

# MISSISSIPPI

## Joint Legislative Budget Committee



Chairman

TATE REEVES, LIEUTENANT GOVERNOR

TONY M. GREER, DIRECTOR  
Legislative Budget Office


501 North West Street, Suite 201-B  
Jackson, Mississippi 39201  
601-359-1580 FAX 601-359-1629

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### MEMORANDUM

TO: Members of the Joint Legislative Budget Committee

FROM: Tony Greer, Director 

DATE: November 6, 2017

SUBJECT: FY 2018 Revenue Collections for October

Please see the attached Revenue Report as of October 31, 2017.

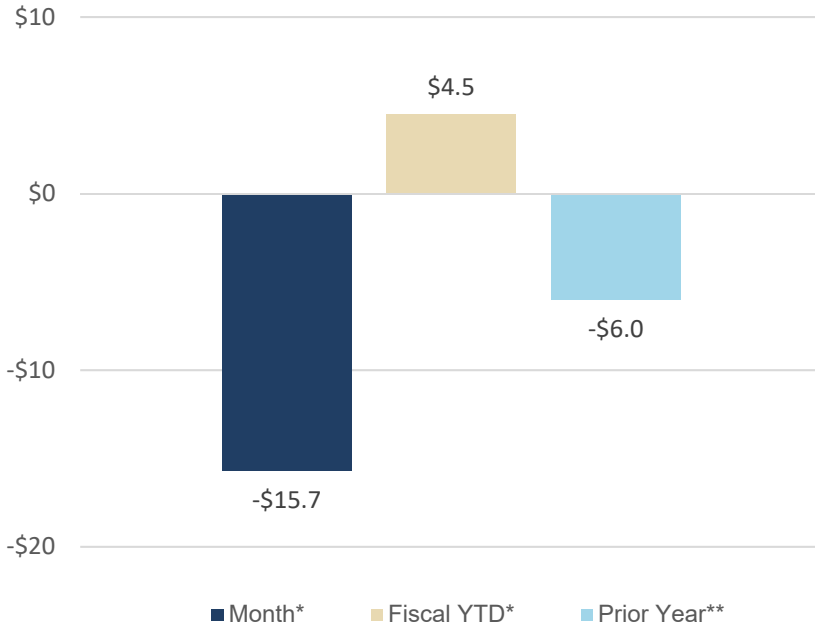


# Mississippi Legislative Budget Office

## Revenue Report

October 2017

**Comparison of Actual Revenue Collections**  
October 31, 2017



Fiscal YTD  
Over Estimate  
**\$4.5M**

Month  
Under Estimate  
**-\$15.7M**

| Source of Revenue Collections | Month*         | FYTD*        | Prior Year**  |
|-------------------------------|----------------|--------------|---------------|
| Sales Tax                     | \$1.5          | -\$3.0       | \$9.2         |
| Individual Income Tax         | -16.2          | 7.5          | 27.0          |
| Corporate Tax                 | -0.7           | -16.1        | -22.3         |
| Use Tax                       | 2.8            | 13.7         | 10.9          |
| Gaming Tax                    | -0.5           | -2.6         | -0.7          |
| <b>Total Collections</b>      | <b>-\$15.7</b> | <b>\$4.5</b> | <b>-\$6.0</b> |

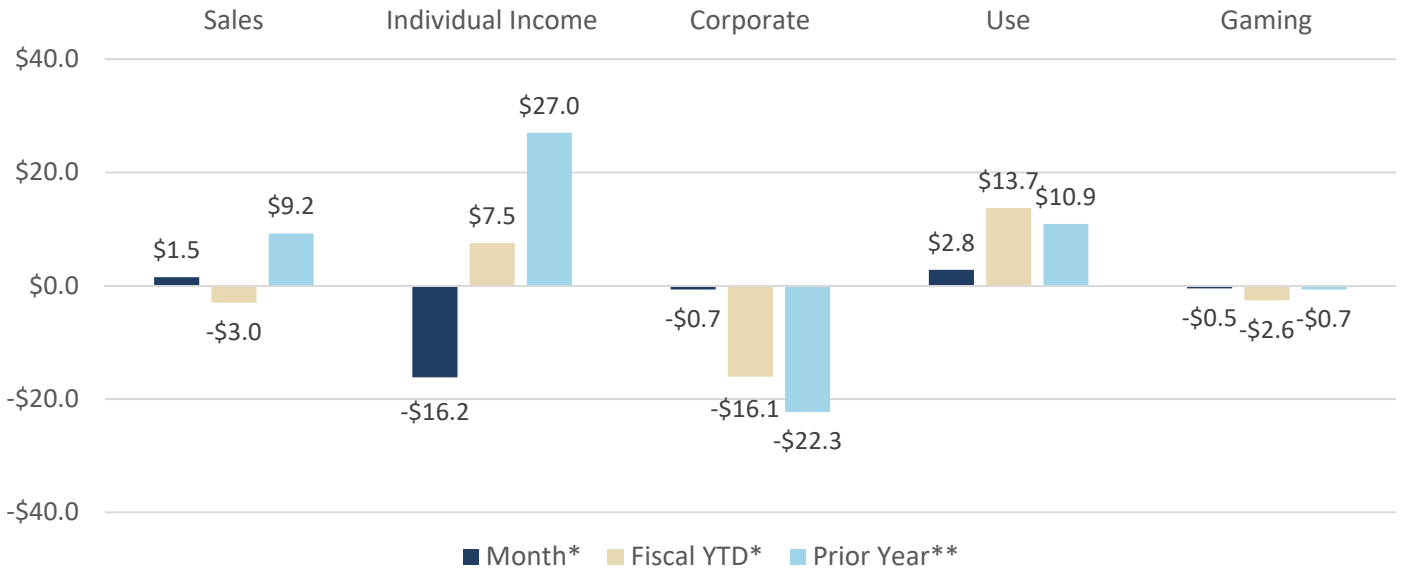
### FY 2018

Total revenue collections for the month of October FY 2018 are \$15,737,158 or 3.14% below the sine die revenue estimate. Fiscal YTD revenue collections through October are \$4,456,154 or 0.26% above the sine die estimate. Fiscal YTD total revenue collections through October 2017 are \$5,958,051 or 0.35% below the prior year's collections.

\*Figures in millions above or below the Sine Die estimate

\*\*Figures in millions above or below the prior year's actual collections

### Comparison of Actual Revenue Collections by Tax Type

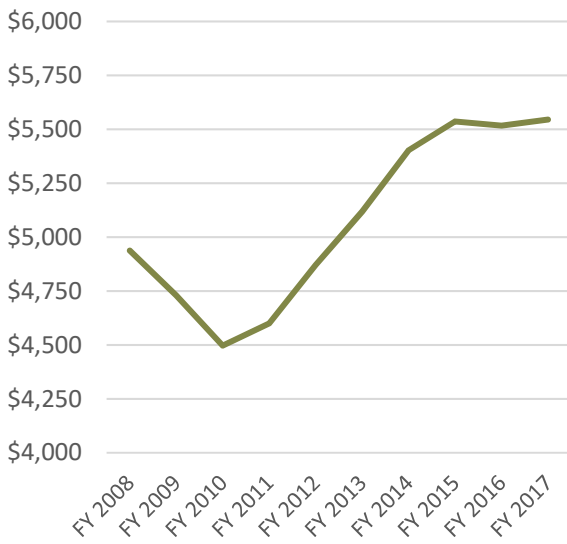


\*Figures in millions above or below the Sine Die estimate

\*\*Figures in millions above or below the prior year actual collections

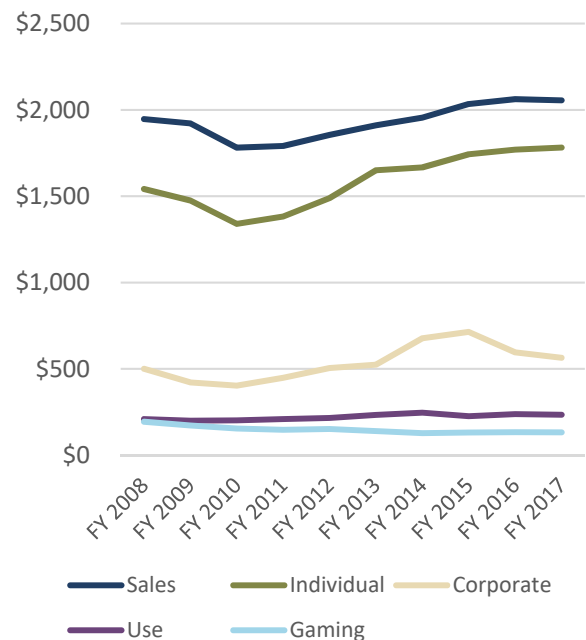
The graph above compares the actual revenue collections to the sine die revenue estimate for each of the main tax revenue sources. The figures reflect the amount the actual collections for Sales, Individual, Corporate, Use and Gaming taxes were above or below the estimate for the month and fiscal year-to-date. The graph also compares fiscal year-to-date actual collections to prior year actual collections, as of October 31, 2017.

### 10- Year Historical Total Revenue Collections by Fiscal Year\*



\*Figures do not include budget reductions or other transfers used to balance the budget.

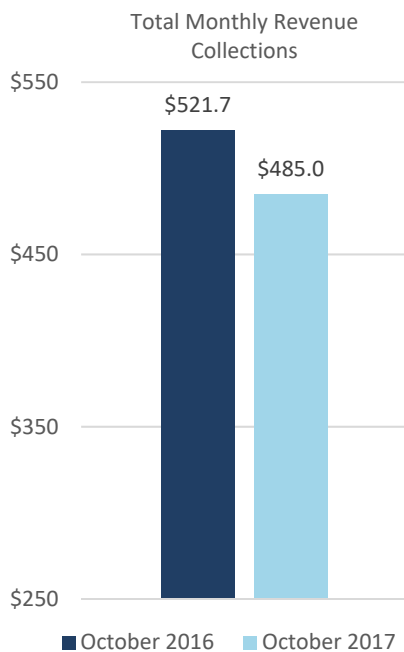
### 10-Year Historical Revenue Collections by Tax Type



## Mississippi Revenue Report

Below is a chart showing FY 2018 year-to-date collections compared to prior year-to-date collections.

| Source of Revenue Collections   | FY 2017 July - October | FY 2018 July - October | Over/(Under) Prior Year |               |
|---------------------------------|------------------------|------------------------|-------------------------|---------------|
|                                 |                        |                        | Amount (\$)             | % Change      |
| Sales Tax                       | \$567,732,194          | \$576,930,649          | \$9,198,455             | 1.62%         |
| Individual Income Tax           | 592,472,458            | 619,502,560            | 27,030,102              | 4.56%         |
| Corporate Income Tax            | 122,639,743            | 100,347,400            | (22,292,343)            | -18.18%       |
| Use Tax                         | 68,968,187             | 79,907,471             | 10,939,284              | 15.86%        |
| Insurance Premium Tax           | 104,519,280            | 116,180,108            | 11,660,828              | 11.16%        |
| Tobacco, ABC & Beer             | 83,088,053             | 83,018,151             | (69,902)                | -0.08%        |
| Oil & Gas Severance             | 8,897,655              | 8,994,832              | 97,177                  | 1.09%         |
| Gaming Tax                      | 43,463,932             | 42,803,461             | (660,471)               | -1.52%        |
| Other Dept. of Revenue          | 10,186,623             | 18,451,280             | 8,264,657               | 81.13%        |
| Other Than Dept. of Revenue     | 17,858,951             | 49,351,208             | 31,492,257              | 176.34%       |
| Sub-Total                       | 1,619,827,076          | 1,695,487,120          | 75,660,044              | 4.67%         |
| All Other Transfers/Collections | 81,618,095             | 0                      | (81,618,095)            | -100.00%      |
| <b>Total</b>                    | <b>\$1,701,445,171</b> | <b>\$1,695,487,120</b> | <b>(\$5,958,051)</b>    | <b>-0.35%</b> |



\*Figures in millions.

October FY 2018 General Fund collections were \$36,640,797 or 7.02% below October FY 2017 actual collections. Sales tax collections for the month of October were above the prior year by \$2.1M. Individual income tax collections for the month of October were below the prior year by \$2.6M. Corporate income tax collections for the month of October were above the prior year by \$5.1M.

#### Economic Statistics:

##### Unemployment Rate

|               | Latest | Change | Frequency | Date   |
|---------------|--------|--------|-----------|--------|
| Mississippi   | 5.2%   | -0.1   | Monthly   | Sep-17 |
| United States | 4.2%   | -0.2   | Monthly   | Sep-17 |

##### GDP (millions)

|               | Latest     | Change* | Frequency | Date    |
|---------------|------------|---------|-----------|---------|
| Mississippi   | 95,551     | 1.3%    | Quarterly | 2017:Q1 |
| United States | 16,530,356 | 1.2%    | Quarterly | 2017:Q1 |

##### Mississippi Employment (thousands)

|               | Latest  | Change | Frequency | Date   |
|---------------|---------|--------|-----------|--------|
| Total Nonfarm | 1,153.5 | 0.1%   | Monthly   | Sep-17 |
| Total Private | 905.8   | -0.2%  | Monthly   | Sep-17 |

\*annualized quarterly growth

For a more detailed listing of revenue collections for the State of Mississippi, please see the attached MS Department of Finance and Administration's monthly Revenue Report.

Mississippi Department of Finance and Administration  
Revenue Report

*As of October 31, 2017*

## STATE OF MISSISSIPPI

| SOURCE  | ACTUAL                  |                                     | ESTIMATE                |                                  | ACTUAL                              |                            | OVER OR UNDER  |  |
|---|-------------------------|-------------------------------------|-------------------------|----------------------------------|-------------------------------------|----------------------------|----------------|--|
|   | COLLECTIONS<br>FY 2017  | COLLECTIONS<br>07-01-16<br>10-31-16 | FISCAL YEAR<br>2018     | ESTIMATE<br>07-01-17<br>10-31-17 | COLLECTIONS<br>07-01-17<br>10-31-17 | ESTIMATE TO DATE<br>AMOUNT | PERCENT        |  |
| <b>DEPT. OF REVENUE COLLECTIONS:</b>            |                         |                                     |                         |                                  |                                     |                            |                |  |
| SALES TAX (NET)                                 | \$ 2,055,230,433        | \$ 567,732,194                      | \$ 2,060,300,000        | \$ 579,980,000                   | \$ 576,930,649                      | \$ (3,049,351)             | -0.53%         |  |
| INDIVIDUAL INCOME TAX                           | 1,781,661,110           | 592,472,458                         | 1,841,100,000           | 612,000,000                      | 619,502,560                         | 7,502,560                  | 1.23%          |  |
| CORPORATE INCOME TAX                            | 563,983,231             | 122,639,743                         | 550,900,000             | 116,470,000                      | 100,347,400                         | (16,122,600)               | -13.84%        |  |
| USE TAX   | 234,094,326             | 68,968,187                          | 234,300,000             | 66,160,000                       | 79,907,471                          | 13,747,471                 | 20.78%         |  |
| INSURANCE PREMIUM TAX                           | 274,521,655             | 104,519,280                         | 277,100,000             | 96,510,000                       | 116,180,108                         | 19,670,108                 | 20.38%         |  |
| TOBACCO TAX                                     | 144,956,219             | 48,681,383                          | 146,100,000             | 49,110,000                       | 48,680,257                          | (429,743)                  | -0.88%         |  |
| ABC DIVISION                                    | 75,815,914              | 24,097,739                          | 74,700,000              | 23,941,000                       | 24,479,497                          | 538,497                    | 2.25%          |  |
| BEER AND WINE TAX                               | 29,107,076              | 10,308,931                          | 30,000,000              | 10,543,000                       | 9,858,397                           | (684,603)                  | -6.49%         |  |
| OIL SEVERANCE TAX                               | 23,599,127              | 7,738,997                           | 25,400,000              | 8,468,000                        | 7,928,823                           | (539,177)                  | -6.37%         |  |
| NATURAL GAS SEVERANCE TAX                       | 3,667,739               | 1,158,658                           | 4,400,000               | 1,468,000                        | 1,066,009                           | (401,991)                  | -27.38%        |  |
| ESTATE TAX                                      | 3,502                   | 0                                   | 0                       | 0                                | 0                                   | 0                          | 0.00%          |  |
| AUTO TAG FEES                                   | 14,176,548              | 3,742,877                           | 11,600,000              | 3,937,000                        | 5,407,578                           | 1,470,578                  | 37.35%         |  |
| INSTALLMENT LOAN TAX                            | 11,250,523              | 5,301,488                           | 10,800,000              | 5,377,000                        | 5,347,345                           | (29,655)                   | -0.55%         |  |
| PAYMENT IN LIEU OF TAX                          | 1,200,000               | 0                                   | 1,200,000               | 0                                | 0                                   | 0                          | 0.00%          |  |
| MISCELLANEOUS                                   | 3,589,813               | 1,142,258                           | 11,400,000              | 8,502,000                        | 7,696,358                           | (805,642)                  | -9.48%         |  |
| GAMING FEES & TAXES                             | 132,947,891             | 43,463,932                          | 135,200,000             | 45,400,000                       | 42,803,461                          | (2,596,539)                | -5.72%         |  |
| <b>TOTAL DEPT. OF REVENUE:</b>                  | <b>5,349,805,107</b>    | <b>1,601,968,125</b>                | <b>5,414,500,000</b>    | <b>1,627,866,000</b>             | <b>1,646,135,912</b>                | <b>18,269,912</b>          | <b>1.12%</b>   |  |
| <b>OTHER THAN DEPT. OF REVENUE COLLECTIONS:</b> |                         |                                     |                         |                                  |                                     |                            |                |  |
| FROM SPECIAL FUNDS                              | 1,577,611               | 142                                 | 1,650,000               | 1,650,000                        | 0                                   | (1,650,000)                | -100.00%       |  |
| INTEREST ON INVESTMENTS                         | 11,285,382              | 2,234,928                           | 11,150,000              | 3,716,668                        | 2,627,312                           | (1,089,356)                | -29.31%        |  |
| HIGHWAY SAFETY PATROL                           | 19,042,621              | 5,785,175                           | 22,500,000              | 7,231,664                        | 5,440,470                           | (1,791,194)                | -24.77%        |  |
| INSURANCE TAX                                   | 22,560,988              | 5,354,983                           | 30,000,000              | 10,000,000                       | 10,110,317                          | 110,317                    | 1.10%          |  |
| LICENSES, FEES, PERMITS                         | 5,351,680               | 1,917,619                           | 58,500,000              | 19,500,000                       | 11,988,629                          | (7,511,371)                | -38.52%        |  |
| CRIME TAX                                       | 5,947,312               | 1,749,200                           | 26,300,000              | 8,766,640                        | 12,001,605                          | 3,234,965                  | 36.90%         |  |
| CRIMINAL LAW ASSESSMENT                         | 656,057                 | 522,683                             | 16,700,000              | 5,566,664                        | 2,965,123                           | (2,601,541)                | -46.73%        |  |
| MISCELLANEOUS                                   | 1,019,038               | 294,221                             | 11,900,000              | 3,966,666                        | 1,492,714                           | (2,473,952)                | -62.37%        |  |
| GAMING FEES & TAXES                             | 0                       | 0                                   | 8,300,000               | 2,766,664                        | 2,725,038                           | (41,626)                   | -1.50%         |  |
| <b>TOTAL OTHER THAN DOR:</b>                    | <b>67,440,689</b>       | <b>17,858,951</b>                   | <b>187,000,000</b>      | <b>63,164,966</b>                | <b>49,351,208</b>                   | <b>(13,813,758)</b>        | <b>-21.87%</b> |  |
| <b>TOTAL GF - (Sine Die) COLLECTIONS</b>        | <b>5,417,245,796</b>    | <b>1,619,827,076</b>                | <b>5,601,500,000</b>    | <b>1,691,030,966</b>             | <b>1,695,487,120</b>                | <b>4,456,154</b>           | <b>0.26%</b>   |  |
| SETTLEMENTS/OTHER                               | 68,392,949              | 33,951,305                          | 0                       | 0                                | 0                                   | 0                          | 0.00%          |  |
| WCSR TRANSFER IN                                | 11,061,149              | 0                                   | 0                       | 0                                | 0                                   | 0                          | 0.00%          |  |
| OTHER NON BUDGET TRANSFER IN                    | 1,830,971               | 147,815                             | 0                       | 0                                | 0                                   | 0                          | 0.00%          |  |
| TRANSFER IN (BUD RED)                           | 26,123,989              | 8,365,706                           | 0                       | 0                                | 0                                   | 0                          | 0.00%          |  |
| OTHER BUDGETED GF COLLECTIONS                   | 129,281,077             | 39,153,269                          | 0                       | 0                                | 0                                   | 0                          | 0.00%          |  |
| <b>TOTAL GENERAL FUND:</b>                      | <b>\$ 5,653,935,931</b> | <b>\$ 1,701,445,171</b>             | <b>\$ 5,601,500,000</b> | <b>\$ 1,691,030,966</b>          | <b>\$ 1,695,487,120</b>             | <b>\$ 4,456,154</b>        | <b>0.26%</b>   |  |

**GENERAL FUND REVENUE FY 2018 - THROUGH 10-31-17  
COMPARISON TO PRIOR YEAR COLLECTIONS**

Page 2

| SOURCE  | October               |                       | 07-01-16                | 07-01-17                | INCREASE OR DECREASE               |                |
|---|-----------------------|-----------------------|-------------------------|-------------------------|------------------------------------|----------------|
|   | 2016                  | 2017                  | TO<br>10-31-16          | TO<br>10-31-17          | OVER OR UNDER PRIOR YEAR<br>AMOUNT | PERCENT        |
| <b>DEPT. OF REVENUE COLLECTIONS:</b>            |                       |                       |                         |                         |                                    |                |
| SALES TAX (NET)                                 | \$ 167,325,555        | \$ 169,446,549        | \$ 567,732,194          | \$ 576,930,649          | \$ 9,198,455                       | 1.62%          |
| INDIVIDUAL INCOME TAX                           | 168,746,728           | 166,109,387           | 592,472,458             | 619,502,560             | 27,030,102                         | 4.56%          |
| CORPORATE INCOME TAX                            | 0                     | 5,088,257             | 122,639,743             | 100,347,400             | (22,292,343)                       | -18.18%        |
| USE TAX   | 19,347,308            | 22,310,689            | 68,968,187              | 79,907,471              | 10,939,284                         | 15.86%         |
| INSURANCE PREMIUM TAX                           | 77,066,457            | 74,831,200            | 104,519,280             | 116,180,108             | 11,660,827                         | 11.16%         |
| TOBACCO TAX                                     | 11,671,890            | 12,783,436            | 48,681,383              | 48,680,257              | (1,125)                            | 0.00%          |
| ABC DIVISION                                    | 6,225,813             | 5,928,071             | 24,097,739              | 24,479,497              | 381,758                            | 1.58%          |
| BEER AND WINE TAX                               | 2,441,136             | 2,203,225             | 10,308,931              | 9,858,397               | (450,534)                          | -4.37%         |
| OIL SEVERANCE TAX                               | 1,805,241             | 2,085,799             | 7,738,997               | 7,928,823               | 189,826                            | 2.45%          |
| NATURAL GAS SEVERANCE TAX                       | 272,958               | 181,134               | 1,158,658               | 1,066,009               | (92,649)                           | -8.00%         |
| ESTATE TAX                                      | 0                     | 0                     | 0                       | 0                       | 0                                  | 0.00%          |
| AUTO TAG FEES                                   | 942,274               | 172,855               | 3,742,877               | 5,407,578               | 1,664,701                          | 44.48%         |
| INSTALLMENT LOAN TAX                            | 2,712,238             | 2,611,949             | 5,301,488               | 5,347,345               | 45,856                             | 0.86%          |
| PAYMENT IN LIEU OF TAX                          | 0                     | 0                     | 0                       | 0                       | 0                                  | 0.00%          |
| MISCELLANEOUS                                   | 397,655               | 375,289               | 1,142,258               | 7,696,358               | 6,554,100                          | 573.78%        |
| GAMING FEES & TAXES                             | 10,370,241            | 10,003,406            | 43,463,932              | 42,803,461              | (660,471)                          | -1.52%         |
| <b>TOTAL DEPT. OF REVENUE:</b>                  | <b>469,325,494</b>    | <b>474,131,248</b>    | <b>1,601,968,125</b>    | <b>1,646,135,912</b>    | <b>44,167,787</b>                  | <b>2.76%</b>   |
| <b>OTHER THAN DEPT. OF REVENUE COLLECTIONS:</b> |                       |                       |                         |                         |                                    |                |
| FROM SPECIAL FUNDS                              | 93                    | 0                     | 142                     | 0                       | (142)                              | -100.00%       |
| INTEREST ON INVESTMENTS                         | 347                   | 0                     | 2,234,928               | 2,627,312               | 392,384                            | 17.56%         |
| HIGHWAY SAFETY PATROL                           | 972,903               | 800,408               | 5,785,175               | 5,440,470               | (344,705)                          | -5.96%         |
| INSURANCE TAX                                   | 1,435,277             | 1,729,186             | 5,354,983               | 10,110,317              | 4,755,334                          | 88.80%         |
| LICENSES, FEES, PERMITS                         | 1,748,899             | 2,716,996             | 1,917,619               | 11,988,629              | 10,071,010                         | 525.18%        |
| CRIME TAX                                       | 284,423               | 3,396,657             | 1,749,200               | 12,001,605              | 10,252,405                         | 586.12%        |
| CRIMINAL LAW ASSESSMENT                         | 7,461                 | 861,511               | 522,683                 | 2,965,123               | 2,442,439                          | 467.29%        |
| MISCELLANEOUS                                   | 128,712               | 948,370               | 294,221                 | 1,492,714               | 1,198,493                          | 0.00%          |
| GAMING FEES & TAXES                             | 0                     | 427,958               | 0                       | 2,725,038               | 2,725,038                          | 0.00%          |
| <b>TOTAL OTHER THAN:</b>                        | <b>4,578,114</b>      | <b>10,881,086</b>     | <b>17,858,951</b>       | <b>49,351,208</b>       | <b>31,492,257</b>                  | <b>176.34%</b> |
| <b>TOTAL GF - (Sine Die) COLLECTIONS</b>        | <b>473,903,608</b>    | <b>485,012,334</b>    | <b>1,619,827,076</b>    | <b>1,695,487,120</b>    | <b>75,660,044</b>                  | <b>4.67%</b>   |
| SETTLEMENTS/OTHER                               | 33,951,305            | 0                     | 33,951,305              | 0                       | (33,951,305)                       | 0.00%          |
| WCSR TRANSFER IN                                | 0                     | 0                     | 0                       | 0                       | 0                                  | 0.00%          |
| OTHER NON BUDGET TRANSFER IN                    | 147,815               | 0                     | 147,815                 | 0                       | (147,815)                          | 0.00%          |
| TRANSFER IN (BUD RED)                           | 6,291,994             | 0                     | 8,365,706               | 0                       | (8,365,706)                        | 0.00%          |
| OTHER BUDGETED GF COLLECTIONS                   | 7,358,409             | 0                     | 39,153,269              | 0                       | (39,153,269)                       | -100.00%       |
| <b>TOTAL GENERAL FUND:</b>                      | <b>\$ 521,653,131</b> | <b>\$ 485,012,334</b> | <b>\$ 1,701,445,171</b> | <b>\$ 1,695,487,120</b> | <b>\$ (5,958,051)</b>              | <b>-0.35%</b>  |

**GENERAL FUND REVENUE FY 2018 - THROUGH 10-31-17  
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS**

Page 3

| SOURCE  | ESTIMATE              |                       |                       | OVER OR UNDER              |                |
|---|-----------------------|-----------------------|-----------------------|----------------------------|----------------|
|   | October<br>2016       | October<br>2017       | October<br>2017       | MONTHLY ESTIMATE<br>AMOUNT | PERCENT        |
| <b>DEPT. OF REVENUE COLLECTIONS:</b>            |                       |                       |                       |                            |                |
| SALES TAX (NET)                                 | \$ 167,325,555        | \$ 167,940,000        | \$ 169,446,549        | \$ 1,506,549               | 0.90%          |
| INDIVIDUAL INCOME TAX                           | 168,746,728           | 182,300,000           | 166,109,387           | (16,190,613)               | -8.88%         |
| CORPORATE INCOME TAX                            | 0                     | 5,810,000             | 5,088,257             | (721,743)                  | -12.42%        |
| USE TAX   | 19,347,308            | 19,470,000            | 22,310,689            | 2,840,689                  | 14.59%         |
| INSURANCE PREMIUM TAX                           | 77,066,457            | 71,420,000            | 74,831,200            | 3,411,200                  | 4.78%          |
| TOBACCO TAX                                     | 11,671,890            | 11,660,000            | 12,783,436            | 1,123,436                  | 9.63%          |
| ABC DIVISION                                    | 6,225,813             | 6,579,000             | 5,928,071             | (650,929)                  | -9.89%         |
| BEER AND WINE TAX                               | 2,441,136             | 2,503,000             | 2,203,225             | (299,775)                  | -11.98%        |
| OIL SEVERANCE TAX                               | 1,805,241             | 2,117,000             | 2,085,799             | (31,201)                   | -1.47%         |
| NATURAL GAS SEVERANCE TAX                       | 272,958               | 367,000               | 181,134               | (185,866)                  | -50.64%        |
| ESTATE TAX                                      | 0                     | 0                     | 0                     | 0                          | 0.00%          |
| AUTO TAG FEES                                   | 942,274               | 909,000               | 172,855               | (736,145)                  | -80.98%        |
| INSTALLMENT LOAN TAX                            | 2,712,238             | 2,754,000             | 2,611,949             | (142,051)                  | -5.16%         |
| PAYMENT IN LIEU OF TAX                          | 0                     | 0                     | 0                     | 0                          | 0.00%          |
| MISCELLANEOUS                                   | 397,655               | 708,000               | 375,289               | (332,711)                  | -46.99%        |
| GAMING FEES & TAXES                             | 10,370,241            | 10,500,000            | 10,003,406            | (496,594)                  | -4.73%         |
| <b>TOTAL DEPT. OF REVENUE:</b>                  | <b>469,325,494</b>    | <b>485,037,000</b>    | <b>474,131,248</b>    | <b>(10,905,752)</b>        | <b>-2.25%</b>  |
| <b>OTHER THAN DEPT. OF REVENUE COLLECTIONS:</b> |                       |                       |                       |                            |                |
| FROM SPECIAL FUNDS                              | 93                    | 0                     | 0                     | 0                          | 0.00%          |
| INTEREST ON INVESTMENTS                         | 347                   | 929,167               | 0                     | (929,167)                  | -100.00%       |
| HIGHWAY SAFETY PATROL                           | 972,903               | 2,141,666             | 800,408               | (1,341,258)                | -62.63%        |
| INSURANCE TAX                                   | 1,435,277             | 2,500,000             | 1,729,186             | (770,814)                  | -30.83%        |
| LICENSES, FEES, PERMITS                         | 1,748,899             | 4,875,000             | 2,716,996             | (2,158,004)                | -44.27%        |
| CRIME TAX                                       | 284,423               | 2,191,660             | 3,396,657             | 1,204,997                  | 54.98%         |
| CRIMINAL LAW ASSESSMENT                         | 7,461                 | 1,391,666             | 861,511               | (530,155)                  | -38.10%        |
| MISCELLANEOUS                                   | 128,712               | 991,667               | 948,370               | (43,297)                   | -4.37%         |
| GAMING FEES & TAXES                             | 0                     | 691,666               | 427,958               | (263,708)                  | -38.13%        |
| <b>TOTAL OTHER THAN:</b>                        | <b>4,578,114</b>      | <b>15,712,492</b>     | <b>10,881,086</b>     | <b>(4,831,406)</b>         | <b>-30.75%</b> |
| <b>TOTAL GF - (Sine Die) COLLECTIONS</b>        | <b>473,903,608</b>    | <b>500,749,492</b>    | <b>485,012,334</b>    | <b>(15,737,158)</b>        | <b>-3.14%</b>  |
| SETTLEMENTS/OTHER                               | 33,951,305            | 0                     | 0                     | 0                          | 0.00%          |
| WCSR TRANSFER IN                                | 0                     | 0                     | 0                     | 0                          | 0.00%          |
| OTHER NON BUDGET TRANSFER IN                    | 147,815               | 0                     | 0                     | 0                          | 0.00%          |
| TRANSFER IN (BUD RED)                           | 6,291,994             | 0                     | 0                     | 0                          | 0.00%          |
| OTHER BUDGETED GF COLLECTIONS                   | 7,358,409             | 0                     | 0                     | 0                          | 0.00%          |
| <b>TOTAL GENERAL FUND:</b>                      | <b>\$ 521,653,131</b> | <b>\$ 500,749,492</b> | <b>\$ 485,012,334</b> | <b>\$ (15,737,158)</b>     | <b>-3.14%</b>  |