

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

General fund transfers by the Department of Revenue for the 2nd month of the fiscal year ending June 30, 2027 were \$539,956,318 which is an increase of \$44,766,300 or 9.04% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending August 31, 2026 were \$1,123,499,378 which is an increase of \$49,885,231 or 4.65% from the same period of the prior year.

Transfers to all funds in the month of August for the fiscal year ending June 30, 2027 were \$845,662,062 which is an increase of \$56,440,716 or 7.15% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending August 31, 2026 were \$1,802,334,602 which is an increase of \$99,150,476 or 5.82% from the same period of the prior year.

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

	August 2026	August 2025	7/01/26 to 8/31/26	7/1/25 to 8/31/25	FY27 to FY26 Incr. / (Decr.) Amount	FY27 to FY26 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	248,924,907	236,662,347	502,532,831	487,216,023	15,316,807	3.14%
Public School Building Fund	0	0	0	0	0	0.00%
Educational Facilities Revolving Loan Fund	0	0	0	0	0	0.00%
Municipalities	50,835,500	49,709,395	101,226,284	99,079,789	2,146,494	2.17%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	2,518,583	2,521,227	7,029,583	5,257,020	1,772,563	33.72%
School Ad Valorem	8,720,227	7,994,126	17,460,256	16,126,782	1,333,474	8.27%
Education Enhancement	36,585,087	33,676,181	73,658,611	68,390,939	5,267,672	7.70%
Mississippi Fair Commission	1,159	22,578	7,955	22,796	(14,841)	-65.11%
Motor Vehicle Ad Valorem Tax Reduction Fund	21,554,582	19,548,194	43,023,470	40,704,470	2,318,999	5.70%
Department of Agriculture	0	0	0	0	0	0.00%
Sales Tax (Telecommunications 7%)	252,491	261,171	503,747	539,702	(35,955)	-6.66%
Airport Parking	108,492	108,585	213,315	198,355	14,960	7.54%
Capitol Complex Improvement Fund	1,299,391	1,262,245	2,541,140	2,526,664	14,476	0.57%
Sales Tax Incentive Fund - Economic Redevelopment	49,629	54,608	103,584	115,957	(12,373)	-10.67%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	7,916,667	5,318,182	15,833,333	5,318,182	10,515,152	197.72%
Sales Tax Incentive Fund - Tourism Project	489,822	301,370	860,431	882,651	(22,219)	-2.52%
MS Development Authority Tourism Advertising Fund	1,392,086	1,334,960	2,834,053	2,757,240	76,813	2.79%
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	380,898,621	359,025,170	768,328,593	729,636,571	38,692,022	5.30%
Use Tax Transferred to:						
General Fund	43,114,036	39,316,302	86,282,763	77,727,680	8,555,083	11.01%
Motor Vehicle Ad Valorem Tag Reduction Fund	7,146,816	6,477,453	14,524,146	13,861,331	662,814	4.78%
School Ad Valorem	1,981,646	1,929,674	4,000,000	3,726,349	273,651	7.34%
Education Enhancement	8,319,016	7,736,904	16,456,296	14,966,546	1,489,751	9.95%
Local Bridge Replacement & Rehabilitation Fund	2,290,029	2,116,246	4,408,788	4,435,403	(26,615)	-0.60%
State Aid Bridge Fund	2,290,029	2,116,246	4,408,788	4,435,403	(26,615)	-0.60%
Modernization Use Tax County Fund	13,763,045	12,697,478	26,497,941	26,612,420	(114,479)	-0.43%
Modernization Use Tax City Fund	13,763,045	12,697,478	26,497,941	26,612,420	(114,479)	-0.43%
Total Use Tax Transfers	92,667,663	85,087,782	183,076,663	172,377,553	10,699,110	6.21%
Individual Income Tax Transferred to:						
General Fund	200,411,563	179,551,810	369,011,882	361,768,294	7,243,589	2.00%
Income Tax-Withheld-Job Incentive/Advantage	0	2,659,903	0	2,659,903	(2,659,903)	-100.00%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	653,395	360,650	4,040,684	5,391,733	(1,351,049)	-25.06%
MMEIA Rebate Fund	0	3,108,371	0	3,108,371	(3,108,371)	-100.00%
Income Tax-SMART Business Incentive	0	0	0	0	0	0.00%
Withheld Tax Collection Fee - incentive rebate fee	0	49,155	0	49,155	(49,155)	-100.00%
Refund Account	12,705,286	21,863,621	43,891,596	51,557,785	(7,666,189)	-14.87%
Total Individual Income Tax Transfers	213,770,244	207,593,510	416,944,163	424,535,241	(7,591,078)	-1.79%
Corporate Tax Transferred to:						
General Fund	7,283,752	1,669,421	26,183,390	12,919,925	13,263,465	102.66%
Economic Redevelopment Incentive Corporate Fund	0	0	0	111,144	(111,144)	-100.00%
Refund Account	3,801,162	4,982,239	9,982,000	13,038,004	(3,056,004)	-23.44%
Total Corporate Tax Transfers	11,084,914	6,651,660	36,165,390	26,069,073	10,096,317	38.73%
Insurance Premium Tax Transferred to:						
General Fund	121,479	198,349	49,110,999	47,519,411	1,591,588	3.35%
Municipalities	357,539	345,197	966,106	903,369	62,737	6.94%
County Fire Protection	357,539	345,197	966,106	903,369	62,737	6.94%
City of Jackson	29,564	28,374	79,618	78,025	1,593	2.04%
Total Ins. Premium Tax Transfers	866,120	917,116	51,122,829	49,404,174	1,718,655	3.48%
Gaming Fees & Taxes Transferred to:						
General Fund	12,085,665	12,126,188	26,601,385	26,597,974	3,411	0.01%
Gaming License & Taxes (Counties & Cities)	8,989,817	8,822,672	16,871,361	16,320,776	550,585	3.37%
Gaming Bond Sinking Fund	3,000,000	3,000,000	6,000,000	6,000,000	0	0.00%
Gaming State Highway Fund	148,992	172,222	341,819	362,670	(20,851)	-5.75%
Total Gaming Fees & Tax Transfers	24,224,474	24,121,081	49,814,565	49,281,421	533,144	1.08%

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

	August 2026	August 2025	7/01/26 to 8/31/26	7/1/25 to 8/31/25	FY27 to FY26 Incr. / (Decr.) Amount	FY27 to FY26 Incr. / (Decr.) Percent
Cannabis Excise Tax & Fees transferred to:						
General Fund- Excise Tax	253,026	219,794	535,553	400,419	135,134	33.75%
General Fund- Permit Fees	860,000	865,000	2,126,500	2,325,000	(198,500)	-8.54%
Total Cannabis Excise Tax & Fees Transfers	1,113,026	1,084,794	2,662,053	2,725,419	(63,366)	-2.33%
Tobacco Tax transferred to:						
General Fund	10,151,461	9,030,560	21,152,537	19,200,575	1,951,963	10.17%
Total Tobacco Tax Transfers	10,151,461	9,030,560	21,152,537	19,200,575	1,951,963	10.17%
Beer and Wine Tax transferred to:						
General Fund	2,245,694	2,347,831	4,649,218	4,882,851	(233,634)	-4.78%
Total Beer and Wine Tax Transfers	2,245,694	2,347,831	4,649,218	4,882,851	(233,634)	-4.78%
ABC Collections transferred to:						
General Fund	7,262,881	8,290,389	16,086,699	15,990,984	95,715	0.60%
Counties	25,788	37,133	51,413	63,083	(11,671)	-18.50%
Municipalities	268,502	314,969	578,025	625,100	(47,075)	-7.53%
Department of Mental Health	745,049	852,305	1,652,447	1,641,617	10,830	0.66%
ABC Warehouse Bond Sinking Fund	366,012	416,930	815,795	794,121	21,674	2.73%
ABC Warehouse Improvements Fund	64,438	70,731	130,393	141,558	(11,164)	-7.89%
ABC Sales & Service Outside State Agencies	1,005	789	1,770	1,429	341	23.85%
Total ABC Transfers	8,733,675	9,983,246	19,316,542	19,257,892	58,650	0.30%
Oil Severance Tax Transferred to:						
General Fund	2,002,787	1,760,069	4,580,786	3,450,752	1,130,034	32.75%
Counties	969,788	646,585	1,916,852	1,295,153	621,699	48.00%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Oil Severance Tax Transfers	2,972,574	2,406,654	6,497,638	4,745,905	1,751,733	36.91%
Gas Severance Tax Transferred to:						
General Fund	238,535	218,807	416,888	421,243	(4,355)	-1.03%
Counties	90,774	102,889	176,680	215,704	(39,024)	-18.09%
Education Trust Fund (State Owned Lands)	3,267	0	3,267	0	3,267	0.00%
Total Gas Severance Tax Transfers	332,576	321,697	596,835	636,948	(40,113)	-6.30%
Installment Loan Tax transferred to:						
General Fund	9	50,658	3,527,112	3,394,212	132,900	3.92%
Total Installment Loan Tax Transfers	9	50,658	3,527,112	3,394,212	132,900	3.92%
Privilege Tax Transferred to:						
General Fund	1,327,133	515,139	2,055,662	1,339,568	716,095	53.46%
Highway Department	5,115,137	2,327,499	10,659,764	8,820,461	1,839,304	20.85%
4-Lane Highway Project	1,750,051	1,686,062	3,416,842	3,428,869	(12,027)	-0.35%
Highway Department Hybrid/Electric	434,049	329,832	849,655	656,609	193,046	29.40%
State Aid Roads Hybrid/Electric	151,017	59,070	225,300	118,075	107,225	90.81%
Counties	6,504,024	6,903,791	10,161,576	10,842,839	(681,263)	-6.28%
Road Protection - Coast Counties	0	0	51,849	40,103	11,745	29.29%
Trauma Care Fund	1,067,676	1,032,955	2,088,910	2,106,779	(17,869)	-0.85%
Mississippi Burn Care Fund	112,839	112,168	223,842	229,111	(5,269)	-2.30%
New Capitol R & R	65,402	63,772	130,097	133,941	(3,844)	-2.87%
DOR Special Tag Fees	31,164	30,201	61,281	61,703	(422)	-0.68%
Mailing Fees	146,033	112,910	283,860	230,843	53,017	22.97%
Apportioned Tags	0	0	0	0	0	0.00%
Distinctive License Tag Fees	2,104,365	1,827,561	4,142,895	3,749,051	393,844	10.51%
License Tag Acquisition Fund	(228,905)	1,708,413	105,466	1,996,164	(1,890,698)	-94.72%
Total Privilege Tax Transfers	18,579,984	16,709,373	34,456,998	33,754,115	702,883	2.08%
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 2026	August 2025	7/01/26 to 8/31/26	7/1/25 to 8/31/25	FY27 to FY26 Incr. / (Decr.) Amount	FY27 to FY26 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	858	0	858	0	858	0.00%
General Fund: Compressed Gas	14,285	13,315	25,253	24,139	1,114	4.61%
General Fund: Natural Gas	101,458	132,158	197,767	221,834	(24,067)	-10.85%
Highway Department	26,425,947	23,773,118	49,339,534	49,686,591	(347,057)	-0.70%
State Aid Road Fund	10,861,656	4,692,763	21,434,647	9,787,458	11,647,189	119.00%
Dept of Marine Resources	0	1,525,000	3,050,000	3,050,000	0	0.00%
Counties	4,105,106	2,516,965	47,694,714	34,739,062	12,955,652	37.29%
Road Protection - Coast Counties	312,614	320,402	620,056	635,857	(15,801)	-2.48%
Seawall - Coast Counties	555,813	567,388	1,102,441	1,128,394	(25,953)	-2.30%
Miss. Groundwater Protection Trust Fd.	867,701	884,150	1,723,022	1,774,399	(51,377)	-2.90%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	0	0	0.00%
Dept of Ins Propane Education Fund	5,514	5,139	9,748	9,318	430	4.61%
Municipal Aid	0	0	713,750	713,750	0	0.00%
Aeronautics Commission	123,073	146,495	246,971	294,299	(47,329)	-16.08%
Department of Wildlife Conservation	0	2,875,000	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	200	186	353	338	16	4.62%
Railroad Revitalization Fund	8,854	10,083	14,052	20,628	(6,576)	-31.88%
Strategic Multi-Modal Investment Fund	161,835	0	320,972	0	320,972	0.00%
IFTA Tax	2,107,454	2,338,199	2,550,723	2,827,676	(276,954)	-9.79%
Total Petroleum Tax Transfers	45,652,368	39,800,361	134,794,860	110,663,744	24,131,116	21.81%
TVA In Lieu transferred to:						
General Fund	271,695	230,637	543,390	461,273	82,117	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	543,390	461,273	82,117	17.80%
Statewide Privilege Fees transferred to:						
General Fund	230	0	773	0	773	0.00%
Total Statewide Privilege Fees	230	0	773	0	773	0.00%
Timber Severance Tax transferred to:						
General Fund	3,460	4,235	3,460	4,235	(775)	-18.29%
Timber Severance - Counties	68,885	72,387	129,733	141,864	(12,131)	-8.55%
Timber Severance - Forest Resources	270,972	288,390	510,208	562,163	(51,954)	-9.24%
Total Timber Severance Tax Transfers	343,317	365,012	643,401	708,261	(64,860)	-9.16%
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	3,277,962	1,986,847	7,700,507	7,672,460	28,047	0.37%
Total Regulatory Fees	3,277,962	1,986,847	7,700,507	7,672,460	28,047	0.37%
Municipal Gas Utility Regulation transferred to:						
General Fund	2,261	164	25,042	23,218	1,824	7.85%
Total Municipal Gas Utility Regulation	2,261	164	25,042	23,218	1,824	7.85%
Railroad Regulatory transferred to:						
General Fund	0	0	0	0	0	0.00%
Gross Railroad Regulation	83,376	80,465	180,186	179,803	383	0.21%
Total Railroad Regulatory	83,376	80,465	180,186	179,803	383	0.21%
Fantasy Sports Tax transferred to:						
General Fund	1,181	0	148,123	52,076	96,046	184.43%
Total Fantasy Sports Tax Transfers	1,181	0	148,123	52,076	96,046	184.43%

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

	August 2026	August 2025	7/01/26 to 8/31/26	7/1/25 to 8/31/25	FY27 to FY26 Incr. / (Decr.) Amount	FY27 to FY26 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	643,482	662,842	1,256,333	1,447,694	(191,361)	-13.22%
Total Casual Auto Sales Tax Transfers	643,482	662,842	1,256,333	1,447,694	(191,361)	-13.22%
Title Fees Transferred to:						
DOR Title Fees	919,765	861,991	1,856,231	1,750,663	105,569	6.03%
Total Title Fees Transfers	919,765	861,991	1,856,231	1,750,663	105,569	6.03%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	112,509	100,687	225,040	219,723	5,316	2.42%
Total ATV/ Motorcycle Fees Transfers	112,509	100,687	225,040	219,723	5,316	2.42%
ENDS & Cigarette Fees transferred to:						
Directories Fees Fund	146,500	0	241,500	0	241,500	0.00%
Total ENDS & Cigarette Fees Transfers	146,500	0	241,500	0	241,500	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	0	563,753	0	1,235,338	(1,235,338)	-100.00%
Prepaid Wireless E911 Fee	5,259	11,506	11,806	25,212	(13,406)	-53.17%
Total Prepaid Wireless E911	5,259	575,259	11,806	1,260,550	(1,248,744)	-99.06%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	0	120,284	0	256,560	(256,560)	-100.00%
Total E911 Telephone Minimum Standards Service Charge	0	120,284	0	256,560	(256,560)	-100.00%
Next Generation 911 transferred to:						
State Fund	479,490	0	988,398	0	988,398	0.00%
Emergency Communication Districts	6,304,131	0	13,025,957	0	13,025,957	0.00%
Next Generation Fee	27,555	0	57,152	0	57,152	0.00%
Total Next Generation 911	6,811,176	0	14,071,507	0	14,071,507	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	1,614	5	1,614	134	1,481	1107.08%
Total Rail Car in Lieu	1,614	5	1,614	134	1,481	1107.08%
City Utility Tax						
Gross City Utility Tax	14,375	15,451	28,289	31,390	(3,101)	-9.88%
City Utility Fee	757	813	1,489	1,652	(163)	-9.88%
Total City Utility	15,132	16,265	29,778	33,042	(3,264)	-9.88%
Special Levy transferred to:						
Cities / Counties / Local Government Project	14,683,719	14,031,881	29,470,815	28,377,209	1,093,606	3.85%
Occupancy	62,552	57,185	135,466	117,633	17,833	15.16%
Mississippi Telecommunication Facility	41,782	47,796	89,153	90,597	(1,445)	-1.59%
Special Levy / Occupancy Collection Fee	429,437	408,265	863,359	828,651	34,707	4.19%
Total Special Levy	15,217,489	14,545,127	30,558,792	29,414,091	1,144,701	3.89%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act Trust Fund	1,643,085	1,450,395	2,114,519	1,959,674	154,845	7.90%
Environment Protection Trust Fund	1,643,085	1,450,395	2,114,519	1,959,674	154,845	7.90%
Total Non-Hazardous Waste	3,286,171	2,900,789	4,229,038	3,919,348	309,690	7.90%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	0	96	140	8,806	(8,666)	-98.41%
Hazardous Waste - Perpetual Care & Maint.	0	112	163	10,273	(10,110)	-98.41%
Hazardous Waste - Minimization Fund	0	112	163	10,273	(10,110)	-98.41%
Total Hazardous Waste	0	319	467	29,353	(28,886)	-98.41%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	0	249,735	236,693	496,011	(259,318)	-52.28%
DOR Collection Fee	(3,421)	13,143	9,036	26,105	(17,069)	-65.39%
Total Waste Tire	(3,421)	262,878	245,729	522,116	(276,387)	-52.94%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	1,010,151	1,212,896	6,836,988	4,332,855	2,504,133	57.79%
Special Agent Fees	111,633	114,860	236,372	224,594	11,778	5.24%
Amusement Ride Fees	0	100	0	(6,486)	6,486	-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	57,127	15,375	105,340	71,861	33,479	46.59%
Cash Bond	54,050	37,050	80,650	45,243	35,407	78.26%
Total Other Miscellaneous Agency Transfers	1,232,960	1,380,282	7,259,350	4,668,068	2,591,282	55.51%
Summary:						
Transfers to the General Fund	539,956,318	495,190,019	1,123,499,378	1,073,614,146	49,885,231	4.65%
Transfers to Other than the General Fund	305,705,743	294,031,327	678,835,224	629,569,979	49,265,245	7.83%
Total Transfers	845,662,062	789,221,346	1,802,334,602	1,703,184,126	99,150,476	5.82%

Note: Figures may not add due to computer rounding.