Mississippi Department of Revenue
Summary of Transfers
April 2026

General fund transfers by the Department of Revenue for the 10th month of the fiscal year ending June 30, 2026 were $1,045,436,241 which is an increase of $9,093,319 or .88% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending April 30, 2026 were $6,051,242,756 which is an increase of $121,753,741 or 2.05% from the same period of the prior year.

Transfers to all funds in the month of April for the fiscal year ending June 30, 2026 were $1,410,522,850 which is an increase of $22,354,771 or 1.61% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending April 30, 2026 were $9,415,828,028 which is an increase of $268,853,566 or 2.94% from the same period of the prior year.

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

	April 2026	April 2025	7/01/25 to 4/30/26	7/1/24 to 4/30/25	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	$253,361,486	$256,898,131	$2,376,610,431	$2,363,087,075	$13,523,355	0.57%
Public School Building Fund	0	0	0	0	0	0.00%
Educational Facilities Revolving Loan Fund	0	0	0	0	0	0.00%
Municipalities	45,846,612	44,435,938	483,348,094	478,924,365	4,423,729	0.92%
Motor Vehicle Rental Sales Tax	0	0	11,620,818	11,291,585	329,233	2.92%
4-Lane Construction Project	1,443,238	948,561	26,652,508	24,084,649	2,567,858	10.66%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	45,481,581	44,027,801	382,494,006	364,618,216	17,875,791	4.90%
Mississippi Fair Commission	5,133	11,741	190,451	46,138	144,313	312.79%
Motor Vehicle Ad Valorem Tax Reduction Fund	21,882,125	20,116,450	203,106,171	192,763,523	10,342,648	5.37%
Department of Agriculture	0	25,108	0	563,904	(563,904)	-100.00%
Sales Tax (Telecommunications 7%)	271,051	332,091	2,776,865	3,121,603	(344,738)	-11.04%
Airport Parking	82,986	90,184	931,699	925,307	6,392	0.69%
Capitol Complex Improvement Fund	1,193,577	1,121,709	12,144,115	12,084,970	59,145	0.49%
Sales Tax Incentive Fund - Economic Redevelopment	48,891	45,440	531,353	1,344,024	(812,672)	-60.47%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	5,318,182	4,500,000	47,863,636	31,500,000	16,363,636	51.95%
Sales Tax Incentive Fund - Tourism Project	322,992	235,025	3,666,001	3,326,670	339,330	10.20%
MS Development Authority Tourism Advertising Fund	1,294,700	1,165,533	13,060,292	12,320,633	739,658	6.00%
MDA Training Grant	0	0	0	0	0	0.00%
State Aid Road Fund	250,000	250,000	2,500,000	2,500,000	0	0.00%
Total Sales Tax Transfers	$376,802,555	$374,203,711	$3,609,496,441	$3,544,502,664	$64,993,777	1.83%
Use Tax Transferred to:						
General Fund	$44,014,335	$37,530,541	$414,253,148	$358,469,523	$55,783,625	15.56%
Motor Vehicle Ad Valorem Tag Reduction Fund	6,666,674	5,933,260	67,454,155	60,601,275	6,852,880	11.31%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	10,429,505	8,804,868	94,535,164	81,394,517	13,140,646	16.14%
Local Bridge Replacement & Rehabilitation Fund	2,023,326	1,796,016	22,574,058	19,515,934	3,058,124	15.67%
State Aid Bridge Fund	2,023,326	1,796,016	22,574,058	19,515,934	3,058,124	15.67%
Modernization Use Tax County Fund	12,156,337	10,776,096	135,564,198	117,095,601	18,468,597	15.77%
Modernization Use Tax City Fund	12,156,337	10,776,096	135,564,198	117,095,601	18,468,597	15.77%
Total Use Tax Transfers	$89,469,840	$77,412,891	$896,518,980	$777,688,386	$118,830,594	15.28%
Individual Income Tax Transferred to:						
General Fund	$344,928,218	$414,851,832	$1,868,602,053	$1,888,571,893	($19,969,839)	-1.06%
Income Tax-Withheld-Job Incentive/Advantage	0	0	6,260,531	14,994,250	(8,733,719)	-58.25%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	0	550,166	22,422,783	3,438,189	18,984,594	552.17%
MMEIA Rebate Fund	0	0	8,262,984	8,693,781	(430,797)	-4.96%
Income Tax-SMART Business Incentive	0	892,275	1,691,052	1,417,275	273,777	19.32%
Withheld Tax Collection Fee - incentive rebate fee	0	0	160,515	467,597	(307,082)	-65.67%
Refund Account	100,896,393	108,258,860	487,512,298	487,310,838	201,460	0.04%
Total Individual Income Tax Transfers	$445,824,611	$524,553,133	$2,394,912,216	$2,404,893,823	($9,981,607)	-0.42%
Corporate Tax Transferred to:						
General Fund	$238,283,897	$174,555,136	$627,837,198	$565,898,186	$61,939,012	10.95%
Economic Redevelopment Incentive Corporate Fund	0	0	111,144	39,899	71,245	178.56%
Refund Account	4,007,496	5,955,091	117,517,265	165,765,541	(48,248,276)	-29.11%
Total Corporate Tax Transfers	$242,291,393	$180,510,227	$745,465,607	$731,703,625	$13,761,981	1.88%
Insurance Premium Tax Transferred to:						
General Fund	$122,449,685	$113,581,728	$369,334,514	$350,277,105	$19,057,409	5.44%
Municipalities	0	0	8,606,310	8,355,291	251,018	3.00%
County Fire Protection	0	0	8,606,201	8,355,163	251,038	3.00%
City of Jackson	0	0	387,026	399,793	(12,766)	-3.19%
Total Ins. Premium Tax Transfers	$122,449,685	$113,581,728	$386,934,051	$367,387,352	$19,546,699	5.32%
Gaming Fees & Taxes Transferred to:						
General Fund	$13,273,468	$13,234,386	$128,693,482	$128,333,155	$360,326	0.28%
Gaming License & Taxes (Counties & Cities)	8,517,003	8,123,892	79,122,348	78,621,472	500,876	0.64%
Gaming Bond Sinking Fund	3,000,000	3,000,000	30,000,000	30,000,000	0	0.00%
Gaming State Highway Fund	246,467	163,233	3,733,982	2,933,340	800,642	27.29%
Total Gaming Fees & Tax Transfers	$25,036,938	$24,521,511	$241,549,812	$239,887,968	$1,661,844	0.69%

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

	April 2026	April 2025	7/01/25 to 4/30/26	7/1/24 to 4/30/25	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Cannabis Excise Tax & Fees transferred to:						
General Fund- Excise Tax	$310,982	$210,222	$2,441,172	$1,651,421	$789,751	47.82%
General Fund- Permit Fees	115,000	115,000	4,806,500	4,985,000	(178,500)	-3.58%
Total Cannabis Excise Tax & Fees Transfers	$425,982	$325,222	$7,247,672	$6,636,421	$611,251	9.21%
Tobacco Tax transferred to:						
General Fund	$10,330,058	$8,747,577	$97,847,859	$95,711,530	$2,136,329	2.23%
Total Tobacco Tax Transfers	$10,330,058	$8,747,577	$97,847,859	$95,711,530	$2,136,329	2.23%
Beer and Wine Tax transferred to:						
General Fund	$2,175,614	$2,349,895	$21,155,070	$21,717,069	($561,999)	-2.59%
Total Beer and Wine Tax Transfers	$2,175,614	$2,349,895	$21,155,070	$21,717,069	($561,999)	-2.59%
ABC Collections transferred to:						
General Fund	$10,523,180	$7,943,896	$88,726,163	$91,043,177	($2,317,013)	-2.54%
Counties	27,350	24,335	268,125	284,755	(16,630)	-5.84%
Municipalities	312,404	318,946	2,919,839	3,002,442	(82,603)	-2.75%
Department of Mental Health	1,088,409	821,323	8,491,060	8,965,408	(474,348)	-5.29%
ABC Warehouse Bond Sinking Fund	526,730	386,181	4,723,077	4,120,570	602,507	14.62%
ABC Warehouse Improvements Fund	85,429	72,217	747,827	759,822	(11,995)	-1.58%
ABC Sales & Service Outside State Agencies	858	430	6,226	10,515	(4,289)	-40.79%
Total ABC Transfers	$12,564,359	$9,567,328	$105,882,317	$108,186,689	($2,304,371)	-2.13%
Oil Severance Tax Transferred to:						
General Fund	$1,513,442	$1,795,835	$15,545,522	$21,935,022	($6,389,500)	-29.13%
Counties	610,960	855,645	6,307,542	8,916,375	(2,608,833)	-29.26%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Oil Severance Tax Transfers	$2,124,401	$2,651,479	$21,853,063	$30,851,396	($8,998,333)	-29.17%
Gas Severance Tax Transferred to:						
General Fund	$308,860	$276,296	$2,622,422	$1,871,642	$750,780	40.11%
Counties	273,027	185,867	1,300,956	892,562	408,394	45.76%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Gas Severance Tax Transfers	$581,887	$462,163	$3,923,379	$2,764,205	$1,159,174	41.94%
Installment Loan Tax transferred to:						
General Fund	$2,757,225	$3,212,769	$12,996,367	$14,331,118	($1,334,751)	-9.31%
Total Installment Loan Tax Transfers	$2,757,225	$3,212,769	$12,996,367	$14,331,118	($1,334,751)	-9.31%
Privilege Tax Transferred to:						
General Fund	$505,574	$622,815	$5,779,978	$4,773,116	$1,006,861	21.09%
Highway Department	6,443,975	7,566,040	53,402,725	58,855,857	(5,453,132)	-9.27%
4-Lane Highway Project	1,599,892	1,561,109	16,052,828	16,211,240	(158,412)	-0.98%
Highway Department Hybrid/Electric	359,243	280,113	3,529,869	2,658,186	871,683	32.79%
State Aid Roads Hybrid/Electric	64,209	50,579	631,621	480,109	151,512	31.56%
Counties	3,335,030	3,787,786	35,218,429	37,350,227	(2,131,798)	-5.71%
Road Protection - Coast Counties	0	0	40,103	29,040	11,064	38.10%
Trauma Care Fund	967,850	960,475	9,766,448	9,897,667	(131,219)	-1.33%
Mississippi Burn Care Fund	104,580	102,689	1,067,434	1,077,587	(10,154)	-0.94%
New Capitol R & R	59,072	60,162	602,371	620,942	(18,571)	-2.99%
DOR Special Tag Fees	27,792	26,746	284,525	276,129	8,396	3.04%
Mailing Fees	140,721	117,428	1,235,069	1,376,182	(141,112)	-10.25%
Apportioned Tags	0	0	0	0	0	0.00%
Distinctive License Tag Fees	1,915,106	1,664,100	18,022,464	15,749,373	2,273,091	14.43%
License Tag Acquisition Fund	507,860	325,694	4,849,457	5,738,026	(888,569)	-15.49%
Total Privilege Tax Transfers	$16,030,903	$17,125,738	$150,483,322	$155,093,681	($4,610,359)	-2.97%
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

	April 2026	April 2025	7/01/25 to 4/30/26	7/1/24 to 4/30/25	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	43,920	34,289	273,960	248,388	25,572	10.30%
General Fund: Natural Gas	76,513	72,862	880,437	925,377	(44,940)	-4.86%
Highway Department	23,338,568	23,832,249	257,532,056	258,243,807	(711,751)	-0.28%
State Aid Road Fund	9,496,279	4,193,147	94,771,639	46,113,904	48,657,735	105.52%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	0	0	46,950,822	45,547,456	1,403,367	3.08%
Road Protection - Coast Counties	269,894	262,905	3,048,885	2,988,514	60,371	2.02%
Seawall - Coast Counties	479,811	467,386	5,420,531	5,313,433	107,097	2.02%
Miss. Groundwater Protection Trust Fd.	769,112	760,714	8,643,223	8,516,557	126,666	1.49%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	0	0	0.00%
Dept of Ins Propane Education Fund	16,953	13,235	105,748	95,878	9,871	10.30%
Municipal Aid	0	0	1,633,122	1,633,122	0	0.00%
Aeronautics Commission	102,401	106,961	1,225,337	1,197,007	28,330	2.37%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	615	480	3,835	3,477	358	10.30%
Railroad Revitalization Fund	9,349	11,678	100,883	107,717	(6,834)	-6.34%
Strategic Multi-Modal Investment Fund	142,642	0	1,389,897	0	1,389,897	0.00%
IFTA Tax	470,084	593,917	8,320,347	9,865,837	(1,545,490)	-15.67%
Total Petroleum Tax Transfers	$35,216,141	$30,349,823	$439,100,722	$389,601,473	$49,499,249	12.71%
TVA In Lieu transferred to:						
General Fund	$271,695	$230,637	$2,614,483	$4,125,562	($1,511,079)	-36.63%
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	$28,367,870	$28,720,464	($352,594)	-1.23%
Statewide Privilege Fees transferred to:						
General Fund	$0	$647	$617,981	$633,849	($15,868)	-2.50%
Total Statewide Privilege Fees	$0	$647	$617,981	$633,849	($15,868)	-2.50%
Timber Severance Tax transferred to:						
General Fund	$3,813	$974	$17,324	$5,161	$12,162	235.64%
Timber Severance - Counties	69,412	62,512	727,440	711,846	15,594	2.19%
Timber Severance - Forest Resources	263,892	246,149	2,873,554	2,816,151	57,403	2.04%
Total Timber Severance Tax Transfers	$337,117	$309,635	$3,618,318	$3,533,159	$85,159	2.41%
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	$1,415	$154	$7,737,189	$8,121,158	($383,968)	-4.73%
Total Regulatory Fees	$1,415	$154	$7,737,189	$8,121,158	($383,968)	-4.73%
Municipal Gas Utility Regulation transferred to:						
General Fund	$0	$1,990	$25,187	$27,371	($2,184)	-7.98%
Total Municipal Gas Utility Regulation	$0	$1,990	$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	$187,861	$75,311	$622,016	$1,538,119	($916,103)	-59.56%
Total Fantasy Sports Tax Transfers	$187,861	$75,311	$622,016	$1,538,119	($916,103)	-59.56%

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

	April 2026	April 2025	7/01/25 to 4/30/26	7/1/24 to 4/30/25	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	$0	$595,004	$6,129,767	$5,616,632	$513,135	9.14%
Total Casual Auto Sales Tax Transfers	$0	$595,004	$6,129,767	$5,616,632	$513,135	9.14%
Title Fees Transferred to:						
DOR Title Fees	$999,143	$1,025,558	$8,447,106	$8,365,674	$81,432	0.97%
Total Title Fees Transfers	$999,143	$1,025,558	$8,447,106	$8,365,674	$81,432	0.97%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	$87,077	$72,034	$1,134,330	$1,109,558	$24,771	2.23%
Total ATV/ Motorcycle Fees Transfers	$87,077	$72,034	$1,134,330	$1,109,558	$24,771	2.23%
ENDS & Cigarette Fees transferred to:						
Directories Fees Fund	$0	$0	$483,000	$0	$483,000	0.00%
Total ENDS & Cigarette Fees Transfers	$0	$0	$483,000	$0	$483,000	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	$0	$643,601	$4,538,062	$6,774,413	($2,236,351)	-33.01%
Prepaid Wireless E911 Fee	6,565	13,137	105,902	138,262	(32,360)	-23.40%
Total Prepaid Wireless E911	$6,565	$656,738	$4,643,964	$6,912,674	($2,268,711)	-32.82%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	$0	$123,392	$1,808,181	$1,331,407	$476,774	35.81%
Total E911 Telephone Minimum Standards Service Charge	$0	$123,392	$1,808,181	$1,331,407	$476,774	35.81%
Next Generation 911 transferred to:						
State Fund	497,393	0	868,296	0	868,296	0.00%
Emergency Communication Districts	6,899,174	0	11,422,107	0	11,422,107	0.00%
Next Generation Fee	28,956	0	48,725	0	48,725	0.00%
Total Next Generation 911	7,425,522	0	12,339,128	0	12,339,128	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	2,947	342	305,681	300,087	5,595	1.86%
Total Rail Car in Lieu	$2,947	$342	$10,249,829	$10,022,793	$227,036	2.27%
City Utility Tax						
Gross City Utility Tax	$24,728	$17,800	$167,935	$189,036	($21,101)	-11.16%
City Utility Fee	1,301	937	8,837	9,948	(1,111)	-11.16%
Total City Utility	$26,030	$18,736	$176,773	$198,984	($22,211)	-11.16%
Special Levy transferred to:						
Cities / Counties / Local Government Project	$13,655,867	$12,095,678	$134,591,988	$127,166,383	$7,425,605	5.84%
Occupancy	55,343	51,347	594,048	537,924	56,124	10.43%
Mississippi Telecommunication Facility	38,786	38,832	414,148	367,628	46,519	12.65%
Special Levy / Occupancy Collection Fee	398,089	349,550	3,921,385	3,676,153	245,232	6.67%
Total Special Levy	$14,148,086	$12,535,406	$139,521,568	$131,748,088	$7,773,480	5.90%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act Trust Fund	$200,409	$30,354	$2,238,984	$2,649,037	($410,053)	-15.48%
Environment Protection Trust Fund	200,409	30,354	2,238,984	2,649,037	(410,053)	-15.48%
Total Non-Hazardous Waste	$400,817	$60,709	$4,477,968	$5,298,074	($820,105)	-15.48%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	$0	$0	$8,806	$111	$8,695	7820.28%
Hazardous Waste - Perpetual Care & Maint.	0	0	10,273	130	10,144	7820.28%
Hazardous Waste - Minimization Fund	0	0	10,273	130	10,144	7820.28%
Total Hazardous Waste	$0	$0	$29,353	$371	$28,982	7820.28%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	$212,968	$232,510	$1,925,005	$2,803,334	($878,330)	-31.33%
DOR Collection Fee	11,209	12,237	101,311	147,541	(46,229)	-31.33%
Total Waste Tire	$224,177	$244,747	$2,026,316	$2,950,875	($924,559)	-31.33%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	$2,009,596	$2,430,758	$25,028,045	$17,112,684	$7,915,361	46.25%
Special Agent Fees	181,417	155,699	1,881,235	1,965,067	(83,831)	-4.27%
Amusement Ride Fees	0	900	(5,486)	2,400	(7,886)	-328.57%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Collection Fees	0	0	0	0	0	0.00%
Sales and Services Outside	69,244	54,484	660,909	477,588	183,320	38.38%
Cash Bond	62,550	0	237,304	127,020	110,283	86.82%
Total Other Miscellaneous Agency Transfers	$2,322,807	$2,641,842	$27,802,007	$19,684,759	$8,117,248	41.24%
Summary:						
Transfers to the General Fund	$1,045,436,241	$1,036,342,922	$6,051,242,756	$5,929,489,015	$121,753,741	2.05%
Transfers to Other than the General Fund	$365,086,609	$351,825,157	$3,364,585,272	$3,217,485,447	$147,099,825	4.57%
Total Transfers	$1,410,522,850	$1,388,168,079	$9,415,828,028	$9,146,974,462	$268,853,566	2.94%

Note: Figures may not add due to computer rounding.