Mississippi Department of Revenue
Summary of Transfers
October 2026

General fund transfers by the Department of Revenue for the 4th month of the fiscal year ending June 30, 2027 were $709,309,098 which is an increase of $43,176,814 or 6.48% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending October 31, 2026 were $2,560,043,309 which is an increase of $110,936,445 or 4.53% from the same period of the prior year.

Transfers to all funds in the month of October for the fiscal year ending June 30, 2027 were $1,077,708,032 which is an increase of $78,694,898 or 7.88% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending October 31, 2026 were $3,950,981,509 which is an increase of $229,630,085 or 6.17% from the same period of the prior year.

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

	October 2026	October 2025	7/01/26 to 10/31/26	7/1/25 to 10/31/25	FY27 to FY26 Incr. / (Decr.) Amount	FY27 to FY26 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	$262,559,898	$242,210,603	$1,018,183,185	$970,535,785	$47,647,401	4.91%
Public School Building Fund	0	0	0	0	0	0.00%
Educational Facilities Revolving Loan Fund	0	0	0	0	0	0.00%
Municipalities	49,940,114	50,029,576	201,869,626	195,782,103	6,087,523	3.11%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	4,015,965	2,891,084	13,686,259	11,093,733	2,592,526	23.37%
School Ad Valorem	9,169,918	8,505,544	35,261,491	32,791,880	2,469,610	7.53%
Education Enhancement	38,385,696	35,727,053	148,273,292	138,457,030	9,816,263	7.09%
Mississippi Fair Commission	737	2,841	10,277	25,637	(15,360)	-59.91%
Motor Vehicle Ad Valorem Tax Reduction Fund	22,856,618	21,090,263	88,729,818	83,426,201	5,303,618	6.36%
Department of Agriculture	0	0	0	0	0	0.00%
Sales Tax (Telecommunications 7%)	268,936	279,228	1,039,905	1,090,287	(50,382)	-4.62%
Airport Parking	95,130	93,003	413,978	385,805	28,174	7.30%
Capitol Complex Improvement Fund	1,256,837	1,256,766	5,049,848	4,922,139	127,709	2.59%
Sales Tax Incentive Fund - Economic Redevelopment	51,987	58,104	203,947	228,374	(24,427)	-10.70%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	7,916,667	5,318,182	31,666,667	15,954,545	15,712,121	98.48%
Sales Tax Incentive Fund - Tourism Project	384,413	325,788	1,669,356	1,555,313	114,043	7.33%
MS Development Authority Tourism Advertising Fund	1,357,656	1,327,363	5,624,381	5,410,372	214,009	3.96%
MDA Training Grant	0	0	0	0	0	0.00%
State Aid Road Fund	250,000	250,000	1,000,000	1,000,000	0	0.00%
Total Sales Tax Transfers	$398,510,570	$369,365,397	$1,552,682,032	$1,462,659,203	$90,022,829	6.15%
Use Tax Transferred to:						
General Fund	$43,261,902	$36,778,833	$172,048,136	$150,696,254	$21,351,882	14.17%
Motor Vehicle Ad Valorem Tag Reduction Fund	7,913,791	7,310,662	30,420,015	28,661,985	1,758,029	6.13%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	10,312,348	8,910,405	36,967,784	32,388,160	4,579,624	14.14%
Local Bridge Replacement & Rehabilitation Fund	2,340,467	1,974,101	9,114,005	8,637,560	476,445	5.52%
State Aid Bridge Fund	2,340,467	1,974,101	9,114,005	8,637,560	476,445	5.52%
Modernization Use Tax County Fund	14,062,944	11,856,156	54,769,154	51,840,897	2,928,257	5.65%
Modernization Use Tax City Fund	14,062,944	11,856,156	54,769,154	51,840,897	2,928,257	5.65%
Total Use Tax Transfers	$94,294,862	$80,660,414	$371,202,253	$336,703,314	$34,498,940	10.25%
Individual Income Tax Transferred to:						
General Fund	$237,071,141	$227,419,714	$803,176,727	$815,082,301	($11,905,575)	-1.46%
Income Tax-Withheld-Job Incentive/Advantage	0	0	1,865,808	2,659,903	(794,095)	-29.85%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	6,032,709	1,512,466	10,073,393	16,056,172	(5,982,779)	-37.26%
MMEIA Rebate Fund	0	0	2,877,278	3,108,371	(231,093)	-7.43%
Income Tax-SMART Business Incentive	0	149,636	0	344,636	(344,636)	-100.00%
Withheld Tax Collection Fee - incentive rebate fee	0	0	57,705	49,155	8,550	17.39%
Refund Account	46,489,366	35,175,295	108,297,989	109,433,798	(1,135,809)	-1.04%
Total Individual Income Tax Transfers	$289,593,216	$264,257,111	$926,348,900	$946,734,337	($20,385,437)	-2.15%
Corporate Tax Transferred to:						
General Fund	$0	$0	$221,781,638	$176,017,661	$45,763,977	26.00%
Economic Redevelopment Incentive Corporate Fund	0	0	0	111,144	(111,144)	-100.00%
Refund Account	20,939,638	30,720,125	60,090,727	54,060,145	6,030,582	11.16%
Total Corporate Tax Transfers	$20,939,638	$30,720,125	$281,872,365	$230,188,950	$51,683,415	22.45%
Insurance Premium Tax Transferred to:						
General Fund	$125,705,723	$118,840,975	$176,236,102	$167,033,885	$9,202,217	5.51%
Municipalities	12,830	0	979,411	903,369	76,042	8.42%
County Fire Protection	12,830	0	979,411	903,369	76,042	8.42%
City of Jackson	1,055	0	80,712	78,025	2,687	3.44%
Total Ins. Premium Tax Transfers	$125,732,437	$118,840,975	$178,275,636	$168,918,647	$9,356,989	5.54%
Gaming Fees & Taxes Transferred to:						
General Fund	$12,533,823	$13,525,666	$52,059,398	$53,343,484	($1,284,087)	-2.41%
Gaming License & Taxes (Counties & Cities)	8,073,526	7,608,356	31,852,079	31,628,524	223,556	0.71%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	0	0.00%
Gaming State Highway Fund	368,057	580,227	992,431	1,525,465	(533,034)	-34.94%
Total Gaming Fees & Tax Transfers	$23,975,406	$24,714,249	$96,903,908	$98,497,473	($1,593,565)	-1.62%

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

	October 2026	October 2025	7/01/26 to 10/31/26	7/1/25 to 10/31/25	FY27 to FY26 Incr. / (Decr.) Amount	FY27 to FY26 Incr. / (Decr.) Percent
Cannabis Excise Tax & Fees transferred to:						
General Fund- Excise Tax	$263,770	$213,338	$1,081,431	$840,443	$240,987	28.67%
General Fund- Permit Fees	175,000	466,500	2,606,500	2,971,500	(365,000)	-12.28%
Total Cannabis Excise Tax & Fees Transfers	$438,770	$679,838	$3,687,931	$3,811,943	($124,013)	-3.25%
Tobacco Tax transferred to:						
General Fund	$10,843,539	$10,562,691	$42,413,159	$39,508,931	$2,904,228	7.35%
Total Tobacco Tax Transfers	$10,843,539	$10,562,691	$42,413,159	$39,508,931	$2,904,228	7.35%
Beer and Wine Tax transferred to:						
General Fund	$2,098,032	$2,179,312	$8,957,724	$9,273,989	($316,266)	-3.41%
Total Beer and Wine Tax Transfers	$2,098,032	$2,179,312	$8,957,724	$9,273,989	($316,266)	-3.41%
ABC Collections transferred to:						
General Fund	$8,060,457	$7,477,277	$32,306,617	$37,885,783	($5,579,166)	-14.73%
Counties	25,777	25,550	101,073	112,928	(11,856)	-10.50%
Municipalities	302,141	292,416	1,167,779	1,239,696	(71,917)	-5.80%
Department of Mental Health	827,162	760,199	3,216,343	3,233,135	(16,793)	-0.52%
ABC Warehouse Bond Sinking Fund	405,642	992,189	1,580,139	2,177,966	(597,827)	-27.45%
ABC Warehouse Improvements Fund	80,806	85,161	282,100	298,313	(16,212)	-5.43%
ABC Sales & Service Outside State Agencies	260	808	2,425	3,292	(867)	-26.33%
Total ABC Transfers	$9,702,246	$9,633,599	$38,656,475	$44,951,113	($6,294,637)	-14.00%
Oil Severance Tax Transferred to:						
General Fund	$2,030,873	$1,715,915	$8,490,640	$6,923,257	$1,567,383	22.64%
Counties	707,385	644,728	3,375,092	2,608,942	766,150	29.37%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Oil Severance Tax Transfers	$2,738,258	$2,360,643	$11,865,731	$9,532,199	$2,333,532	24.48%
Gas Severance Tax Transferred to:						
General Fund	$197,978	$210,201	$830,694	$882,396	($51,702)	-5.86%
Counties	110,291	122,661	398,769	451,354	(52,585)	-11.65%
Education Trust Fund (State Owned Lands)	1,917	0	7,169	0	7,169	0.00%
Total Gas Severance Tax Transfers	$310,186	$332,862	$1,236,632	$1,333,749	($97,117)	-7.28%
Installment Loan Tax transferred to:						
General Fund	$3,207,324	$3,397,633	$6,739,747	$6,791,844	($52,097)	-0.77%
Total Installment Loan Tax Transfers	$3,207,324	$3,397,633	$6,739,747	$6,791,844	($52,097)	-0.77%
Privilege Tax Transferred to:						
General Fund	$726,442	$605,900	$3,337,353	$1,950,188	$1,387,164	71.13%
Highway Department	8,105,646	7,311,495	21,794,194	21,508,744	285,451	1.33%
4-Lane Highway Project	1,799,627	1,751,508	7,165,061	6,961,362	203,699	2.93%
Highway Department Hybrid/Electric	427,308	378,916	1,713,902	1,408,686	305,216	21.67%
State Aid Roads Hybrid/Electric	176,603	67,725	582,487	252,496	329,991	130.69%
Counties	4,312,867	3,791,740	17,998,974	17,494,032	504,941	2.89%
Road Protection - Coast Counties	0	0	51,849	40,103	11,745	29.29%
Trauma Care Fund	1,075,666	1,056,966	4,351,215	4,257,707	93,509	2.20%
Mississippi Burn Care Fund	115,805	116,565	471,154	464,131	7,023	1.51%
New Capitol R & R	64,269	66,038	272,872	266,039	6,833	2.57%
DOR Special Tag Fees	31,385	30,897	128,383	123,714	4,669	3.77%
Mailing Fees	163,919	143,118	613,222	503,081	110,141	21.89%
Apportioned Tags	0	0	0	0	0	0.00%
Distinctive License Tag Fees	2,146,522	1,941,514	8,690,404	7,633,233	1,057,171	13.85%
License Tag Acquisition Fund	402,174	37,604	1,160,340	2,967,337	(1,806,997)	-60.90%
Total Privilege Tax Transfers	$19,548,231	$17,299,985	$68,331,409	$65,830,853	$2,500,556	3.80%
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

	October 2026	October 2025	7/01/26 to 10/31/26	7/1/25 to 10/31/25	FY27 to FY26 Incr. / (Decr.) Amount	FY27 to FY26 Incr. / (Decr.) Percent
Petroleum Tax Transferred to:						
General Fund: Penalty-Dyed Diesel Fuel	$0	$0	$858	$0	$858	0.00%
General Fund: Compressed Gas	16,664	16,589	60,471	58,264	2,207	3.79%
General Fund: Natural Gas	102,339	82,279	400,102	377,593	22,509	5.96%
Highway Department	35,417,968	27,592,731	123,741,478	107,647,590	16,093,888	14.95%
State Aid Road Fund	7,473,762	11,374,978	37,518,537	33,246,305	4,272,232	12.85%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	3,194,339	3,692,698	54,806,412	42,631,745	12,174,667	28.56%
Road Protection - Coast Counties	312,245	320,592	1,260,368	1,301,080	(40,712)	-3.13%
Seawall - Coast Counties	555,102	569,984	2,240,773	2,295,984	(55,211)	-2.40%
Miss. Groundwater Protection Trust Fd.	901,873	909,981	3,541,529	3,608,579	(67,050)	-1.86%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	0	0	0.00%
Dept of Ins Propane Education Fund	6,432	6,403	23,342	22,490	852	3.79%
Municipal Aid	0	0	713,750	713,750	0	0.00%
Aeronautics Commission	129,555	129,811	536,493	551,502	(15,010)	-2.72%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	233	232	846	816	31	3.79%
Railroad Revitalization Fund	7,577	10,282	28,986	46,481	(17,495)	-37.64%
Strategic Multi-Modal Investment Fund	323,056	169,184	1,101,192	462,246	638,946	138.23%
IFTA Tax	467,458	529,743	3,181,936	3,536,565	(354,629)	-10.03%
Total Petroleum Tax Transfers	$48,908,605	$45,405,487	$237,957,074	$205,300,991	$32,656,082	15.91%
TVA In Lieu transferred to:						
General Fund	$377,063	$325,383	$1,192,148	$1,017,293	$174,855	17.19%
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	$377,063	$325,383	$1,192,148	$1,017,293	$174,855	17.19%
Statewide Privilege Fees transferred to:						
General Fund	$200	$0	$1,108	$0	$1,108	0.00%
Total Statewide Privilege Fees	$200	$0	$1,108	$0	$1,108	0.00%
Timber Severance Tax transferred to:						
General Fund	$372	$1,529	$5,730	$5,770	($40)	-0.70%
Timber Severance - Counties	74,848	76,068	289,523	299,595	(10,072)	-3.36%
Timber Severance - Forest Resources	297,904	302,154	1,144,813	1,190,634	(45,821)	-3.85%
Total Timber Severance Tax Transfers	$373,124	$379,750	$1,440,066	$1,495,999	($55,933)	-3.74%
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	$6,901	$4,239	$7,891,022	$7,735,270	$155,752	2.01%
Total Regulatory Fees	$6,901	$4,239	$7,891,022	$7,735,270	$155,752	2.01%
Municipal Gas Utility Regulation transferred to:						
General Fund	$0	$0	$25,042	$25,187	($145)	-0.58%
Total Municipal Gas Utility Regulation	$0	$0	$25,042	$25,187	($145)	-0.58%
Railroad Regulatory transferred to:						
General Fund	$2,351	$2,301	$2,351	$2,301	$49	2.13%
Gross Railroad Regulation	20,814	14,529	201,000	201,000	0	0.00%
Total Railroad Regulatory	$23,164	$16,830	$203,351	$203,301	$49	0.02%
Fantasy Sports Tax transferred to:						
General Fund	$67,306	$95,407	$215,429	$147,483	$67,946	46.07%
Total Fantasy Sports Tax Transfers	$67,306	$95,407	$215,429	$147,483	$67,946	46.07%

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

	October 2026	October 2025	7/01/26 to 10/31/26	7/1/25 to 10/31/25	FY27 to FY26 Incr. / (Decr.) Amount	FY27 to FY26 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	$507,297	$531,973	$2,273,598	$2,687,895	($414,297)	-15.41%
Total Casual Auto Sales Tax Transfers	$507,297	$531,973	$2,273,598	$2,687,895	($414,297)	-15.41%
Title Fees Transferred to:						
DOR Title Fees	$870,682	$837,915	$3,621,424	$3,467,933	$153,490	4.43%
Total Title Fees Transfers	$870,682	$837,915	$3,621,424	$3,467,933	$153,490	4.43%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	$116,731	$115,338	$450,411	$438,821	$11,590	2.64%
Total ATV/ Motorcycle Fees Transfers	$116,731	$115,338	$450,411	$438,821	$11,590	2.64%
ENDS & Cigarette Fees transferred to:						
Directories Fees Fund	$17,000	$277,500	$384,500	$420,500	($36,000)	-8.56%
Total ENDS & Cigarette Fees Transfers	$17,000	$277,500	$384,500	$420,500	($36,000)	-8.56%
Prepaid Wireless E911 transferred to:						
CMRS Board	$0	$657,988	$0	$2,545,393	($2,545,393)	-100.00%
Prepaid Wireless E911 Fee	6,578	13,429	25,116	51,949	(26,833)	-51.65%
Total Prepaid Wireless E911	$6,578	$671,417	$25,116	$2,597,343	($2,572,226)	-99.03%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	$51,098	$124,345	$51,098	$513,155	($462,057)	-90.04%
Total E911 Telephone Minimum Standards Service Charge	$51,098	$124,345	$51,098	$513,155	($462,057)	-90.04%
Next Generation 911 transferred to:						
State Fund	529,492	0	2,005,317	0	2,005,317	0.00%
Emergency Communication Districts	6,983,666	0	26,365,539	0	26,365,539	0.00%
Next Generation Fee	31,234	0	116,486	0	116,486	0.00%
Total Next Generation 911	7,544,392	0	28,487,341	0	28,487,341	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	86	2,891	1,700	3,047	(1,346)	-44.20%
Total Rail Car in Lieu	$86	$2,891	$1,700	$3,047	($1,346)	-44.20%
City Utility Tax						
Gross City Utility Tax	$14,635	$15,754	$57,939	$63,476	($5,537)	-8.72%
City Utility Fee	770	829	3,049	3,340	(291)	-8.72%
Total City Utility	$15,405	$16,583	$60,988	$66,816	($5,828)	-8.72%
Special Levy transferred to:						
Cities / Counties / Local Government Project	$14,274,855	$13,527,433	$58,592,936	$55,222,000	$3,370,936	6.10%
Occupancy	75,050	57,158	277,056	235,388	41,669	17.70%
Mississippi Telecommunication Facility	47,184	42,167	180,253	174,755	5,499	3.15%
Special Levy / Occupancy Collection Fee	419,613	394,116	1,717,386	1,611,843	105,543	6.55%
Total Special Levy	$14,816,702	$14,020,873	$60,767,631	$57,243,985	$3,523,647	6.16%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act Trust Fund	$2,500	$780	$2,117,019	$1,967,878	$149,142	7.58%
Environment Protection Trust Fund	2,500	780	2,117,019	1,967,877	149,142	7.58%
Total Non-Hazardous Waste	$5,000	$1,559	$4,234,038	$3,935,755	$298,283	7.58%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	$0	$0	$140	$8,806	($8,666)	-98.41%
Hazardous Waste - Perpetual Care & Maint.	0	0	163	10,273	(10,110)	-98.41%
Hazardous Waste - Minimization Fund	0	0	163	10,273	(10,110)	-98.41%
Total Hazardous Waste	$0	$0	$467	$29,353	($28,886)	-98.41%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	$270,390	$0	$1,091,575	$765,903	$325,672	42.52%
DOR Collection Fee	14,230	(9,311)	57,449	30,997	26,451	85.33%
Total Waste Tire	$284,619	($9,311)	$1,149,024	$796,900	$352,123	44.19%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	$1,474,949	$876,416	$10,433,830	$7,580,774	$2,853,056	37.64%
Special Agent Fees	184,962	176,778	534,493	519,390	15,104	2.91%
Amusement Ride Fees	0	0	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	31,302	113,026	183,969	280,729	(96,760)	-34.47%
Cash Bond	92,150	23,900	222,740	113,443	109,297	96.35%
Total Other Miscellaneous Agency Transfers	$1,783,363	$1,190,120	$11,375,033	$8,487,850	$2,887,182	34.02%
Summary:						
Transfers to the General Fund	$709,309,098	$666,132,284	$2,560,043,309	$2,449,106,864	$110,936,445	4.53%
Transfers to Other than the General Fund	$368,398,933	$332,880,849	$1,390,938,200	$1,272,244,560	$118,693,640	9.33%
Total Transfers	$1,077,708,032	$999,013,134	$3,950,981,509	$3,721,351,424	$229,630,085	6.17%

Note: Figures may not add due to computer rounding.