$888,671 | \$856,788 | \$31,883 | 3.72% |
| Total Title Fees Transfers | \$888,671 | \$856,788 | \$888,671 | \$856,788 | \$31,883 | 3.72% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$119,037 | \$123,234 | \$119,037 | \$123,234 | (\$4,197) | -3.41% |
| Total ATV/ Motorcycle Fees Transfers | \$119,037 | \$123,234 | \$119,037 | \$123,234 | (\$4,197) | -3.41% |
| ENDS & Cigarette Fees transferred to: | | | | | | |
| Directories Fees Fund | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total ENDS & Cigarette Fees Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Prepaid Wireless E911 transferred to: | | | | | | |
| CMRS Board | \$671,585 | \$729,779 | \$671,585 | \$729,779 | (\$58,194) | -7.97% |
| Prepaid Wireless E911 Fee | 13,706 | 14,894 | 13,706 | 14,894 | (1,187) | -7.97% |
| Total Prepaid Wireless E911 | \$685,291 | \$744,672 | \$685,291 | \$744,672 | (\$59,381) | -7.97% |
| E911 Telephone Minimum Standards Service Charge transferred to: | | | | | | |
| E911 Telephone Minimum Standards Service Charge | \$136,276 | \$135,770 | \$136,276 | \$135,770 | \$506 | 0.37% |
| Total E911 Telephone Minimum Standards Service Charge | \$136,276 | \$135,770 | \$136,276 | \$135,770 | \$506 | 0.37% |
| Railcar In Lieu transferred to: | | | | | | |
| Rail Car in Lieu - Counties | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Rail Car in Lieu - DOR Fee | 129 | (2) | 129 | (2) | 130 | -8405.16% |
| Total Rail Car in Lieu | \$129 | (\$2) | \$129 | (\$2) | \$130 | -8405.16% |
| City Utility Tax | | | | | | |
| Gross City Utility Tax | \$15,939 | \$20,831 | \$15,939 | \$20,831 | (\$4,893) | -23.49% |
| City Utility Fee | 839 | 1,096 | 839 | 1,096 | (258) | -23.49% |
| Total City Utility | \$16,777 | \$21,927 | \$16,777 | \$21,927 | (\$5,150) | -23.49% |
| Special Levy transferred to: | | | | | | |
| Cities / Counties / Local Government Project | \$14,345,328 | \$13,668,105 | \$14,345,328 | \$13,668,105 | \$677,223 | 4.95% |
| Occupancy | 60,447 | 59,894 | 60,447 | 59,894 | 553 | 0.92% |
| Mississippi Telecommunication Facility | 42,802 | 36,458 | 42,802 | 36,458 | 6,344 | 17.40% |
| Special Levy / Occupancy Collection Fee | 420,387 | 398,550 | 420,387 | 398,550 | 21,837 | 5.48% |
| Total Special Levy | \$14,868,964 | \$14,163,007 | \$14,868,964 | \$14,163,007 | \$705,957 | 4.98% |
| Non-Hazardous Waste transferred to: | | | | | | |
| Environment Protection Trust Fund - Facility Corrective Act Trust Fund | \$509,279 | \$227,892 | \$509,279 | \$227,892 | \$281,387 | 123.47% |
| Environment Protection Trust Fund | 509,279 | 227,892 | 509,279 | 227,892 | 281,387 | 123.47% |
| Total Non-Hazardous Waste | \$1,018,559 | \$455,785 | \$1,018,559 | \$455,785 | \$562,774 | 123.47% |
| Hazardous Waste transferred to: | | | | | | |
| Hazardous Waste Tax (Counties) | \$8,710 | \$0 | \$8,710 | \$0 | \$8,710 | 0.00% |
| Hazardous Waste - Perpetual Care & Maint. | 10,162 | 0 | 10,162 | 0 | 10,162 | 0.00% |
| Hazardous Waste - Minimization Fund | 10,162 | 0 | 10,162 | 0 | 10,162 | 0.00% |
| Total Hazardous Waste | \$29,034 | \$0 | \$29,034 | \$0 | \$29,034 | 0.00% |
| Waste Tire transferred to: | | | | | | |
| Environment Protection Trust Fund-Waste Tire | \$246,276 | \$297,023 | \$246,276 | \$297,023 | (\$50,747) | -17.09% |
| DOR Collection Fee | 12,961 | 15,633 | 12,961 | 15,633 | (2,671) | -17.09% |
| Total Waste Tire | \$259,238 | \$312,655 | \$259,238 | \$312,655 | (\$53,418) | -17.09% |
| Other Miscellaneous Agency Transfers non GF | | | | | | |
| Special Refund Account | \$3,119,959 | \$2,297,241 | \$3,119,959 | \$2,297,241 | \$822,718 | 35.81% |
| Special Agent Fees | 109,734 | 132,716 | 109,734 | 132,716 | (22,982) | -17.32% |
| Amusement Ride Fees | (6,586) | 0 | (6,586) | 0 | (6,586) | 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 | 56,486 | 72,212 | 56,486 | 72,212 | (15,726) | -21.78% |
| Cash Bond | 8,193 | 0 | 8,193 | 0 | 8,193 | 0.00% |
| Total Other Miscellaneous Agency Transfers | \$3,287,786 | \$2,502,169 | \$3,287,786 | \$2,502,169 | \$785,617 | 31.40% |
| Summary: | | | | | | |
| Transfers to the General Fund | \$578,424,128 | \$559,746,903 | \$578,424,128 | \$559,746,903 | \$18,677,225 | 3.34% |
| Transfers to Other than the General Fund | \$335,538,652 | \$329,006,791 | \$335,538,652 | \$329,006,791 | \$6,531,861 | 1.99% |
| Total Transfers | \$913,962,780 | \$888,753,693 | \$913,962,780 | \$888,753,693 | \$25,209,087 | 2.84% |

Note: Figures may not add due to computer rounding.