

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

General fund transfers by the Department of Revenue for the 2nd month of the fiscal year ending June 30, 2026 were \$495,190,019 which is a decrease of -\$17,265,741 or -3.37% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending August 31, 2025 were \$1,073,614,146 which is an increase of \$1,411,484 or .13% from the same period of the prior year.

Transfers to all funds in the month of August for the fiscal year ending June 30, 2026 were \$789,221,346 which is a decrease of -\$2,117,727 or -.27% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending August 31, 2025 were \$1,703,184,126 which is an increase of \$23,091,359 or 1.37% from the same period of the prior year.

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

	August 2025	August 2024	7/01/25 to 8/31/25	7/1/24 to 8/31/24	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	\$236,662,347	\$236,939,439	\$487,216,023	\$478,831,881	\$8,384,142	1.75%
Public School Building Fund	0	0	0	0	0	0.00%
Educational Facilities Revolving Loan Fund	0	0	0	0	0	0.00%
Municipalities	49,709,395	49,673,997	99,079,789	99,645,547	(565,757)	-0.57%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	2,521,227	2,491,017	5,257,020	4,816,608	440,411	9.14%
School Ad Valorem	7,994,126	7,702,272	16,126,782	15,492,720	634,062	4.09%
Education Enhancement	33,676,181	32,506,839	68,390,939	65,768,448	2,622,492	3.99%
Mississippi Fair Commission	22,578	23,457	22,796	23,778	(982)	-4.13%
Motor Vehicle Ad Valorem Tax Reduction Fund	19,548,194	18,850,770	40,704,470	39,669,308	1,035,162	2.61%
Department of Agriculture	0	73,552	0	136,224	(136,224)	-100.00%
Sales Tax (Telecommunications 7%)	261,171	309,216	539,702	603,519	(63,816)	-10.57%
Airport Parking	108,585	99,891	198,355	183,457	14,899	8.12%
Capitol Complex Improvement Fund	1,262,245	1,231,918	2,526,664	2,473,383	53,281	2.15%
Sales Tax Incentive Fund - Economic Redevelopment	54,608	210,485	115,957	419,902	(303,945)	-72.38%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	5,318,182	0	5,318,182	0	5,318,182	0.00%
Sales Tax Incentive Fund - Tourism Project	301,370	362,593	882,651	948,017	(65,367)	-6.90%
MS Development Authority Tourism Advertising Fund	1,334,960	1,283,682	2,757,240	2,639,190	118,049	4.47%
MDA Training Grant	0	0	0	0	0	0.00%
State Aid Road Fund	250,000	250,000	500,000	500,000	0	0.00%
Total Sales Tax Transfers	\$359,025,170	\$352,009,125	\$729,636,571	\$712,151,982	\$17,484,589	2.46%
Use Tax Transferred to:						
General Fund	\$39,316,302	\$36,911,475	\$77,727,680	\$68,066,986	\$9,660,694	14.19%
Motor Vehicle Ad Valorem Tag Reduction Fund	6,477,453	5,907,847	13,861,331	12,602,343	1,258,988	9.99%
School Ad Valorem	1,929,674	1,734,044	3,726,349	3,254,173	472,176	14.51%
Education Enhancement	7,736,904	6,943,124	14,966,546	13,045,494	1,921,052	14.73%
Local Bridge Replacement & Rehabilitation Fund	2,116,246	1,759,755	4,435,403	3,646,183	789,221	21.65%
State Aid Bridge Fund	2,116,246	1,759,755	4,435,403	3,646,183	789,221	21.65%
Modernization Use Tax County Fund	12,697,478	10,558,530	26,612,420	21,877,095	4,735,325	21.65%
Modernization Use Tax City Fund	12,697,478	10,558,530	26,612,420	21,877,095	4,735,325	21.65%
Total Use Tax Transfers	\$85,087,782	\$76,133,060	\$172,377,553	\$148,015,551	\$24,362,002	16.46%
Individual Income Tax Transferred to:						
General Fund	\$179,551,810	\$173,033,684	\$361,768,294	\$347,009,644	\$14,758,650	4.25%
Income Tax-Withheld-Job Incentive/Advantage	2,659,903	5,097,208	2,659,903	5,097,208	(2,437,305)	-47.82%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	360,650	112,686	5,391,733	2,852,438	2,539,295	89.02%
MMEIA Rebate Fund	3,108,371	3,394,771	3,108,371	3,394,771	(286,400)	-8.44%
Income Tax-SMART Business Incentive	0	0	0	75,000	(75,000)	-100.00%
Withheld Tax Collection Fee - incentive rebate fee	49,155	157,646	49,155	157,646	(108,491)	-68.82%
Refund Account	21,863,621	17,099,233	51,557,785	50,731,174	826,611	1.63%
Total Individual Income Tax Transfers	\$207,593,510	\$198,895,228	\$424,535,241	\$409,317,882	\$15,217,360	3.72%
Corporate Tax Transferred to:						
General Fund	\$1,669,421	\$23,772,869	\$12,919,925	\$35,464,323	(\$22,544,398)	-63.57%
Economic Redevelopment Incentive Corporate Fund	0	0	111,144	28,725	82,419	286.92%
Refund Account	4,982,239	5,090,249	13,038,004	17,366,347	(4,328,343)	-24.92%
Total Corporate Tax Transfers	\$6,651,660	\$28,863,118	\$26,069,073	\$52,859,395	(\$26,790,322)	-50.68%
Insurance Premium Tax Transferred to:						
General Fund	\$198,349	\$36,560	\$47,519,411	\$52,626,357	(\$5,106,946)	-9.70%
Municipalities	345,197	378,523	903,369	378,523	524,846	138.66%
County Fire Protection	345,197	378,523	903,369	378,523	524,846	138.66%
City of Jackson	28,374	31,112	78,025	31,112	46,913	150.79%
Total Ins. Premium Tax Transfers	\$917,116	\$824,718	\$49,404,174	\$53,414,516	(\$4,010,342)	-7.51%
Gaming Fees & Taxes Transferred to:						
General Fund	\$12,126,188	\$13,325,027	\$26,597,974	\$27,619,358	(\$1,021,384)	-3.70%
Gaming License & Taxes (Counties & Cities)	8,822,672	8,569,881	16,320,776	16,294,120	26,656	0.16%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	6,000,000	0	0.00%
Gaming State Highway Fund	172,222	286,929	362,670	433,138	(70,468)	-16.27%
Total Gaming Fees & Tax Transfers	\$24,121,081	\$25,181,838	\$49,281,421	\$50,346,616	(\$1,065,196)	-2.12%

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

	August 2025	August 2024	7/01/25 to 8/31/25	7/1/24 to 8/31/24	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Cannabis Excise Tax & Fees transferred to:						
General Fund- Excise Tax	\$219,794	\$138,833	\$400,419	\$273,397	\$127,022	46.46%
General Fund- Permit Fees	865,000	1,000,000	2,325,000	2,280,000	45,000	1.97%
Total Cannabis Excise Tax & Fees Transfers	\$1,084,794	\$1,138,833	\$2,725,419	\$2,553,397	\$172,022	6.74%
Tobacco Tax transferred to:						
General Fund	\$9,030,560	\$10,117,648	\$19,200,575	\$20,238,209	(\$1,037,635)	-5.13%
Total Tobacco Tax Transfers	\$9,030,560	\$10,117,648	\$19,200,575	\$20,238,209	(\$1,037,635)	-5.13%
Beer and Wine Tax transferred to:						
General Fund	\$2,347,831	\$2,431,298	\$4,882,851	\$4,806,991	\$75,861	1.58%
Total Beer and Wine Tax Transfers	\$2,347,831	\$2,431,298	\$4,882,851	\$4,806,991	\$75,861	1.58%
ABC Collections transferred to:						
General Fund	\$8,290,389	\$8,403,638	\$15,990,984	\$16,060,446	(\$69,462)	-0.43%
Counties	37,133	33,175	63,083	59,325	3,758	6.34%
Municipalities	314,969	331,500	625,100	625,930	(830)	-0.13%
Department of Mental Health	852,305	866,080	1,641,617	1,658,864	(17,247)	-1.04%
ABC Warehouse Bond Sinking Fund	416,930	425,846	794,121	672,168	121,954	18.14%
ABC Warehouse Improvements Fund	70,731	70,520	141,558	141,888	(330)	-0.23%
ABC Sales & Service Outside State Agencies	789	2,606	1,429	3,748	(2,319)	-61.87%
Total ABC Transfers	\$9,983,246	\$10,133,365	\$19,257,892	\$19,222,367	\$35,525	0.18%
Oil Severance Tax Transferred to:						
General Fund	\$1,760,069	\$2,761,004	\$3,450,752	\$5,020,597	(\$1,569,846)	-31.27%
Counties	646,585	843,740	1,295,153	1,859,306	(564,152)	-30.34%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Oil Severance Tax Transfers	\$2,406,654	\$3,604,744	\$4,745,905	\$6,879,903	(\$2,133,998)	-31.02%
Gas Severance Tax Transferred to:						
General Fund	\$218,807	\$159,364	\$421,243	\$332,561	\$88,682	26.67%
Counties	102,889	79,307	215,704	139,438	76,266	54.70%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Gas Severance Tax Transfers	\$321,697	\$238,671	\$636,948	\$471,999	\$164,948	34.95%
Installment Loan Tax transferred to:						
General Fund	\$50,658	\$45,970	\$3,394,212	\$3,861,842	(\$467,631)	-12.11%
Total Installment Loan Tax Transfers	\$50,658	\$45,970	\$3,394,212	\$3,861,842	(\$467,631)	-12.11%
Privilege Tax Transferred to:						
General Fund	\$515,139	\$730,991	\$1,339,568	\$753,499	\$586,069	77.78%
Highway Department	2,327,499	2,230,998	8,820,461	6,852,303	1,968,158	28.72%
4-Lane Highway Project	1,686,062	1,765,095	3,428,869	3,463,586	(34,717)	-1.00%
Highway Department Hybrid/Electric	329,832	277,981	656,609	505,146	151,463	29.98%
State Aid Roads Hybrid/Electric	59,070	50,214	118,075	91,341	26,734	29.27%
Counties	6,903,791	6,771,874	10,842,839	10,060,448	782,391	7.78%
Road Protection - Coast Counties	0	0	40,103	29,040	11,064	38.10%
Trauma Care Fund	1,032,955	1,079,040	2,106,779	2,135,684	(28,906)	-1.35%
Mississippi Burn Care Fund	112,168	118,923	229,111	230,079	(968)	-0.42%
New Capitol R & R	63,772	70,618	133,941	137,752	(3,811)	-2.77%
DOR Special Tag Fees	30,201	29,836	61,703	58,176	3,527	6.06%
Mailing Fees	112,910	154,421	230,843	311,218	(80,375)	-25.83%
Apportioned Tags	0	0	0	0	0	0.00%
Distinctive License Tag Fees	1,827,561	1,666,651	3,749,051	3,214,822	534,229	16.62%
License Tag Acquisition Fund	1,708,413	310,168	1,996,164	664,285	1,331,879	200.50%
Total Privilege Tax Transfers	\$16,709,373	\$15,256,810	\$33,754,115	\$28,507,379	\$5,246,736	18.40%
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

	August 2025	August 2024	7/01/25 to 8/31/25	7/1/24 to 8/31/24	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	\$0	\$0	\$0	\$0	\$0	0.00%
General Fund: Compressed Gas	13,315	473	24,139	15,916	8,223	51.67%
General Fund: Natural Gas	132,158	95,646	221,834	156,004	65,829	42.20%
Highway Department	23,773,118	27,677,223	49,686,591	53,589,530	(3,902,939)	-7.28%
State Aid Road Fund	4,692,763	4,906,849	9,787,458	10,002,904	(215,446)	-2.15%
Dept of Marine Resources	1,525,000	0	3,050,000	3,050,000	0	0.00%
Counties	2,516,965	4,216,287	34,739,062	34,979,483	(240,421)	-0.69%
Road Protection - Coast Counties	320,402	315,490	635,857	639,099	(3,242)	-0.51%
Seawall - Coast Counties	567,388	560,871	1,128,394	1,136,200	(7,806)	-0.69%
Miss. Groundwater Protection Trust Fd.	884,150	881,467	1,774,399	1,785,118	(10,719)	-0.60%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	0	0	0.00%
Dept of Ins Propane Education Fund	5,139	183	9,318	6,144	3,174	51.67%
Municipal Aid	0	0	713,750	713,750	0	0.00%
Aeronautics Commission	146,495	134,153	294,299	291,623	2,677	0.92%
Department of Wildlife Conservation	2,875,000	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	186	7	338	223	115	51.68%
Railroad Revitalization Fund	10,083	10,581	20,628	20,974	(346)	-1.65%
IFTA Tax	2,338,199	2,352,773	2,827,676	3,109,801	(282,124)	-9.07%
Total Petroleum Tax Transfers	\$39,800,361	\$41,152,002	\$110,663,744	\$115,246,768	(\$4,583,024)	-3.98%
TVA In Lieu transferred to:						
General Fund	\$230,637	\$0	\$461,273	\$0	\$461,273	0.00%
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	\$230,637	\$0	\$461,273	\$0	\$461,273	0.00%
Statewide Privilege Fees transferred to:						
General Fund	\$0	\$17,618	\$0	\$31,037	(\$31,037)	-100.00%
Total Statewide Privilege Fees	\$0	\$17,618	\$0	\$31,037	(\$31,037)	-100.00%
Timber Severance Tax transferred to:						
General Fund	\$4,235	\$3,184	\$4,235	\$3,184	\$1,051	33.00%
Timber Severance - Counties	72,387	72,361	141,864	145,819	(3,955)	-2.71%
Timber Severance - Forest Resources	288,390	286,135	562,163	574,428	(12,265)	-2.14%
Total Timber Severance Tax Transfers	\$365,012	\$361,681	\$708,261	\$723,431	(\$15,169)	-2.10%
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	\$1,986,847	\$1,927,366	\$7,672,460	\$8,088,466	(\$416,006)	-5.14%
Total Regulatory Fees	\$1,986,847	\$1,927,366	\$7,672,460	\$8,088,466	(\$416,006)	-5.14%
Municipal Gas Utility Regulation transferred to:						
General Fund	\$164	\$2,562	\$23,218	\$22,540	\$679	3.01%
Total Municipal Gas Utility Regulation	\$164	\$2,562	\$23,218	\$22,540	\$679	3.01%
Railroad Regulatory transferred to:						
General Fund	\$0	\$0	\$0	\$6,978	(\$6,978)	-100.00%
Gross Railroad Regulation	80,465	16,737	179,803	178,814	989	0.55%
Total Railroad Regulatory	\$80,465	\$16,737	\$179,803	\$185,792	(\$5,989)	-3.22%
Fantasy Sports Tax transferred to:						
General Fund	\$0	\$601,110	\$52,076	\$632,445	(\$580,368)	-91.77%
Total Fantasy Sports Tax Transfers	\$0	\$601,110	\$52,076	\$632,445	(\$580,368)	-91.77%

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

	August 2025	August 2024	7/01/25 to 8/31/25	7/1/24 to 8/31/24	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$662,842	\$667,308	\$1,447,694	\$1,479,990	(\$32,297)	-2.18%
Total Casual Auto Sales Tax Transfers	\$662,842	\$667,308	\$1,447,694	\$1,479,990	(\$32,297)	-2.18%
Title Fees Transferred to:						
DOR Title Fees	\$861,991	\$876,718	\$1,750,663	\$1,733,506	\$17,156	0.99%
Total Title Fees Transfers	\$861,991	\$876,718	\$1,750,663	\$1,733,506	\$17,156	0.99%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	\$100,687	\$107,164	\$219,723	\$230,398	(\$10,675)	-4.63%
Total ATV/ Motorcycle Fees Transfers	\$100,687	\$107,164	\$219,723	\$230,398	(\$10,675)	-4.63%
ENDS & Cigarette Fees transferred to:						
Directories Fees Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total ENDS & Cigarette Fees Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	\$563,753	\$684,857	\$1,235,338	\$1,414,636	(\$179,298)	-12.67%
Prepaid Wireless E911 Fee	11,506	13,977	25,212	28,871	(3,658)	-12.67%
Total Prepaid Wireless E911	\$575,259	\$698,834	\$1,260,550	\$1,443,507	(\$182,956)	-12.67%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	\$120,284	\$133,884	\$256,560	\$269,654	(\$13,094)	-4.86%
Total E911 Telephone Minimum Standards Service Charge	\$120,284	\$133,884	\$256,560	\$269,654	(\$13,094)	-4.86%
Railcar In Lieu transferred to:						
Rail Car in Lieu - Counties	\$0	\$0	\$0	\$0	\$0	0.00%
Rail Car in Lieu - DOR Fee	5	427	134	426	(292)	-68.57%
Total Rail Car in Lieu	\$5	\$427	\$134	\$426	(\$292)	-68.57%
City Utility Tax						
Gross City Utility Tax	\$15,451	\$19,755	\$31,390	\$40,586	(\$9,197)	-22.66%
City Utility Fee	813	1,040	1,652	2,136	(484)	-22.67%
Total City Utility	\$16,265	\$20,795	\$33,042	\$42,722	(\$9,681)	-22.66%
Special Levy transferred to:						
Cities / Counties / Local Government Project	\$14,031,881	\$13,441,515	\$28,377,209	\$27,109,620	\$1,267,589	4.68%
Occupancy	57,185	59,413	117,633	119,307	(1,674)	-1.40%
Mississippi Telecommunication Facility	47,796	34,994	90,597	71,452	19,146	26.80%
Special Levy / Occupancy Collection Fee	408,265	388,218	828,651	786,768	41,884	5.32%
Total Special Levy	\$14,545,127	\$13,924,141	\$29,414,091	\$28,087,147	\$1,326,944	4.72%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act Trust Fund	\$1,450,395	\$1,979,843	\$1,959,674	\$2,207,735	(\$248,061)	-11.24%
Environment Protection Trust Fund	1,450,395	1,979,843	1,959,674	2,207,735	(248,061)	-11.24%
Total Non-Hazardous Waste	\$2,900,789	\$3,959,685	\$3,919,348	\$4,415,470	(\$496,122)	-11.24%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	\$96	\$111	\$8,806	\$111	\$8,695	7820.28%
Hazardous Waste - Perpetual Care & Maint.	112	130	10,273	130	10,144	7820.28%
Hazardous Waste - Minimization Fund	112	130	10,273	130	10,144	7820.28%
Total Hazardous Waste	\$319	\$371	\$29,353	\$371	\$28,982	7820.28%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	\$249,735	\$298,281	\$496,011	\$595,304	(\$99,293)	-16.68%
DOR Collection Fee	13,143	15,699	26,105	31,332	(5,227)	-16.68%
Total Waste Tire	\$262,878	\$313,980	\$522,116	\$626,636	(\$104,520)	-16.68%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	\$1,212,896	\$1,485,305	\$4,332,855	\$3,782,546	\$550,309	14.55%
Special Agent Fees	114,860	149,613	224,594	282,329	(57,734)	-20.45%
Amusement Ride Fees	100	0	(6,486)	0	(6,486)	0.00%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Collection Fees	0	0	0	0	0	0.00%
Sales and Services Outside	15,375	47,345	71,861	119,557	(47,696)	-39.89%
Cash Bond	37,050	0	45,243	0	45,243	0.00%
Total Other Miscellaneous Agency Transfers	\$1,380,282	\$1,682,263	\$4,668,068	\$4,184,432	\$483,636	11.56%
Summary:						
Transfers to the General Fund	\$495,190,019	\$512,455,760	\$1,073,614,146	\$1,072,202,662	\$1,411,484	0.13%
Transfers to Other than the General Fund	\$294,031,327	\$278,883,313	\$629,569,979	\$607,890,104	\$21,679,875	3.57%
Total Transfers	\$789,221,346	\$791,339,073	\$1,703,184,126	\$1,680,092,766	\$23,091,359	1.37%

Note: Figures may not add due to computer rounding.