Mississippi Department of Revenue Summary of Transfers October 2023

General fund transfers by the Department of Revenue for the 4th month of the fiscal year ending June 30, 2024 were \$610,573,929 which is a decrease of -\$45,527,130 or -6.94% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending October 31, 2023 were \$2,369,528,096 which is a decrease of -\$85,983,301 or -3.5% from the same period of the prior year.

Transfers to all funds in the month of October for the fiscal year ending June 30, 2024 were \$892,160,679 which is a decrease of -\$24,633,676 or -2.69% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending October 31, 2023 were \$3,511,116,817 which is a decrease of -\$2,196,105 or -.06% from the same period of the prior year.

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

	October 2023	October 2022	7/1/23 to 10/31/23	7/1/22 to 10/31/22	FY24 to FY23 Incr. / (Decr.) Amount	FY24 to FY23 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$231,734,943	\$230,562,899	\$944,606,611	\$915,016,271	\$29,590,341	3.23%
Public School Building Fund	0	0	0	0	0	0.00%
Educational Facilities Revolving Loan Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	48,886,119	45,884,376	195,203,617	187,021,143	8,182,475	4.38%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project School Ad Valorem	1,653,709 7,611,158	1,650,198 7,497,528	7,160,307 30,859,311	7,055,171 29,788,341	105,136 1,070,970	1.49% 3.60%
Education Enhancement	30,475,381	30,020,401	123,706,701	119,589,374	4,117,327	3.44%
Mississippi Fair Commission	521	8,406	12,600	18,303	(5,702)	-31.16%
Motor Vehicle Ad Valorem Tax Reduction Fund	20,422,667	19,117,225	80,243,622	74,227,738	6,015,884	8.10%
Department of Agriculture	34,958	18,112	183,885	92,249	91,636	99.34%
Sales Tax (Telecommunications 7%)	337,637	368,002	1,383,823	1,603,090	(219,267)	-13.68%
Airport Parking	79,757	65,841	328,553	281,808	46,745	16.59%
Capitol Complex Improvement Fund	1,295,935	810,692	4,692,802	3,325,043	1,367,759	41.14%
Sales Tax Incentive Fund - Economic Redevelopment	285,863	49,199	773,736	195,264	578,472	296.25%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - Tourism Project MS Development Authority Tourism Advertising Fund	303,075 1,197,293	648,050 1,145,435	2,137,516 5,040,724	2,827,006 4,786,504	(689,490) 254,220	-24.39% 5.31%
MDA Training Grant	1,137,233	1,143,433	0	4,700,504	234,220	0.00%
State Aid Road Fund	250,000	250.000	1,000,000	1.000.000	0	0.00%
Total Sales Tax Transfers	\$346,235,684	\$339,763,031	\$1,404,000,472	\$1,353,493,969	\$50,506,503	3.73%
Use Tax Transferred to: General Fund	\$33,631,112	\$30,045,867	\$136,468,319	\$121,415,990	\$15,052,329	12.40%
Motor Vehicle Ad Valorem Tag Reduction Fund	6,739,975	6,376,869	26,430,975	25,292,399	1,138,576	4.50%
School Ad Valorem	0,100,010	0,070,000	4,000,000	4,000,000	0	0.00%
Education Enhancement	8,109,555	7,328,071	28,595,556	25,665,330	2,930,226	11.42%
Local Bridge Replacement & Rehabilitation Fund	1,852,404	3,508,220	8,859,653	13,726,770	(4,867,117)	-35.46%
State Aid Bridge Fund	1,852,404	0	5,542,844	0	5,542,844	0.00%
Modernization Use Tax County Fund	11,114,424	10,524,660	43,290,897	38,180,310	5,110,587	13.39%
Modernization Use Tax City Fund	11,114,424	10,524,660	44,308,373	38,180,310	6,128,063	16.05%
Total Use Tax Transfers	\$74,414,297	\$68,308,347	\$297,496,617	\$266,461,109	\$31,035,508	11.65%
Individual Income Tax Transferred to:						
General Fund	\$207,610,681	\$249,631,521	\$776,662,922	\$883,700,460	(\$107,037,537)	-12.11%
Income Tax-Withheld-Job Incentive/Advantage	0	0	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 MMEIA Rebate Fund	99,356 0	1,948,957 0	5,314,683	3,408,414	1,906,269	55.93% 26.02%
Income Tax-SMART Business Incentive	0	0	3,391,938 1,099,559	2,691,623 224,998	700,315 874,561	388.70%
Withheld Tax Collection Fee - incentive rebate fee	0	0	161,938	143,042	18,897	13.21%
Refund Account	21,530,040	23,076,199	75,284,337	67,810,808	7,473,528	11.02%
Total Individual Income Tax Transfers	\$229,240,077	\$274,656,676	\$867,151,386	\$962,604,354	(\$95,452,968)	-9.92%
Corporate Tax Transferred to:	C O	¢47.040.004	\$100 040 7 50	¢000 070 007	(***********************	10.00%
General Fund Economic Redevelopment Incentive Corporate Fund	\$0 0	\$17,610,881 0	\$198,049,752 377,760	\$226,672,007 64,047	(\$28,622,255) 313,713	-12.63% 489.82%
Refund Account	10,415,152	1,940,205	34,474,336	9,434,516	25,039,819	265.41%
Total Corporate Tax Transfers	\$10,415,152	\$19,551,086	\$232,901,848	\$236,170,570	(\$3,268,723)	-1.38%
Insurance Premium Tax Transferred to:	¢00.400.005	\$05 000 7 00	\$140.000.0 7 4	¢107.000.070	¢44707500	11.00%
General Fund	\$98,130,695	\$85,999,790	\$142,026,974	\$127,239,376	\$14,787,598	11.62%
Municipalities County Fire Protection	0	2,379 2,379	3,840 3,840	783,836 783,836	(779,996) (779,996)	-99.51% -99.51%
City of Jackson	0	196	2,250	64,607	(62,357)	-96.52%
Total Ins. Premium Tax Transfers	\$98,130,695	\$86,004,744	\$142,036,903	\$128,871,655	\$13,165,249	10.22%
Gaming Fees & Taxes Transferred to:						
General Fund	\$11,955,770	\$12,295,471	\$51,412,326	\$53,871,436	(\$2,459,110)	-4.56%
Gaming License & Taxes (Counties & Cities)	8,096,268	8,620,633	33,272,124	34,085,106	(812,981)	-2.39%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	(0.12,001)	0.00%
Gaming State Highway Fund	524,352	560,445	1,445,127	1,651,978	(206,851)	-12.52%
Total Gaming Fees & Tax Transfers	\$23,576,390	\$24,476,548	\$98,129,578	\$101,608,520	(\$3,478,942)	-3.42%

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

Control Fuel Fuel Fuel Fuel Score Tax & Fees Instacted to: Symplement of Symplement Sympleme		October 2023	October 2022	7/1/23 to 10/31/23	7/1/22 to 10/31/22	FY24 to FY23 Incr. / (Decr.) Amount	FY24 to FY23 Incr. / (Decr.) Percent	
General Fund \$79,515 \$0 \$366,776 \$0,00% General Fund \$744,515 \$0 \$4,191,772 \$82,000,000 \$1290,224) 1-16,19% Cancel at rund \$10,622,388 \$11,062,298 \$11,082,298 \$11,082,298 \$10,822,398 \$10,022,388 \$10,023,88	Cannabis Excise Tax & Fees transferred to:							
Total Communitie Excise Tax & Fees Transferse \$744.515 \$0 \$4,191,776 \$5,000,000 (\$898,224) -16,10% Tobacco Tax transferred to: General Fund Counties \$10,822,388 \$11,000,280 \$41,894,550 \$44.384,725 (\$2,500,175) -5,63% General Fund Counties \$2,119,447 \$2,2261,123 \$3,0726,662 \$36,650,665 \$36,060 0.069% ABC Collections transferred to: General Fund Counties \$2,119,447 \$2,2261,123 \$3,0726,662 \$36,650,665 \$36,060 0.069% ABC Collections transferred to: General Fund Counties \$2,719,847 \$2,2261,123 \$3,076,644 \$3,386,613 \$2,953,842 8,74% Department of Memal Meah Municipatities \$2,853,842 \$6,774 \$1,328,600 1,116,663 40,244 \$3,386,613 \$2,933,842 \$6,74% Department of Memal Meah Municipatities \$2,970,823 \$8,552,823 \$10,323,826,2147 \$3,385,613 \$2,339,85,613 \$2,339,85,613 \$2,339,85,613 \$2,339,85,613 \$2,339,85,613 \$2,339,85,613 \$2,339,85,613 \$2,339,85,613 \$2,339,85,613 \$2,339,85,613 \$2,339,85,613 <		\$79,515	\$0	\$365,776	\$0	\$365,776	0.00%	
Tobacc Tax transferred to: General Fund Tubel Colours Tax Transferres \$10.622.388 \$11.002.29 \$41.894.560 \$44.394.725 \$22.00.175 -6.63% Deer and Wine Tax transferred to: General Fund Total Beer and Wine Tax transferred to: General Fund \$2.119.947 \$2.200.172 -5.63% Deer and Wine Tax transferred to: General Fund Total Beer and Wine Tax transferred to: General Fund \$2.119.947 \$2.200.1723 \$9.726.662 \$9.695.665 \$66.996 0.69% ABC Collections transferred to: Gounties \$2.119.947 \$2.200.1723 \$9.726.662 \$9.695.665 \$66.996 0.69% ABC Collections transferred to: Gounties \$2.709.203 \$5.619.87 \$9.726.662 \$9.690.619 0.79% 10.75% 10.75% Marchopallios 28.802 29.690 1.280.000 1.906.63 40.246 3.36% ABC Warehouse Bend Sinting Fund ABC Warehouse Bend Sinting Fund ABC Warehouse Bend Sinting Fund Counties \$2.613.870 \$2.700.623 \$9.466.624 \$12.209.208 \$13.123.640 0.4247 3.487.001 3.487.001 3.487.001 3.487.001 3.487.001 3.487.001 3.487.001 3.487.001 3.487.001 3.487.001 </td <td></td> <td>665,000</td> <td></td> <td></td> <td>5,000,000</td> <td>(1,174,000)</td> <td>-23.48%</td>		665,000			5,000,000	(1,174,000)	-23.48%	
Stitude 22000 Stitude 22000 Stitude 22000 Stitude 2200 Stitude 2200 <th cols<="" td=""><td>Total Cannabis Excise Tax & Fees Transfers</td><td>\$744,515</td><td>\$0</td><td>\$4,191,776</td><td>\$5,000,000</td><td>(\$808,224)</td><td>-16.16%</td></th>	<td>Total Cannabis Excise Tax & Fees Transfers</td> <td>\$744,515</td> <td>\$0</td> <td>\$4,191,776</td> <td>\$5,000,000</td> <td>(\$808,224)</td> <td>-16.16%</td>	Total Cannabis Excise Tax & Fees Transfers	\$744,515	\$0	\$4,191,776	\$5,000,000	(\$808,224)	-16.16%
Total Tobacco Tax Transfers \$10.622.398 \$11.060.209 \$41.844.500 \$44.3494.725 \$(22.00,175) -5.63% Beer and Wine Tax transfersed to: Concritis \$2.119.347 \$2.261,123 \$9.720.662 \$9.050.565 \$60.595 0.059% Beer and Wine Tax transfersed to: Counties \$2.119.347 \$2.261,123 \$9.720.662 \$9.050.565 \$60.595 0.059% Beer and Wine Tax transfersed to: Counties \$2.119.347 \$2.261,123 \$9.720.662 \$9.050.565 \$60.595 0.059% Beer and Wine Tax transfersed to: Counties \$2.119.947 \$2.261,123 \$9.720.662 \$9.050.565 \$9.059.565 \$0.059% Department of Mental Health \$2.813.827 \$9.876.624 \$2.348.09 1.386.098 1.286.098 1.286.098 1.286.098 1.286.098 1.286.098	Tobacco Tax transferred to:							
Beer and Wine Tax transferred to: General Fund Counties S2.119.947 S2.261.723 S9.726.662 S96.896 D.69% ABC Conditions transferred to: General Fund Counties S2.119.947 S2.261.723 S9.726.662 S96.896.05 S96.996 D.09% ABC Collocitions transferred to: General Fund Counties S7.706.203 S8.518.267 S96.706.454 S33.808.613 S2.53.842 B.75%. S96.996 D.09% ABC Warehouse Bmot Sinking Fund ABC Warehouse B	General Fund	\$10,622,398	\$11,060,299	\$41,894,550	\$44,394,725	(\$2,500,175)	-5.63%	
General Fund Total Beer and Wine Tax Transfers S2,119,947 S2,281,123 S9,256,662 S66,096 S66,096 0.069% ABC Collections transferred to: General Fund S2,119,947 S2,281,123 S9,256,662 S66,096 S66,096 0.069% ABC Collections transferred to: Gundles S2,019,041 S3,086,013 S2,053,842 8,74% Counties 28,342 29,159,01 12,30,001 11,80,803 40,240 3,336,017 ABC Warehouse Improvements Fund 285,675 84,377 311,3764 29,331,07,753,33 17,394 Counties S9,155,823 S10,085,799 54,3021,077 53,344,501 8,439. Oil Severance Tax Transferred to: General Fund S2,613,870 S2,700,023 S9,456,624 S12,009,268 S17,54,463 S1,344,501 8,439. Counties S2,013,870 S2,700,023 S9,456,624 S12,009,268 S17,54,640 S3,344,501 8,439. Oil Severance Tax Transferred to: General Fund S2,013,870 S2,700,023 S9,456,624 S12,009,268 S17,54,640 S4,4100,770 -24,2778	Total Tobacco Tax Transfers	\$10,622,398	\$11,060,299	\$41,894,550	\$44,394,725	(\$2,500,175)	-5.63%	
Total beer and Wine Tax Transfers \$2,119,947 \$2,261,123 \$0,726,662 \$06,590,665 \$66,096 0.69% ABC Collections transferred to: General Fund Counties \$7,708,203 \$8,518,267 \$36,762,454 \$33,808,813 \$2,338,412 8,74% Department of Mental Health ABC Wareboards for Mining Fund ABC Wareboard Mining Fund ABC Wareboards for Mining								
ABC Collections transferred to: State State State State State State State State State State State State State State State State State State State State State State State State State S								
General Fund \$7,708.203 \$8,818.267 \$32,702,454 \$33,806.613 \$2,933.442 8,74%, 0,000 Counties \$2,708.203 \$8,818.267 \$32,800 11,1180 100,385 10,776 Municipalities 288,342 291,669 1,113,764 640,726 309,038 38,40%, 3467,726 346,726 309,038 38,40%, 3467,726 317,354 244,426 317,565 317,354 317,354, 317,3557, 34,362,017 34,317,32 317,355,317,32 317,354,304 317,356,317,32 317,356,317,32 317,356,317,33 317,354,304 317,356,314,304 311,359,314,304 311,359,314,304 311,359,311,359,314,304 311,359,3	Total Beer and Wine Tax Transfers	\$2,119,947	\$2,261,123	\$9,726,662	\$9,659,665	\$66,996	0.69%	
Counties 26,220 26,800 111,160 100,385 10,755 10,755 Department of Menial Health 794,054 28,8047 1,348,1809 3,487,528 (15,717) -0,455 ABC Warehouse Bond Sinking Fund 25,2513 283,176 1,11,160 10,755 4,728 30,030 38,40% ABC Warehouse Indrovements Fund 85,675 83,112 (1,235) -22,23% 17,584 47,533 17,555 33,344,501 8,4355 Total ABC Transferred to: Service Outside State Agencies \$3,345,010 77,85 \$3,344,501 8,4355 Oil Severance Tax Transferred to: General Fund \$2,613,870 \$2,750,623 \$9,485,624 \$12,600,268 \$(3,123,644) -24,77% Counties \$3,553,341 \$3,855,344 \$12,337,685 \$17,546,408 \$(4,610,750) -26,27% Gas Severance Tax Transferred to: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Municipalities 288.342 291.669 1.196.663 40.246 3.365 Department Manial Health 734.964 880.471 3.481.909 3.477.256 15.717 0.45% ABC Warehouse Bord Sinking Fund 252.913 283.176 11.13,764 804.726 309.038 384.49% ABC Warehouse Inprovements Fund 856.75 84.473 311.239.492 24.578 311.2 11.235.01 32.23% Total ABC Transfered to: 59.155.823 \$10.085.799 \$43.021.077 \$30.876.576 \$3.344.501 8.43% Counties 92.0471 1.115.21 3.425.24 \$12.609.268 \$51.12.00,268 \$51.200,260								
Department of Marial Health 794,054 880,471 3,481,809 3,487,226 (15,717) 0.463, 0.467,226 ABC Warehouse Indrovements Fund 252,513 233,776 1,113,764 804,726 309,039 38,46% ABC Warehouse Indrovements Fund 252,513 233,344 264,851 47,533 17,654, 422 2,576 3,121 (1,230) -322,39%, 53,344,501 84,355 Oil Severance Tax Transferred to: General Fund \$2,613,870 \$2,750,623 \$9,485,624 \$12,600,268 \$(5,123,644) -24,77%, 0.0105 Counties \$2,013,870 \$2,750,623 \$9,485,624 \$12,600,268 \$(5,123,644) -24,77%, 0.0105 Counties \$2,013,870 \$2,750,623 \$9,485,624 \$12,600,268 \$(5,123,644) -24,77%, 0.0105 Counties \$2,013,870 \$2,237,668 \$17,546,400 \$(4,610,750) -26,27% Gas Severance Tax Transferred to: General Fund \$180,103 \$636,558 \$632,732 \$2,238,501 \$(5,207,84,93) -64,78% Installment Loan Tax transferred to: General Fund \$3,356,017 \$3,3396,705			,					
ABC Warehouse Bond Sinking Fund 222,213 283,176 1,113,764 604,726 309,038 38,40% ABC Warehouse Improvements Fund 85,675 84,573 312,324 24,815 47,733 17,25% ABC Sales & Service Outside State Agencies 117 84,2 2,578 3,812 (1,235) -32,39% Oll Severance Tax Transferred to: General Fund \$2,613,870 \$2,750,623 \$9,455,624 \$12,609,268 (63,123,644) -24,77% Counties 92,0471 1,115,321 3,452,034 4,393,140 (1,487,106) -30,011% Counties 92,0471 1,115,321 3,452,034 4,393,140 (1,487,106) -30,011% Counties 92,0471 1,115,321 3,452,034 \$12,937,688 \$17,548,408 (64,610,70) -26,27% Counties 290,377 271,440 49,702 968,807 (472,716) -48,74% Education Trust Fund (State Owned Lands) 0 0 0 0 0 0 0 0 0 0 0								
ABC Watehouse Improvements Fund 95,675 94,573 312,384 264,851 47,533 17,95% Total ABC Transfers \$31,955,823 \$10,085,799 \$43,021,077 \$39,876,576 \$3,344,501 84,39% Oil Severance Tax Transferred to: General Fund \$2,2613,870 \$2,756,023 \$9,485,624 \$12,000,268 \$(\$3,123,644) -24,77% Counties \$2,011 1,115,321 3,452,034 4,393,140 (1,447,106) -30,17% Total Oil Severance Tax Transferred to: General Fund \$180,103 \$636,558 \$632,732 \$2,238,69 \$14,61,0750) -26,27% Gas Severance Tax Transferred to: General Fund \$180,103 \$636,558 \$632,732 \$2,238,509 \$14,051,408 -47,75% Total Gas Severance Tax Transferred to: General Fund \$180,103 \$53,356,017 \$3,396,705 \$7,031,895 \$7,645,300 \$651,4051 -4,87% Total Installment Loan Tax transferred to: General Fund \$3,356,017 \$3,396,705 \$7,031,895 \$7,645,300 \$651,4051 -4,27% Total Installment Loan Tax Transfered to: General Fund \$4,777 \$893,6								
ABC Sales & Service Outside State Agencies 417 842 2.578 3.812 (1.235) -32.39% Total ABC Transfers \$01 Severance Tax Transferred to: 330.676,576 \$3.346,501 8.43% General Fund 22.613,870 \$2.70,623 \$94.485,624 \$12,609,268 \$3.124,412,424 -2.477% Counties 22.047,1 \$1,115,321 \$3.448,624 \$12,609,268 \$(\$3,123,644) -2.477% Counties 22.047,1 \$1,115,321 \$3.426,034 \$12,909,268 \$(\$1,128,70) -2.607,27% General Fund 0	-							
Total ABC Transfers \$8,155,823 \$10,085,799 \$43,021,077 \$33,676,576 \$3,344,501 8,43% Oil Severance Tax Transferred to: General Fund Counties \$2,613,870 \$2,750,823 \$9,485,624 \$12,609,268 (\$3,123,644) -24,77% Dil Severance Tax Transfers \$20,471 1,115,321 3,422,034 4,939,140 (1,487,106) -24,77% General Fund Counties \$3,534,341 \$3,865,944 \$12,937,658 \$17,548,408 (\$4,610,750) -26,27% General Fund Counties \$190,103 \$636,558 \$632,732 \$2,238,509 (\$1,605,777) -71,73% Total Ges Severance Tax Transferred to: General Fund Total Ges Severance Tax Transferred to: General Fund 0 0 0 0 0 0 0,00% General Fund \$3,356,017 \$3,396,705 \$7,031,895 \$7,645,300 (\$613,405) +8,02% Total Installment Loan Tax Transferred to: General Fund \$3,556,017 \$3,396,705 \$7,031,895 \$7,645,300 (\$613,405) +8,02% General Fund \$4,777 \$893,670 \$593,935 \$3,416,079								
General Fund \$2,613,870 \$2,2602,263 \$9,486,5624 \$12,602,268 \$3,123,644) >2-27,7% Total OI Severance Tax Transfers \$3,534,341 \$3,865,944 \$12,37,658 \$17,548,408 \$14,671,060 -0 0								
General Fund \$2,613,870 \$2,2602,263 \$9,486,5624 \$12,602,268 \$3,123,644) >2-27,7% Total OI Severance Tax Transfers \$3,534,341 \$3,865,944 \$12,37,658 \$17,548,408 \$14,671,060 -0 0	Oil Severance Tax Transferred to:							
Education Trust Fund (State Owned Lands) Total OI Severance Tax Transfers 0		\$2,613,870	\$2,750,623	\$9,485,624	\$12,609,268	(\$3,123,644)	-24.77%	
Total Oil Severance Tax Transfers \$3,534,341 \$3,865,944 \$12,937,658 \$17,548,408 (\$4,610,750) -26.27% Gas Severance Tax Transferred to: General Fund Counties S180,103 \$636,556 \$632,732 \$2,238,509 (\$1,057,77) -71.73% Total Gas Severance Tax Transferred to: Counties 0 </td <td>Counties</td> <td>920,471</td> <td>1,115,321</td> <td>3,452,034</td> <td>4,939,140</td> <td>(1,487,106)</td> <td>-30.11%</td>	Counties	920,471	1,115,321	3,452,034	4,939,140	(1,487,106)	-30.11%	
Gas Severance Tax Transferred to: Cannot Severance Tax Transferred to: Counties State Add Adds Stat	Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%	
General Fund Counties \$180,103 \$563,658 \$632,722 \$2,238,509 \$(\$1,605,777) -7,77,3% -71,73% Counties 0	Total Oil Severance Tax Transfers	\$3,534,341	\$3,865,944	\$12,937,658	\$17,548,408	(\$4,610,750)	-26.27%	
Counties 290,357 271,440 497,092 969,807 (472,716) -48,74% Total Gas Severance Tax Transfers \$470,459 \$907,998 \$1,129,824 \$3,208,316 (\$2,078,493) -64.78% Installment Loan Tax transferred to:	Gas Severance Tax Transferred to:							
Education Trust Fund (State Owned Lands) 0	General Fund	\$180,103	\$636,558		\$2,238,509	(\$1,605,777)		
Total Gas Severance Tax Transfers \$470,459 \$907,998 \$1,129,824 \$3,208,316 (\$2,078,493) -64.78% Installment Loan Tax transferred to: General Fund \$3,356,017 \$3,396,705 \$7,031,895 \$7,645,300 (\$613,405) -8.02% Privilege Tax transferred to: General Fund \$3,356,017 \$3,396,705 \$7,031,895 \$7,645,300 (\$613,405) -8.02% Privilege Tax Transferred to: General Fund \$4,777 \$893,670 \$939,995 \$3,416,079 (\$2,476,683) -72.50% Highway Department 4-Lane Highway Project 1,664,188 8,181,877 6,951,737 6,843,074 108,664 1.59% Koad Protection - Coast Counties 0 0 21,216 13,328 7,288 52,33% Counties 4,917,243 4,463,280 18,148,216 17,979,981 168,234 0.94% Road Protection - Coast Counties 0 0 21,216 13,328 7,228 52,33% Mississippi Burn Care Fund 1,009,173 1,136,061 4,738,10 4,465,200 0 44,852,001 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Installment Loan Tax transferred to: General Fund \$3,356,017 \$3,396,705 \$7,031,895 \$7,645,300 (\$613,405) -8.02% Privilege Tax Transferred to: General Fund \$4,777 \$893,670 \$939,395 \$3,416,079 (\$2,476,683) -72.50% Highway Department \$4,277 \$893,670 \$939,395 \$3,416,079 (\$2,476,683) -72.50% Highway Department Hybrid/Electric \$4,9777 \$893,670 \$939,395 \$3,416,079 (\$2,476,683) -72.50% State Aid Roads Hybrid/Electric \$4,9774 \$4,8075 \$2,328,032 (169,056) 0.73% State Aid Roads Hybrid/Electric \$3,5548 \$2,577 \$6,843,074 108,664 1.59% State Aid Roads Hybrid/Electric \$35,548 \$2,756 \$13,8115 \$99,613 38,502 38,65% Counties 0 0 \$2,1216 \$1,928 7,288 \$2,33% Road Protection - Coast Counties 0 0 \$2,1216 \$1,928 7,288 \$2,33% Trauma Care Fund \$1,009,173 \$1,136,061 4,275,120 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
General Fund Total Installment Loan Tax Transfers \$3,356,017 \$3,396,705 \$7,031,895 \$7,645,300 (\$613,405) -8.02% Privilege Tax Transferred to: General Fund \$3,356,017 \$3,396,705 \$7,031,895 \$7,645,300 (\$613,405) -8.02% Highway Department \$4,777 \$893,670 \$939,395 \$3,416,079 (\$2,476,683) -72.50% Highway Department \$6,229,548 8.507,241 23,068,975 23,238,032 (169,058) -0.73% Highway Department Hybrid/Electric 196,4188 1,815,877 6,951,737 6,843,074 108,664 1.59% State Aid Roads Hybrid/Electric 35,548 27,566 138,115 99,613 38,502 38,65% Counties 0 0 21,216 17,979,981 168,234 0.94% Road Protection - Coast Counties 0 0 21,216 17,979,981 168,234 0.94% New Capitol R & R 64,459 68,297 277,508 56,610 4,355,207 (77,087) -1.77% Mailing Fees 142,326		\$470,459	\$907,998	φ1,129,024	\$3,200,310	(\$2,078,493)	-04.78%	
Total Installment Loan Tax Transfers \$3,356,017 \$3,396,705 \$7,031,895 \$7,645,300 \$613,405 -8.02% Privilege Tax Transferred to: General Fund \$4,777 \$893,670 \$939,395 \$3,416,079 \$2,2476,683 -72.50% Highway Department 9,822,548 8,507,241 23,068,975 23,238,032 (169,058) -0.73% Highway Department Hybrid/Electric 196,349 152,257 762,864 548,178 214,686 39,16% State Aid Roads Hybrid/Electric 35,548 27,566 138,115 99,613 38,602 38,65% Counties 0 0 21,216 13,928 7,288 52,33% Trauma Care Fund 1,009,173 1,136,061 4,277,104 40,855,207 (77,087) -1,77% Mississipi Burn Care Fund 10,597 109,309 457,401 40,855,207 (77,087) -1,77% DoR Special Tag Fees 25,784 20,242 103,601 67,328 36,273 53,88% Mailing Fees 142,326 134,366 564,593		* •••••	* 0.000 7 05	AT 004 005	AZ 0 (5 000		0.000/	
Privilege Tax Transferred to: General Fund \$4,777 \$893,670 \$939,395 \$3,416,079 (\$2,476,683) -72.50% Highway Department 9,829,548 8,507,241 23,068,975 23,238,032 (169,058) -0.73% 4-Lane Highway Project 1,664,188 1,815,877 6,951,737 6,843,074 108,664 1.59% Highway Department Hybrid/Electric 335,548 27,556 138,115 99,613 38,65% Counties 4,917,243 4,463,280 18,148,216 17,979,981 168,234 0.94% Road Protection - Coast Counties 0 0 21,216 13,928 7,288 52.33% Trauma Care Fund 1,009,173 1,136,061 4,278,120 4,355,207 (77,087) -1.77% Mississippi Burn Care Fund 110,597 109,309 457,401 408,552 48,850 11.96% New Capitol R & R 64,459 68,297 277,508 262,311 15,197 5.79% Mailing Fees 25,784 20,242 103,601 67,328								
General Fund \$4,777 \$893,670 \$939,395 \$3,416,079 (\$2,476,683) -72.50% Highway Department 9,829,548 8,507,241 23,068,975 23,238,032 (169,058) -0.73% 4-Lane Highway Project 1,664,188 1,815,877 6,951,737 6,843,074 108,664 1.59% Highway Department Hybrid/Electric 196,349 152,257 762,864 548,178 214,686 39,16% State Aid Roads Hybrid/Electric 35,548 27,566 138,115 99,613 38,502 38,65% Counties 4,917,243 4,463,280 18,148,216 17,979,981 168,234 0.86% Counties 0 0 21,216 13,921 7,288 52.33% Trauma Care Fund 1,009,173 1,136,061 4,278,120 4,355,207 (77,087) -1.77% Mississippi Burn Care Fund 110,597 109,309 457,401 408,552 48,860 11.96% New Capitol R & R 64,459 68,297 277,508 262,211 15,197	Total installment Loan Tax Transfers	\$3,300,017	\$3,396,705	\$7,031,895	\$7,645,300	(\$613,405)	-8.02%	
Highway Department9,829,5488,507,24123,068,97523,238,032(169,058)-0.73%4-Lane Highway Project1,664,1881,815,8776,951,7376,843,074108,6641.59%Highway Department Hybrid/Electric196,349152,257762,864548,178214,68639.16%State Aid Roads Hybrid/Electric35,54827,566138,11599,61338,65038.65%Counties4,917,2434,463,28018,148,21617,979,981168,2340.94%Road Protection - Coast Counties0021,21613,9287,28852.33%Trauma Care Fund110,597109,309457,401408,55248,85011.98%New Capitol R & R64,45968,297277,508262,31115,1975.79%DOR Special Tag Fees142,326134,366564,598434,363130,23629.98%Mailing Fees404,6500404,6500404,6500.00%Distinctive License Tag Fees1,084,004920,9864,350,5713,078,4471,272,12441.32%License Tag Acquisition Fund911,779257,7865,616,2251,133,8274,482,998395.33%Total Privilege Tax Transfers\$20,400,425\$18,506,936\$66,083,192\$61,878,919\$4,204,2726.79%Nuclear Plant in Lieu (Counties)0000000.00%Nuclear Plant in Lieu (Cittes)0000000.00% <td></td> <td>A 4 777</td> <td>\$000 070</td> <td>\$000.005</td> <td>¢0.440.070</td> <td>(***********************************</td> <td>70 500/</td>		A 4 777	\$000 0 7 0	\$000.005	¢0.440.070	(***********************************	70 500/	
4-Lane Highway Project 1,664,188 1,815,877 6,951,737 6,843,074 108,664 1.59% Highway Department Hybrid/Electric 196,349 152,257 762,864 548,178 214,686 39,16% State Aid Roads Hybrid/Electric 35,548 27,566 138,115 99,613 38,502 38,65% Counties 4,917,243 4,463,280 18,148,216 17,079,981 168,234 0.94% Road Protection - Coast Counties 0 0 21,216 13,928 7,288 52,33% Trauma Care Fund 1,009,173 1,136,061 4,278,120 4,355,207 (77,087) -1.77% Mississippi Burn Care Fund 110,597 109,309 457,401 408,552 48,850 11.96% New Capitol R & R 64,459 68,297 277,508 262,311 15,197 5.78% DOR Special Tag Fees 142,326 134,366 564,598 434,363 130,236 29,98% Mailing Fees 142,326 134,366 564,598 434,650 0.00% 0.00% Distinctive License Tag Acquisition Fund 911,779 2								
Highway Department Hybrid/Electric196,349152,257762,864548,178214,68639.16%State Aid Roads Hybrid/Electric35,54827,566138,11599,61338,50238.65%Counties4,917,2434,463,28018,148,21617,979,981168,2340.94%Road Protection - Coast Counties0021.21613,9287,28852.33%Trauma Care Fund1,009,1731,136,0614,278,1204,355,207(77,087)-1.77%Mississippi Burn Care Fund110,597109,309457,401408,55248,85011.96%New Capitol R & R64,45968,297277,508262,31115,1975.79%DOR Special Tag Fees142,326134,366564,598434,363130,23629.98%Apportioned Tags404,6500404,6500404,6500.00%Distinctive License Tag Fees1,084,004920,9864,350,5713,078,4471,272,12441.32%License Tag Acquisition Fund911,779257,7865,616,2251,133,8274,482,398395.33%Total Privilege Tax Transfers\$0\$0\$0\$00.00%Nuclear Plant in Lieu (Counties)000000.00%Nuclear Plant in Lieu (Cities)00000.00%								
State Aid Roads Hybrid/Electric 35,548 27,566 138,115 99,613 38,502 38,65% Counties 4,917,243 4,463,280 18,148,216 17,979,981 168,234 0.94% Road Protection - Coast Counties 0 0 21,216 13,928 7,288 52,33% Trauma Care Fund 1,009,173 1,136,061 4,278,120 4,355,207 (77,087) -1,77% Mississippi Burn Care Fund 110,597 109,309 457,401 408,552 48,850 11.96% New Capitol R & R 64,459 68,297 277,508 262,311 15,197 5.79% DOR Special Tag Fees 25,784 20,242 103,601 67,328 36,273 33.88% Apportioned Tags 404,650 0 404,650 0 404,650 0 404,650 0 404,650 0.00% Distinctive License Tag Fees 1,084,004 920,986 4,350,571 3,078,447 1,272,124 41.32% License Tag Acquisition Fund 911,779 257,786								
Counties4,917,2434,463,28018,148,21617,979,981168,2340.94%Road Protection - Coast Counties0021,21613,9287,28852.33%Trauma Care Fund1,009,1731,136,0614,278,1204,355,207(77,087)-1.77%Mississippi Burn Care Fund110,597109,309457,401408,55248,85011.96%New Capitol R & R64,45968,297277,508262,31115,1975.79%DOR Special Tag Fees25,78420,242103,60167,32836,27353.88%Mailing Fees142,326134,366564,598434,363130,23629.98%Apportioned Tags00404,6500404,6500.00%Distinctive License Tag Fees1,084,004920,9864,350,5713,078,4471,272,12441.32%License Tag Acquisition Fund911,779257,7865,616,2251,133,8274,482,398395.33%Total Privilege Tax Transfers\$20,400,425\$18,506,936\$66,083,192\$61,878,919\$4,204,2726.79%Nuclear In Lieu transferred to:General Fund\$0\$0\$000.00%Nuclear Plant in Lieu (Counties)00000.00%Nuclear Plant in Lieu (Cities)00000.00%								
Trauma Care Fund 1,009,173 1,136,061 4,278,120 4,355,207 (77,087) -1.77% Mississippi Burn Care Fund 110,597 109,309 457,401 408,552 48,850 11.96% New Capitol R & R 64,459 68,297 277,508 262,311 15,197 5.79% DOR Special Tag Fees 25,784 20,242 103,601 67,328 36,273 53.88% Mailing Fees 142,326 134,366 564,598 434,363 130,236 29.98% Apportioned Tags 404,650 0 404,650 0 404,650 0.00% Distinctive License Tag Fees 1,084,004 920,986 4,350,571 3,078,447 1,272,124 41.32% License Tag Acquisition Fund 911,779 257,786 5,616,225 1,133,827 4,482,398 395.33% Total Privilege Tax Transfers \$20,400,425 \$18,506,936 \$66,083,192 \$61,878,919 \$4,204,272 6.79% Nuclear In Lieu transferred to:	· ·							
Mississippi Burn Care Fund 110,597 109,309 457,401 408,552 48,850 11.96% New Capitol R & R 64,459 68,297 277,508 262,311 15,197 5.79% DOR Special Tag Fees 25,784 20,242 103,601 67,328 36,273 53.88% Apportioned Tags 142,326 134,366 564,598 434,363 130,236 29.98% Apportioned Tags 404,650 0 404,650 0 404,650 0.00% Distinctive License Tag Fees 1,084,004 920,986 4,350,571 3,078,447 1,272,124 41.32% License Tag Acquisition Fund 911,779 257,786 5,616,225 1,133,827 4,482,398 395.33% Total Privilege Tax Transfers \$20,400,425 \$18,506,936 \$66,083,192 \$61,878,919 \$4,204,272 6.79% Nuclear In Lieu transferred to: General Fund \$0 \$0 \$0 0 0 0.00% Nuclear Plant in Lieu (Counties) 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0	Road Protection - Coast Counties	0	0	21,216	13,928	7,288	52.33%	
New Capitol R & R 64,459 68,297 277,508 262,311 15,197 5.79% DOR Special Tag Fees 25,784 20,242 103,601 67,328 36,273 53.88% Mailing Fees 142,326 134,366 564,598 434,363 130,236 29.98% Apportioned Tags 404,650 0 404,650 0 404,650 0.00% Distinctive License Tag Fees 1,084,004 920,986 4,350,571 3,078,447 1,272,124 41.32% License Tag Acquisition Fund 911,779 257,786 5,616,225 1,133,827 4,482,398 395.33% Total Privilege Tax Transfers \$20,400,425 \$18,506,936 \$66,083,192 \$61,878,919 \$4,204,272 6.79% Nuclear In Lieu transferred to: Use Transfers S0 \$0 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0.00%	Trauma Care Fund	1,009,173	1,136,061	4,278,120	4,355,207	(77,087)	-1.77%	
DOR Special Tag Fees 25,784 20,242 103,601 67,328 36,273 53.88% Mailing Fees 142,326 134,366 564,598 434,363 130,236 29,98% Apportioned Tags 404,650 0 404,650 0 404,650 0.00% Distinctive License Tag Fees 1,084,004 920,986 4,350,571 3,078,447 1,272,124 41.32% License Tag Acquisition Fund 911,779 257,786 5,616,225 1,133,827 4,482,398 395,33% Total Privilege Tax Transfers \$20,400,425 \$18,506,936 \$66,083,192 \$61,878,919 \$4,204,272 6.79% Nuclear In Lieu transferred to: \$66,083,192 \$61,878,919 \$4,204,272 6.79% Nuclear Plant in Lieu (Counties) 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0.00%					,			
Mailing Fees 142,326 134,366 564,598 434,363 130,236 29.98% Apportioned Tags 404,650 0 404,650 0 404,650 0.00% Distinctive License Tag Fees 1,084,004 920,986 4,350,571 3,078,447 1,272,124 411.32% Total Privilege Tax Transfers \$20,400,425 \$18,506,936 \$66,083,192 \$61,878,919 \$4,204,272 6.79% Nuclear In Lieu transferred to: \$0 \$0 \$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 0.00%								
Apportioned Tags 404,650 0 404,650 0 404,650 0 404,650 0.00% Distinctive License Tag Fees 1,084,004 920,986 4,350,571 3,078,447 1,272,124 41.32% License Tag Acquisition Fund 911,779 257,786 5,616,225 1,133,827 4,482,398 395.33% Total Privilege Tax Transfers \$20,400,425 \$18,506,936 \$66,083,192 \$61,878,919 \$4,204,272 6.79% Nuclear In Lieu transferred to: \$60 \$0 \$0 \$0 \$0 \$0 \$0 \$00%								
Distinctive License Tag Fees 1,084,004 920,986 4,350,571 3,078,447 1,272,124 41.32% License Tag Acquisition Fund 911,779 257,786 5,616,225 1,133,827 4,482,398 395.33% Total Privilege Tax Transfers \$20,400,425 \$18,506,936 \$66,083,192 \$61,878,919 \$4,204,272 6.79% Nuclear In Lieu transferred to: General Fund \$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 0.00%	•							
License Tag Acquisition Fund 911,779 257,786 5,616,225 1,133,827 4,482,398 395.33% Total Privilege Tax Transfers \$20,400,425 \$18,506,936 \$66,083,192 \$61,878,919 \$4,204,272 6.79% Nuclear In Lieu transferred to: S <ths< td=""><td></td><td></td><td>Ũ</td><td></td><td></td><td></td><td></td></ths<>			Ũ					
Total Privilege Tax Transfers \$20,400,425 \$18,506,936 \$66,083,192 \$61,878,919 \$4,204,272 6.79% Nuclear In Lieu transferred to: General Fund \$0 \$0 \$0 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0.00%								
General Fund \$0 \$0 \$0 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0 0.00%								
General Fund \$0 \$0 \$0 \$0 0.00% Nuclear Plant in Lieu (Counties) 0 0 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0 0.00%	Nuclear In Lieu transferred to:							
Nuclear Plant in Lieu (Counties) 0 0 0 0 0.00% Nuclear Plant in Lieu (Cities) 0 0 0 0 0.00%		0.2	\$0	\$0	\$0	\$0	0.00%	
Nuclear Plant in Lieu (Cities) 0 0 0 0 0 0.00%								
	Total Nuclear In Lieu Transfers							

Page 3 of 4

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

7/1/23 7/1/22 FY24 to FY23 FY24 to FY23 October October Incr. / (Decr.) Incr. / (Decr.) to to 10/31/23 10/31/22 2023 2022 Amount Percent Petroleum Tax Transferred to: \$1,179 -100.00% General Fund: Penalty-Dyed Diesel Fuel \$0 \$0 \$0 (\$1,179) General Fund: Compressed Gas 19,147 21,496 73,382 72,463 919 1.27% General Fund: Natural Gas 110,168 123,421 412,424 414,202 (1,778) -0.43% Highway Department 28,738,429 27,295,816 107,777,595 107,434,492 343,103 0.32% State Aid Road Fund 5,106,933 4,842,665 19,665,593 19,563,464 102,129 0.52% Dept of Marine Resources 3,050,000 3,050,000 0.00% 0 0 0 Counties 3,419,701 3,242,634 42,371,624 42,835,254 (463,629) -1.08% Road Protection - Coast Counties 323,784 311,065 1,340,589 1,273,380 67,210 5.28% Seawall - Coast Counties 575.616 553.004 2.298.104 2.263.911 34.193 1.51% Miss. Groundwater Protection Trust Fd. 929,828 851,291 3,622,729 3,458,359 164,370 4.75% MDOT Miss. Groundwater Protection Trust Fd. 0 0 0 0 0 0.00% 28.325 27.971 Dept of Ins Propane Education Fund 7,391 8,298 355 1.27% Municipal Aid 0 0 713.750 713,750 0 0.00% Aeronautics Commission 258,651 119,006 628.936 501 295 127.642 25.46% Department of Wildlife Conservation 5,750,000 5,750,000 0.00% 0 0 0 301 1.28% **DOR Collection Fees** 268 1.027 1.014 13 Railroad Revitalization Fund 10.300 15.855 42.849 -21.70% 54,722 (11.873)IFTA Tax 718,751 3,002,435 (312,765) -9.43% 657,658 3,315,200 Total Petroleum Tax Transfers \$40,218,966 \$38,042,510 \$190,779,364 \$190,730,654 \$48,709 0.03% TVA In Lieu transferred to: General Fund \$0 \$247,025 \$689,354 \$751,960 (\$62,607) -8.33% TVA in Lieu Tax (Counties) 0 0 0 0.00% 0 0 TVA in Lieu Tax (Municipalities) 0 0 0 0.00% 0 0 TVA in Lieu Tax (Schools) 0 0 0 0 0.00% Total TVA In Lieu Transfers \$0 \$247,025 \$689,354 \$751,960 (\$62,607) -8.33% Statewide Privilege Fees transferred to: General Fund \$2,115 \$12,648 \$1,907 \$10,740 563.11% \$0 Total Statewide Privilege Fees \$2,115 \$0 \$12,648 \$1,907 \$10,740 563.11% Timber Severance Tax transferred to: General Fund \$172 \$0 \$7.544 \$4.084 \$3,459 84.69% 71.366 Timber Severance - Counties 77.317 287 520 283.906 3.614 1.27% Timber Severance - Forest Resources 308,578 284,801 1,135,153 1,130,270 4,883 0.43% Total Timber Severance Tax Transfers \$11,956 \$386.066 \$356 167 \$1 430 216 \$1 418 260 0.84% Interest On Investments (STC) & Misc. transferred to: General Fund 0.00% \$0 \$0 \$0 \$0 \$0 Total Int. On Investments (STC) Transfers \$0 \$0 \$0 \$0 \$0 0.00% Public Utility Regulatory Fees transferred to: General Fund \$17,396 \$8,153,069 \$7,486,017 \$667,052 8.91% \$520 \$17,396 Total Regulatory Fees \$520 \$8,153,069 \$7,486,017 \$667,052 8.91% Municipal Gas Utility Regulation transferred to: General Fund \$20 \$25,542 0.48% \$0 \$25,421 \$121 Total Municipal Gas Utility Regulation \$0 \$25,421 \$121 \$20 \$25.542 0.48% Railroad Regulatory transferred to: General Fund \$894 \$0 \$207,272 \$0 \$207,272 0.00% Gross Railroad Regulation 0 201,000 201,000 0.00% Total Railroad Regulatory \$894 \$0 \$408,272 \$0 \$408,272 0.00% Fantasy Sports Tax transferred to: General Fund \$27,863 \$28,048 \$54.869 \$66.465 (\$11,596) 17.45% Total Fantasy Sports Tax Transfers \$27.863 \$28,048 \$54.869 \$66.465 (\$11,596) -17.45%

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

	October 2023	October 2022	7/1/23 to 10/31/23	7/1/22 to 10/31/22	FY24 to FY23 Incr. / (Decr.) Amount	FY24 to FY23 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$634,812	\$595,617	\$2,680,936	\$2,550,347	\$130,589	5.12%
Total Casual Auto Sales Tax Transfers	\$634,812	\$595,617	\$2,680,936	\$2,550,347	\$130,589	5.12%
Title Fees Transferred to:						
DOR Title Fees	\$824,646	\$788,352	\$3,265,496	\$3,435,302	(\$169,807)	-4.94%
Total Title Fees Transfers	\$824,646	\$788,352	\$3,265,496	\$3,435,302	(\$169,807)	-4.94%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$105,208	\$91,171	\$427,069	\$412,160	\$14,908	3.62%
Total ATV/ Motorcycle Fees Transfers	\$105,208	\$91,171	\$427,069	\$412,160	\$14,908	3.62%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$674,535	\$706,259	\$2,711,207	\$2,864,360	(\$153,153)	-5.35%
Prepaid Wireless E911 Fee	13,769	14,415	55,336	58,461	(3,125)	-5.35%
Total Prepaid Wireless E911	\$688,304	\$720,674	\$2,766,543	\$2,922,821	(\$156,278)	-5.35%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	\$132,747	\$129,566	\$534,917	\$518,882	\$16,035	3.09%
Total E911 Telephone Minimum Standards Service Charge	\$132,747	\$129,566	\$534,917	\$518,882	\$16,035	3.09%
Railcar In Lieu transferred to:			,			
Rail Car in Lieu - Counties Rail Car in Lieu - DOR Fee	\$0 1.465	\$0 104	\$0 2.876	\$0 258	\$0	0.00%
Total Rail Car in Lieu	<u>1,465</u> \$1,465	194 \$194	<u>2,876</u> \$2,876	258 \$258	2,618 \$2,618	<u>1014.44%</u> 1014.44%
	\$1,405	\$154	\$2,070	φ230	φ2,010	1014.4478
City Utility Tax						
Gross City Utility Tax	\$25,494	\$27,725	\$108,701	\$158,431	(\$49,729)	-31.39%
City Utility Fee	1,342	1,459 \$29,184	<u>5,721</u> \$114,422	8,338 \$166.769	(\$52,346)	-31.38%
Total City Utility	\$26,836	\$29,184	\$114,422	\$166,768	(\$52,346)	-31.39%
Special Levy transferred to:	¢12 414 000	¢11 450 450	¢54 044 470	¢40.005.040	¢0 505 555	7.00%
Cities / Counties / Local Government Project Occupancy	\$12,414,006 60,206	\$11,450,159 63,547	\$51,911,170 250,267	\$48,385,616 261,150	\$3,525,555 (10,883)	7.29% -4.17%
Mississippi Telecommunication Facility	36,460	35,618	149,405	162,509	(13,104)	-8.06%
Special Levy / Occupancy Collection Fee	356,558	329,351	1,494,118	1,396,577	97,541	6.98%
Total Special Levy	\$12,867,230	\$11,878,675	\$53,804,961	\$50,205,852	\$3,599,109	7.17%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act Trust Fund	\$1,750	\$6,099	\$2,024,492	\$1,626,637	\$397,856	24.46%
Environment Protection Trust Fund	1,750	6,099	2,024,492	1,626,636	397,856	24.46%
Total Non-Hazardous Waste	\$3,500	\$12,199	\$4,048,984	\$3,253,273	\$795,711	24.46%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	\$9,569	\$0	\$9,706	\$9,864	(\$157)	-1.60%
Hazardous Waste - Perpetual Care & Maint. Hazardous Waste - Minimization Fund	11,164 11,164	0 0	11,324 11,324	11,508 11,508	(184) (184)	-1.60% -1.60%
Total Hazardous Waste	\$31,898	\$0	\$32,355	\$32,880	(\$525)	-1.60%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	\$348,621	\$0	\$452,965	\$3,736,623	(\$3,283,658)	-87.88%
DOR Collection Fee	18,348	(167,952)	69,935	28,712	41,222	143.57%
Total Waste Tire	\$366,970	(\$167,952)	\$522,900	\$3,765,335	(\$3,242,436)	-86.11%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$3,263,441	\$890,123	\$12,787,498	\$5,985,154	\$6,802,344	113.65%
Special Agent Fees	138,341	155,286	674,822	912,764	(237,942)	-26.07%
Amusement Ride Fees	0	0	0	0	0	0.00%
Seized and Forfeited Property Collection Fees	0 0	0 0	0	0 20	0 (20)	0.00% 100.00%-
Sales and Services Outside	22,616	43,057	166,271	160,621	5,651	3.52%
Cash Bond	0	91,828	0	287,713	(287,713)	-100.00%
Total Other Miscellaneous Agency Transfers	\$3,424,398	\$1,180,294	\$13,628,591	\$7,346,271	\$6,282,320	85.52%
Summary:						
Transfers to the General Fund	\$610,573,929	\$656,101,059	\$2,369,528,096	\$2,455,511,397	(\$85,983,301)	-3.50%
Transfers to Other than the General Fund	\$281,586,750	\$260,693,295 \$916,794,354	\$1,141,588,721 \$3,511,116,817	\$1,057,801,525	\$83,787,196	7.92%
Total Transfers	\$892,160,679	aa10,794,304	\$3,511,116,817	\$3,513,312,922	(\$2,196,105)	-0.06%

Note: Figures may not add due to computer rounding.