

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

General fund transfers by the Department of Revenue for the 1st month of the fiscal year ending June 30, 2027 were \$583,543,059 which is an increase of \$5,118,932 or .88% from the same month of the prior year.

Transfers to all funds in the month of July for the fiscal year ending June 30, 2027 were \$956,672,540 which is an increase of \$42,709,760 or 4.67% from the same month of the prior year.

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

	July 2026	July 2025	7/01/26 to 7/31/26	7/1/25 to 7/31/25	FY27 to FY26 Incr. / (Decr.) Amount	FY27 to FY26 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$253,607,924	\$250,553,676	\$253,607,924	\$250,553,676	\$3,054,248	1.22%
Public School Building Fund	0	0	0	0	0	0.00%
Educational Facilities Revolving Loan Fund	0	0	0	0	0	0.00%
Municipalities	50,390,784	49,370,395	50,390,784	49,370,395	1,020,389	2.07%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	4,510,999	2,735,793	4,510,999	2,735,793	1,775,207	64.89%
School Ad Valorem	8,740,030	8,132,656	8,740,030	8,132,656	607,374	7.47%
Education Enhancement	37,073,524	34,714,758	37,073,524	34,714,758	2,358,767	6.79%
Mississippi Fair Commission	6,796	218	6,796	218	6,578	3023.17%
Motor Vehicle Ad Valorem Tax Reduction Fund	21,468,888	21,156,277	21,468,888	21,156,277	312,611	1.48%
Department of Agriculture	0	0	0	0	0	0.00%
Sales Tax (Telecommunications 7%)	251,256	278,531	251,256	278,531	(27,275)	-9.79%
Airport Parking	104,824	89,770	104,824	89,770	15,053	16.77%
Capitol Complex Improvement Fund	1,241,749	1,264,419	1,241,749	1,264,419	(22,671)	-1.79%
Sales Tax Incentive Fund - Economic Redevelopment	53,955	61,349	53,955	61,349	(7,394)	-12.05%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	7,916,667	0	7,916,667	0	7,916,667	0.00%
Sales Tax Incentive Fund - Tourism Project	370,610	581,280	370,610	581,280	(210,671)	-36.24%
MS Development Authority Tourism Advertising Fund	1,441,967	1,422,280	1,441,967	1,422,280	19,687	1.38%
MDA Training Grant	0	0	0	0	0	0.00%
State Aid Road Fund	250,000	250,000	250,000	250,000	0	0.00%
Total Sales Tax Transfers	\$387,429,971	\$370,611,401	\$387,429,971	\$370,611,401	\$16,818,570	4.54%
Use Tax Transferred to:						
General Fund	\$43,168,726	\$38,411,378	\$43,168,726	\$38,411,378	\$4,757,348	12.39%
Motor Vehicle Ad Valorem Tag Reduction Fund	7,377,329	7,383,878	7,377,329	7,383,878	(6,549)	-0.09%
School Ad Valorem	2,018,354	1,796,675	2,018,354	1,796,675	221,679	12.34%
Education Enhancement	8,137,280	7,229,642	8,137,280	7,229,642	907,639	12.55%
Local Bridge Replacement & Rehabilitation Fund	2,118,759	2,319,157	2,118,759	2,319,157	(200,398)	-8.64%
State Aid Bridge Fund	2,118,759	2,319,157	2,118,759	2,319,157	(200,398)	-8.64%
Modernization Use Tax County Fund	12,734,896	13,914,942	12,734,896	13,914,942	(1,180,046)	-8.48%
Modernization Use Tax City Fund	12,734,896	13,914,942	12,734,896	13,914,942	(1,180,046)	-8.48%
Total Use Tax Transfers	\$90,409,001	\$87,289,771	\$90,409,001	\$87,289,771	\$3,119,230	3.57%
Individual Income Tax Transferred to:						
General Fund	\$168,600,320	\$182,216,484	\$168,600,320	\$182,216,484	(\$13,616,165)	-7.47%
Income Tax-Withheld-Job Incentive/Advantage	0	0	0	0	0	0.00%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	3,387,290	5,031,083	3,387,290	5,031,083	(1,643,793)	-32.67%
MMEIA Rebate Fund	0	0	0	0	0	0.00%
Income Tax-SMART Business Incentive	0	0	0	0	0	0.00%
Withheld Tax Collection Fee - incentive rebate fee	0	0	0	0	0	0.00%
Refund Account	31,186,310	29,694,164	31,186,310	29,694,164	1,492,145	5.03%
Total Individual Income Tax Transfers	\$203,173,919	\$216,941,732	\$203,173,919	\$216,941,732	(\$13,767,813)	-6.35%
Corporate Tax Transferred to:						
General Fund	\$18,899,638	\$11,250,504	\$18,899,638	\$11,250,504	\$7,649,134	67.99%
Economic Redevelopment Incentive Corporate Fund	0	111,144	0	111,144	(111,144)	-100.00%
Refund Account	6,180,838	8,055,764	6,180,838	8,055,764	(1,874,927)	-23.27%
Total Corporate Tax Transfers	\$25,080,475	\$19,417,413	\$25,080,475	\$19,417,413	\$5,663,063	29.16%
Insurance Premium Tax Transferred to:						
General Fund	\$48,989,521	\$47,321,062	\$48,989,521	\$47,321,062	\$1,668,458	3.53%
Municipalities	608,567	558,172	608,567	558,172	50,395	9.03%
County Fire Protection	608,567	558,172	608,567	558,172	50,395	9.03%
City of Jackson	50,054	49,651	50,054	49,651	403	0.81%
Total Ins. Premium Tax Transfers	\$50,256,709	\$48,487,058	\$50,256,709	\$48,487,058	\$1,769,652	3.65%
Gaming Fees & Taxes Transferred to:						
General Fund	\$14,515,720	\$14,471,787	\$14,515,720	\$14,471,787	\$43,934	0.30%
Gaming License & Taxes (Counties & Cities)	7,881,543	7,498,104	7,881,543	7,498,104	383,439	5.11%
Gaming Bond Sinking Fund	3,000,000	3,000,000	3,000,000	3,000,000	0	0.00%
Gaming State Highway Fund	192,827	190,448	192,827	190,448	2,379	1.25%
Total Gaming Fees & Tax Transfers	\$25,590,091	\$25,160,339	\$25,590,091	\$25,160,339	\$429,751	1.71%

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

	July 2026	July 2025	7/01/26 to 7/31/26	7/1/25 to 7/31/25	FY27 to FY26 Incr. / (Decr.) Amount	FY27 to FY26 Incr. / (Decr.) Percent
Cannabis Excise Tax & Fees transferred to:						
General Fund- Excise Tax	\$282,526	\$180,625	\$282,526	\$180,625	\$101,901	56.42%
General Fund- Permit Fees	1,266,500	1,460,000	1,266,500	1,460,000	(193,500)	-13.25%
Total Cannabis Excise Tax & Fees Transfers	\$1,549,026	\$1,640,625	\$1,549,026	\$1,640,625	(\$91,599)	-5.58%
Tobacco Tax transferred to:						
General Fund	\$11,001,076	\$10,170,015	\$11,001,076	\$10,170,015	\$831,061	8.17%
Total Tobacco Tax Transfers	\$11,001,076	\$10,170,015	\$11,001,076	\$10,170,015	\$831,061	8.17%
Beer and Wine Tax transferred to:						
General Fund	\$2,403,524	\$2,535,020	\$2,403,524	\$2,535,020	(\$131,496)	-5.19%
Total Beer and Wine Tax Transfers	\$2,403,524	\$2,535,020	\$2,403,524	\$2,535,020	(\$131,496)	-5.19%
ABC Collections transferred to:						
General Fund	\$8,823,818	\$7,700,595	\$8,823,818	\$7,700,595	\$1,123,223	14.59%
Counties	25,625	25,950	25,625	25,950	(325)	-1.25%
Municipalities	309,523	310,131	309,523	310,131	(608)	-0.20%
Department of Mental Health	907,399	789,311	907,399	789,311	118,087	14.96%
ABC Warehouse Bond Sinking Fund	449,783	377,192	449,783	377,192	72,591	19.25%
ABC Warehouse Improvements Fund	65,955	70,826	65,955	70,826	(4,871)	-6.88%
ABC Sales & Service Outside State Agencies	765	640	765	640	125	19.53%
Total ABC Transfers	\$10,582,867	\$9,274,646	\$10,582,867	\$9,274,646	\$1,308,222	14.11%
Oil Severance Tax Transferred to:						
General Fund	\$2,577,999	\$1,690,683	\$2,577,999	\$1,690,683	\$887,316	52.48%
Counties	947,065	648,568	947,065	648,568	298,496	46.02%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Oil Severance Tax Transfers	\$3,525,064	\$2,339,251	\$3,525,064	\$2,339,251	\$1,185,812	50.69%
Gas Severance Tax Transferred to:						
General Fund	\$178,353	\$202,436	\$178,353	\$202,436	(\$24,083)	-11.90%
Counties	85,906	112,815	85,906	112,815	(26,909)	-23.85%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Gas Severance Tax Transfers	\$264,259	\$315,251	\$264,259	\$315,251	(\$50,992)	-16.17%
Installment Loan Tax transferred to:						
General Fund	\$3,527,103	\$3,343,554	\$3,527,103	\$3,343,554	\$183,549	5.49%
Total Installment Loan Tax Transfers	\$3,527,103	\$3,343,554	\$3,527,103	\$3,343,554	\$183,549	5.49%
Privilege Tax Transferred to:						
General Fund	\$728,529	\$824,429	\$728,529	\$824,429	(\$95,899)	-11.63%
Highway Department	5,544,628	6,492,961	5,544,628	6,492,961	(948,334)	-14.61%
4-Lane Highway Project	1,666,791	1,742,807	1,666,791	1,742,807	(76,016)	-4.36%
Highway Department Hybrid/Electric	415,606	326,777	415,606	326,777	88,828	27.18%
State Aid Roads Hybrid/Electric	74,282	59,005	74,282	59,005	15,277	25.89%
Counties	3,657,552	3,939,048	3,657,552	3,939,048	(281,496)	-7.15%
Road Protection - Coast Counties	51,849	40,103	51,849	40,103	11,745	29.29%
Trauma Care Fund	1,021,234	1,073,824	1,021,234	1,073,824	(52,590)	-4.90%
Mississippi Burn Care Fund	111,004	116,943	111,004	116,943	(5,940)	-5.08%
New Capitol R & R	64,695	70,168	64,695	70,168	(5,473)	-7.80%
DOR Special Tag Fees	30,117	31,502	30,117	31,502	(1,385)	-4.40%
Mailing Fees	137,827	117,933	137,827	117,933	19,894	16.87%
Apportioned Tags	0	0	0	0	0	0.00%
Distinctive License Tag Fees	2,038,530	1,921,491	2,038,530	1,921,491	117,039	6.09%
License Tag Acquisition Fund	334,370	287,751	334,370	287,751	46,620	16.20%
Total Privilege Tax Transfers	\$15,877,014	\$17,044,742	\$15,877,014	\$17,044,742	(\$1,167,729)	-6.85%
Nuclear In Lieu transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%

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

	July 2026	July 2025	7/01/26 to 7/31/26	7/1/25 to 7/31/25	FY27 to FY26 Incr. / (Decr.) Amount	FY27 to FY26 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$0	\$0	\$0	\$0	\$0	0.00%
General Fund: Compressed Gas	10,968	10,825	10,968	10,825	144	1.33%
General Fund: Natural Gas	96,309	89,676	96,309	89,676	6,633	7.40%
Highway Department	22,913,587	25,913,473	22,913,587	25,913,473	(2,999,886)	-11.58%
State Aid Road Fund	10,572,991	5,094,695	10,572,991	5,094,695	5,478,296	107.53%
Dept of Marine Resources	3,050,000	1,525,000	3,050,000	1,525,000	1,525,000	100.00%
Counties	43,589,608	32,222,097	43,589,608	32,222,097	11,367,511	35.28%
Road Protection - Coast Counties	307,442	315,454	307,442	315,454	(8,012)	-2.54%
Seawall - Coast Counties	546,628	561,007	546,628	561,007	(14,379)	-2.56%
Miss. Groundwater Protection Trust Fd.	855,321	890,249	855,321	890,249	(34,928)	-3.92%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	0	0	0.00%
Dept of Ins Propane Education Fund	4,234	4,178	4,234	4,178	55	1.33%
Municipal Aid	713,750	713,750	713,750	713,750	0	0.00%
Aeronautics Commission	123,897	147,805	123,897	147,805	(23,908)	-16.18%
Department of Wildlife Conservation	5,750,000	2,875,000	5,750,000	2,875,000	2,875,000	100.00%
DOR Collection Fees	154	152	154	152	2	1.34%
Railroad Revitalization Fund	5,198	10,545	5,198	10,545	(5,347)	-50.71%
Strategic Multi-Modal Investment Fund	159,137	0	159,137	0	159,137	0.00%
IFTA Tax	443,269	489,477	443,269	489,477	(46,208)	-9.44%
Total Petroleum Tax Transfers	\$89,142,492	\$70,863,382	\$89,142,492	\$70,863,382	\$18,279,110	25.79%
TVA In Lieu transferred to:						
General Fund	\$271,695	\$230,637	\$271,695	\$230,637	\$41,058	17.80%
TVA in Lieu Tax (Counties)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Municipalities)	0	0	0	0	0	0.00%
TVA in Lieu Tax (Schools)	0	0	0	0	0	0.00%
Total TVA In Lieu Transfers	\$271,695	\$230,637	\$271,695	\$230,637	\$41,058	17.80%
Statewide Privilege Fees transferred to:						
General Fund	\$543	\$0	\$543	\$0	\$543	0.00%
Total Statewide Privilege Fees	\$543	\$0	\$543	\$0	\$543	0.00%
Timber Severance Tax transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Timber Severance - Counties	60,848	69,477	60,848	69,477	(8,629)	-12.42%
Timber Severance - Forest Resources	239,237	273,773	239,237	273,773	(34,537)	-12.62%
Total Timber Severance Tax Transfers	\$300,084	\$343,250	\$300,084	\$343,250	(\$43,166)	-12.58%
Interest On Investments (STC) & Misc. transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Int. On Investments (STC) Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Public Utility Regulatory Fees transferred to:						
General Fund	\$4,422,545	\$5,685,613	\$4,422,545	\$5,685,613	(\$1,263,068)	-22.22%
Total Regulatory Fees	\$4,422,545	\$5,685,613	\$4,422,545	\$5,685,613	(\$1,263,068)	-22.22%
Municipal Gas Utility Regulation transferred to:						
General Fund	\$22,781	\$23,054	\$22,781	\$23,054	(\$273)	-1.18%
Total Municipal Gas Utility Regulation	\$22,781	\$23,054	\$22,781	\$23,054	(\$273)	-1.18%
Railroad Regulatory transferred to:						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Gross Railroad Regulation	96,811	99,338	96,811	99,338	(2,527)	-2.54%
Total Railroad Regulatory	\$96,811	\$99,338	\$96,811	\$99,338	(\$2,527)	-2.54%
Fantasy Sports Tax transferred to:						
General Fund	\$146,941	\$52,076	\$146,941	\$52,076	\$94,865	182.16%
Total Fantasy Sports Tax Transfers	\$146,941	\$52,076	\$146,941	\$52,076	\$94,865	182.16%

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

	July 2026	July 2025	7/01/26 to 7/31/26	7/1/25 to 7/31/25	FY27 to FY26 Incr. / (Decr.) Amount	FY27 to FY26 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$612,851	\$784,852	\$612,851	\$784,852	(\$172,001)	-21.92%
Total Casual Auto Sales Tax Transfers	\$612,851	\$784,852	\$612,851	\$784,852	(\$172,001)	-21.92%
Title Fees Transferred to:						
DOR Title Fees	\$936,466	\$888,671	\$936,466	\$888,671	\$47,795	5.38%
Total Title Fees Transfers	\$936,466	\$888,671	\$936,466	\$888,671	\$47,795	5.38%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$112,531	\$119,037	\$112,531	\$119,037	(\$6,506)	-5.47%
Total ATV/ Motorcycle Fees Transfers	\$112,531	\$119,037	\$112,531	\$119,037	(\$6,506)	-5.47%
ENDS & Cigarette Fees transferred to:						
Directories Fees Fund	\$95,000	\$0	\$95,000	\$0	\$95,000	0.00%
Total ENDS & Cigarette Fees Transfers	\$95,000	\$0	\$95,000	\$0	\$95,000	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$0	\$671,585	\$0	\$671,585	(\$671,585)	-100.00%
Prepaid Wireless E911 Fee	6,547	13,706	6,547	13,706	(7,159)	-52.23%
Total Prepaid Wireless E911	\$6,547	\$685,291	\$6,547	\$685,291	(\$678,744)	-99.04%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	\$0	\$136,276	\$0	\$136,276	(\$136,276)	-100.00%
Total E911 Telephone Minimum Standards Service Charge	\$0	\$136,276	\$0	\$136,276	(\$136,276)	-100.00%
Next Generation 911 transferred to:						
State Fund	508,908	0	508,908	0	508,908	0.00%
Emergency Communication Districts	6,721,826	0	6,721,826	0	6,721,826	0.00%
Next Generation Fee	29,598	0	29,598	0	29,598	0.00%
Total Next Generation 911	7,260,331	0	7,260,331	0	7,260,331	0.00%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$0	\$0	\$0	0.00%
Rail Car in Lieu - DOR Fee	0	129	0	129	(129)	-100.00%
Total Rail Car in Lieu	\$0	\$129	\$0	\$129	(\$129)	-100.00%
City Utility Tax						
Gross City Utility Tax	\$13,914	\$15,939	\$13,914	\$15,939	(\$2,025)	-12.70%
City Utility Fee	732	839	732	839	(107)	-12.71%
Total City Utility	\$14,646	\$16,777	\$14,646	\$16,777	(\$2,131)	-12.70%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$14,787,096	\$14,345,328	\$14,787,096	\$14,345,328	\$441,768	3.08%
Occupancy	72,915	60,447	72,915	60,447	12,467	20.62%
Mississippi Telecommunication Facility	47,371	42,802	47,371	42,802	4,569	10.68%
Special Levy / Occupancy Collection Fee	433,922	420,387	433,922	420,387	13,535	3.22%
Total Special Levy	\$15,341,303	\$14,868,964	\$15,341,303	\$14,868,964	\$472,340	3.18%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act Trust Fund	\$471,434	\$509,279	\$471,434	\$509,279	(\$37,846)	-7.43%
Environment Protection Trust Fund	471,434	509,279	471,434	509,279	(37,846)	-7.43%
Total Non-Hazardous Waste	\$942,867	\$1,018,559	\$942,867	\$1,018,559	(\$75,691)	-7.43%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	\$140	\$8,710	\$140	\$8,710	(\$8,570)	-98.39%
Hazardous Waste - Perpetual Care & Maint.	163	10,162	163	10,162	(9,998)	-98.39%
Hazardous Waste - Minimization Fund	163	10,162	163	10,162	(9,998)	-98.39%
Total Hazardous Waste	\$467	\$29,034	\$467	\$29,034	(\$28,567)	-98.39%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	\$236,693	\$246,276	\$236,693	\$246,276	(\$9,584)	-3.89%
DOR Collection Fee	12,457	12,961	12,457	12,961	(505)	-3.89%
Total Waste Tire	\$249,150	\$259,238	\$249,150	\$259,238	(\$10,088)	-3.89%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$5,826,837	\$3,119,959	\$5,826,837	\$3,119,959	\$2,706,878	86.76%
Special Agent Fees	124,740	109,734	124,740	109,734	15,005	13.67%
Amusement Ride Fees	0	(6,586)	0	(6,586)	6,586	-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	48,213	56,486	48,213	56,486	(8,273)	-14.65%
Cash Bond	26,600	8,193	26,600	8,193	18,407	224.68%
Total Other Miscellaneous Agency Transfers	\$6,026,389	\$3,287,786	\$6,026,389	\$3,287,786	\$2,738,603	83.30%
Summary:						
Transfers to the General Fund	\$583,543,059	\$578,424,128	\$583,543,059	\$578,424,128	\$5,118,931	0.88%
Transfers to Other than the General Fund	\$373,129,481	\$335,538,652	\$373,129,481	\$335,538,652	\$37,590,829	11.20%
Total Transfers	<u>\$956,672,540</u>	<u>\$913,962,780</u>	<u>\$956,672,540</u>	<u>\$913,962,780</u>	<u>\$42,709,760</u>	<u>4.67%</u>

Note: Figures may not add due to computer rounding.