Mississippi Department of Revenue
Summary of Transfers
May 2026

General fund transfers by the Department of Revenue for the 11th month of the fiscal year ending June 30, 2026 were $510,660,554 which is a decrease of -$19,869,275 or -3.75% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending May 31, 2026 were $6,561,903,310 which is an increase of $101,884,466 or 1.58% from the same period of the prior year.

Transfers to all funds in the month of May for the fiscal year ending June 30, 2026 were $842,609,239 which is a decrease of -$2,646,335 or -.31% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending May 31, 2026 were $10,258,437,267 which is an increase of $266,207,231 or 2.66% from the same period of the prior year.

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

	May 2026	May 2025	7/01/25 to 5/31/26	7/1/24 to 5/31/25	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Sales Tax Transferred to:						
General Fund	$237,362,213	$249,805,337	$2,613,972,643	$2,612,892,413	$1,080,230	0.04%
Public School Building Fund	0	0	0	0	0	0.00%
Educational Facilities Revolving Loan Fund	0	0	0	0	0	0.00%
Municipalities	53,045,924	51,532,781	536,394,018	530,457,146	5,936,872	1.12%
Motor Vehicle Rental Sales Tax	0	0	11,620,818	11,291,585	329,233	2.92%
4-Lane Construction Project	1,828,973	1,700,400	28,481,481	25,785,050	2,696,431	10.46%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	41,735,053	42,211,610	424,229,059	406,829,825	17,399,233	4.28%
Mississippi Fair Commission	0	716	190,451	46,854	143,597	306.48%
Motor Vehicle Ad Valorem Tax Reduction Fund	23,560,530	23,099,263	226,666,702	215,862,786	10,803,916	5.00%
Department of Agriculture	0	22,656	0	586,560	(586,560)	-100.00%
Sales Tax (Telecommunications 7%)	292,595	284,048	3,069,460	3,405,651	(336,191)	-9.87%
Airport Parking	89,395	82,581	1,021,094	1,007,888	13,206	1.31%
Capitol Complex Improvement Fund	1,352,990	1,341,001	13,497,105	13,425,971	71,135	0.53%
Sales Tax Incentive Fund - Economic Redevelopment	58,820	63,615	590,173	1,407,640	(817,467)	-58.07%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MMEIA	5,318,182	4,500,000	53,181,818	36,000,000	17,181,818	47.73%
Sales Tax Incentive Fund - Tourism Project	435,866	320,661	4,101,867	3,647,331	454,536	12.46%
MS Development Authority Tourism Advertising Fund	1,471,910	1,480,688	14,532,202	13,801,321	730,880	5.30%
MDA Training Grant	0	0	0	0	0	0.00%
State Aid Road Fund	250,000	250,000	2,750,000	2,750,000	0	0.00%
Total Sales Tax Transfers	$366,802,450	$376,695,357	$3,976,298,891	$3,921,198,021	$55,100,870	1.41%
Use Tax Transferred to:						
General Fund	$40,035,950	$38,264,772	$454,289,098	$396,734,295	$57,554,803	14.51%
Motor Vehicle Ad Valorem Tag Reduction Fund	7,841,406	6,795,438	75,295,561	67,396,713	7,898,848	11.72%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	9,638,169	9,179,294	104,173,333	90,573,811	13,599,521	15.01%
Local Bridge Replacement & Rehabilitation Fund	2,401,561	1,995,960	24,975,619	21,511,894	3,463,725	16.10%
State Aid Bridge Fund	2,401,561	1,995,960	24,975,619	21,511,894	3,463,725	16.10%
Modernization Use Tax County Fund	14,431,995	11,975,761	149,996,193	129,071,363	20,924,831	16.21%
Modernization Use Tax City Fund	14,431,995	11,975,761	149,996,193	129,071,363	20,924,831	16.21%
Total Use Tax Transfers	$91,182,637	$82,182,947	$987,701,617	$859,871,333	$127,830,285	14.87%
Individual Income Tax Transferred to:						
General Fund	$186,083,382	$185,766,646	$2,054,685,435	$2,074,338,539	($19,653,104)	-0.95%
Income Tax-Withheld-Job Incentive/Advantage	2,194,789	1,381,224	8,455,320	16,375,474	(7,920,154)	-48.37%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	1,236,908	7,679,384	23,659,691	11,117,573	12,542,118	112.81%
MMEIA Rebate Fund	2,479,992	2,690,680	10,742,976	11,384,461	(641,485)	-5.63%
Income Tax-SMART Business Incentive	0	0	1,691,052	1,417,275	273,777	19.32%
Withheld Tax Collection Fee - incentive rebate fee	67,880	0	228,395	467,597	(239,202)	-51.16%
Refund Account	25,280,486	28,379,046	512,792,784	515,689,884	(2,897,100)	-0.56%
Total Individual Income Tax Transfers	$217,343,437	$225,896,980	$2,612,255,653	$2,630,790,802	($18,535,149)	-0.70%
Corporate Tax Transferred to:						
General Fund	$8,171,826	$15,788,931	$636,009,024	$581,687,117	$54,321,907	9.34%
Economic Redevelopment Incentive Corporate Fund	0	0	111,144	39,899	71,245	178.56%
Refund Account	4,230,718	4,272,609	121,747,983	170,038,149	(48,290,166)	-28.40%
Total Corporate Tax Transfers	$12,402,545	$20,061,540	$757,868,151	$751,765,166	$6,102,986	0.81%
Insurance Premium Tax Transferred to:						
General Fund	$1,073,481	$1,582,209	$370,407,995	$351,859,314	$18,548,681	5.27%
Municipalities	2,994,636	3,022,556	11,600,946	11,377,847	223,098	1.96%
County Fire Protection	2,994,745	3,022,684	11,600,946	11,377,847	223,098	1.96%
City of Jackson	74,318	67,638	461,344	467,430	(6,086)	-1.30%
Total Ins. Premium Tax Transfers	$7,137,179	$7,695,087	$394,071,230	$375,082,439	$18,988,791	5.06%
Gaming Fees & Taxes Transferred to:						
General Fund	$12,776,059	$13,834,310	$141,469,541	$142,167,465	($697,924)	-0.49%
Gaming License & Taxes (Counties & Cities)	8,361,989	8,527,068	87,484,337	87,148,540	335,797	0.39%
Gaming Bond Sinking Fund	3,000,000	3,000,000	33,000,000	33,000,000	0	0.00%
Gaming State Highway Fund	167,793	258,395	3,901,776	3,191,736	710,040	22.25%
Total Gaming Fees & Tax Transfers	$24,305,842	$25,619,773	$265,855,654	$265,507,741	$347,913	0.13%

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

	May 2026	May 2025	7/01/25 to 5/31/26	7/1/24 to 5/31/25	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Cannabis Excise Tax & Fees transferred to:						
General Fund- Excise Tax	$321,996	$181,660	$2,763,168	$1,833,081	$930,087	50.74%
General Fund- Permit Fees	317,000	335,000	5,123,500	5,320,000	(196,500)	-3.69%
Total Cannabis Excise Tax & Fees Transfers	$638,996	$516,660	$7,886,668	$7,153,081	$733,587	10.26%
Tobacco Tax transferred to:						
General Fund	$9,415,224	$10,222,425	$107,263,083	$105,933,955	$1,329,127	1.25%
Total Tobacco Tax Transfers	$9,415,224	$10,222,425	$107,263,083	$105,933,955	$1,329,127	1.25%
Beer and Wine Tax transferred to:						
General Fund	$2,241,316	$2,411,927	$23,396,385	$24,128,995	($732,610)	-3.04%
Total Beer and Wine Tax Transfers	$2,241,316	$2,411,927	$23,396,385	$24,128,995	($732,610)	-3.04%
ABC Collections transferred to:						
General Fund	$9,422,652	$8,775,230	$98,148,816	$99,818,406	($1,669,591)	-1.67%
Counties	24,650	25,880	292,775	310,635	(17,860)	-5.75%
Municipalities	295,740	310,229	3,215,579	3,312,671	(97,092)	-2.93%
Department of Mental Health	970,557	914,210	9,461,617	9,879,617	(418,000)	-4.23%
ABC Warehouse Bond Sinking Fund	490,290	427,827	5,213,367	4,548,397	664,970	14.62%
ABC Warehouse Improvements Fund	83,753	80,120	831,580	839,942	(8,362)	-1.00%
ABC Sales & Service Outside State Agencies	295	365	6,521	10,880	(4,359)	-40.07%
Total ABC Transfers	$11,287,938	$10,533,861	$117,170,255	$118,720,550	($1,550,295)	-1.31%
Oil Severance Tax Transferred to:						
General Fund	$2,330,824	$1,980,885	$17,876,346	$23,915,907	($6,039,561)	-25.25%
Counties	656,265	715,678	6,963,807	9,632,053	(2,668,246)	-27.70%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Oil Severance Tax Transfers	$2,987,090	$2,696,564	$24,840,153	$33,547,960	($8,707,807)	-25.96%
Gas Severance Tax Transferred to:						
General Fund	$206,344	$254,491	$2,828,767	$2,126,134	$702,633	33.05%
Counties	154,763	130,848	1,455,719	1,023,410	432,309	42.24%
Education Trust Fund (State Owned Lands)	0	0	0	0	0	0.00%
Total Gas Severance Tax Transfers	$361,107	$385,339	$4,284,486	$3,149,544	$1,134,942	36.04%
Installment Loan Tax transferred to:						
General Fund	$203,525	$42,781	$13,199,891	$14,373,899	($1,174,007)	-8.17%
Total Installment Loan Tax Transfers	$203,525	$42,781	$13,199,891	$14,373,899	($1,174,007)	-8.17%
Privilege Tax Transferred to:						
General Fund	$308,115	$932,905	$6,088,093	$5,706,022	$382,072	6.70%
Highway Department	9,293,275	9,655,900	62,696,000	68,511,757	(5,815,757)	-8.49%
4-Lane Highway Project	2,004,224	1,914,143	18,057,052	18,125,383	(68,331)	-0.38%
Highway Department Hybrid/Electric	457,378	323,432	3,987,246	2,981,617	1,005,629	33.73%
State Aid Roads Hybrid/Electric	81,748	58,401	713,370	538,510	174,860	32.47%
Counties	4,494,713	4,560,294	39,713,142	41,910,521	(2,197,379)	-5.24%
Road Protection - Coast Counties	0	0	40,103	29,040	11,064	38.10%
Trauma Care Fund	1,234,051	1,178,802	11,000,500	11,076,469	(75,970)	-0.69%
Mississippi Burn Care Fund	129,506	123,955	1,196,940	1,201,542	(4,603)	-0.38%
New Capitol R & R	78,479	75,949	680,850	696,891	(16,041)	-2.30%
DOR Special Tag Fees	35,690	32,874	320,215	309,003	11,212	3.63%
Mailing Fees	166,806	133,889	1,401,876	1,510,071	(108,195)	-7.16%
Apportioned Tags	0	0	0	0	0	0.00%
Distinctive License Tag Fees	2,447,806	2,033,088	20,470,270	17,782,461	2,687,808	15.11%
License Tag Acquisition Fund	976,896	310,242	5,826,353	6,048,268	(221,915)	-3.67%
Total Privilege Tax Transfers	$21,708,687	$21,333,873	$172,192,009	$176,427,554	($4,235,545)	-2.40%
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

	May 2026	May 2025	7/01/25 to 5/31/26	7/1/24 to 5/31/25	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	24,964	25,816	298,924	274,204	24,720	9.02%
General Fund: Natural Gas	87,098	87,428	967,535	1,012,805	(45,269)	-4.47%
Highway Department	29,907,908	29,191,074	287,439,964	287,434,881	5,083	0.00%
State Aid Road Fund	12,314,984	5,160,453	107,086,623	51,274,357	55,812,266	108.85%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	218,153	162,619	47,168,975	45,710,075	1,458,900	3.19%
Road Protection - Coast Counties	315,143	306,807	3,364,029	3,295,321	68,708	2.09%
Seawall - Coast Counties	560,260	545,554	5,980,791	5,858,987	121,804	2.08%
Miss. Groundwater Protection Trust Fd.	892,391	878,272	9,535,614	9,394,829	140,785	1.50%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	0	0	0.00%
Dept of Ins Propane Education Fund	9,636	9,965	115,384	105,842	9,542	9.02%
Municipal Aid	0	0	1,633,122	1,633,122	0	0.00%
Aeronautics Commission	125,982	128,053	1,351,319	1,325,060	26,259	1.98%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	349	361	4,185	3,838	346	9.02%
Railroad Revitalization Fund	8,548	11,512	109,431	119,228	(9,798)	-8.22%
Strategic Multi-Modal Investment Fund	180,558	0	1,570,455	0	1,570,455	0.00%
IFTA Tax	1,922,906	2,012,128	10,243,253	11,877,965	(1,634,712)	-13.76%
Total Petroleum Tax Transfers	$46,568,879	$38,520,040	$485,669,602	$428,121,514	$57,548,088	13.44%
TVA In Lieu transferred to:						
General Fund	$271,695	$230,637	$2,886,177	$4,356,198	($1,470,021)	-33.75%
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	$28,639,565	$28,951,101	($311,536)	-1.08%
Statewide Privilege Fees transferred to:						
General Fund	$1,349	$5,243	$619,330	$639,092	($19,762)	-3.09%
Total Statewide Privilege Fees	$1,349	$5,243	$619,330	$639,092	($19,762)	-3.09%
Timber Severance Tax transferred to:						
General Fund	$0	$686	$17,324	$5,847	$11,477	196.27%
Timber Severance - Counties	76,137	64,940	803,577	776,786	26,791	3.45%
Timber Severance - Forest Resources	298,703	257,074	3,172,257	3,073,225	99,031	3.22%
Total Timber Severance Tax Transfers	$374,840	$322,700	$3,993,158	$3,855,859	$137,299	3.56%
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	$0	$26	$7,737,189	$8,121,184	($383,995)	-4.73%
Total Regulatory Fees	$0	$26	$7,737,189	$8,121,184	($383,995)	-4.73%
Municipal Gas Utility Regulation transferred to:						
General Fund	$0	$0	$25,187	$27,371	($2,184)	-7.98%
Total Municipal Gas Utility Regulation	$0	$0	$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	$5,541	$484	$627,557	$1,538,602	($911,045)	-59.21%
Total Fantasy Sports Tax Transfers	$5,541	$484	$627,557	$1,538,602	($911,045)	-59.21%

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

	May 2026	May 2025	7/01/25 to 5/31/26	7/1/24 to 5/31/25	FY25 to FY24 Incr. / (Decr.) Amount	FY25 to FY24 Incr. / (Decr.) Percent
Casual Auto Sales transferred to:						
Motor Vehicle Ad Valorem Tax Reduction Fund	$183,811	$838,513	$6,313,578	$6,455,145	($141,567)	-2.19%
Total Casual Auto Sales Tax Transfers	$183,811	$838,513	$6,313,578	$6,455,145	($141,567)	-2.19%
Title Fees Transferred to:						
DOR Title Fees	$1,021,000	$873,648	$9,468,106	$9,239,322	$228,783	2.48%
Total Title Fees Transfers	$1,021,000	$873,648	$9,468,106	$9,239,322	$228,783	2.48%
ATV/ Motorcycle Fees transferred to:						
Trauma Care Fund	$118,859	$110,795	$1,253,188	$1,220,353	$32,835	2.69%
Total ATV/ Motorcycle Fees Transfers	$118,859	$110,795	$1,253,188	$1,220,353	$32,835	2.69%
ENDS & Cigarette Fees transferred to:						
Directories Fees Fund	$24,500	$0	$507,500	$0	$507,500	0.00%
Total ENDS & Cigarette Fees Transfers	$24,500	$0	$507,500	$0	$507,500	0.00%
Prepaid Wireless E911 transferred to:						
CMRS Board	$0	$682,818	$4,538,062	$7,457,230	($2,919,168)	-39.15%
Prepaid Wireless E911 Fee	6,925	13,935	112,827	152,197	(39,370)	-25.87%
Total Prepaid Wireless E911	$6,925	$696,753	$4,650,889	$7,609,427	($2,958,539)	-38.88%
E911 Telephone Minimum Standards Service Charge transferred to:						
E911 Telephone Minimum Standards Service Charge	$234,848	$140,900	$2,043,029	$1,472,307	$570,722	38.76%
Total E911 Telephone Minimum Standards Service Charge	$234,848	$140,900	$2,043,029	$1,472,307	$570,722	38.76%
Next Generation 911 transferred to:						
State Fund	495,676	0	1,363,972	0	1,363,972	0.00%
Emergency Communication Districts	6,521,664	0	17,943,771	0	17,943,771	0.00%
Next Generation Fee	28,503	0	77,228	0	77,228	0.00%
Total Next Generation 911	7,045,843	0	19,384,971	0	19,384,971	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	227	243	305,908	300,330	5,578	1.86%
Total Rail Car in Lieu	$227	$243	$10,250,056	$10,023,036	$227,019	2.26%
City Utility Tax						
Gross City Utility Tax	$14,912	$18,264	$182,848	$207,299	($24,452)	-11.80%
City Utility Fee	785	961	9,622	10,909	(1,287)	-11.80%
Total City Utility	$15,697	$19,225	$192,470	$218,209	($25,739)	-11.80%
Special Levy transferred to:						
Cities / Counties / Local Government Project	$15,311,449	$15,014,268	$149,903,437	$142,180,651	$7,722,786	5.43%
Occupancy	68,207	66,538	662,254	604,461	57,793	9.56%
Mississippi Telecommunication Facility	40,989	43,478	455,136	411,106	44,030	10.71%
Special Levy / Occupancy Collection Fee	448,332	437,463	4,369,717	4,113,616	256,101	6.23%
Total Special Levy	$15,868,976	$15,561,747	$155,390,545	$147,309,835	$8,080,710	5.49%
Non-Hazardous Waste transferred to:						
Environment Protection Trust Fund - Facility Corrective Act Trust Fund	$13,260	$37,344	$2,252,244	$2,686,381	($434,136)	-16.16%
Environment Protection Trust Fund	13,260	37,344	2,252,244	2,686,380	(434,136)	-16.16%
Total Non-Hazardous Waste	$26,520	$74,687	$4,504,489	$5,372,761	($868,272)	-16.16%
Hazardous Waste transferred to:						
Hazardous Waste Tax (Counties)	$7,171	$0	$15,976	$111	$15,865	14269.81%
Hazardous Waste - Perpetual Care & Maint.	8,366	0	18,639	130	18,509	14269.81%
Hazardous Waste - Minimization Fund	8,366	0	18,639	130	18,509	14269.82%
Total Hazardous Waste	$23,902	$0	$53,255	$371	$52,884	14269.81%
Waste Tire transferred to:						
Environment Protection Trust Fund-Waste Tire	$267,128	$274,484	$2,192,133	$3,077,819	($885,685)	-28.78%
DOR Collection Fee	14,059	14,445	115,370	161,986	(46,616)	-28.78%
Total Waste Tire	$281,187	$288,929	$2,307,503	$3,239,804	($932,301)	-28.78%
Other Miscellaneous Agency Transfers non GF						
Special Refund Account	$2,265,713	$1,044,781	$27,293,758	$18,157,465	$9,136,293	50.32%
Special Agent Fees	170,021	159,873	2,051,257	2,124,940	(73,683)	-3.47%
Amusement Ride Fees	0	700	(5,486)	3,100	(8,586)	-276.96%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Collection Fees	0	0	0	0	0	0.00%
Sales and Services Outside	52,531	70,536	713,439	548,124	165,315	30.16%
Cash Bond	28,401	0	265,704	127,020	138,684	109.18%
Total Other Miscellaneous Agency Transfers	$2,516,666	$1,275,890	$30,318,673	$20,960,649	$9,358,023	44.65%
Summary:						
Transfers to the General Fund	$510,660,554	$530,529,829	$6,561,903,310	$6,460,018,844	$101,884,466	1.58%
Transfers to Other than the General Fund	$331,948,685	$314,725,746	$3,696,533,957	$3,532,211,193	$164,322,764	4.65%
Total Transfers	$842,609,239	$845,255,574	$10,258,437,267	$9,992,230,037	$266,207,231	2.66%

Note: Figures may not add due to computer rounding.