

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

General fund transfers by the Department of Revenue for the 12th month of the fiscal year ending June 30, 2025 were \$770,801,386 which is an increase of \$16,417,879 or 2.18% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending June 30, 2025 were \$7,230,820,230 which is a decrease of -\$111,771,728 or -1.52% from the same period of the prior year.

Transfers to all funds in the month of June for the fiscal year ending June 30, 2025 were \$1,032,206,891 which is an increase of \$14,451,600 or 1.42% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending June 30, 2025 were \$11,024,436,928 which is an increase of \$51,027,106 or .47% from the same period of the prior year.

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

	June 2025	June 2024	7/1/24 to 6/30/25	7/1/23 to 6/30/24	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$252,971,408	\$243,950,081	\$2,865,863,821	\$2,815,901,977	\$49,961,844	1.77%
Public School Building Fund	0	0	0	0	0	0.00%
Educational Facilities Revolving Loan Fund	0	1,666,666	0	19,999,992	(19,999,992)	-100.00%
Municipalities	49,419,990	47,577,562	579,877,137	575,490,715	4,386,422	0.76%
Motor Vehicle Rental Sales Tax	0	0	11,291,585	11,100,078	191,507	1.73%
4-Lane Construction Project	2,499,397	1,592,712	28,284,447	23,334,541	4,949,906	21.21%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	42,783,433	39,940,263	449,613,258	417,775,673	31,837,585	7.62%
Mississippi Fair Commission	0	285	46,854	434,014	(387,160)	-89.20%
Motor Vehicle Ad Valorem Tax Reduction Fund	21,407,364	19,813,123	237,270,151	230,581,192	6,688,958	2.90%
Department of Agriculture	26,720	48,232	613,279	531,880	81,399	15.30%
Sales Tax (Telecommunications 7%)	278,883	291,248	3,684,534	4,376,158	(691,624)	-15.80%
Airport Parking	84,866	90,849	1,092,754	992,597	100,157	10.09%
Capitol Complex Improvement Fund	1,203,995	1,233,742	14,629,966	14,510,146	119,820	0.83%
Sales Tax Incentive Fund - Economic Redevelopment	48,903	220,989	1,456,543	2,557,505	(1,100,963)	-43.05%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	0	0	36,000,000	0	36,000,000	0.00%
Sales Tax Incentive Fund - Tourism Project	318,226	461,359	3,965,557	4,540,722	(575,165)	-12.67%
MS Development Authority Tourism Advertising Fund	1,340,417	1,305,880	15,141,738	14,701,030	440,708	3.00%
MDA Training Grant	0	0	0	0	0	0.00%
State Aid Road Fund	250,000	250,000	3,000,000	3,000,000	0	0.00%
Total Sales Tax Transfers	\$372,633,602	\$358,442,992	\$4,293,831,623	\$4,181,828,221	\$112,003,403	2.68%
Use Tax Transferred to:						
General Fund	\$43,191,235	\$33,833,144	\$439,925,530	\$407,942,563	\$31,982,967	7.84%
Motor Vehicle Ad Valorem Tag Reduction Fund	7,046,026	6,310,837	74,442,739	74,133,838	308,901	0.42%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	10,185,822	8,198,639	100,759,633	93,421,528	7,338,105	7.85%
Local Bridge Replacement & Rehabilitation Fund	2,097,360	1,945,257	23,609,254	23,931,097	(321,843)	-1.34%
State Aid Bridge Fund	2,097,360	1,945,257	23,609,254	20,614,288	2,994,966	14.53%
Modernization Use Tax County Fund	12,584,161	11,671,541	141,655,524	132,048,453	9,607,071	7.28%
Modernization Use Tax City Fund	12,584,161	11,671,541	141,655,524	132,048,453	9,607,071	7.28%
Total Use Tax Transfers	\$89,786,125	\$75,576,216	\$949,657,458	\$888,140,220	\$61,517,238	6.93%
Individual Income Tax Transferred to:						
General Fund	\$206,885,855	\$206,198,032	\$2,281,224,393	\$2,246,546,305	\$34,678,089	1.54%
Income Tax-Withheld-Job Incentive/Advantage	0	0	16,375,474	19,186,454	(2,810,980)	-14.65%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	3,036,771	0	14,154,344	9,327,618	4,826,726	51.75%
MMEIA Rebate Fund	0	0	11,384,461	11,372,522	11,939	0.10%
Income Tax-SMART Business Incentive	147,611	524,996	1,564,886	2,125,503	(560,617)	-26.38%
Withheld Tax Collection Fee - incentive rebate fee	0	0	467,597	593,403	(125,806)	-21.20%
Refund Account	13,202,006	9,940,099	528,891,889	497,505,520	31,386,369	6.31%
Total Individual Income Tax Transfers	\$223,272,242	\$216,663,127	\$2,854,063,045	\$2,786,657,325	\$67,405,720	2.42%
Corporate Tax Transferred to:						
General Fund	\$153,561,554	\$148,540,984	\$735,248,671	\$967,756,731	(\$232,508,061)	-24.03%
Economic Redevelopment Incentive Corporate Fund	0	0	39,899	388,616	(348,717)	-89.73%
Refund Account	2,882,766	25,302,239	172,920,915	124,796,139	48,124,776	38.56%
Total Corporate Tax Transfers	\$156,444,319	\$173,843,223	\$908,209,485	\$1,092,941,486	(\$184,732,001)	-16.90%
Insurance Premium Tax Transferred to:						
General Fund	\$76,546,890	\$83,753,764	\$428,406,204	\$425,356,977	\$3,049,227	0.72%
Municipalities	0	0	11,377,847	10,357,713	1,020,134	9.85%
County Fire Protection	0	0	11,377,847	10,357,713	1,020,134	9.85%
City of Jackson	0	0	467,430	387,013	80,417	20.78%
Total Ins. Premium Tax Transfers	\$76,546,890	\$83,753,764	\$451,629,328	\$446,459,416	\$5,169,912	1.16%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,260,787	\$12,411,730	\$155,428,252	\$155,138,303	\$289,950	0.19%
Gaming License & Taxes (Counties & Cities)	8,910,934	9,177,793	96,059,474	98,263,874	(2,204,400)	-2.24%
Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	36,000,000	0	0.00%
Gaming State Highway Fund	224,239	149,623	3,415,975	3,924,192	(508,216)	-12.95%
Total Gaming Fees & Tax Transfers	\$25,395,961	\$24,739,146	\$290,903,702	\$293,326,369	(\$2,422,667)	-0.83%

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

	June 2025	June 2024	7/1/24 to 6/30/25	7/1/23 to 6/30/24	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Cannabis Excise Tax & Fees transferred to:						
General Fund- Excise Tax	\$191,477	\$104,707	\$2,024,558	\$1,344,297	\$680,261	50.60%
General Fund- Permit Fees	50,000	132,500	5,370,000	6,206,500	(836,500)	-13.48%
Total Cannabis Excise Tax & Fees Transfers	\$241,477	\$237,207	\$7,394,558	\$7,550,797	(\$156,239)	-2.07%
Tobacco Tax transferred to:						
General Fund	\$10,007,998	\$10,431,031	\$115,941,953	\$121,677,026	(\$5,735,073)	-4.71%
Total Tobacco Tax Transfers	\$10,007,998	\$10,431,031	\$115,941,953	\$121,677,026	(\$5,735,073)	-4.71%
Beer and Wine Tax transferred to:						
General Fund	\$2,236,206	\$2,371,744	\$26,365,201	\$27,047,168	(\$681,967)	-2.52%
Total Beer and Wine Tax Transfers	\$2,236,206	\$2,371,744	\$26,365,201	\$27,047,168	(\$681,967)	-2.52%
ABC Collections transferred to:						
General Fund	\$8,840,065	\$9,538,694	\$108,658,471	\$108,951,746	(\$293,275)	-0.27%
Counties	28,270	25,900	338,905	320,445	18,460	5.76%
Municipalities	300,040	294,859	3,612,711	3,540,579	72,132	2.04%
Department of Mental Health	913,364	990,010	10,792,981	10,994,280	(201,299)	-1.83%
ABC Warehouse Bond Sinking Fund	441,297	322,367	4,989,694	3,514,910	1,474,784	41.96%
ABC Warehouse Improvements Fund	72,478	72,428	912,420	935,564	(23,143)	-2.47%
ABC Sales & Service Outside State Agencies	370	463	11,250	9,937	1,313	13.22%
Total ABC Transfers	\$10,595,883	\$11,244,719	\$129,316,433	\$128,267,461	\$1,048,972	0.82%
Oil Severance Tax Transferred to:						
General Fund	\$1,667,527	\$2,758,103	\$25,583,434	\$30,280,343	(\$4,696,908)	-15.51%
Counties	764,496	1,047,159	10,396,548	11,736,605	(1,340,057)	-11.42%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Oil Severance Tax Transfers	\$2,432,023	\$3,805,262	\$35,979,983	\$42,016,948	(\$6,036,965)	-14.37%
Gas Severance Tax Transferred to:						
General Fund	\$225,989	\$119,136	\$2,352,123	\$1,898,306	\$453,817	23.91%
Counties	138,709	54,631	1,162,119	1,196,880	(34,761)	-2.90%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Gas Severance Tax Transfers	\$364,698	\$173,767	\$3,514,242	\$3,095,186	\$419,056	13.54%
Installment Loan Tax transferred to:						
General Fund	\$3,230	\$1,348	\$14,377,129	\$11,535,755	\$2,841,374	24.63%
Total Installment Loan Tax Transfers	\$3,230	\$1,348	\$14,377,129	\$11,535,755	\$2,841,374	24.63%
Privilege Tax Transferred to:						
General Fund	\$825,561	\$9,977	\$6,531,582	\$1,015,033	\$5,516,549	543.48%
Highway Department	4,696,083	2,819,230	73,207,840	72,575,038	632,802	0.87%
4-Lane Highway Project	1,727,582	1,790,651	19,852,965	19,760,674	92,291	0.47%
Highway Department Hybrid/Electric	324,489	220,582	3,306,107	2,340,355	965,752	41.27%
State Aid Roads Hybrid/Electric	58,592	39,936	597,102	423,716	173,387	40.92%
Counties	2,410,767	1,543,783	44,321,287	43,871,014	450,274	1.03%
Road Protection - Coast Counties	0	0	29,040	21,216	7,823	36.87%
Trauma Care Fund	1,062,774	1,111,593	12,139,243	12,139,706	(463)	0.00%
Mississippi Burn Care Fund	113,888	117,701	1,315,430	1,304,753	10,677	0.82%
New Capitol R & R	69,299	74,290	766,190	784,276	(18,086)	-2.31%
DOR Special Tag Fees	30,171	29,891	339,174	309,578	29,596	9.56%
Mailing Fees	116,428	159,293	1,626,499	1,639,245	(12,746)	-0.78%
Apportioned Tags	0	0	0	404,650	(404,650)	-100.00%
Distinctive License Tag Fees	1,866,292	1,630,041	19,648,753	14,236,985	5,411,768	38.01%
License Tag Acquisition Fund	276,188	365,509	6,324,455	13,693,503	(7,369,048)	-53.81%
Total Privilege Tax Transfers	\$13,578,112	\$9,912,475	\$190,005,666	\$184,519,741	\$5,485,925	2.97%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,243,122	11,245,847	(2,725)	-0.02%
Nuclear Plant in Lieu (Cities)	0	0	7,556,878	7,554,153	2,725	0.04%
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 2025	June 2024	7/1/24 to 6/30/25	7/1/23 to 6/30/24	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$0	\$0	\$1,000	\$20	\$980	4900.00%
General Fund: Compressed Gas	14,756	28,134	288,960	339,409	(50,449)	-14.86%
General Fund: Natural Gas	86,804	74,603	1,099,608	1,166,961	(67,353)	-5.77%
Highway Department	25,691,631	23,401,639	313,126,512	312,178,022	948,490	0.30%
State Aid Road Fund	4,535,974	4,638,213	55,810,332	56,239,115	(428,783)	-0.76%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	0	45,710,075	46,015,129	(305,054)	-0.66%
Road Protection - Coast Counties	300,527	301,365	3,595,847	3,699,827	(103,980)	-2.81%
Seawall - Coast Counties	534,283	535,760	6,393,270	6,492,576	(99,306)	-1.53%
Miss. Groundwater Protection Trust Fd.	875,818	853,346	10,270,647	10,284,608	(13,961)	-0.14%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	0	0	0.00%
Dept of Ins Propane Education Fund	5,696	10,860	111,538	131,012	(19,473)	-14.86%
Municipal Aid	0	0	1,633,122	1,633,122	0	0.00%
Aeronautics Commission	121,101	24,238	1,446,161	1,356,575	89,586	6.60%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	207	394	4,045	4,751	(706)	-14.87%
Railroad Revitalization Fund	10,896	14,322	130,125	141,531	(11,406)	-8.06%
IFTA Tax	149,666	228,148	12,027,630	11,058,979	968,652	8.76%
Total Petroleum Tax Transfers	\$32,327,358	\$30,111,022	\$460,448,872	\$459,541,634	\$907,237	0.20%
TVA In Lieu transferred to:						
General Fund	\$230,637	\$0	\$4,586,835	\$1,937,666	\$2,649,169	136.72%
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	\$29,181,737	\$27,568,118	\$1,613,619	5.85%
Statewide Privilege Fees transferred to:						
General Fund	\$0	\$0	\$639,092	\$643,683	(\$4,591)	-0.71%
Total Statewide Privilege Fees	\$0	\$0	\$639,092	\$643,683	(\$4,591)	-0.71%
Timber Severance Tax transferred to:						
General Fund	\$3,341	\$0	\$9,188	\$15,638	(\$6,450)	-41.24%
Timber Severance - Counties	71,506	68,108	848,292	857,361	(9,069)	-1.06%
Timber Severance - Forest Resources	277,137	270,979	3,350,362	3,394,060	(43,698)	-1.29%
Total Timber Severance Tax Transfers	\$351,983	\$339,087	\$4,207,842	\$4,267,059	(\$59,217)	-1.39%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$0	\$0	\$20	\$90	(\$70)	-77.78%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$20	\$90	(\$70)	-77.78%
Public Utility Regulatory Fees transferred to:						
General Fund	\$68	\$120,796	\$8,121,252	\$8,274,606	(\$153,354)	-1.85%
Total Regulatory Fees	\$68	\$120,796	\$8,121,252	\$8,274,606	(\$153,354)	-1.85%
Municipal Gas Utility Regulation transferred to:						
General Fund	\$0	\$0	\$27,371	\$25,608	\$1,763	6.88%
Total Rail Car in Lieu	\$0	\$0	\$27,371	\$25,608	\$1,763	6.88%
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	\$5,000	\$1,538,602	\$165,007	\$1,373,596	832.45%
Total Fantasy Sports Tax Transfers	\$0	\$5,000	\$1,538,602	\$165,007	\$1,373,596	832.45%

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

	June 2025	June 2024	7/1/24 to 6/30/25	7/1/23 to 6/30/24	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$588,147	\$666,869	\$7,043,291	\$7,522,762	(\$479,470)	-6.37%
Total Casual Auto Sales Tax Transfers	\$588,147	\$666,869	\$7,043,291	\$7,522,762	(\$479,470)	-6.37%
Title Fees Transferred to:						
DOR Title Fees	\$860,444	\$841,047	\$10,099,766	\$9,632,228	\$467,538	4.85%
Total Title Fees Transfers	\$860,444	\$841,047	\$10,099,766	\$9,632,228	\$467,538	4.85%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$125,656	\$119,297	\$1,346,009	\$1,290,808	\$55,201	4.28%
Total ATV/ Motorcycle Fees Transfers	\$125,656	\$119,297	\$1,346,009	\$1,290,808	\$55,201	4.28%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$656,452	\$710,275	\$8,113,682	\$8,325,483	(\$211,801)	-2.54%
Prepaid Wireless E911 Fee	13,397	14,496	165,594	169,921	(4,327)	-2.55%
Total Prepaid Wireless E911	\$669,849	\$724,771	\$8,279,276	\$8,495,404	(\$216,128)	-2.54%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	\$129,758	\$136,060	\$1,602,065	\$1,565,091	\$36,974	2.36%
Total E911 Telephone Minimum Standards Service Charge	\$129,758	\$136,060	\$1,602,065	\$1,565,091	\$36,974	2.36%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$9,722,707	\$10,280,697	(\$557,990)	-5.43%
Rail Car in Lieu - DOR Fee	4,231	253	304,561	310,927	(6,366)	-2.05%
Total Rail Car in Lieu	\$4,231	\$253	\$10,027,267	\$10,591,624	(\$564,356)	-5.33%
City Utility Tax						
Gross City Utility Tax	\$16,455	\$19,503	\$223,755	\$285,409	(\$61,654)	-21.60%
City Utility Fee	866	1,026	11,775	15,021	(3,246)	-21.61%
Total City Utility	\$17,322	\$20,530	\$235,530	\$300,430	(\$64,900)	-21.60%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$13,796,107	\$13,221,222	\$155,976,759	\$151,803,191	\$4,173,568	2.75%
Occupancy	57,995	67,226	662,457	744,810	(82,354)	-11.06%
Mississippi Telecommunication Facility	35,952	35,702	447,058	435,438	11,619	2.67%
Special Levy / Occupancy Collection Fee	400,718	384,490	4,514,334	4,373,057	141,277	3.23%
Total Special Levy	\$14,290,773	\$13,708,641	\$161,600,608	\$157,356,497	\$4,244,111	2.70%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act Trust Fund	\$24,748	\$55,502	\$2,711,128	\$2,126,570	\$584,559	27.49%
Environment Protection Trust Fund	24,748	55,502	2,711,128	2,126,569	584,559	27.49%
Total Non-Hazardous Waste	\$49,496	\$111,003	\$5,422,257	\$4,253,139	\$1,169,117	27.49%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	\$0	\$11,589	\$111	\$21,960	(\$21,848)	-99.49%
Hazardous Waste - Perpetual Care & Maint.	0	13,521	130	25,620	(25,490)	-99.49%
Hazardous Waste - Minimization Fund	0	13,521	130	25,620	(25,490)	-99.49%
Total Hazardous Waste	\$0	\$38,632	\$371	\$73,199	(\$72,828)	-99.49%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	\$243,838	\$283,472	\$3,321,656	\$2,922,981	\$398,675	13.64%
DOR Collection Fee	12,834	14,917	174,819	199,930	(25,110)	-12.56%
Total Waste Tire	\$256,671	\$298,389	\$3,496,476	\$3,122,911	\$373,565	11.96%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	(\$1,459,749)	(\$862,979)	\$16,697,716	\$29,835,349	(\$13,137,633)	-44.03%
Special Agent Fees	138,077	160,183	2,263,017	2,834,111	(571,094)	-20.15%
Amusement Ride Fees	0	6,586	3,100	7,586	(4,486)	-59.13%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Collection Fees	0	0	0	0	0	0.00%
Sales and Services Outside	74,473	14,087	622,597	554,520	68,077	12.28%
Cash Bond	12,931	0	139,952	0	139,952	0.00%
Total Other Miscellaneous Agency Transfers	(\$1,234,267)	(\$682,124)	\$19,726,382	\$33,231,566	(\$13,505,184)	-40.64%
Summary:						
Transfers to the General Fund	\$770,801,386	\$754,383,507	\$7,230,820,230	\$7,342,591,958	(\$111,771,728)	-1.52%
Transfers to Other than the General Fund	\$261,405,505	\$263,371,785	\$3,793,616,698	\$3,630,817,864	\$162,798,834	4.48%
Total Transfers	\$1,032,206,891	\$1,017,755,292	\$11,024,436,928	\$10,973,409,822	\$51,027,106	0.47%

Note: Figures may not add due to computer rounding.