

**Mississippi Department of Revenue
Summary of Transfers
June 2026**

General fund transfers by the Department of Revenue for the 12th month of the fiscal year ending June 30, 2026 were \$782,897,526 which is an increase of \$12,096,139 or 1.57% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending June 30, 2026 were \$7,344,800,836 which is an increase of \$113,980,606 or 1.58% from the same period of the prior year.

Transfers to all funds in the month of June for the fiscal year ending June 30, 2026 were \$1,064,132,723 which is an increase of \$31,925,831 or 3.09% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending June 30, 2026 were \$11,322,569,990 which is an increase of \$298,133,062 or 2.7% from the same period of the prior year.

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

	June 2026	June 2025	7/01/25 to 6/30/26	7/1/24 to 6/30/25	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$239,978,857	\$252,971,408	\$2,853,951,500	\$2,865,863,821	(\$11,912,321)	-0.42%
Public School Building Fund	0	0	0	0	0	0.00%
Educational Facilities Revolving Loan Fund	0	0	0	0	0	0.00%
Municipalities	48,303,758	49,419,990	584,697,776	579,877,137	4,820,640	0.83%
Motor Vehicle Rental Sales Tax	0	0	11,620,818	11,291,585	329,233	2.92%
4-Lane Construction Project	761,848	2,499,397	29,243,329	28,284,447	958,882	3.39%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	44,372,488	42,783,433	468,601,546	449,613,258	18,988,288	4.22%
Mississippi Fair Commission	0	0	190,451	46,854	143,597	306.48%
Motor Vehicle Ad Valorem Tax Reduction Fund	21,529,198	21,407,364	248,195,900	237,270,151	10,925,749	4.60%
Department of Agriculture	0	26,720	0	613,279	(613,279)	-100.00%
Sales Tax (Telecommunications 7%)	268,927	278,883	3,338,387	3,684,534	(346,147)	-9.39%
Airport Parking	87,243	84,866	1,108,337	1,092,754	15,583	1.43%
Capitol Complex Improvement Fund	1,154,923	1,203,995	14,652,028	14,629,966	22,062	0.15%
Sales Tax Incentive Fund - Economic Redevelopment	54,130	48,903	644,302	1,456,543	(812,241)	-55.76%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	5,318,182	0	58,500,000	36,000,000	22,500,000	62.50%
Sales Tax Incentive Fund - Tourism Project	427,482	318,226	4,529,349	3,965,557	563,792	14.22%
MS Development Authority Tourism Advertising Fund	1,374,248	1,340,417	15,906,450	15,141,738	764,712	5.05%
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	\$363,881,283	\$372,633,602	\$4,340,180,175	\$4,293,831,623	\$46,348,551	1.08%
Use Tax Transferred to:						
General Fund	\$37,503,267	\$43,191,235	\$491,792,365	\$439,925,530	\$51,866,835	11.79%
Motor Vehicle Ad Valorem Tag Reduction Fund	7,180,986	7,046,026	82,476,547	74,442,739	8,033,807	10.79%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	9,127,912	10,185,822	113,301,245	100,759,633	12,541,612	12.45%
Local Bridge Replacement & Rehabilitation Fund	2,198,122	2,097,360	27,173,741	23,609,254	3,564,487	15.10%
State Aid Bridge Fund	2,198,122	2,097,360	27,173,741	23,609,254	3,564,487	15.10%
Modernization Use Tax County Fund	13,209,205	12,584,161	163,205,399	141,655,524	21,549,875	15.21%
Modernization Use Tax City Fund	13,209,205	12,584,161	163,205,399	141,655,524	21,549,875	15.21%
Total Use Tax Transfers	\$84,626,820	\$89,786,125	\$1,072,328,437	\$949,657,458	\$122,670,979	12.92%
Individual Income Tax Transferred to:						
General Fund	\$226,754,231	\$206,885,855	\$2,281,439,666	\$2,281,224,393	\$215,273	0.01%
Income Tax-Withheld-Job Incentive/Advantage	0	0	8,455,320	16,375,474	(7,920,154)	-48.37%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	374,648	3,036,771	24,034,339	14,154,344	9,879,995	69.80%
MMEIA Rebate Fund	0	0	10,742,976	11,384,461	(641,485)	-5.63%
Income Tax-SMART Business Incentive	0	147,611	1,691,052	1,564,886	126,166	8.06%
Withheld Tax Collection Fee - incentive rebate fee	0	0	228,395	467,597	(239,202)	-51.16%
Refund Account	13,093,204	13,202,006	525,885,988	528,891,889	(3,005,901)	-0.57%
Total Individual Income Tax Transfers	\$240,222,083	\$223,272,242	\$2,852,477,736	\$2,854,063,045	(\$1,585,309)	-0.06%
Corporate Tax Transferred to:						
General Fund	\$156,684,454	\$153,561,554	\$792,693,478	\$735,248,671	\$57,444,807	7.81%
Economic Redevelopment Incentive Corporate Fund	0	0	111,144	39,899	71,245	178.56%
Refund Account	2,291,110	2,882,766	124,039,093	172,920,915	(48,881,822)	-28.27%
Total Corporate Tax Transfers	\$158,975,564	\$156,444,319	\$916,843,715	\$908,209,485	\$8,634,230	0.95%
Insurance Premium Tax Transferred to:						
General Fund	\$82,451,333	\$76,546,890	\$452,859,328	\$428,406,204	\$24,453,124	5.71%
Municipalities	5,831	0	11,606,777	11,377,847	228,929	2.01%
County Fire Protection	5,831	0	11,606,777	11,377,847	228,929	2.01%
City of Jackson	517	0	461,861	467,430	(5,569)	-1.19%
Total Ins. Premium Tax Transfers	\$82,463,512	\$76,546,890	\$476,534,742	\$451,629,328	\$24,905,413	5.51%
Gaming Fees & Taxes Transferred to:						
General Fund	\$13,243,619	\$13,260,787	\$154,713,160	\$155,428,252	(\$715,092)	-0.46%
Gaming License & Taxes (Counties & Cities)	8,137,748	8,910,934	95,622,086	96,059,474	(437,389)	-0.46%
Gaming Bond Sinking Fund	3,000,000	3,000,000	36,000,000	36,000,000	0	0.00%
Gaming State Highway Fund	204,514	224,239	4,106,289	3,415,975	690,314	20.21%
Total Gaming Fees & Tax Transfers	\$24,585,881	\$25,395,961	\$290,441,535	\$290,903,702	(\$462,167)	-0.16%

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

	June 2026	June 2025	7/01/25 to 6/30/26	7/1/24 to 6/30/25	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Cannabis Excise Tax & Fees transferred to:						
General Fund- Excise Tax	\$442,173	\$191,477	\$3,205,341	\$2,024,558	\$1,180,783	58.32%
General Fund- Permit Fees	34,000	50,000	5,157,500	5,370,000	(212,500)	-3.96%
Total Cannabis Excise Tax & Fees Transfers	\$476,173	\$241,477	\$8,362,841	\$7,394,558	\$968,283	13.09%
Tobacco Tax transferred to:						
General Fund	\$10,232,818	\$10,007,998	\$117,495,900	\$115,941,953	\$1,553,947	1.34%
Total Tobacco Tax Transfers	\$10,232,818	\$10,007,998	\$117,495,900	\$115,941,953	\$1,553,947	1.34%
Beer and Wine Tax transferred to:						
General Fund	\$2,424,073	\$2,236,206	\$25,820,458	\$26,365,201	(\$544,743)	-2.07%
Total Beer and Wine Tax Transfers	\$2,424,073	\$2,236,206	\$25,820,458	\$26,365,201	(\$544,743)	-2.07%
ABC Collections transferred to:						
General Fund	\$9,780,992	\$8,840,065	\$107,929,808	\$108,658,471	(\$728,664)	-0.67%
Counties	27,975	28,270	320,750	338,905	(18,155)	-5.36%
Municipalities	306,290	300,040	3,521,869	3,612,711	(90,842)	-2.51%
Department of Mental Health	1,001,900	913,364	10,463,517	10,792,981	(329,464)	-3.05%
ABC Warehouse Bond Sinking Fund	508,062	441,297	5,721,429	4,989,694	731,735	14.66%
ABC Warehouse Improvements Fund	83,714	72,478	915,294	912,420	2,874	0.31%
ABC Sales & Service Outside State Agencies	524	370	7,045	11,250	(4,205)	-37.38%
Total ABC Transfers	\$11,709,457	\$10,595,883	\$128,879,713	\$129,316,433	(\$436,721)	-0.34%
Oil Severance Tax Transferred to:						
General Fund	\$2,430,977	\$1,667,527	\$20,307,323	\$25,583,434	(\$5,276,111)	-20.62%
Counties	875,768	764,496	7,839,576	10,396,548	(2,556,973)	-24.59%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Oil Severance Tax Transfers	\$3,306,746	\$2,432,023	\$28,146,899	\$35,979,983	(\$7,833,084)	-21.77%
Gas Severance Tax Transferred to:						
General Fund	\$182,811	\$225,989	\$3,011,577	\$2,352,123	\$659,454	28.04%
Counties	96,422	138,709	1,552,142	1,162,119	390,023	33.56%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Gas Severance Tax Transfers	\$279,233	\$364,698	\$4,563,719	\$3,514,242	\$1,049,477	29.86%
Installment Loan Tax transferred to:						
General Fund	\$4,816	\$3,230	\$13,204,707	\$14,377,129	(\$1,172,422)	-8.15%
Total Installment Loan Tax Transfers	\$4,816	\$3,230	\$13,204,707	\$14,377,129	(\$1,172,422)	-8.15%
Privilege Tax Transferred to:						
General Fund	\$378,739	\$825,561	\$6,466,832	\$6,531,582	(\$64,750)	-0.99%
Highway Department	9,156,000	4,696,083	71,852,000	73,207,840	(1,355,840)	-1.85%
4-Lane Highway Project	1,746,143	1,727,582	19,803,195	19,852,965	(49,770)	-0.25%
Highway Department Hybrid/Electric	434,913	324,489	4,422,159	3,306,107	1,116,052	33.76%
State Aid Roads Hybrid/Electric	77,733	58,592	791,103	597,102	194,001	32.49%
Counties	4,285,250	2,410,767	43,998,392	44,321,287	(322,895)	-0.73%
Road Protection - Coast Counties	0	0	40,103	29,040	11,064	38.10%
Trauma Care Fund	1,067,796	1,062,774	12,068,296	12,139,243	(70,947)	-0.58%
Mississippi Burn Care Fund	114,589	113,888	1,311,528	1,315,430	(3,902)	-0.30%
New Capitol R & R	68,960	69,299	749,810	766,190	(16,380)	-2.14%
DOR Special Tag Fees	31,371	30,171	351,586	339,174	12,412	3.66%
Mailing Fees	147,482	116,428	1,549,357	1,626,499	(77,142)	-4.74%
Apportioned Tags	0	0	0	0	0	0.00%
Distinctive License Tag Fees	2,120,922	1,866,292	22,591,192	19,648,753	2,942,438	14.98%
License Tag Acquisition Fund	731,116	276,188	6,557,469	6,324,455	233,014	3.68%
Total Privilege Tax Transfers	\$20,361,013	\$13,578,112	\$192,553,022	\$190,005,666	\$2,547,356	1.34%
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	11,223,406	11,243,122	(19,716)	-0.18%
Nuclear Plant in Lieu (Cities)	0	0	7,576,594	7,556,878	19,716	0.26%
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 2026	June 2025	7/01/25 to 6/30/26	7/1/24 to 6/30/25	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	\$1,000	(\$1,000)	-100.00%
General Fund: Compressed Gas	17,266	14,756	316,190	288,960	27,230	9.42%
General Fund: Natural Gas	80,027	86,804	1,047,562	1,099,608	(52,047)	-4.73%
Highway Department	22,440,519	25,691,631	309,880,483	313,126,512	(3,246,029)	-1.04%
State Aid Road Fund	10,354,865	4,535,974	117,441,488	55,810,332	61,631,156	110.43%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	0	47,168,975	45,710,075	1,458,900	3.19%
Road Protection - Coast Counties	298,317	300,527	3,662,345	3,595,847	66,498	1.85%
Seawall - Coast Counties	530,378	534,283	6,511,169	6,393,270	117,899	1.84%
Miss. Groundwater Protection Trust Fd.	866,436	875,818	10,402,050	10,270,647	131,403	1.28%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	0	0	0.00%
Dept of Ins Propane Education Fund	6,665	5,696	122,049	111,538	10,511	9.42%
Municipal Aid	0	0	1,633,122	1,633,122	0	0.00%
Aeronautics Commission	112,767	121,101	1,464,086	1,446,161	17,924	1.24%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	242	207	4,426	4,045	381	9.43%
Railroad Revitalization Fund	8,036	10,896	117,467	130,125	(12,658)	-9.73%
Strategic Multi-Modal Investment Fund	160,471	0	1,730,925	0	1,730,925	0.00%
IFTA Tax	113,394	149,666	10,356,647	12,027,630	(1,670,983)	-13.89%
Total Petroleum Tax Transfers	\$34,989,381	\$32,327,358	\$520,658,983	\$460,448,872	\$60,210,112	13.08%
TVA In Lieu transferred to:						
General Fund	\$271,695	\$230,637	\$3,157,872	\$4,586,835	(\$1,428,962)	-31.15%
TVA in Lieu Tax (Counties)	0	0	13,416,315	12,773,174	643,141	5.04%
TVA in Lieu Tax (Municipalities)	0	0	5,878,530	5,652,807	225,723	3.99%
TVA in Lieu Tax (Schools)	0	0	6,458,542	6,168,921	289,621	4.69%
Total TVA In Lieu Transfers	\$271,695	\$230,637	\$28,911,260	\$29,181,737	(\$270,477)	-0.93%
Statewide Privilege Fees transferred to:						
General Fund	\$1,375	\$0	\$620,705	\$639,092	(\$18,387)	-2.88%
Total Statewide Privilege Fees	\$1,375	\$0	\$620,705	\$639,092	(\$18,387)	-2.88%
Timber Severance Tax transferred to:						
General Fund	\$0	\$3,341	\$17,324	\$9,188	\$8,136	88.55%
Timber Severance - Counties	71,329	71,506	874,907	848,292	26,615	3.14%
Timber Severance - Forest Resources	282,813	277,137	3,455,070	3,350,362	104,708	3.13%
Total Timber Severance Tax Transfers	\$354,143	\$351,983	\$4,347,301	\$4,207,842	\$139,458	3.31%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$0	\$0	\$0	\$20	(\$20)	-100.00%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$0	\$20	(\$20)	-100.00%
Public Utility Regulatory Fees transferred to:						
General Fund	\$4	\$68	\$7,737,194	\$8,121,252	(\$384,059)	-4.73%
Total Regulatory Fees	\$4	\$68	\$7,737,194	\$8,121,252	(\$384,059)	-4.73%
Municipal Gas Utility Regulation transferred to:						
General Fund	\$0	\$0	\$25,187	\$27,371	(\$2,184)	-7.98%
Total Rail Car in Lieu	\$0	\$0	\$25,187	\$27,371	(\$2,184)	-7.98%
Railroad Regulatory transferred to:						
General Fund	\$0	\$0	\$2,301	\$6,978	(\$4,677)	-67.02%
Gross Railroad Regulation	0	0	201,000	196,056	4,944	2.52%
Total Railroad Regulatory	\$0	\$0	\$203,301	\$203,035	\$267	0.13%
Fantasy Sports Tax transferred to:						
General Fund	\$0	\$0	\$627,557	\$1,538,602	(\$911,045)	-59.21%
Total Fantasy Sports Tax Transfers	\$0	\$0	\$627,557	\$1,538,602	(\$911,045)	-59.21%

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

	June 2026	June 2025	7/01/25 to 6/30/26	7/1/24 to 6/30/25	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$642,055	\$588,147	\$6,955,632	\$7,043,291	(\$87,659)	-1.24%
Total Casual Auto Sales Tax Transfers	\$642,055	\$588,147	\$6,955,632	\$7,043,291	(\$87,659)	-1.24%
Title Fees Transferred to:						
DOR Title Fees	\$871,969	\$860,444	\$10,340,075	\$10,099,766	\$240,308	2.38%
Total Title Fees Transfers	\$871,969	\$860,444	\$10,340,075	\$10,099,766	\$240,308	2.38%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$122,967	\$125,656	\$1,376,155	\$1,346,009	\$30,146	2.24%
Total ATV/ Motorcycle Fees Transfers	\$122,967	\$125,656	\$1,376,155	\$1,346,009	\$30,146	2.24%
ENDS & Cigarette Fees transferred to:						
Directories Fees Fund	\$15,000	\$0	\$522,500	\$0	\$522,500	0.00%
Total ENDS & Cigarette Fees Transfers	\$15,000	\$0	\$522,500	\$0	\$522,500	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$12,174	\$656,452	\$4,550,236	\$8,113,682	(\$3,563,446)	-43.92%
Prepaid Wireless E911 Fee	6,949	13,397	119,776	165,594	(45,818)	-27.67%
Total Prepaid Wireless E911	\$19,123	\$669,849	\$4,670,012	\$8,279,276	(\$3,609,265)	-43.59%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	\$179,308	\$129,758	\$2,222,337	\$1,602,065	\$620,273	38.72%
Total E911 Telephone Minimum Standards Service Charge	\$179,308	\$129,758	\$2,222,337	\$1,602,065	\$620,273	38.72%
Next Generation 911 transferred to:						
State Fund	470,058	0	1,834,030	0	1,834,030	0.00%
Emergency Communication Districts	6,201,012	0	24,144,783	0	24,144,783	0.00%
Next Generation Fee	26,878	0	104,106	0	104,106	0.00%
Total Next Generation 911	6,697,948	0	26,082,919	0	26,082,919	0.00%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$9,944,148	\$9,722,707	\$221,441	2.28%
Rail Car in Lieu - DOR Fee	2,542	4,231	308,450	304,561	3,889	1.28%
Total Rail Car in Lieu	\$2,542	\$4,231	\$10,252,598	\$10,027,267	\$225,330	2.25%
City Utility Tax						
Gross City Utility Tax	\$14,110	\$16,455	\$196,958	\$223,755	(\$26,797)	-11.98%
City Utility Fee	742	866	10,365	11,775	(1,410)	-11.98%
Total City Utility	\$14,853	\$17,322	\$207,323	\$235,530	(\$28,207)	-11.98%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$14,483,210	\$13,796,107	\$164,386,647	\$155,976,759	\$8,409,888	5.39%
Occupancy	57,977	57,995	720,231	662,457	57,774	8.72%
Mississippi Telecommunication Facility	40,872	35,952	496,009	447,058	48,951	10.95%
Special Levy / Occupancy Collection Fee	424,317	400,718	4,794,034	4,514,334	279,699	6.20%
Total Special Levy	\$15,006,376	\$14,290,773	\$170,396,920	\$161,600,608	\$8,796,313	5.44%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act Trust Fund	\$3,026	\$24,748	\$2,255,271	\$2,711,128	(\$455,858)	-16.81%
Environment Protection Trust Fund	3,026	24,748	2,255,271	2,711,128	(455,857)	-16.81%
Total Non-Hazardous Waste	\$6,053	\$49,496	\$4,510,542	\$5,422,257	(\$911,715)	-16.81%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	\$0	\$0	\$15,976	\$111	\$15,865	14269.81%
Hazardous Waste - Perpetual Care & Maint.	0	0	18,639	130	18,509	14269.81%
Hazardous Waste - Minimization Fund	0	0	18,639	130	18,509	14269.82%
Total Hazardous Waste	\$0	\$0	\$53,255	\$371	\$52,884	14269.81%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	\$247,001	\$243,838	\$2,439,134	\$3,321,656	(\$882,522)	-26.57%
DOR Collection Fee	12,999	12,834	128,369	174,819	(46,450)	-26.57%
Total Waste Tire	\$260,001	\$256,671	\$2,567,504	\$3,496,476	(\$928,972)	-26.57%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$844,960	(\$1,459,749)	\$28,138,718	\$16,697,716	\$11,441,001	68.52%
Special Agent Fees	172,522	138,077	2,223,779	2,263,017	(39,238)	-1.73%
Amusement Ride Fees	0	0	(5,486)	3,100	(8,586)	-276.96%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Collection Fees	0	0	0	0	0	0.00%
Sales and Services Outside	53,706	74,473	767,146	622,597	144,549	23.22%
Cash Bond	57,272	12,931	322,976	139,952	183,025	130.78%
Total Other Miscellaneous Agency Transfers	\$1,128,460	(\$1,234,267)	\$31,447,133	\$19,726,382	\$11,720,751	59.42%
Summary:						
Transfers to the General Fund	\$782,897,526	\$770,801,386	\$7,344,800,836	\$7,230,820,230	\$113,980,606	1.58%
Transfers to Other than the General Fund	\$281,235,197	\$261,405,505	\$3,977,769,154	\$3,793,616,698	\$184,152,456	4.85%
Total Transfers	<u>\$1,064,132,723</u>	<u>\$1,032,206,891</u>	<u>\$11,322,569,990</u>	<u>\$11,024,436,928</u>	<u>\$298,133,062</u>	<u>2.70%</u>

Note: Figures may not add due to computer rounding.