

FACT SHEET

State of Mississippi Financial Report

Expenditures by Function

All Governmental Fund Types

For the Last Ten Fiscal Years (Expressed in Thousands)

Function	1999	1990	Percent Change	Percent of 1999 Expenditures
General government	973,084.00	503,451.00	93.28%	12.57%
Education	2,017,162.00	1,258,523.00	60.28%	26.05%
Health and Social Services	2,843,194.00	1,512,829.00	87.94%	36.72%
Law, Justice and Public Safety	461,383.00	171,819.00	168.53%	5.96%
Recreation and Resources Development	304,507.00	158,759.00	91.80%	3.93%
Regulation of Business and Professions	25,820.00	14,855.00	73.81%	0.33%
Transportation	815,496.00	378,542.00	115.43%	10.53%
Debt Service	222,653.00	78,020.00	185.38%	2.88%
Capital outlay	78,014.00	26,988.00	189.07%	1.01%
Total Expenditures - All Governmental Fund Types	<u>7,743,313.00</u>	<u>4,103,786.00</u>	<u>88.69%</u>	<u>100.00%</u>

Revenues by Source

All Governmental Fund Types

For the Last Ten Fiscal Years (Expressed in Thousands)

Source	1999	1990	Percent Change	Percent of 1999 Expenditures
State taxes	4,255,102.00	2,303,886.00	84.69%	51.87%
Licenses, fees and permits	347,498.00	72,834.00	377.11%	4.24%
Federal government	2,865,653.00	1,662,310.00	72.39%	34.93%
Interest and other investment income, net	143,488.00	67,455.00	112.72%	1.75%
Charges for sales and services	235,310.00	159,413.00	47.61%	2.87%
Rentals	13,211.00	6,157.00	114.57%	0.16%
Court assessments and settlements	110,231.00	3,545.00	3009.48%	1.34%
Other	233,325.00	49,897.00	367.61%	2.84%
Total Revenues - All Governmental Fund Types	<u>8,203,818.00</u>	<u>4,325,497.00</u>	<u>89.66%</u>	<u>100.00%</u>

Source: Mississippi Comprehensive Annual Financial Report, 1999; pp.161-172.

Expenditures by Function

All Governmental Fund Types

For the Last Ten Fiscal Years (Expressed in Thousands)

Table I

Function	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	Percentage	Percentage	Percentage	Change
											Change	of 1990	of 1999	
General government	\$ 973,084.00	919,048.00	858,218.00	817,625.00	727,065.00	616,453.00	555,839.00	534,695.00	502,922.00	503,451.00	93.28%	12.27%	12.57%	0.30%
Education	2,017,162.00	1,907,632.00	1,765,476.00	1,793,100.00	1,677,577.00	1,479,242.00	1,389,598.00	1,338,587.00	1,247,374.00	1,258,523.00	60.28%	30.67%	26.05%	-4.62%
Health and Social Services	2,843,194.00	2,715,471.00	2,736,515.00	2,633,871.00	2,583,972.00	2,393,508.00	2,226,713.00	2,096,952.00	1,730,372.00	1,512,829.00	87.94%	36.86%	36.72%	-0.15%
Law, Justice and Public Safety	461,383.00	408,957.00	381,929.00	339,796.00	282,667.00	258,928.00	199,389.00	187,192.00	187,964.00	171,819.00	168.53%	4.19%	5.96%	1.77%
Recreation and Resources Development	304,507.00	304,795.00	266,633.00	249,433.00	228,555.00	204,695.00	182,746.00	184,081.00	180,033.00	158,759.00	91.80%	3.87%	3.93%	0.06%
Regulation of Business and Professions	25,820.00	24,007.00	22,518.00	22,734.00	22,319.00	20,240.00	18,406.00	18,399.00	15,596.00	14,855.00	73.81%	0.36%	0.33%	-0.03%
Transportation	815,496.00	749,466.00	694,895.00	651,044.00	532,217.00	497,877.00	507,738.00	502,580.00	451,903.00	378,542.00	115.43%	9.22%	10.53%	1.31%
Debt Service	222,653.00	193,392.00	174,787.00	134,406.00	214,495.00	107,682.00	105,784.00	113,027.00	87,100.00	78,020.00	185.38%	1.90%	2.88%	0.97%
Capital outlay	78,014.00	84,883.00	86,435.00	126,592.00	56,134.00	11,330.00	22,797.00	18,047.00	12,305.00	26,988.00	189.07%	0.66%	1.01%	0.35%
Total Expenditures - All Governmental Fund Types	7,743,313.00	7,307,651.00	6,987,406.00	6,768,601.00	6,325,001.00	5,589,955.00	5,209,010.00	4,993,560.00	4,415,569.00	4,103,786.00	88.69%	100.00%	100.00%	

Revenues By Source

All Governmental Fund Types

For the Last Ten Fiscal Years (Expressed in Thousands)

Table II

Source	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	
State taxes	\$ 4,255,102.00	4,023,265.00	3,742,013.00	3,563,533.00	3,351,746.00	3,126,925.00	2,859,833.00	2,494,487.00	2,394,092.00	2,303,886.00	84.69%
Licenses, fees and permits	347,498.00	322,081.00	298,158.00	270,438.00	250,994.00	208,240.00	153,971.00	98,946.00	88,455.00	72,834.00	377.11%
Federal government	2,865,653.00	2,765,550.00	2,778,514.00	2,729,566.00	2,717,589.00	2,518,279.00	2,390,803.00	2,280,181.00	1,898,506.00	1,662,310.00	72.39%
Interest and other investment income, net	143,488.00	124,338.00	122,271.00	122,682.00	112,186.00	52,194.00	34,185.00	44,373.00	62,461.00	67,455.00	112.72%
Charges for sales and services	235,310.00	234,250.00	212,532.00	194,764.00	184,284.00	186,888.00	183,798.00	171,041.00	165,740.00	159,413.00	47.61%
Rentals	13,211.00	10,396.00	9,142.00	10,591.00	10,175.00	9,185.00	6,990.00	6,470.00	6,826.00	6,157.00	114.57%
Court assessments and settlements	110,231.00	348.00	210.00	2,732.00	0.00	153.00	106.00	2,633.00	2,053.00	3,545.00	3009.48%
Other	233,325.00	393,904.00	219,429.00	182,740.00	216,057.00	181,990.00	167,142.00	134,155.00	52,710.00	49,897.00	367.61%
Total Revenues - All Governmental Fund Types	8,203,818.00	7,874,132.00	7,382,269.00	7,077,046.00	6,843,031.00	6,283,854.00	5,796,828.00	5,232,286.00	4,670,843.00	4,325,497.00	89.66%

State Tax Revenues by Source

All Governmental Fund Types

Table III

For the Last Ten Fiscal Years (Expressed in Thousands)

Source	1999	1998	1997	1996	1995	1994	1993	1992	1991	1990	Percentage Change 1990-1999
Sales and use	\$ 2,212,773.00	2,059,249.00	1,920,884.00	1,847,589.00	1,721,214.00	1,585,132.00	1,410,372.00	1,174,950.00	1,114,670.00	1,094,136.00	102.2%
Gasoline and other motor fuel	397,262.00	392,260.00	358,866.00	354,104.00	347,015.00	339,876.00	319,670.00	307,135.00	291,749.00	293,252.00	35.5%
Privilege	76,717.00	66,290.00	65,288.00	67,630.00	57,060.00	58,197.00	55,317.00	37,993.00	39,488.00	42,653.00	79.9%
Motor vehicle registration	26,195.00	28,023.00	25,406.00	24,700.00	23,949.00	23,951.00	23,111.00	22,560.00	26,987.00	27,648.00	-5.3%
Individual income	942,027.00	894,790.00	790,805.00	730,035.00	663,292.00	630,168.00	571,860.00	499,196.00	468,747.00	429,847.00	119.2%
Alcoholic beverage	44,987.00	43,261.00	42,530.00	41,270.00	41,667.00	41,291.00	38,483.00	38,437.00	37,702.00	36,907.00	21.9%
Corporate income and franchise	298,464.00	280,361.00	292,827.00	262,728.00	264,638.00	219,838.00	210,896.00	189,459.00	186,895.00	160,670.00	85.8%
Severance	18,845.00	29,573.00	31,841.00	29,057.00	28,059.00	32,387.00	41,666.00	42,322.00	50,792.00	45,319.00	-58.4%
Inheritance	30,308.00	21,471.00	12,638.00	14,208.00	12,513.00	10,886.00	9,411.00	11,235.00	7,413.00	10,256.00	195.5%
Tobacco	57,486.00	57,344.00	57,201.00	55,121.00	57,483.00	54,498.00	53,025.00	51,995.00	51,161.00	50,539.00	13.7%
Insurance	110,938.00	112,207.00	107,224.00	101,472.00	100,043.00	97,215.00	93,677.00	90,467.00	90,759.00	87,496.00	26.8%
Nuclear power	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	19,999.00	20,001.00	20,000.00	20,039.00	19,193.00	4.2%
Other	19,100.00	18,436.00	16,503.00	15,619.00	14,813.00	13,487.00	12,344.00	8,738.00	7,690.00	5,970.00	219.9%
Total Tax Revenues - All Governmental Fund Types	4,255,102.00	4,023,265.00	3,742,013.00	3,563,533.00	3,351,746.00	3,126,925.00	2,859,833.00	2,494,487.00	2,394,092.00	2,303,886.00	84.7%

Net General Long-term Bonded Debt Per capita

For the Last Ten Fiscal Years (Expressed in Thousands)

Table IV

Fiscal Year	Population	Outstanding Principle	Less: Debt Service Fund	Net	Net General Long-Term Debt Per Capita
1999	2,800,000	1,883,255	80,474	1,802,781	644
1999	2,780,000	1,595,044	30,795	1,564,249	563
1999	2,750,000	1,361,693	37,635	1,324,058	481
1999	2,720,000	1,205,498	30,473	1,175,025	432
1999	2,700,000	981,058	26,881	954,177	353
1999	2,670,000	824,151	124,462	699,689	262
1999	2,640,000	677,906	126,609	551,297	209
1999	2,610,000	634,933	133,919	501,014	192
1999	2,590,000	646,662	138,697	507,965	196
1999	2,580,000	584,058	129,308	454,750	176

Demographic Statistics

For the Last Ten Calendar Years

Table VIII

Calendar Year	Population	Per Capita Income (Current \$)	Public School Enrollment	Unemployment Rate
1998	2,780,000	18,801	504,792	5.4%
1997	2,750,000	17,986	503,967	5.7%
1996	2,720,000	17,325	503,602	6.1%
1995	2,700,000	16,544	503,301	6.1%
1994	2,670,000	15,838	503,374	6.6%
1993	2,640,000	14,857	504,229	6.4%
1992	2,610,000	14,139	501,577	8.2%
1991	2,590,000	13,375	500,122	8.7%
1990	2,580,000	12,726	502,020	7.6%
1989	2,570,000	12,033	503,326	7.8%