

**Mississippi Department of Revenue  
Summary of Transfers  
May 2018**

General fund transfers by the Department of Revenue for the 11th month of the fiscal year ending June 30, 2018 were \$469,312,895 which is an increase of \$83,001,708 or 21.49% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending May 31, 2018 were \$4,781,833,913 which is an increase of \$75,926,403 or 1.61% from the same period of the prior year.

Transfers to all funds in the month of May for the fiscal year ending June 30, 2018 were \$687,319,216 which is an increase of \$91,423,948 or 15.34% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending May 31, 2018 were \$7,156,825,531 which is an increase of \$25,094,220 or .35% from the same period of the prior year.

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

	May 2018	May 2017	7/1/17 to 5/31/18	7/1/16 to 5/31/17	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
<b>Sales Tax Transferred to:</b>						
General Fund	\$169,790,838	\$169,920,037	\$1,782,452,827	\$1,771,355,334	\$11,097,493	0.63%
Public School Building Fund	1,666,666	1,666,666	18,333,326	18,333,326	0	0.00%
Municipalities	40,294,607	39,638,948	402,285,436	398,386,453	3,898,983	0.98%
Motor Vehicle Rental Sales Tax	0	0	7,552,403	6,705,308	847,095	12.63%
4-Lane Construction Project	823,185	1,216,940	13,797,972	15,084,303	(1,286,331)	-8.53%
School Ad Valorem	0	0	42,000,000	42,000,000	0	0.00%
Education Enhancement	27,944,208	28,339,035	268,519,787	267,532,769	987,017	0.37%
Mississippi Fair Commission	1,530	1,570	199,852	231,541	(31,689)	-13.69%
Motor Vehicle Ad Valorem Tax Reduction Fund	19,609,404	19,256,795	177,029,411	180,514,821	(3,485,410)	-1.93%
Department of Agriculture	0	43,620	34,893	63,133	(28,240)	-44.73%
Sales Tax (Telecommunications 7%)	615,286	621,092	6,860,125	7,256,576	(396,452)	-5.46%
Airport Parking	77,619	69,640	719,267	710,850	8,417	1.18%
Sales Tax Incentive Fund - Economic Redevelopment	42,102	0	483,666	0	483,666	0.00%
Sales Tax Incentive Fund - MMEIA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - MDA	0	14,895	17,565	265,709	(248,145)	-93.39%
Sales Tax Incentive Fund - Tourism Project	812,831	742,416	7,164,459	5,725,632	1,438,826	25.13%
MDA Training Grant	150,000	150,000	1,650,000	1,650,000	0	0.00%
State Aid Road Fund	250,000	250,000	2,750,000	2,750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$262,078,276</b>	<b>\$261,931,654</b>	<b>\$2,731,850,987</b>	<b>\$2,718,565,756</b>	<b>\$13,285,231</b>	<b>0.49%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$23,116,736	\$17,405,158	\$241,842,628	\$205,772,446	\$36,070,182	17.53%
Motor Vehicle Ad Valorem Tag Reduction Fund	4,053,890	4,037,176	40,320,155	39,239,828	1,080,327	2.75%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	3,238,735	2,538,449	30,761,490	26,177,830	4,583,660	17.51%
<b>Total Use Tax Transfers</b>	<b>\$30,409,361</b>	<b>\$23,980,783</b>	<b>\$316,924,273</b>	<b>\$275,190,103</b>	<b>\$41,734,170</b>	<b>15.17%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$201,897,265	\$143,690,940	\$1,601,980,267	\$1,582,413,846	\$19,566,422	1.24%
Income Tax-Withheld-Job Incentive/Advantage	619,103	5,204,766	10,103,358	24,503,374	(14,400,016)	-58.77%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	248,866	194,641	5,390,262	12,278,915	(6,888,653)	-56.10%
MMEIA Rebate Fund	859,145	905,323	3,805,626	4,352,743	(547,117)	-12.57%
Income Tax-SMART Business Incentive	0	0	0	0	0	0.00%
Withheld Tax Collection Fee - incentive rebate fee	17,773	160,972	411,100	757,836	(346,736)	-45.75%
Refund Account	26,969,057	21,563,985	368,862,662	385,782,096	(16,919,434)	-4.39%
<b>Total Individual Income Tax Transfers</b>	<b>\$230,611,210</b>	<b>\$171,720,627</b>	<b>\$1,990,553,275</b>	<b>\$2,010,088,810</b>	<b>(\$19,535,535)</b>	<b>-0.97%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$32,193,981	\$14,026,608	\$493,425,999	\$498,420,841	(\$4,994,842)	-1.00%
Economic Redevelopment Incentive Corporate Fund	0	0	0	0	0	0.00%
Refund Account	3,894,242	2,498,093	90,451,411	121,659,951	(31,208,541)	-25.65%
<b>Total Corporate Tax Transfers</b>	<b>\$36,088,223</b>	<b>\$16,524,701</b>	<b>\$583,877,410</b>	<b>\$620,080,793</b>	<b>(\$36,203,383)</b>	<b>-5.84%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$5,788,620	\$4,735,496	\$260,264,748	\$233,191,586	\$27,073,162	11.61%
Other Budgeted General Fund	0	0	0	3,610,911	(3,610,911)	-100.00%
Municipalities	1,865,113	1,231,794	8,522,029	7,892,988	629,041	7.97%
County Fire Protection	1,865,113	1,231,794	8,480,646	7,892,988	587,658	7.45%
State Fire Academy Fund	0	0	0	0	0	0.00%
Insurance Premium - Windstorm	0	0	0	0	0	0.00%
Insurance Department (Arson Reward)	0	0	0	0	0	0.00%
City of Jackson	47,360	0	217,474	193,700	23,774	12.27%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$9,566,206</b>	<b>\$7,199,083</b>	<b>\$277,484,897</b>	<b>\$252,782,173</b>	<b>\$24,702,723</b>	<b>9.77%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$12,661,289	\$12,001,015	\$119,452,314	\$120,408,207	(\$955,893)	-0.79%
Gaming License & Taxes (Counties & Cities)	7,205,961	6,967,276	75,672,877	77,348,946	(1,676,069)	-2.17%
Gaming Bond Sinking Fund	3,000,000	2,500,000	30,000,000	26,750,000	3,250,000	12.15%
Catfish Row Museum Construction Fund	0	0	0	249,978	(249,978)	-100.00%
EE Bass Cultural Arts Center Fund	0	0	0	500,004	(500,004)	-100.00%
Gulf Coast Aquarium Fund	0	500,000	3,000,000	5,500,000	(2,500,000)	-45.45%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$22,867,251</b>	<b>\$21,968,291</b>	<b>\$228,125,191</b>	<b>\$230,757,136</b>	<b>(\$2,631,945)</b>	<b>-1.14%</b>

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

	May 2018	May 2017	7/1/17 to 5/31/18	7/1/16 to 5/31/17	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
<b>Tobacco Tax transferred to:</b>						
General Fund	\$11,559,100	\$12,603,544	\$127,966,270	\$131,649,293	(\$3,683,022)	-2.80%
Total Tobacco Tax Transfers	\$11,559,100	\$12,603,544	\$127,966,270	\$131,649,293	(\$3,683,022)	-2.80%
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,261,491	\$2,388,667	\$25,321,090	\$26,335,963	(\$1,014,873)	-3.85%
Total Beer and Wine Tax Transfers	\$2,261,491	\$2,388,667	\$25,321,090	\$26,335,963	(\$1,014,873)	-3.85%
<b>ABC Collections transferred to:</b>						
General Fund	\$6,200,149	\$5,800,157	\$71,604,105	\$69,519,005	\$2,085,100	3.00%
Counties	25,745	27,060	284,731	274,715	10,016	3.65%
Municipalities	241,299	227,372	2,578,335	2,496,281	82,054	3.29%
Department of Mental Health	623,538	578,651	7,187,515	6,945,101	242,414	3.49%
ABC Sales & Service Outside State Agencies	38,004	66,955	478,913	423,610	55,304	13.06%
Total ABC Transfers	\$7,128,735	\$6,700,195	\$82,133,599	\$79,658,711	\$2,474,888	3.11%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,904,955	\$1,985,635	\$25,725,231	\$21,560,945	\$4,164,286	19.31%
Counties	910,776	776,252	8,990,661	8,387,114	603,547	7.20%
Total Oil Severance Tax Transfers	\$3,815,731	\$2,761,887	\$34,715,892	\$29,948,059	\$4,767,833	15.92%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$254,118	\$328,421	\$2,924,687	\$3,331,671	(\$406,984)	-12.22%
Counties	122,424	141,854	1,508,526	1,667,499	(158,973)	-9.53%
Total Gas Severance Tax Transfers	\$376,542	\$470,275	\$4,433,213	\$4,999,171	(\$565,957)	-11.32%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$408,251	\$191,663	\$10,514,665	\$11,232,978	(\$718,313)	-6.39%
Total Installment Loan Tax Transfers	\$408,251	\$191,663	\$10,514,665	\$11,232,978	(\$718,313)	-6.39%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$17,517	\$755,428	\$6,818,042	\$13,030,866	(\$6,212,823)	-47.68%
Other Budgeted General Fund	0	221,620	0	2,048,947	(2,048,947)	-100.00%
Highway Department	7,593,177	7,113,898	52,680,668	51,112,255	1,568,413	3.07%
4-Lane Highway Project	2,490,061	1,150,423	17,848,830	12,290,195	5,558,635	45.23%
Counties	3,058,011	2,828,700	26,714,752	25,584,422	1,130,330	4.42%
Trauma Care Fund	1,744,049	783,725	12,438,268	8,557,863	3,880,406	45.34%
Mississippi Burn Care Fund	26,449	27,519	234,278	234,291	(13)	-0.01%
New Capitol R & R	60,714	66,133	473,960	476,300	(2,340)	-0.49%
DOR Special Tag Fees Fees	24,292	12,638	120,354	106,836	13,518	12.65%
Mailing Fees	73,437	36,828	527,021	408,011	119,011	29.17%
License Plate Acquisition Fund	0	0	0	0	0	0.00%
Apportioned Tags	15,339	26,286	1,619,715	2,015,792	(396,077)	-19.65%
Distinctive License Tag Fees	566,107	581,866	5,319,593	5,175,899	143,693	2.78%
Total Privilege Tax Transfers	\$15,669,151	\$13,605,065	\$124,795,481	\$121,041,675	\$3,753,806	3.10%
<b>Estate Tax transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Estate Tax Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$1,200,000	\$1,200,000	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	11,246,526	11,221,528	24,998	0.22%
Nuclear Plant in Lieu (Cities)	0	0	7,553,474	7,578,472	(24,998)	-0.33%
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 2018	May 2017	7/1/17 to 5/31/18	7/1/16 to 5/31/17	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
<b>Petroleum Tax Transferred to:</b>						
General Fund: Penalty-Dyed Diesel Fuel	\$134	\$750	\$26,028	\$18,435	\$7,593	41.19%
General Fund: Compressed Gas	25,467	0	270,201	0	270,201	0.00%
General Fund: Natural Gas	61,445	50,175	600,133	698,119	(97,986)	-14.04%
Other Budgeted General Fund	0	23,052	0	45,448	(45,448)	-100.00%
Highway Department	30,341,642	29,040,861	277,690,741	277,473,832	216,909	0.08%
State Aid Road Fund	5,416,629	5,203,687	50,806,239	50,819,319	(13,079)	-0.03%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	320,431	170,827	46,793,085	46,018,550	774,534	1.68%
Road Protection - Coast Counties	310,194	319,316	3,285,891	3,918,251	(632,359)	-16.14%
Seawall - Coast Counties	551,455	567,672	5,842,075	6,966,399	(1,124,325)	-16.14%
Miss. Groundwater Protection Trust Fd.	53	6,919	281	8,399,751	(8,399,470)	-100.00%
Fire Marshal's Office	0	0	0	0	0	0.00%
Dept of Ins Propane Education Fund	9,830	8,898	104,297	279,580	(175,283)	-62.70%
Municipal Aid	0	0	1,544,779	1,591,714	(46,935)	-2.95%
Aeronautics Commission	194,465	109,458	1,184,965	1,016,022	168,943	16.63%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	356	323	3,782	3,282	500	15.23%
Railroad Revitalization Fund	13,356	14,120	155,630	166,299	(10,669)	-6.42%
IFTA Tax	1,976,996	1,381,633	10,185,115	8,912,480	1,272,635	14.28%
<b>Total Petroleum Tax Transfers</b>	<b>\$39,222,454</b>	<b>\$36,897,689</b>	<b>\$407,293,243</b>	<b>\$415,127,481</b>	<b>(\$7,834,238)</b>	<b>-1.89%</b>
<b>TVA In Lieu transferred to:</b>						
General Fund	\$171,125	\$162,758	\$1,934,520	\$1,990,359	(\$55,840)	-2.81%
TVA in Lieu Tax (Counties)	0	0	9,393,739	10,197,050	(803,310)	-7.88%
TVA in Lieu Tax (Municipalities)	0	0	4,203,453	4,748,625	(545,172)	-11.48%
TVA in Lieu Tax (Schools)	0	0	4,587,093	5,008,800	(421,707)	-8.42%
<b>Total TVA In Lieu Transfers</b>	<b>\$171,125</b>	<b>\$162,758</b>	<b>\$20,118,806</b>	<b>\$21,944,834</b>	<b>(\$1,826,029)</b>	<b>-8.32%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$370	\$18,866	\$627,487	\$629,147	(\$1,660)	-0.26%
<b>Total Statewide Privilege Fees</b>	<b>\$370</b>	<b>\$18,866</b>	<b>\$627,487</b>	<b>\$629,147</b>	<b>(\$1,660)</b>	<b>-0.26%</b>
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$0	\$65	\$11,727	\$5,119	\$6,609	129.10%
Timber Severance - Counties	67,600	65,310	718,804	717,330	1,474	0.21%
Timber Severance - Forest Resources	269,642	260,977	2,853,145	2,848,826	4,319	0.15%
<b>Total Timber Severance Tax Transfers</b>	<b>\$337,242</b>	<b>\$326,352</b>	<b>\$3,583,677</b>	<b>\$3,571,275</b>	<b>\$12,402</b>	<b>0.35%</b>
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$0	\$1,133	\$133,398	\$1,557	\$131,842	8469.64%
<b>Total Int. On Investments (STC) Transfers</b>	<b>\$0</b>	<b>\$1,133</b>	<b>\$133,398</b>	<b>\$1,557</b>	<b>\$131,842</b>	<b>8469.64%</b>
<b>Public Utility Regulatory Fees transferred to:</b>						
General Fund	\$42	\$0	\$6,563,250	\$0	\$6,563,250	n/a
Other Budgeted General Fund	0	0	0	7,436,413	(7,436,413)	-100.00%
Public Service Commission Regulation Fund	0	0	0	0	0	0.00%
Public Utilites Staff Regulation Fund	0	0	0	0	0	0.00%
<b>Total Regulatory Fees</b>	<b>\$42</b>	<b>\$0</b>	<b>\$6,563,250</b>	<b>\$7,436,413</b>	<b>(\$873,163)</b>	<b>-11.74%</b>
<b>Municipal Gas Utility Regulation transferred to:</b>						
General Fund	\$0	\$0	\$25,159	\$0	\$25,159	0.00%
Other Budgeted General Fund	0	0	0	0	0	0.00%
Municipal Gas Utility Regulatory Fee	0	0	0	0	0	0.00%
<b>Total Municipal Gas Utility Regulation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,159</b>	<b>\$0</b>	<b>\$25,159</b>	<b>0.00%</b>
<b>Railroad Regulatory transferred to:</b>						
General Fund	\$0	\$0	\$6,743	\$76	\$6,667	8797.60%
Gross Railroad Regulation	0	0	201,000	199,772	1,228	0.61%
<b>Total Railroad Regulatory</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,743</b>	<b>\$199,848</b>	<b>\$7,895</b>	<b>3.95%</b>
<b>Fantasy Sports Tax transferred to:</b>						
General Fund	\$0	\$0	\$142,394	\$0	\$142,394	0.00%
<b>Total Fantasy Sports Tax Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,394</b>	<b>\$0</b>	<b>\$142,394</b>	<b>0.00%</b>

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

	May 2018	May 2017	7/1/17 to 5/31/18	7/1/16 to 5/31/17	FY18 to FY17 Incr. / (Decr.) Amount	FY18 to FY17 Incr. / (Decr.) Percent
<b>Casual Auto Sales transferred to:</b>						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$744,200	\$675,149	\$5,842,665	\$5,738,740	\$103,925	1.81%
Total Casual Auto Sales Tax Transfers	\$744,200	\$675,149	\$5,842,665	\$5,738,740	\$103,925	1.81%
<b>Title Fees Transferred to:</b>						
DOR Title Fees	\$1,158,378	\$1,333,330	\$9,488,970	\$9,656,108	(\$167,139)	-1.73%
Total Title Fees Transfers	\$1,158,378	\$1,333,330	\$9,488,970	\$9,656,108	(\$167,139)	-1.73%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$115,065	\$107,704	\$1,175,156	\$1,145,567	\$29,589	2.58%
Total ATV/ Motorcycle Fees Transfers	\$115,065	\$107,704	\$1,175,156	\$1,145,567	\$29,589	2.58%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$751,157	\$715,227	\$7,682,212	\$6,971,379	\$710,833	10.20%
Prepaid Wireless E911 Fee	15,330	14,596	156,782	142,274	14,509	10.20%
Total Prepaid Wireless E911	\$766,487	\$729,823	\$7,838,994	\$7,113,653	\$725,341	10.20%
<b>E911 Telephone Minimum Standards Service Charge transferred to:</b>						
E911 Telephone Minimum Standards Service Charge	\$128,222	\$113,504	\$1,303,724	\$1,246,148	\$57,575	4.62%
Total E911 Telephone Minimum Standards Service Charge	\$128,222	\$113,504	\$1,303,724	\$1,246,148	\$57,575	4.62%
<b>Railcar In Lieu transferred to:</b>						
Rail Car in Lieu - Counties	\$0	\$0	\$8,461,666	\$6,857,260	\$1,604,406	23.40%
Rail Car in Lieu - DOR Fee	18,643	136	279,826	212,327	67,499	31.79%
Total Rail Car in Lieu	\$18,643	\$136	\$8,741,492	\$7,069,587	\$1,671,905	23.65%
<b>City Utility Tax</b>						
Gross City Utility Tax	\$37,418	\$43,920	\$458,100	\$483,899	(\$25,799)	-5.33%
City Utility Fee	1,969	2,311	24,109	25,467	(1,358)	-5.33%
Total City Utility	\$39,388	\$46,232	\$482,209	\$509,366	(\$27,157)	-5.33%
<b>Special Levy transferred to:</b>						
Cities / Counties / Local Government Project	\$9,411,052	\$8,880,206	\$89,230,149	\$84,553,642	\$4,676,507	5.53%
Occupancy	45,344	61,607	417,072	650,605	(233,533)	-35.89%
Mississippi Telecommunication Facility	49,293	46,187	488,145	520,610	(32,465)	-6.24%
Special Levy / Occupancy Collection Fee	265,119	248,547	2,492,944	2,367,335	125,609	5.31%
Total Special Levy	\$9,770,808	\$9,236,548	\$92,628,309	\$88,092,192	\$4,536,118	5.15%
<b>Non-Hazardous Waste transferred to:</b>						
Environment Protection Trust Fund - Facility Corrective Act	\$71,134	\$10,771	\$2,119,487	\$2,028,401	\$91,086	4.49%
Environment Protection Trust Fund	71,134	10,771	2,119,487	2,028,400	91,086	4.49%
Total Non-Hazardous Waste	\$142,268	\$21,542	\$4,238,973	\$4,056,801	\$182,172	4.49%
<b>Hazardous Waste transferred to:</b>						
Hazardous Waste Tax (Counties)	\$0	\$33	\$13,901	\$12,527	\$1,374	10.97%
Hazardous Waste - Perpetual Care & Maint.	0	39	16,218	14,615	1,603	10.97%
Hazardous Waste - Minimization Fund	0	39	16,218	14,615	1,603	10.97%
Total Hazardous Waste	\$0	\$111	\$46,336	\$41,757	\$4,580	10.97%
<b>Waste Tire transferred to:</b>						
Environment Protection Trust Fund-Waste Tire	\$289,771	\$277,356	\$2,457,518	\$2,517,359	(\$59,840)	-2.38%
DOR Collection Fee	15,251	14,598	129,343	132,493	(3,150)	-2.38%
Total Waste Tire	\$305,022	\$291,954	\$2,586,861	\$2,649,852	(\$62,990)	-2.38%
<b>Other Miscellaneous Agency Transfers non GF</b>						
Special Refund Account	\$1,443,882	\$3,698,970	\$23,092,242	\$21,109,048	\$1,983,194	9.39%
Special Agent Fees	102,103	119,643	1,159,993	1,888,120	(728,127)	-38.56%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	0	0	0	40	(40)	-100.00%
Collection Fees	50	50	1,792	695	1,097	157.87%
Sales and Services Outside	13,939	34,649	338,268	(57,255)	395,522	-690.81%
Cash Bond	0	32,690	468,149	229,719	238,430	103.79%
Total Other Miscellaneous Agency Transfers	\$1,559,975	\$3,886,002	\$25,060,443	\$23,170,367	\$1,890,076	8.16%
<b>Summary:</b>						
Transfers to the General Fund	\$469,312,895	\$386,066,515	\$4,781,833,913	\$4,692,765,791	\$89,068,122	1.90%
Transfers to Other Budgeted General Fund	\$0	\$244,672	\$0	\$13,141,719	(\$13,141,719)	-100.00%
Transfers to Other than the General Fund	\$218,006,321	\$209,584,081	\$2,374,991,618	\$2,425,823,801	(\$50,832,183)	-2.10%
Total Transfers	\$687,319,216	\$595,895,268	\$7,156,825,531	\$7,131,731,311	\$25,094,220	0.35%

Note: Figures may not add due to computer rounding.