

Mississippi Department of Revenue
Summary of Transfers
February 2025

General fund transfers by the Department of Revenue for the 8th month of the fiscal year ending June 30, 2025 were \$392,898,076 which is a decrease of -\$5,573,175 or -1.4% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending February 28, 2025 were \$4,374,918,556 which is a decrease of -\$96,886,656 or -2.17% from the same period of the prior year.

Transfers to all funds in the month of February for the fiscal year ending June 30, 2025 were \$793,135,238 which is a decrease of -\$25,030,249 or -3.06% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending February 28, 2025 were \$6,882,956,132 which is an increase of \$51,057,503 or .75% from the same period of the prior year.

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

| | February 2025 | February 2024 | 7/1/24 to 2/28/25 | 7/1/23 to 2/29/24 | FY25 to FY24 Incr. / (Decr.) Amount | FY25 to FY24 Incr. / (Decr.) Percent |
|--|----------------------|----------------------|-------------------------|-------------------------|---|--|
| Sales Tax Transferred to: | | | | | | |
| General Fund | \$215,070,302 | \$204,851,088 | \$1,892,176,805 | \$1,880,484,494 | \$11,692,311 | 0.62% |
| Public School Building Fund | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Educational Facilities Revolving Loan Fund | 0 | 1,666,666 | 0 | 13,333,328 | (13,333,328) | -100.00% |
| Municipalities | 53,609,690 | 53,385,104 | 392,261,219 | 390,193,364 | 2,067,855 | 0.53% |
| Motor Vehicle Rental Sales Tax | 11,291,585 | 11,100,078 | 11,291,585 | 11,100,078 | 191,507 | 1.73% |
| 4-Lane Construction Project | 2,141,723 | 3,235,126 | 21,967,996 | 18,061,532 | 3,906,463 | 21.63% |
| School Ad Valorem | 0 | 0 | 42,000,000 | 42,000,000 | 0 | 0.00% |
| Education Enhancement | 37,122,442 | 33,459,805 | 283,275,589 | 264,613,908 | 18,661,681 | 7.05% |
| Mississippi Fair Commission | 668 | 132,486 | 30,064 | 417,965 | (387,901) | -92.81% |
| Motor Vehicle Ad Valorem Tax Reduction Fund | 19,840,184 | 18,498,732 | 154,735,790 | 152,133,649 | 2,602,142 | 1.71% |
| Department of Agriculture | 65,096 | 34,364 | 479,667 | 298,087 | 181,580 | 60.92% |
| Sales Tax (Telecommunications 7%) | 407,693 | 655,925 | 2,520,676 | 3,110,047 | (589,370) | -18.95% |
| Airport Parking | 85,224 | 107,249 | 760,336 | 686,421 | 73,915 | 10.77% |
| Capitol Complex Improvement Fund | 1,302,884 | 1,301,792 | 9,848,862 | 9,630,790 | 218,073 | 2.26% |
| Sales Tax Incentive Fund - Economic Redevelopment | 51,949 | 292,563 | 1,195,056 | 1,666,943 | (471,887) | -28.31% |
| Sales Tax Incentive Fund - MDA | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales Tax Incentive Fund - MMEIA | 4,500,000 | 0 | 22,500,000 | 0 | 22,500,000 | 0.00% |
| Sales Tax Incentive Fund - Tourism Project | 259,323 | 275,741 | 2,844,195 | 3,273,382 | (429,188) | -13.11% |
| MS Development Authority Tourism Advertising Fund | 1,185,811 | 1,187,888 | 10,010,877 | 9,769,668 | 241,209 | 2.47% |
| MDA Training Grant | 0 | 0 | 0 | 0 | 0 | 0.00% |
| State Aid Road Fund | 250,000 | 250,000 | 2,000,000 | 2,000,000 | 0 | 0.00% |
| Total Sales Tax Transfers | \$347,184,573 | \$330,434,606 | \$2,849,898,717 | \$2,802,773,656 | \$47,125,062 | 1.68% |
| Use Tax Transferred to: | | | | | | |
| General Fund | \$32,525,148 | \$32,420,252 | \$290,122,673 | \$271,492,998 | \$18,629,675 | 6.86% |
| Motor Vehicle Ad Valorem Tag Reduction Fund | 5,690,034 | 5,247,919 | 47,851,748 | 49,318,183 | (1,466,435) | -2.97% |
| School Ad Valorem | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 0.00% |
| Education Enhancement | 7,994,697 | 7,695,598 | 64,970,050 | 60,877,658 | 4,092,392 | 6.72% |
| Local Bridge Replacement & Rehabilitation Fund | 2,422,506 | 2,268,440 | 15,828,591 | 16,653,244 | (824,653) | -4.95% |
| State Aid Bridge Fund | 2,422,506 | 2,268,440 | 15,828,591 | 13,336,435 | 2,492,156 | 18.69% |
| Modernization Use Tax County Fund | 14,535,038 | 13,610,640 | 94,971,547 | 88,464,746 | 6,506,801 | 7.36% |
| Modernization Use Tax City Fund | 14,535,038 | 13,610,640 | 94,971,547 | 89,482,222 | 5,489,325 | 6.13% |
| Total Use Tax Transfers | \$80,124,967 | \$77,121,928 | \$628,544,747 | \$593,625,486 | \$34,919,261 | 5.88% |
| Individual Income Tax Transferred to: | | | | | | |
| General Fund | \$56,404,649 | \$51,259,973 | \$1,376,923,158 | \$1,355,434,611 | \$21,488,547 | 1.59% |
| Income Tax-Withheld-Job Incentive/Advantage | 3,704,953 | 4,621,698 | 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 | 0 | 0 | 2,852,438 | 9,264,935 | (6,412,497) | -69.21% |
| MMEIA Rebate Fund | 2,690,682 | 2,606,302 | 8,693,781 | 8,596,611 | 97,170 | 1.13% |
| Income Tax-SMART Business Incentive | 250,000 | 86,750 | 525,000 | 1,036,309 | (511,309) | -49.34% |
| Withheld Tax Collection Fee - incentive rebate fee | 118,131 | 142,939 | 467,597 | 442,529 | 25,067 | 5.66% |
| Refund Account | 110,066,276 | 141,161,845 | 271,496,065 | 260,846,384 | 10,649,681 | 4.08% |
| Total Individual Income Tax Transfers | \$173,234,691 | \$199,879,507 | \$1,675,952,289 | \$1,649,929,832 | \$26,022,458 | 1.58% |
| Corporate Tax Transferred to: | | | | | | |
| General Fund | \$14,598,411 | \$9,013,755 | \$281,765,326 | \$428,976,379 | (\$147,211,053) | -34.32% |
| Economic Redevelopment Incentive Corporate Fund | 0 | 0 | 39,899 | 388,616 | (348,717) | -89.73% |
| Refund Account | (1,746,928) | 3,538,494 | 152,284,026 | 56,153,900 | 96,130,126 | 171.19% |
| Total Corporate Tax Transfers | \$12,851,483 | \$12,552,248 | \$434,089,250 | \$485,518,895 | (\$51,429,644) | -10.59% |
| Insurance Premium Tax Transferred to: | | | | | | |
| General Fund | \$39,465,529 | \$65,043,799 | \$206,635,492 | \$207,960,453 | (\$1,324,961) | -0.64% |
| Municipalities | 0 | 5,294 | 898,551 | 12,309 | 886,242 | 7199.78% |
| County Fire Protection | 0 | 5,294 | 898,551 | 12,309 | 886,242 | 7199.78% |
| City of Jackson | 0 | 816 | 72,886 | 3,065 | 69,820 | 2277.82% |
| Total Ins. Premium Tax Transfers | \$39,465,529 | \$65,055,202 | \$208,505,479 | \$207,988,137 | \$517,343 | 0.25% |
| Gaming Fees & Taxes Transferred to: | | | | | | |
| General Fund | \$10,307,621 | \$11,550,445 | \$100,597,113 | \$100,717,680 | (\$120,567) | -0.12% |
| Gaming License & Taxes (Counties & Cities) | 8,926,329 | 8,292,851 | 63,936,861 | 64,968,899 | (1,032,038) | -1.59% |
| Gaming Bond Sinking Fund | 3,000,000 | 3,000,000 | 24,000,000 | 24,000,000 | 0 | 0.00% |
| Gaming State Highway Fund | 248,865 | 291,865 | 2,587,231 | 3,044,206 | (456,975) | -15.01% |
| Total Gaming Fees & Tax Transfers | \$22,482,814 | \$23,135,161 | \$191,121,205 | \$192,730,785 | (\$1,609,580) | -0.84% |

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

| | February 2025 | February 2024 | 7/1/24 to 2/28/25 | 7/1/23 to 2/29/24 | FY25 to FY24 Incr. / (Decr.) Amount | FY25 to FY24 Incr. / (Decr.) Percent |
|---|------------------|------------------|-------------------------|-------------------------|---|--|
| Cannabis Excise Tax & Fees transferred to: | | | | | | |
| General Fund- Excise Tax | \$160,765 | \$111,849 | \$1,223,882 | \$848,183 | \$375,700 | 44.29% |
| General Fund- Permit Fees | 205,000 | 270,000 | 4,655,000 | 5,431,000 | (776,000) | -14.29% |
| Total Cannabis Excise Tax & Fees Transfers | \$365,765 | \$381,849 | \$5,878,882 | \$6,279,183 | (\$400,300) | -6.38% |
| Tobacco Tax transferred to: | | | | | | |
| General Fund | \$8,784,107 | \$9,089,106 | \$77,612,036 | \$81,040,005 | (\$3,427,969) | -4.23% |
| Total Tobacco Tax Transfers | \$8,784,107 | \$9,089,106 | \$77,612,036 | \$81,040,005 | (\$3,427,969) | -4.23% |
| Beer and Wine Tax transferred to: | | | | | | |
| General Fund | \$1,883,425 | \$2,075,516 | \$17,613,308 | \$17,928,432 | (\$315,124) | -1.76% |
| Total Beer and Wine Tax Transfers | \$1,883,425 | \$2,075,516 | \$17,613,308 | \$17,928,432 | (\$315,124) | -1.76% |
| ABC Collections transferred to: | | | | | | |
| General Fund | \$9,892,616 | \$8,963,204 | \$75,090,479 | \$75,186,482 | (\$96,003) | -0.13% |
| Counties | 35,545 | 25,135 | 235,895 | 217,415 | 18,480 | 8.50% |
| Municipalities | 304,413 | 300,822 | 2,384,940 | 2,349,274 | 35,665 | 1.52% |
| Department of Mental Health | 1,023,153 | 927,937 | 7,314,650 | 7,491,045 | (176,396) | -2.35% |
| ABC Warehouse Bond Sinking Fund | 518,759 | 318,331 | 3,337,065 | 2,390,228 | 946,837 | 39.61% |
| ABC Warehouse Improvements Fund | 71,507 | 67,389 | 613,957 | 629,815 | (15,858) | -2.52% |
| ABC Sales & Service Outside State Agencies | 675 | 2,335 | 8,420 | 6,063 | 2,357 | 38.88% |
| Total ABC Transfers | \$11,846,667 | \$10,605,154 | \$88,985,405 | \$88,270,322 | \$715,083 | 0.81% |
| Oil Severance Tax Transferred to: | | | | | | |
| General Fund | \$1,892,841 | \$2,314,842 | \$18,038,091 | \$20,125,195 | (\$2,087,103) | -10.37% |
| Counties | 980,192 | 1,264,489 | 7,211,665 | 7,766,393 | (554,728) | -7.14% |
| Education Trust Fund (State Owned Lands) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Oil Severance Tax Transfers | \$2,873,034 | \$3,579,331 | \$25,249,757 | \$27,891,588 | (\$2,641,831) | -9.47% |
| Gas Severance Tax Transferred to: | | | | | | |
| General Fund | \$142,841 | \$148,310 | \$1,230,690 | \$1,308,313 | (\$77,623) | -5.93% |
| Counties | 79,813 | 83,532 | 630,378 | 857,683 | (227,305) | -26.50% |
| Education Trust Fund (State Owned Lands) | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total Gas Severance Tax Transfers | \$222,655 | \$231,842 | \$1,861,068 | \$2,165,996 | (\$304,929) | -14.08% |
| Installment Loan Tax transferred to: | | | | | | |
| General Fund | \$2,157 | \$0 | \$11,117,817 | \$10,591,416 | \$526,401 | 4.97% |
| Total Installment Loan Tax Transfers | \$2,157 | \$0 | \$11,117,817 | \$10,591,416 | \$526,401 | 4.97% |
| Privilege Tax Transferred to: | | | | | | |
| General Fund | \$5,077 | \$5,123 | \$4,146,050 | \$960,710 | \$3,185,339 | 331.56% |
| Highway Department | 5,615,699 | 4,524,358 | 46,208,543 | 45,748,194 | 460,349 | 1.01% |
| 4-Lane Highway Project | 1,510,125 | 1,338,427 | 13,197,099 | 12,967,532 | 229,567 | 1.77% |
| Highway Department Hybrid/Electric | 292,716 | 166,006 | 2,100,998 | 1,475,119 | 625,880 | 42.43% |
| State Aid Roads Hybrid/Electric | 52,855 | 30,055 | 379,500 | 267,067 | 112,433 | 42.10% |
| Counties | 2,727,447 | 2,258,239 | 31,090,961 | 30,888,604 | 202,357 | 0.66% |
| Road Protection - Coast Counties | 0 | 0 | 29,040 | 21,216 | 7,823 | 36.87% |
| Trauma Care Fund | 919,973 | 819,069 | 8,038,996 | 7,925,289 | 113,707 | 1.43% |
| Mississippi Burn Care Fund | 106,851 | 92,997 | 876,162 | 858,072 | 18,091 | 2.11% |
| New Capitol R & R | 59,203 | 53,887 | 506,236 | 513,685 | (7,449) | -1.45% |
| DOR Special Tag Fees | 27,313 | 22,187 | 224,166 | 198,775 | 25,392 | 12.77% |
| Mailing Fees | 108,477 | 83,950 | 1,169,508 | 1,039,202 | 130,306 | 12.54% |
| Apportioned Tags | 0 | 0 | 0 | 404,650 | (404,650) | -100.00% |
| Distinctive License Tag Fees | 1,565,679 | 919,375 | 12,610,028 | 8,298,565 | 4,311,464 | 51.95% |
| License Tag Acquisition Fund | 1,854,814 | 212,017 | 5,177,453 | 9,375,858 | (4,198,405) | -44.78% |
| Total Privilege Tax Transfers | \$14,846,230 | \$10,525,689 | \$125,754,739 | \$120,942,536 | \$4,812,203 | 3.98% |
| Nuclear In Lieu transferred to: | | | | | | |
| General Fund | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$1,200,000 | \$0 | 0.00% |
| Nuclear Plant in Lieu (Counties) | 11,243,122 | 11,245,847 | 11,243,122 | 11,245,847 | (2,725) | -0.02% |
| Nuclear Plant in Lieu (Cities) | 7,556,878 | 7,554,153 | 7,556,878 | 7,554,153 | 2,725 | 0.04% |
| Total Nuclear In Lieu Transfers | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$20,000,000 | \$0 | 0.00% |

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

| | February 2025 | February 2024 | 7/1/24 to 2/28/25 | 7/1/23 to 2/29/24 | FY25 to FY24 Incr. / (Decr.) Amount | FY25 to FY24 Incr. / (Decr.) Percent |
|--|---------------------|---------------------|-------------------------|-------------------------|---|--|
| Petroleum Tax Transferred to: | | | | | | |
| General Fund: Penalty-Dyed Diesel Fuel | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 | 0.00% |
| General Fund: Compressed Gas | 41,601 | 41,827 | 150,854 | 199,445 | (48,591) | -24.36% |
| General Fund: Natural Gas | 76,334 | 101,594 | 771,527 | 812,457 | (40,930) | -5.04% |
| Highway Department | 27,564,082 | 26,662,938 | 211,491,152 | 213,342,055 | (1,850,903) | -0.87% |
| State Aid Road Fund | 4,868,545 | 4,717,219 | 37,896,375 | 38,315,001 | (418,626) | -1.09% |
| Dept of Marine Resources | 0 | 0 | 3,050,000 | 3,050,000 | 0 | 0.00% |
| Counties | 23,139 | 20,355 | 45,547,456 | 45,849,800 | (302,345) | -0.66% |
| Road Protection - Coast Counties | 291,272 | 292,797 | 2,466,057 | 2,538,777 | (72,720) | -2.86% |
| Seawall - Coast Counties | 517,816 | 520,528 | 4,384,620 | 4,428,379 | (43,759) | -0.99% |
| Miss. Groundwater Protection Trust Fd. | 828,885 | 823,243 | 6,965,765 | 7,030,818 | (65,052) | -0.93% |
| MDOT Miss. Groundwater Protection Trust Fd. | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Dept of Ins Propane Education Fund | 16,058 | 16,145 | 58,229 | 76,986 | (18,756) | -24.36% |
| Municipal Aid | 0 | 0 | 1,633,122 | 1,633,122 | 0 | 0.00% |
| Aeronautics Commission | 104,361 | 93,117 | 1,005,715 | 1,312,114 | (306,399) | -23.35% |
| Department of Wildlife Conservation | 0 | 0 | 5,750,000 | 5,750,000 | 0 | 0.00% |
| DOR Collection Fees | 582 | 586 | 2,112 | 2,792 | (680) | -24.37% |
| Railroad Revitalization Fund | 10,126 | 9,313 | 83,944 | 87,609 | (3,665) | -4.18% |
| IFTA Tax | 2,597,804 | 1,831,219 | 9,123,985 | 7,797,547 | 1,326,438 | 17.01% |
| Total Petroleum Tax Transfers | \$36,941,604 | \$35,130,881 | \$330,381,913 | \$332,226,902 | (\$1,844,989) | -0.56% |
| TVA In Lieu transferred to: | | | | | | |
| General Fund | \$230,637 | \$0 | \$3,664,289 | \$1,937,666 | \$1,726,623 | 89.11% |
| 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 | \$28,259,191 | \$27,568,118 | \$691,073 | 2.51% |
| Statewide Privilege Fees transferred to: | | | | | | |
| General Fund | \$7,359 | \$8,859 | \$629,048 | \$643,683 | (\$14,635) | -2.27% |
| Total Statewide Privilege Fees | \$7,359 | \$8,859 | \$629,048 | \$643,683 | (\$14,635) | -2.27% |
| Timber Severance Tax transferred to: | | | | | | |
| General Fund | \$0 | \$1,663 | \$3,804 | \$9,823 | (\$6,020) | -61.28% |
| Timber Severance - Counties | 67,118 | 75,137 | 578,735 | 588,614 | (9,879) | -1.68% |
| Timber Severance - Forest Resources | 261,269 | 300,229 | 2,289,587 | 2,332,708 | (43,121) | -1.85% |
| Total Timber Severance Tax Transfers | \$328,387 | \$377,029 | \$2,872,125 | \$2,931,145 | (\$59,020) | -2.01% |
| Interest On Investments (STC) & Misc. transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$20 | \$0 | \$20 | 0.00% |
| Total Int. On Investments (STC) Transfers | \$0 | \$0 | \$20 | \$0 | \$20 | 0.00% |
| Public Utility Regulatory Fees transferred to: | | | | | | |
| General Fund | \$655 | \$47 | \$8,120,892 | \$8,153,545 | (\$32,653) | -0.40% |
| Total Regulatory Fees | \$655 | \$47 | \$8,120,892 | \$8,153,545 | (\$32,653) | -0.40% |
| Municipal Gas Utility Regulation transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$25,381 | \$25,608 | (\$227) | -0.89% |
| Total Municipal Gas Utility Regulation | \$0 | \$0 | \$25,381 | \$25,608 | (\$227) | -0.89% |
| Railroad Regulatory transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$6,978 | \$224,242 | (\$217,264) | -96.89% |
| Gross Railroad Regulation | 0 | 0 | 196,056 | 201,000 | (4,944) | -2.46% |
| Total Railroad Regulatory | \$0 | \$0 | \$203,035 | \$425,242 | (\$222,207) | -52.25% |
| Fantasy Sports Tax transferred to: | | | | | | |
| General Fund | \$0 | \$0 | \$1,396,843 | \$112,390 | \$1,284,453 | 1142.85% |
| Total Fantasy Sports Tax Transfers | \$0 | \$0 | \$1,396,843 | \$112,390 | \$1,284,453 | 1142.85% |

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

| | February 2025 | February 2024 | 7/1/24 to 2/28/25 | 7/1/23 to 2/29/24 | FY25 to FY24 Incr. / (Decr.) Amount | FY25 to FY24 Incr. / (Decr.) Percent |
|--|------------------|------------------|-------------------------|-------------------------|---|--|
| Casual Auto Sales transferred to: | | | | | | |
| Motor Vehicle Ad Valorem Tax Reduction Fund | \$496,796 | \$526,225 | \$4,488,145 | \$4,797,832 | (\$309,687) | -6.45% |
| Total Casual Auto Sales Tax Transfers | \$496,796 | \$526,225 | \$4,488,145 | \$4,797,832 | (\$309,687) | -6.45% |
| Title Fees Transferred to: | | | | | | |
| DOR Title Fees | \$775,467 | \$775,996 | \$6,476,743 | \$6,163,464 | \$313,279 | 5.08% |
| Total Title Fees Transfers | \$775,467 | \$775,996 | \$6,476,743 | \$6,163,464 | \$313,279 | 5.08% |
| ATV/ Motorcycle Fees transferred to: | | | | | | |
| Trauma Care Fund | \$173,164 | \$166,970 | \$961,512 | \$916,854 | \$44,658 | 4.87% |
| Total ATV/ Motorcycle Fees Transfers | \$173,164 | \$166,970 | \$961,512 | \$916,854 | \$44,658 | 4.87% |
| Prepaid Wireless E911 transferred to: | | | | | | |
| CMRS Board | \$669,973 | \$700,909 | \$5,483,769 | \$5,432,678 | \$51,091 | 0.94% |
| Prepaid Wireless E911 Fee | 13,673 | 14,305 | 111,920 | 110,881 | 1,038 | 0.94% |
| Total Prepaid Wireless E911 | \$683,647 | \$715,214 | \$5,595,689 | \$5,543,560 | \$52,129 | 0.94% |
| E911 Telephone Minimum Standards Service Charge transferred to: | | | | | | |
| E911 Telephone Minimum Standards Service Charge | \$135,461 | \$134,650 | \$1,075,704 | \$1,072,947 | \$2,757 | 0.26% |
| Total E911 Telephone Minimum Standards Service Charge | \$135,461 | \$134,650 | \$1,075,704 | \$1,072,947 | \$2,757 | 0.26% |
| Railcar In Lieu transferred to: | | | | | | |
| Rail Car in Lieu - Counties | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Rail Car in Lieu - DOR Fee | 44 | 4,392 | 297,964 | 310,069 | (12,105) | -3.90% |
| Total Rail Car in Lieu | \$44 | \$4,392 | \$297,964 | \$310,069 | (\$12,105) | -3.90% |
| City Utility Tax | | | | | | |
| Gross City Utility Tax | \$17,170 | \$22,167 | \$153,930 | \$203,112 | (\$49,182) | -24.21% |
| City Utility Fee | 904 | 1,167 | 8,100 | 10,689 | (2,589) | -24.22% |
| Total City Utility | \$18,073 | \$23,334 | \$162,030 | \$213,801 | (\$51,771) | -24.21% |
| Special Levy transferred to: | | | | | | |
| Cities / Counties / Local Government Project | \$12,536,506 | \$12,238,816 | \$103,466,477 | \$101,300,628 | \$2,165,849 | 2.14% |
| Occupancy | 45,434 | 48,819 | 447,861 | 476,932 | (29,071) | -6.10% |
| Mississippi Telecommunication Facility | 35,097 | 34,112 | 293,419 | 292,983 | 436 | 0.15% |
| Special Levy / Occupancy Collection Fee | 358,048 | 350,068 | 2,993,097 | 2,911,905 | 81,192 | 2.79% |
| Total Special Levy | \$12,975,084 | \$12,671,815 | \$107,200,853 | \$104,982,447 | \$2,218,406 | 2.11% |
| Non-Hazardous Waste transferred to: | | | | | | |
| Environment Protection Trust Fund - Facility Corrective Act Trust Fund | \$0 | \$18,770 | \$2,602,966 | \$2,048,510 | \$554,456 | 27.07% |
| Environment Protection Trust Fund | 0 | 18,770 | 2,602,965 | 2,048,510 | 554,456 | 27.07% |
| Total Non-Hazardous Waste | \$0 | \$37,541 | \$5,205,931 | \$4,097,019 | \$1,108,912 | 27.07% |
| Hazardous Waste transferred to: | | | | | | |
| Hazardous Waste Tax (Counties) | \$0 | \$0 | \$111 | \$10,370 | (\$10,259) | -98.93% |
| Hazardous Waste - Perpetual Care & Maint. | 0 | 0 | 130 | 12,099 | (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 | \$266,705 | \$218,168 | \$2,343,011 | \$1,880,167 | \$462,845 | 24.62% |
| DOR Collection Fee | 14,037 | 11,482 | 123,314 | 145,049 | (21,734) | -14.98% |
| Total Waste Tire | \$280,742 | \$229,650 | \$2,466,326 | \$2,025,215 | \$441,110 | 21.78% |
| Other Miscellaneous Agency Transfers non GF | | | | | | |
| Special Refund Account | \$3,546,670 | \$2,331,565 | \$12,933,487 | \$19,726,861 | (\$6,793,374) | -34.44% |
| Special Agent Fees | 220,456 | 304,186 | 1,521,293 | 1,898,091 | (376,798) | -19.85% |
| Amusement Ride Fees | 0 | 0 | 0 | 1,000 | (1,000) | -100.00% |
| Seized and Forfeited Property | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Collection Fees | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Sales and Services Outside | 152,893 | 59,996 | 369,917 | 352,000 | 17,916 | 5.09% |
| Cash Bond | 0 | 0 | 127,020 | 0 | 127,020 | 0.00% |
| Total Other Miscellaneous Agency Transfers | \$3,920,020 | \$2,695,747 | \$14,951,718 | \$21,977,952 | (\$7,026,235) | -31.97% |
| Summary: | | | | | | |
| Transfers to the General Fund | \$392,898,076 | \$398,471,251 | \$4,374,918,556 | \$4,471,805,211 | (\$96,886,656) | -2.17% |
| Transfers to Other than the General Fund | \$400,237,161 | \$419,694,236 | \$2,508,037,577 | \$2,360,093,418 | \$147,944,159 | 6.27% |
| Total Transfers | \$793,135,238 | \$818,165,487 | \$6,882,956,133 | \$6,831,898,629 | \$51,057,503 | 0.75% |

Note: Figures may not add due to computer rounding.