

**Mississippi Department of Revenue**  
**Summary of Transfers**  
**January 2023**

General fund transfers by the Department of Revenue for the 7th month of the fiscal year ending June 30, 2023 were \$559,905,695 which is an increase of \$22,084,715 or 4.11% from the same month of the prior year. General fund transfers for the fiscal year-to-date ending January 31, 2023 were \$4,170,067,985 which is an increase of \$344,931,290 or 9.02% from the same period of the prior year.

Transfers to all funds in the month of January for the fiscal year ending June 30, 2023 were \$804,699,463 which is an increase of \$36,722,466 or 4.78% from the same month of the prior year. Transfers to all funds for the fiscal year-to-date ending January 31, 2023 were \$5,998,343,421 which is an increase of \$446,716,177 or 8.05% from the same period of the prior year.

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

	January 2023	January 2022	7/1/22 to 1/31/23	7/1/21 to 1/31/22	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
<b>Sales Tax Transferred to:</b>						
General Fund	\$251,025,053	\$242,917,415	\$1,612,335,415	\$1,478,689,456	\$133,645,959	9.04%
Public School Building Fund	0	1,666,666	0	11,666,662	(11,666,662)	-100.00%
Educational Facilities Revolving Loan Fund	1,666,666	0	11,666,662	0	11,666,662	0.00%
Municipalities	45,175,300	43,327,994	325,376,439	310,198,301	15,178,138	4.89%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
4-Lane Construction Project	1,875,393	1,455,750	11,886,056	10,780,908	1,105,148	10.25%
School Ad Valorem	0	1,173,532	42,000,000	42,000,000	0	0.00%
Education Enhancement	40,906,117	38,764,677	220,942,010	202,487,651	18,454,359	9.11%
Mississippi Fair Commission	95,680	130,820	119,527	199,702	(80,175)	-40.15%
Motor Vehicle Ad Valorem Tax Reduction Fund	17,586,344	16,895,583	127,760,064	128,663,245	(903,180)	-0.70%
Department of Agriculture	26,117	23,273	152,954	171,350	(18,396)	-10.74%
Sales Tax (Telecommunications 7%)	347,336	421,558	2,779,571	3,042,111	(262,540)	-8.63%
Airport Parking	73,533	56,869	516,577	398,651	117,926	29.58%
Capitol Complex Improvement Fund	781,398	825,146	5,806,007	5,720,356	85,651	1.50%
Sales Tax Incentive Fund - Economic Redevelopment	143,218	116,155	476,436	770,884	(294,448)	-38.20%
Sales Tax Incentive Fund - MDA	0	0	0	0	0	0.00%
Sales Tax Incentive Fund - Tourism Project	734,978	810,269	4,729,651	6,351,741	(1,622,089)	-25.54%
MS Development Authority Tourism Advertising Fund	1,071,931	1,032,630	8,204,825	7,444,386	760,439	10.21%
MDA Training Grant	0	0	0	0	0	0.00%
State Aid Road Fund	250,000	250,000	1,750,000	1,750,000	0	0.00%
<b>Total Sales Tax Transfers</b>	<b>\$361,759,065</b>	<b>\$349,868,338</b>	<b>\$2,376,502,194</b>	<b>\$2,210,335,404</b>	<b>\$166,166,790</b>	<b>7.52%</b>
<b>Use Tax Transferred to:</b>						
General Fund	\$42,044,354	\$44,593,814	\$233,082,164	\$263,970,638	(\$30,888,474)	-11.70%
Motor Vehicle Ad Valorem Tag Reduction Fund	5,802,492	5,994,681	43,205,582	44,529,816	(1,324,233)	-2.97%
School Ad Valorem	0	0	4,000,000	4,000,000	0	0.00%
Education Enhancement	9,804,599	8,988,852	51,962,722	50,491,552	1,471,170	2.91%
Local Bridge Replacement & Rehabilitation Fund	3,879,947	3,659,379	24,581,763	24,066,692	515,071	2.14%
Modernization Use Tax County Fund	11,639,840	7,978,138	70,745,289	51,200,075	19,545,214	38.17%
Modernization Use Tax City Fund	11,639,840	7,978,138	70,745,289	51,200,075	19,545,214	38.17%
<b>Total Use Tax Transfers</b>	<b>\$84,811,072</b>	<b>\$79,193,001</b>	<b>\$498,322,810</b>	<b>\$489,458,847</b>	<b>\$8,863,962</b>	<b>1.81%</b>
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$186,807,135	\$182,941,409	\$1,427,152,040	\$1,322,661,874	\$104,490,167	7.90%
Income Tax-Withheld-Job Incentive/Advantage	0	0	9,323,070	6,664,922	2,658,147	39.88%
Income Tax - Existing Industry Withholding Rebate	0	0	0	0	0	0.00%
Income Tax - Production Company Rebate	327,819	465,711	7,564,165	5,521,265	2,042,900	37.00%
MMEIA Rebate Fund	0	0	8,758,677	2,173,384	6,585,293	303.00%
Income Tax-SMART Business Incentive	0	0	224,998	224,998	0	0.00%
Withheld Tax Collection Fee - incentive rebate fee	0	0	288,342	206,132	82,211	39.88%
Refund Account	9,123,751	14,426,881	94,495,251	83,612,591	10,882,659	13.02%
<b>Total Individual Income Tax Transfers</b>	<b>\$196,258,706</b>	<b>\$197,834,001</b>	<b>\$1,547,806,543</b>	<b>\$1,420,840,168</b>	<b>\$126,966,375</b>	<b>8.94%</b>
<b>Corporate Tax Transferred to:</b>						
General Fund	\$35,947,264	\$21,589,213	\$462,127,014	\$331,450,952	\$130,676,062	39.43%
Economic Redevelopment Incentive Corporate Fund	0	0	64,097	93,216	(29,119)	-31.24%
Refund Account	4,957,328	567,975	28,320,932	37,122,535	(8,801,603)	-23.71%
<b>Total Corporate Tax Transfers</b>	<b>\$40,904,592</b>	<b>\$22,157,188</b>	<b>\$490,512,043</b>	<b>\$368,666,702</b>	<b>\$121,845,340</b>	<b>33.05%</b>
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$170,666	\$32,353	\$128,900,504	\$126,115,431	\$2,785,073	2.21%
Municipalities	5,177	440	1,435,786	1,409,338	26,449	1.88%
County Fire Protection	5,177	440	1,435,786	1,409,338	26,449	1.88%
City of Jackson	20	36	117,787	115,800	1,987	1.72%
<b>Total Ins. Premium Tax Transfers</b>	<b>\$181,041</b>	<b>\$33,270</b>	<b>\$131,889,863</b>	<b>\$129,049,906</b>	<b>\$2,839,958</b>	<b>2.20%</b>
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$15,407,268	\$14,399,314	\$93,864,152	\$97,536,865	(\$3,672,713)	-3.77%
Gaming License & Taxes (Counties & Cities)	8,273,099	8,718,918	58,006,484	61,369,551	(3,363,067)	-5.48%
Gaming Bond Sinking Fund	3,000,000	3,000,000	21,000,000	21,000,000	0	0.00%
Gaming State Highway Fund	550,766	534,868	3,395,325	3,524,954	(129,629)	-3.68%
<b>Total Gaming Fees &amp; Tax Transfers</b>	<b>\$27,231,133</b>	<b>\$26,653,100</b>	<b>\$176,265,962</b>	<b>\$183,431,370</b>	<b>(\$7,165,409)</b>	<b>-3.91%</b>

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

	January 2023	January 2022	7/1/22 to 1/31/23	7/1/21 to 1/31/22	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
<b>Cannabis Excise Tax &amp; Fees transferred to:</b>						
General Fund- Excise Tax	\$0	\$0	\$0	\$0	\$0	0.00%
General Fund- Permit Fees	400,000	0	6,990,000	0	6,990,000	0.00%
Total Cannabis Excise Tax & Fees Transfers	\$400,000	\$0	\$6,990,000	\$0	\$6,990,000	0.00%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$10,187,455	\$11,838,736	\$77,085,836	\$82,359,255	(\$5,273,419)	-6.40%
Total Tobacco Tax Transfers	\$10,187,455	\$11,838,736	\$77,085,836	\$82,359,255	(\$5,273,419)	-6.40%
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$1,880,000	\$2,286,822	\$16,165,944	\$16,737,268	(\$571,324)	-3.41%
Total Beer and Wine Tax Transfers	\$1,880,000	\$2,286,822	\$16,165,944	\$16,737,268	(\$571,324)	-3.41%
<b>ABC Collections transferred to:</b>						
General Fund	\$9,236,905	\$10,443,483	\$61,351,346	\$63,024,426	(\$1,673,080)	-2.65%
Counties	22,210	23,337	176,421	169,280	7,141	4.22%
Municipalities	269,539	225,311	2,007,601	1,854,244	153,357	8.27%
Department of Mental Health	961,683	1,082,795	6,361,581	6,460,083	(98,502)	-1.52%
ABC Warehouse Bond Sinking Fund	312,116	0	1,728,927	0	1,728,927	0.00%
ABC Warehouse Improvements Fund	77,058	0	504,544	0	504,544	0.00%
ABC Sales & Service Outside State Agencies	613	6,757	4,840	65,435	(60,595)	-92.60%
Total ABC Transfers	\$10,880,124	\$11,781,683	\$72,135,260	\$71,573,468	\$561,793	0.78%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$2,326,737	\$2,276,137	\$20,433,489	\$15,724,207	\$4,709,282	29.95%
Counties	1,173,889	942,659	7,903,429	5,775,353	2,128,076	36.85%
Total Oil Severance Tax Transfers	\$3,500,626	\$3,218,796	\$28,336,918	\$21,499,560	\$6,837,358	31.80%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$412,710	\$337,523	\$3,553,232	\$1,879,262	\$1,673,970	89.08%
Counties	180,016	147,848	1,739,006	846,208	892,797	105.51%
Total Gas Severance Tax Transfers	\$592,725	\$485,370	\$5,292,238	\$2,725,471	\$2,566,767	94.18%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$3,257,625	\$3,162,814	\$11,377,606	\$10,627,286	\$750,319	7.06%
Total Installment Loan Tax Transfers	\$3,257,625	\$3,162,814	\$11,377,606	\$10,627,286	\$750,319	7.06%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$564,795	\$597,916	\$5,313,738	\$5,075,940	\$237,798	4.68%
Highway Department	4,958,378	3,050,599	41,633,545	36,241,652	5,391,893	14.88%
4-Lane Highway Project	1,400,196	1,359,604	11,327,487	10,983,766	343,721	3.13%
Highway Department Hybrid/Electric	119,464	96,345	928,897	737,761	191,137	25.91%
State Aid Roads Hybrid/Electric	21,629	17,666	168,541	135,830	32,711	24.08%
Counties	2,740,960	1,902,508	28,340,091	23,121,947	5,218,145	22.57%
Road Protection - Coast Counties	0	0	13,928	19,752	(5,824)	-29.49%
Trauma Care Fund	867,992	882,638	7,136,463	7,103,174	33,289	0.47%
Mississippi Burn Care Fund	89,615	77,046	689,352	626,790	62,563	9.98%
New Capitol R & R	52,587	47,517	434,164	408,900	25,263	6.18%
DOR Special Tag Fees	18,065	11,028	123,978	89,748	34,229	38.14%
Mailing Fees	116,575	85,920	814,294	649,627	164,667	25.35%
Apportioned Tags	0	0	0	0	0	0.00%
Distinctive License Tag Fees	786,614	510,494	5,523,964	4,210,245	1,313,719	31.20%
License Tag Acquisition Fund	334,740	340,201	2,132,922	2,377,206	(244,284)	-10.28%
Total Privilege Tax Transfers	\$12,071,609	\$8,979,482	\$104,581,363	\$91,782,335	\$12,799,027	13.94%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%

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

	January 2023	January 2022	7/1/22 to 1/31/23	7/1/21 to 1/31/22	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
<b>Petroleum Tax Transferred to:</b>						
General Fund: Penalty-Dyed Diesel Fuel	\$0	\$0	\$1,245	\$1,133	\$112	9.88%
General Fund: Compressed Gas	38,098	39,014	169,153	152,534	16,618	10.89%
General Fund: Natural Gas	95,557	80,389	720,592	551,659	168,933	30.62%
Highway Department	25,391,851	26,319,905	189,657,197	191,014,135	(1,356,938)	-0.71%
State Aid Road Fund	4,485,873	4,642,099	34,167,187	34,360,339	(193,152)	-0.56%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	150,381	154,965	46,304,277	45,128,091	1,176,186	2.61%
Road Protection - Coast Counties	244,014	293,088	2,133,711	2,355,382	(221,671)	-9.41%
Seawall - Coast Counties	433,918	521,173	3,793,631	4,187,667	(394,036)	-9.41%
Miss. Groundwater Protection Trust Fd.	763,168	840,398	5,985,443	3,649,286	2,336,157	64.02%
MDOT Miss. Groundwater Protection Trust Fd.	0	0	0	2,644,232	(2,644,232)	-100.00%
Dept of Ins Propane Education Fund	14,706	15,059	65,293	58,878	6,415	10.89%
Municipal Aid	919,371	900,781	1,633,122	1,602,824	30,297	1.89%
Aeronautics Commission	106,413	96,786	815,067	787,921	27,146	3.45%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
DOR Collection Fees	533	546	2,368	2,135	233	10.90%
Railroad Revitalization Fund	14,212	13,527	93,942	99,653	(5,711)	-5.73%
IFTA Tax	555,157	693,681	5,187,019	6,037,964	(850,945)	-14.09%
<b>Total Petroleum Tax Transfers</b>	<b>\$33,213,253</b>	<b>\$34,611,412</b>	<b>\$299,529,246</b>	<b>\$301,433,833</b>	<b>(\$1,904,586)</b>	<b>-0.63%</b>
<b>TVA In Lieu transferred to:</b>						
General Fund	\$0	\$168,312	\$1,211,529	\$1,223,607	(\$12,077)	-0.99%
TVA in Lieu Tax (Counties)	0	0	9,793,260	9,159,865	633,395	6.91%
TVA in Lieu Tax (Municipalities)	0	0	4,345,062	4,172,717	172,345	4.13%
TVA in Lieu Tax (Schools)	0	0	4,739,700	4,471,121	268,579	6.01%
<b>Total TVA In Lieu Transfers</b>	<b>\$0</b>	<b>\$168,312</b>	<b>\$20,089,552</b>	<b>\$19,027,310</b>	<b>\$1,062,242</b>	<b>5.58%</b>
<b>Statewide Privilege Fees transferred to:</b>						
General Fund	\$48,292	\$48,805	\$590,106	\$588,001	\$2,105	0.36%
<b>Total Statewide Privilege Fees</b>	<b>\$48,292</b>	<b>\$48,805</b>	<b>\$590,106</b>	<b>\$588,001</b>	<b>\$2,105</b>	<b>0.36%</b>
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$0	\$6,269	\$4,084	\$8,291	(\$4,207)	-50.74%
Timber Severance - Counties	60,666	66,728	507,631	463,472	44,159	9.53%
Timber Severance - Forest Resources	241,478	262,987	2,022,526	1,843,251	179,275	9.73%
<b>Total Timber Severance Tax Transfers</b>	<b>\$302,144</b>	<b>\$335,984</b>	<b>\$2,534,241</b>	<b>\$2,315,013</b>	<b>\$219,228</b>	<b>9.47%</b>
<b>Interest On Investments (STC) &amp; Misc. transferred to:</b>						
General Fund	\$0	\$0	\$0	\$150	(\$150)	-100.00%
<b>Total Int. On Investments (STC) Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>(\$150)</b>	<b>-100.00%</b>
<b>Public Utility Regulatory Fees transferred to:</b>						
General Fund	\$0	\$7	\$7,486,122	\$6,578,235	\$907,887	13.80%
<b>Total Regulatory Fees</b>	<b>\$0</b>	<b>\$7</b>	<b>\$7,486,122</b>	<b>\$6,578,235</b>	<b>\$907,887</b>	<b>13.80%</b>
<b>Municipal Gas Utility Regulation transferred to:</b>						
General Fund	\$0	\$0	\$25,421	\$25,000	\$421	1.68%
<b>Total Municipal Gas Utility Regulation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,421</b>	<b>\$25,000</b>	<b>\$421</b>	<b>1.68%</b>
<b>Railroad Regulatory transferred to:</b>						
General Fund	\$0	\$0	\$0	\$8,178	(\$8,178)	-100.00%
Gross Railroad Regulation	0	0	0	201,000	(201,000)	-100.00%
<b>Total Railroad Regulatory</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,178</b>	<b>(\$209,178)</b>	<b>-100.00%</b>
<b>Fantasy Sports Tax transferred to:</b>						
General Fund	\$55,781	\$61,235	\$127,252	\$147,047	(\$19,794)	-13.46%
<b>Total Fantasy Sports Tax Transfers</b>	<b>\$55,781</b>	<b>\$61,235</b>	<b>\$127,252</b>	<b>\$147,047</b>	<b>(\$19,794)</b>	<b>-13.46%</b>

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

	January 2023	January 2022	7/1/22 to 1/31/23	7/1/21 to 1/31/22	FY23 to FY22 Incr. / (Decr.) Amount	FY23 to FY22 Incr. / (Decr.) Percent
<b>Casual Auto Sales transferred to:</b>						
Motor Vehicle Ad Valorem Tax Reduction Fund	\$530,374	\$466,555	\$4,382,987	\$4,418,736	(\$35,749)	-0.81%
Total Casual Auto Sales Tax Transfers	\$530,374	\$466,555	\$4,382,987	\$4,418,736	(\$35,749)	-0.81%
<b>Title Fees Transferred to:</b>						
DOR Title Fees	\$778,229	\$746,512	\$5,693,013	\$5,827,899	(\$134,886)	-2.31%
Total Title Fees Transfers	\$778,229	\$746,512	\$5,693,013	\$5,827,899	(\$134,886)	-2.31%
<b>ATV/ Motorcycle Fees transferred to:</b>						
Trauma Care Fund	\$113,436	\$112,235	\$740,708	\$745,464	(\$4,756)	-0.64%
Total ATV/ Motorcycle Fees Transfers	\$113,436	\$112,235	\$740,708	\$745,464	(\$4,756)	-0.64%
<b>Prepaid Wireless E911 transferred to:</b>						
CMRS Board	\$683,233	\$691,234	\$4,961,289	\$5,001,165	(\$39,875)	-0.80%
Prepaid Wireless E911 Fee	13,944	14,107	101,256	102,069	(814)	-0.80%
Total Prepaid Wireless E911	\$697,177	\$705,341	\$5,062,545	\$5,103,234	(\$40,689)	-0.80%
<b>E911 Telephone Minimum Standards Service Charge transferred to:</b>						
E911 Telephone Minimum Standards Service Charge	\$132,136	\$127,546	\$910,068	\$901,104	\$8,964	0.99%
Total E911 Telephone Minimum Standards Service Charge	\$132,136	\$127,546	\$910,068	\$901,104	\$8,964	0.99%
<b>Railcar In Lieu transferred to:</b>						
Rail Car in Lieu - Counties	\$0	\$0	\$0	\$0	\$0	0.00%
Rail Car in Lieu - DOR Fee	39,424	7,855	271,621	267,183	4,438	1.66%
Total Rail Car in Lieu	\$39,424	\$7,855	\$271,621	\$267,183	\$4,438	1.66%
<b>City Utility Tax</b>						
Gross City Utility Tax	\$27,362	\$32,147	\$241,701	\$208,785	\$32,916	15.77%
City Utility Fee	1,440	1,692	12,720	10,989	1,731	15.76%
Total City Utility	\$28,802	\$33,839	\$254,421	\$219,774	\$34,647	15.76%
<b>Special Levy transferred to:</b>						
Cities / Counties / Local Government Project	\$11,799,776	\$10,600,014	\$84,502,321	\$81,618,209	\$2,884,113	3.53%
Occupancy	52,415	54,237	437,348	458,927	(21,579)	-4.70%
Mississippi Telecommunication Facility	35,657	36,887	269,512	326,341	(56,829)	-17.41%
Special Levy / Occupancy Collection Fee	320,822	303,375	2,417,522	2,343,257	74,266	3.17%
Total Special Levy	\$12,208,670	\$10,994,513	\$87,626,704	\$84,746,734	\$2,879,970	3.40%
<b>Non-Hazardous Waste transferred to:</b>						
Environment Protection Trust Fund - Facility Corrective Act	\$51,070	\$2,250	\$1,715,161	\$2,477,216	(\$762,055)	-30.76%
Environment Protection Trust Fund	51,070	2,250	1,715,160	2,477,215	(762,055)	-30.76%
Total Non-Hazardous Waste	\$102,139	\$4,500	\$3,430,321	\$4,954,431	(\$1,524,110)	-30.76%
<b>Hazardous Waste transferred to:</b>						
Hazardous Waste Tax (Counties)	\$0	\$0	\$9,864	\$16,995	(\$7,131)	-41.96%
Hazardous Waste - Perpetual Care & Maint.	0	0	11,508	19,827	(8,319)	-41.96%
Hazardous Waste - Minimization Fund	0	0	11,508	19,827	(8,319)	-41.96%
Total Hazardous Waste	\$0	\$0	\$32,880	\$56,649	(\$23,770)	-41.96%
<b>Waste Tire transferred to:</b>						
Environment Protection Trust Fund-Waste Tire	\$0	\$386,279	\$3,736,623	\$1,991,157	\$1,745,466	87.66%
DOR Collection Fee	13,390	20,330	76,979	104,796	(27,818)	-26.54%
Total Waste Tire	\$13,390	\$406,609	\$3,813,602	\$2,095,953	\$1,717,649	81.95%
<b>Other Miscellaneous Agency Transfers non GF</b>						
Special Refund Account	\$2,175,272	\$1,258,443	\$10,086,963	\$10,866,058	(\$779,095)	-7.17%
Special Agent Fees	294,911	282,983	1,744,128	1,350,243	393,885	29.17%
Amusement Ride Fees	0	0	300	700	(400)	-57.14%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Collection Fees	0	20	40	60	(20)	-33.33%
Sales and Services Outside	28,066	55,388	285,301	366,132	(80,831)	-22.08%
Cash Bond	22,194	56,300	361,298	296,081	65,216	22.03%
Total Other Miscellaneous Agency Transfers	\$2,520,444	\$1,653,134	\$12,478,030	\$12,879,274	(\$401,244)	-3.12%
<b>Summary:</b>						
Transfers to the General Fund	\$559,905,695	\$537,820,980	\$4,170,067,985	\$3,825,136,695	\$344,931,290	9.02%
Transfers to Other than the General Fund	\$244,793,768	\$230,156,017	\$1,828,275,436	\$1,726,490,548	\$101,784,888	5.90%
Total Transfers	\$804,699,463	\$767,976,997	\$5,998,343,421	\$5,551,627,243	\$446,716,177	8.05%

Note: Figures may not add due to computer rounding.