

# MISSISSIPPI

## Joint Legislative Budget Committee



DELBERT HOSEMANN  
Lieutenant Governor  
SENATOR DEAN KIRBY  
President Pro Tempore  
SENATOR W. BRIGGS HOPSON III  
Chair, Appropriations Committee  
SENATOR JOSH HARKINS  
Chair, Finance Committee  
SENATOR JOEY FILLINGANE  
Chair, Highways and Transportation  
SENATOR JOHN HORHN  
Chair, Labor Committee  
SENATOR NICOLE BOYD  
Vice Chair, Insurance Committee

Chair  
PHILIP GUNN, SPEAKER OF THE HOUSE

TONY M. GREER, DIRECTOR  
Legislative Budget Office

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

PHILIP GUNN  
Speaker of the House  
REPRESENTATIVE JASON WHITE  
Speaker Pro Tempore  
REPRESENTATIVE JOHN READ  
Chair, Appropriations Committee  
REPRESENTATIVE TREY LAMAR  
Chair, Ways and Means Committee  
REPRESENTATIVE ANGELA COCKERHAM  
Chair, Judiciary A Committee  
REPRESENTATIVE C. SCOTT BOUNDS  
Chair, Public Utilities Committee  
REPRESENTATIVE PERCY W. WATSON  
Vice Chair, Ethics Committee

### MEMORANDUM

TO: Members of the Joint Legislative Budget Committee

FROM: Tony Greer, Director

Misti Munroe, Chief Revenue Officer

A handwritten signature in blue ink, appearing to read "Misti Munroe".

DATE: October 8, 2020

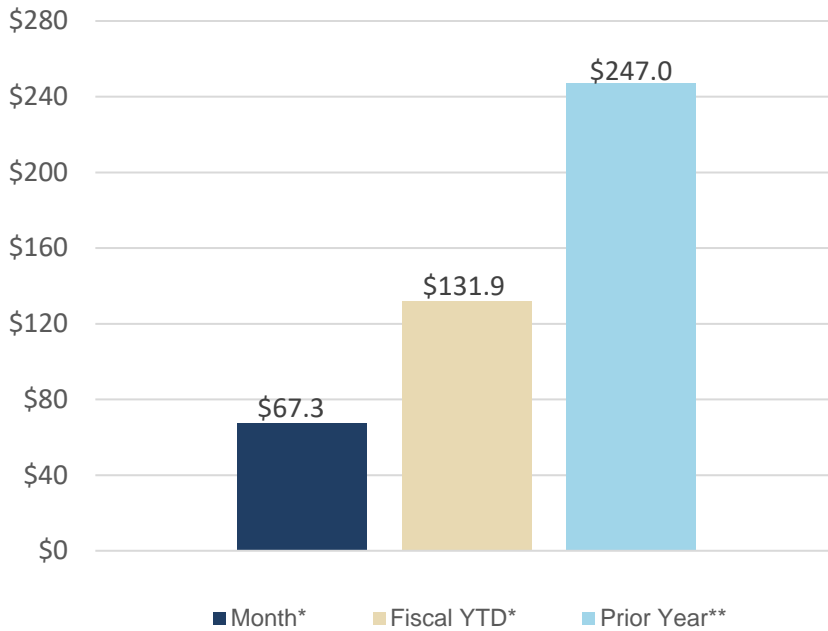
SUBJECT: FY 2021 Revenue Collections for September

Please see the attached Revenue Report as of September 30, 2020.



### Comparison of Actual Revenue Collections

September 30, 2020



Fiscal YTD  
Over Estimate  
**\$131.9M**

Month  
Over Estimate  
**\$67.3M**

| Source of Revenue Collections | Month*        | FYTD*          | Prior Year**   |
|-------------------------------|---------------|----------------|----------------|
| Sales Tax                     | -\$1.0        | \$48.6         | \$10.4         |
| Individual Income Tax         | -0.8          | -9.3           | 111.6          |
| Corporate Tax                 | 30.8          | 19.3           | 71.8           |
| Use Tax                       | 33.6          | 49.4           | 47.0           |
| Gaming Tax                    | 1.0           | 5.5            | 0.1            |
| <b>Total Collections</b>      | <b>\$67.3</b> | <b>\$131.9</b> | <b>\$247.0</b> |

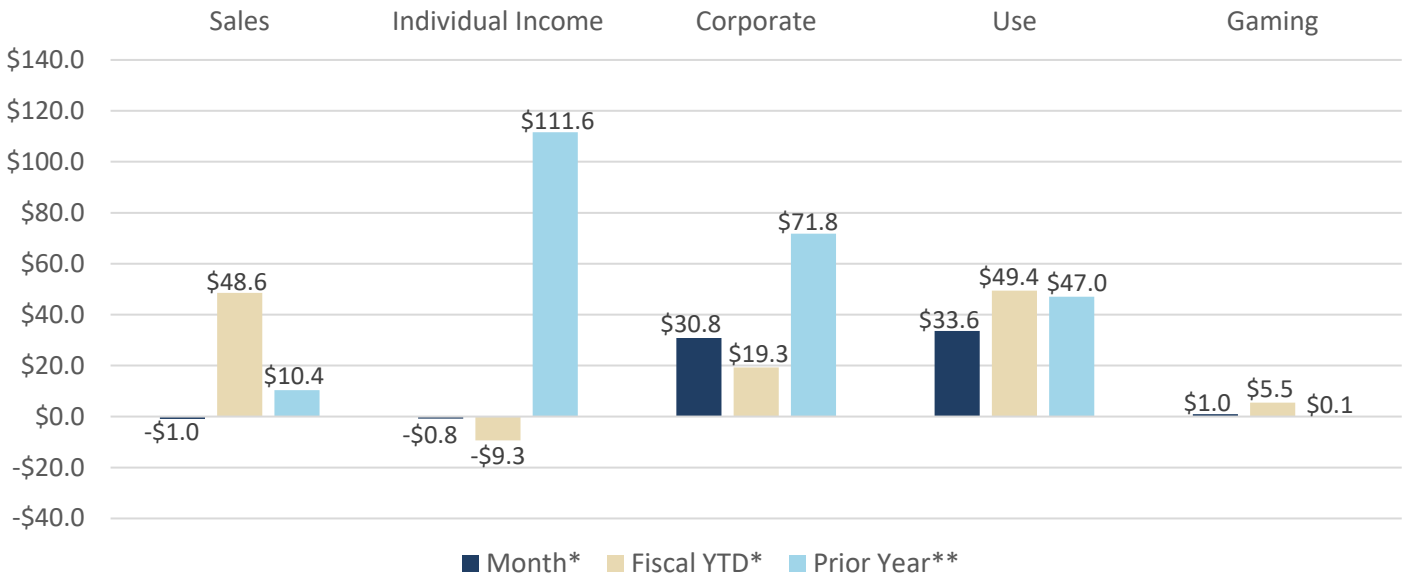
### FY 2021

Total revenue collections for the month of September FY 2021 are \$67,309,401 or 14.60% above the sine die revenue estimate. Fiscal YTD revenue collections through September 2020 are \$131,936,646 or 9.43% above the sine die estimate. Fiscal YTD total revenue collections through September 2020 are \$246,960,988 or 19.24% above the prior year's collections. The FY 2021 Sine Die Revenue Estimate is \$5,690,700,000.

\*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

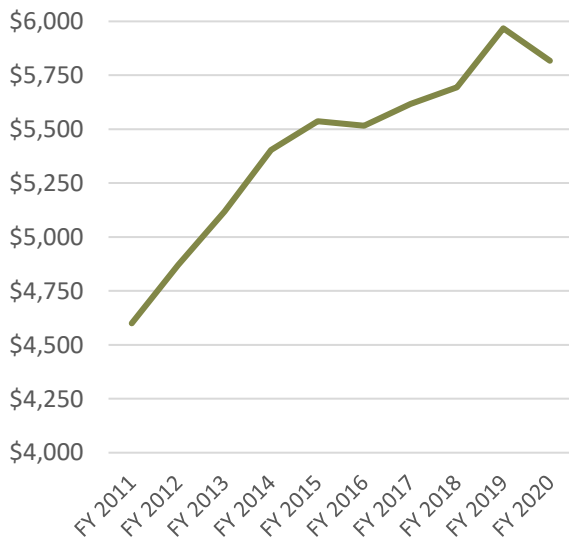


\*Figures in millions above or below the Sine Die estimate

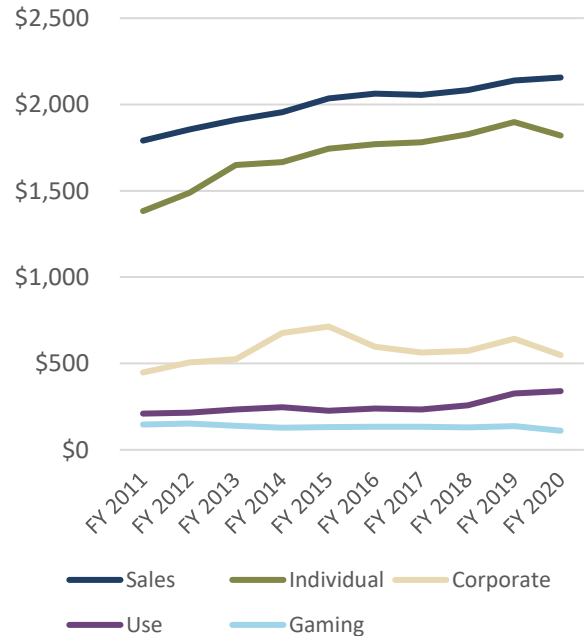
\*\*Figures in millions above or below the prior year's actual collections

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 September 30, 2020.

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



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

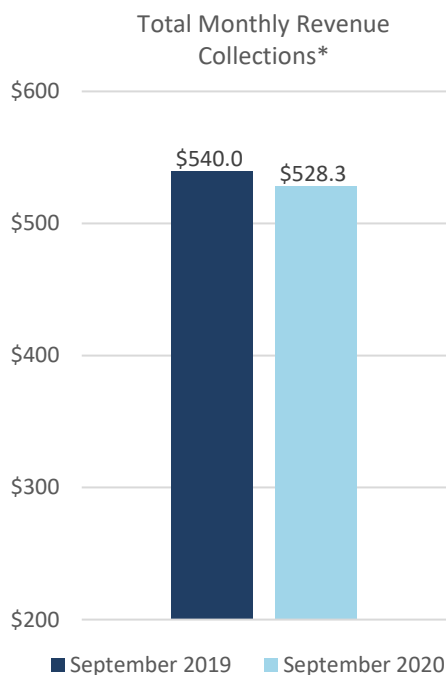


\*Figures do not include budget reductions or other transfers used to balance the budget. Figures include Attorney General Settlements for FY 2011 – FY 2020.

## Mississippi Revenue Report

Below is a chart showing FY 2021 year-to-date collections compared to prior year-to-date collections.

| Source of Revenue Collections   | FY 2020 July - September | FY 2021 July - September | Over/(Under) Prior Year |               |
|---------------------------------|--------------------------|--------------------------|-------------------------|---------------|
|                                 |                          |                          | Amount (\$)             | % Change      |
| Sales Tax                       | \$430,079,705            | \$440,517,572            | \$10,437,867            | 2.43%         |
| Individual Income Tax           | 482,810,562              | 594,385,190              | 111,574,628             | 23.11%        |
| Corporate Income Tax            | 108,031,668              | 179,824,881              | 71,793,213              | 66.46%        |
| Use Tax                         | 63,159,450               | 110,113,946              | 46,954,496              | 74.34%        |
| Insurance Premium Tax           | 38,267,926               | 39,252,053               | 984,127                 | 2.57%         |
| Tobacco, ABC & Beer             | 62,378,109               | 71,520,482               | 9,142,373               | 14.66%        |
| Oil & Gas Severance             | 7,412,999                | 4,200,121                | (3,212,878)             | -43.34%       |
| Gaming Tax                      | 34,242,717               | 34,349,848               | 107,131                 | 0.31%         |
| Other Dept. of Revenue          | 14,685,706               | 13,816,422               | (869,284)               | -5.92%        |
| Other Than Dept. of Revenue     | 41,424,640               | 42,659,331               | 1,234,691               | 2.98%         |
| Sub-Total                       | 1,282,493,482            | 1,530,639,846            | 248,146,364             | 19.35%        |
| All Other Transfers/Collections | 1,185,377                | 0                        | (1,185,377)             | -100.00%      |
| <b>Total</b>                    | <b>\$1,283,678,859</b>   | <b>\$1,530,639,846</b>   | <b>\$246,960,987</b>    | <b>19.24%</b> |



\*Figures in millions.

September FY 2021 General Fund collections were \$11,757,095 or 2.18% below September FY 2020 actual collections. Sales tax collections for the month of September were below the prior year by \$17.9M. Individual income tax collections for the month of September were below the prior year by \$24.7M. Corporate income tax collections for the month of September were below the prior year by \$3.5M.

#### Economic Statistics:

##### Unemployment Rate

|               | Latest | Change | Frequency | Date   |
|---------------|--------|--------|-----------|--------|
| Mississippi   | 7.9%   | -1.5   | Monthly   | Aug-20 |
| United States | 8.4%   | -1.8   | Monthly   | Aug-20 |

##### GDP (millions)

|               | Latest     | Change* | Frequency | Date    |
|---------------|------------|---------|-----------|---------|
| Mississippi   | 92,943     | -37.9%  | Quarterly | 2020:Q2 |
| United States | 17,302,500 | -35.9%  | Quarterly | 2020:Q2 |

##### Mississippi Employment (thousands)

|               | Latest  | Change | Frequency | Date   |
|---------------|---------|--------|-----------|--------|
| Total Nonfarm | 1,128.0 | 0.9%   | Monthly   | Aug-20 |
| Total Private | 888.6   | 0.7%   | Monthly   | Aug-20 |

\*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 September 30, 2020*

| SOURCE  | STATE OF MISSISSIPPI             |   |                                 |                                  |   |                       | OVER OR UNDER |         |
|---|----------------------------------|---|---------------------------------|----------------------------------|---|-----------------------|---------------|---------|
|   | ACTUAL<br>COLLECTIONS<br>FY 2020 | ACTUAL<br>COLLECTIONS<br>07-01-19<br>09-30-19 | ESTIMATE<br>FISCAL YEAR<br>2021 | ESTIMATE<br>07-01-20<br>09-30-20 | ACTUAL<br>COLLECTIONS<br>07-01-20<br>09-30-20 | ESTIMATE TO DATE      | AMOUNT        | PERCENT |
| <b>DEPT. OF REVENUE COLLECTIONS:</b>            |                                  |   |                                 |                                  |   |                       |               |         |
| SALES TAX (NET)                                 | \$ 2,156,122,116                 | \$ 430,079,705                                | \$ 2,002,600,000                | \$ 391,910,000                   | \$ 440,517,572                                | \$ 48,607,572         | 12.40%        |         |
| INDIVIDUAL INCOME TAX                           | 1,819,610,333                    | 482,810,562                                   | 2,005,000,000                   | 603,700,000                      | 594,385,190                                   | (9,314,810)           | -1.54%        |         |
| CORPORATE INCOME TAX                            | 548,728,829                      | 108,031,668                                   | 480,700,000                     | 160,530,000                      | 179,824,881                                   | 19,294,881            | 12.02%        |         |
| USE TAX   | 339,863,553                      | 63,159,450                                    | 288,400,000                     | 60,700,000                       | 110,113,946                                   | 49,413,946            | 81.41%        |         |
| INSURANCE PREMIUM TAX                           | 312,762,228                      | 38,267,926                                    | 320,400,000                     | 31,310,000                       | 39,252,053                                    | 7,942,053             | 25.37%        |         |
| TOBACCO TAX                                     | 139,206,037                      | 35,172,718                                    | 133,700,000                     | 34,490,000                       | 38,025,615                                    | 3,535,615             | 10.25%        |         |
| ABC DIVISION                                    | 88,622,555                       | 19,729,440                                    | 90,800,000                      | 21,249,000                       | 25,628,303                                    | 4,379,303             | 20.61%        |         |
| BEER AND WINE TAX                               | 27,727,976                       | 7,475,951                                     | 29,000,000                      | 8,162,000                        | 7,866,564                                     | (295,436)             | -3.62%        |         |
| OIL SEVERANCE TAX                               | 21,213,506                       | 6,814,384                                     | 20,200,000                      | 5,049,000                        | 3,815,709                                     | (1,233,291)           | -24.43%       |         |
| NATURAL GAS SEVERANCE TAX                       | 1,775,004                        | 598,615                                       | 1,800,000                       | 450,000                          | 384,412                                       | (65,588)              | -14.58%       |         |
| AUTO TAG FEES                                   | 13,532,878                       | 3,838,960                                     | 11,500,000                      | 2,800,000                        | 3,696,896                                     | 896,896               | 32.03%        |         |
| INSTALLMENT LOAN TAX                            | 12,163,289                       | 3,082,559                                     | 12,200,000                      | 3,111,000                        | 2,795,004                                     | (315,996)             | -10.16%       |         |
| PAYMENT IN LIEU OF TAX                          | 1,200,000                        | 0   | 1,200,000                       | 0                                | 0   | 0                     | 0.00%         |         |
| MISCELLANEOUS                                   | 11,235,302                       | 7,764,188                                     | 11,600,000                      | 7,962,000                        | 7,324,523                                     | (637,477)             | -8.01%        |         |
| GAMING FEES & TAXES                             | 110,694,305                      | 34,242,717                                    | 114,300,000                     | 28,800,000                       | 34,349,848                                    | 5,549,848             | 19.27%        |         |
| <b>TOTAL DEPT. OF REVENUE:</b>                  | <b>5,604,457,913</b>             | <b>1,241,068,842</b>                          | <b>5,523,400,000</b>            | <b>1,360,223,000</b>             | <b>1,487,980,516</b>                          | <b>127,757,516</b>    | <b>9.39%</b>  |         |
| <b>OTHER THAN DEPT. OF REVENUE COLLECTIONS:</b> |                                  |   |                                 |                                  |   |                       |               |         |
| INTEREST ON INVESTMENTS                         | 29,331,625                       | 6,808,520                                     | 14,500,000                      | 2,984,200                        | 3,856,063                                     | 871,863               | 29.22%        |         |
| HIGHWAY SAFETY PATROL                           | 18,430,959                       | 4,719,606                                     | 18,700,000                      | 4,719,000                        | 5,048,707                                     | 329,707               | 6.99%         |         |
| INSURANCE TAX                                   | 28,925,611                       | 9,515,479                                     | 29,200,000                      | 8,341,000                        | 10,739,285                                    | 2,398,285             | 28.75%        |         |
| LICENSES, FEES, PERMITS                         | 51,188,639                       | 9,186,642                                     | 52,000,000                      | 8,474,000                        | 13,284,290                                    | 4,810,290             | 56.77%        |         |
| CRIME TAX/ASSESSMENT                            | 37,173,545                       | 8,847,655                                     | 43,500,000                      | 11,010,000                       | 8,500,763                                     | (2,509,237)           | -22.79%       |         |
| MISCELLANEOUS                                   | 2,384,485                        | 357,178                                       | 2,400,000                       | 338,000                          | 346,921                                       | 8,921                 | 2.64%         |         |
| GAMING FEES & TAXES                             | 5,184,698                        | 1,989,560                                     | 7,000,000                       | 2,614,000                        | 883,302                                       | (1,730,698)           | -66.21%       |         |
| <b>TOTAL OTHER THAN DOR:</b>                    | <b>172,619,561</b>               | <b>41,424,640</b>                             | <b>167,300,000</b>              | <b>38,480,200</b>                | <b>42,659,331</b>                             | <b>4,179,131</b>      | <b>10.86%</b> |         |
| <b>TOTAL GF - (Sine Die) COLLECTIONS</b>        | <b>5,777,077,474</b>             | <b>1,282,493,482</b>                          | <b>5,690,700,000</b>            | <b>1,398,703,200</b>             | <b>1,530,639,846</b>                          | <b>131,936,646</b>    | <b>9.43%</b>  |         |
| SETTLEMENTS/OTHER                               | 36,481,061                       | 0   | 0                               | 0                                | 0   | 0                     | 0.00%         |         |
| WCSR TRANSFER IN                                | 0                                | 0   | 0                               | 0                                | 0   | 0                     | 0.00%         |         |
| OTHER NON BUDGET TRANSFER IN                    | 3,569,628                        | 1,185,377                                     | 0                               | 0                                | 0   | 0                     | 0.00%         |         |
| TRANSFER IN (BUD RED)                           | 0                                | 0   | 0                               | 0                                | 0   | 0                     | 0.00%         |         |
| OTHER BUDGETED GF COLLECTIONS                   | 0                                | 0   | 0                               | 0                                | 0   | 0                     | 0.00%         |         |
| <b>TOTAL GENERAL FUND:</b>                      | <b>\$ 5,817,128,163</b>          | <b>\$ 1,283,678,859</b>                       | <b>\$ 5,690,700,000</b>         | <b>\$ 1,398,703,200</b>          | <b>\$ 1,530,639,846</b>                       | <b>\$ 131,936,646</b> | <b>9.43%</b>  |         |

**GENERAL FUND REVENUE FY 2021 - THROUGH 09-30-20  
COMPARISON TO PRIOR YEAR COLLECTIONS**

Page 2

| SOURCE  | September             | September             | 07-01-19                     | 07-01-20                     | INCREASE OR DECREASE  |                |
|---|-----------------------|-----------------------|------------------------------|------------------------------|-----------------------|----------------|
|   | <u>2019</u>           | <u>2020</u>           | <u>TO</u><br><u>09-30-19</u> | <u>TO</u><br><u>09-30-20</u> | <u>AMOUNT</u>         | <u>PERCENT</u> |
| <b>DEPT. OF REVENUE COLLECTIONS:</b>            |                       |                       |                              |                              |                       |                |
| SALES TAX (NET)                                 | \$ 182,348,857        | \$ 164,409,443        | \$ 430,079,705               | \$ 440,517,572               | \$ 10,437,867         | 2.43%          |
| INDIVIDUAL INCOME TAX                           | 202,376,556           | 177,694,589           | 482,810,562                  | 594,385,190                  | 111,574,628           | 23.11%         |
| CORPORATE INCOME TAX                            | 81,716,812            | 78,258,644            | 108,031,668                  | 179,824,881                  | 71,793,213            | 66.46%         |
| USE TAX   | 24,819,312            | 56,501,182            | 63,159,450                   | 110,113,946                  | 46,954,496            | 74.34%         |
| INSURANCE PREMIUM TAX                           | 662,790               | 1,041,271             | 38,267,926                   | 39,252,053                   | 984,127               | 2.57%          |
| TOBACCO TAX                                     | 11,302,470            | 12,398,163            | 35,172,718                   | 38,025,615                   | 2,852,896             | 8.11%          |
| ABC DIVISION                                    | 6,801,162             | 8,137,021             | 19,729,440                   | 25,628,303                   | 5,898,863             | 29.90%         |
| BEER AND WINE TAX                               | 2,150,627             | 2,514,333             | 7,475,951                    | 7,866,564                    | 390,613               | 5.22%          |
| OIL SEVERANCE TAX                               | 2,106,565             | 1,358,242             | 6,814,384                    | 3,815,709                    | (2,998,675)           | -44.01%        |
| NATURAL GAS SEVERANCE TAX                       | 189,102               | 108,279               | 598,615                      | 384,412                      | (214,203)             | -35.78%        |
| AUTO TAG FEES                                   | 1,311,836             | 1,173,850             | 3,838,960                    | 3,696,896                    | (142,064)             | -3.70%         |
| INSTALLMENT LOAN TAX                            | 0                     | 7,353                 | 3,082,559                    | 2,795,004                    | (287,555)             | -9.33%         |
| PAYMENT IN LIEU OF TAX                          | 0                     | 0                     | 0                            | 0                            | 0                     | 0.00%          |
| MISCELLANEOUS                                   | 312,122               | 287,722               | 7,764,188                    | 7,324,523                    | (439,665)             | -5.66%         |
| GAMING FEES & TAXES                             | 10,768,073            | 9,766,920             | 34,242,717                   | 34,349,848                   | 107,132               | 0.31%          |
| <b>TOTAL DEPT. OF REVENUE:</b>                  | <b>526,866,285</b>    | <b>513,657,013</b>    | <b>1,241,068,842</b>         | <b>1,487,980,516</b>         | <b>246,911,674</b>    | <b>19.90%</b>  |
| <b>OTHER THAN DEPT. OF REVENUE COLLECTIONS:</b> |                       |                       |                              |                              |                       |                |
| INTEREST ON INVESTMENTS                         | 2,876,801             | 1,279,443             | 6,808,520                    | 3,856,063                    | (2,952,457)           | -43.36%        |
| HIGHWAY SAFETY PATROL                           | 1,577,282             | 1,682,789             | 4,719,606                    | 5,048,707                    | 329,101               | 6.97%          |
| INSURANCE TAX                                   | 2,464,738             | 2,696,604             | 9,515,479                    | 10,739,285                   | 1,223,806             | 12.86%         |
| LICENSES, FEES, PERMITS                         | 2,312,301             | 5,833,336             | 9,186,642                    | 13,284,290                   | 4,097,648             | 44.60%         |
| CRIME TAX/ASSESSMENT                            | 2,871,657             | 2,892,755             | 8,847,655                    | 8,500,763                    | (346,892)             | -3.92%         |
| MISCELLANEOUS                                   | 194,312               | 107,361               | 357,178                      | 346,921                      | (10,257)              | -2.87%         |
| GAMING FEES & TAXES                             | 872,120               | 129,099               | 1,989,560                    | 883,302                      | (1,106,257)           | -55.60%        |
| <b>TOTAL OTHER THAN:</b>                        | <b>13,169,211</b>     | <b>14,621,388</b>     | <b>41,424,640</b>            | <b>42,659,331</b>            | <b>1,234,691</b>      | <b>2.98%</b>   |
| <b>TOTAL GF - (Sine Die) COLLECTIONS</b>        | <b>540,035,496</b>    | <b>528,278,401</b>    | <b>1,282,493,482</b>         | <b>1,530,639,846</b>         | <b>248,146,364</b>    | <b>19.35%</b>  |
| SETTLEMENTS/OTHER                               | 0                     | 0                     | 0                            | 0                            | 0                     | 0.00%          |
| WCSR TRANSFER IN                                | 0                     | 0                     | 0                            | 0                            | 0                     | 0.00%          |
| OTHER NON BUDGET TRANSFER IN                    | 0                     | 0                     | 1,185,377                    | 0                            | (1,185,377)           | -100.00%       |
| TRANSFER IN (BUD RED)                           | 0                     | 0                     | 0                            | 0                            | 0                     | 0.00%          |
| OTHER BUDGETED GF COLLECTIONS                   | 0                     | 0                     | 0                            | 0                            | 0                     | 0.00%          |
| <b>TOTAL GENERAL FUND:</b>                      | <b>\$ 540,035,496</b> | <b>\$ 528,278,401</b> | <b>\$ 1,283,678,859</b>      | <b>\$ 1,530,639,846</b>      | <b>\$ 246,960,988</b> | <b>19.24%</b>  |

**GENERAL FUND REVENUE FY 2021 - THROUGH 09-30-20  
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS**

Page 3

| SOURCE   | ESTIMATE                 |                          |                          | OVER OR UNDER                     |                |
|--|--------------------------|--------------------------|--------------------------|-----------------------------------|----------------|
|  | September<br><u>2019</u> | September<br><u>2020</u> | September<br><u>2020</u> | MONTHLY ESTIMATE<br><u>AMOUNT</u> | <u>PERCENT</u> |
| <b><u>DEPT. OF REVENUE COLLECTIONS:</u></b>            |                          |                          |                          |                                   |                |
| SALES TAX (NET)  | \$ 182,348,857           | \$ 165,420,000           | \$ 164,409,443           | \$ (1,010,557)                    | -0.61%         |
| INDIVIDUAL INCOME TAX                                  | 202,376,556              | 178,500,000              | 177,694,589              | (805,411)                         | -0.45%         |
| CORPORATE INCOME TAX                                   | 81,716,812               | 47,460,000               | 78,258,644               | 30,798,644                        | 64.89%         |
| USE TAX  | 24,819,312               | 22,900,000               | 56,501,182               | 33,601,182                        | 146.73%        |
| INSURANCE PREMIUM TAX                                  | 662,790                  | 290,000                  | 1,041,271                | 751,271                           | 259.06%        |
| TOBACCO TAX  | 11,302,470               | 10,970,000               | 12,398,163               | 1,428,163                         | 13.02%         |
| ABC DIVISION   | 6,801,162                | 7,540,000                | 8,137,021                | 597,021                           | 7.92%          |
| BEER AND WINE TAX                                      | 2,150,627                | 2,671,000                | 2,514,333                | (156,667)                         | -5.87%         |
| OIL SEVERANCE TAX                                      | 2,106,565                | 1,683,000                | 1,358,242                | (324,758)                         | -19.30%        |
| NATURAL GAS SEVERANCE TAX                              | 189,102                  | 150,000                  | 108,279                  | (41,721)                          | -27.81%        |
| AUTO TAG FEES  | 1,311,836                | 893,000                  | 1,173,850                | 280,850                           | 31.45%         |
| INSTALLMENT LOAN TAX                                   | 0                        | 0                        | 7,353                    | 7,353                             | 100.00%        |
| PAYMENT IN LIEU OF TAX                                 | 0                        | 0                        | 0                        | 0                                 | 0.00%          |
| MISCELLANEOUS  | 312,122                  | 405,000                  | 287,722                  | (117,278)                         | -28.96%        |
| GAMING FEES & TAXES                                    | 10,768,073               | 8,800,000                | 9,766,920                | 966,920                           | 10.99%         |
| <b>TOTAL DEPT. OF REVENUE:</b>                         | <b>526,866,285</b>       | <b>447,682,000</b>       | <b>513,657,013</b>       | <b>65,975,013</b>                 | <b>14.74%</b>  |
| <b><u>OTHER THAN DEPT. OF REVENUE COLLECTIONS:</u></b> |                          |                          |                          |                                   |                |
| INTEREST ON INVESTMENTS                                | 2,876,801                | 1,069,000                | 1,279,443                | 210,443                           | 19.69%         |
| HIGHWAY SAFETY PATROL                                  | 1,577,282                | 1,576,000                | 1,682,789                | 106,789                           | 6.78%          |
| INSURANCE TAX  | 2,464,738                | 2,042,000                | 2,696,604                | 654,604                           | 32.06%         |
| LICENSES, FEES, PERMITS                                | 2,312,301                | 2,949,000                | 5,833,336                | 2,884,336                         | 97.81%         |
| CRIME TAX/ASSESSMENT                                   | 2,871,657                | 4,452,000                | 2,892,755                | (1,559,245)                       | -35.02%        |
| MISCELLANEOUS  | 194,312                  | 161,000                  | 107,361                  | (53,639)                          | -33.32%        |
| GAMING FEES & TAXES                                    | 872,120                  | 1,038,000                | 129,099                  | (908,901)                         | -87.56%        |
| <b>TOTAL OTHER THAN:</b>                               | <b>13,169,211</b>        | <b>13,287,000</b>        | <b>14,621,388</b>        | <b>1,334,388</b>                  | <b>10.04%</b>  |
| <b>TOTAL GF - (Sine Die) COLLECTIONS</b>               | <b>540,035,496</b>       | <b>460,969,000</b>       | <b>528,278,401</b>       | <b>67,309,401</b>                 | <b>14.60%</b>  |
| SETTLEMENTS/OTHER                                      | 0                        | 0                        | 0                        | 0                                 | 0.00%          |
| WCSR TRANSFER IN                                       | 0                        | 0                        | 0                        | 0                                 | 0.00%          |
| OTHER NON BUDGET TRANSFER IN                           | 0                        | 0                        | 0                        | 0                                 | 0.00%          |
| TRANSFER IN (BUD RED)                                  | 0                        | 0                        | 0                        | 0                                 | 0.00%          |
| OTHER BUDGETED GF COLLECTIONS                          | 0                        | 0                        | 0                        | 0                                 | 0.00%          |
| <b>TOTAL GENERAL FUND:</b>                             | <b>\$ 540,035,496</b>    | <b>\$ 460,969,000</b>    | <b>\$ 528,278,401</b>    | <b>\$ 67,309,401</b>              | <b>14.60%</b>  |