

GENERAL FUND REVENUE FY 2002 - THROUGH 9-30-01

STATE OF MISSISSIPPI

SOURCE	ACTUAL		ESTIMATE		ACTUAL		OVER OR UNDER	
	ACTUAL COLLECTIONS FY 2001	COLLECTIONS 07-01-00 9-30-00	FISCAL YEAR 2002	ESTIMATE 07-01-01 9-30-01	COLLECTIONS 07-01-01 9-30-01	ESTIMATE	TO DATE AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>								
SALES TAX (NET)	\$ 1,383,512,282	\$ 354,159,760	\$ 1,461,000,000	\$ 371,817,871	\$ 349,108,363	\$ -22,709,508	-6.11	
INDIVIDUAL INCOME TAX	1,033,794,736	273,847,202	1,141,000,000	299,739,000	279,400,113	-20,338,887	-6.79	
CORPORATE INCOME TAX	273,748,084	49,015,204	293,000,000	56,232,000	52,083,794	-4,148,206	-7.38	
USE TAX	159,469,602	38,986,976	167,000,000	42,647,100	39,907,232	-2,739,868	-6.42	
INSURANCE PREMIUM TAX	102,455,378	28,379,990	101,000,000	27,933,187	29,976,062	2,042,875	7.31	
TOBACCO TAX	55,507,295	14,078,132	53,000,000	13,744,253	14,413,465	669,212	4.87	
ABC DIVISION	43,247,064	9,693,839	45,000,000	10,086,762	10,288,173	201,411	2.00	
BEER AND WINE TAX	30,259,584	8,246,854	31,200,000	8,393,664	8,238,854	-154,810	-1.84	
OIL SEVERANCE TAX	7,327,140	5,365,014	0	0	0	0	0.00	
NATURAL GAS SEVERANCE TAX	2,672,860	1,801,328	0	0	0	0	0.00	
ESTATE TAX	27,574,705	7,638,066	28,000,000	6,999,999	10,702,831	3,702,832	52.90	
AUTO TAG FEES	10,081,794	2,767,253	11,000,000	2,963,445	2,743,629	-219,816	-7.42	
CASUAL AUTO SALES TAX	6,758,864	1,807,026	7,000,000	1,859,481	1,791,562	-67,919	-3.65	
INSTALLMENT LOAN TAX	6,880,247	2,012,701	7,500,000	2,135,011	3,196,578	1,061,567	49.72	
TITLE FEES	3,677,988	1,018,939	3,900,000	1,065,099	975,622	-89,477	-8.40	
PAYMENT IN LIEU OF TAX	1,200,000	0	1,200,000	0	0	0	0.00	
MISCELLANEOUS	2,742,114	552,801	3,000,000	594,658	1,650,189	1,055,531	177.50	
GAMING FEES & TAXES	161,586,248	42,446,162	181,200,000	45,300,000	42,699,395	-2,600,605	-5.74	
TOTAL TAX COMMISSION:	<u>3,312,495,985</u>	<u>841,817,247</u>	<u>3,535,000,000</u>	<u>891,511,530</u>	<u>847,175,862</u>	<u>-44,335,668</u>	<u>-4.97</u>	
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>								
FROM SPECIAL FUNDS	48,884,076	26,500,000	17,000,000	0	0	0	0.00	
INTEREST ON INVESTMENTS	39,559,553	10,188,807	40,000,000	10,302,247	7,895,498	-2,406,749	-23.36	
HIGHWAY SAFETY PATROL	22,442,355	4,573,576	22,000,000	4,483,427	4,790,656	307,229	6.85	
RENTAL OF OFFICE SPACE	5,003,184	874,057	6,800,000	1,384,168	743,482	-640,686	-46.29	
INSURANCE DEPARTMENT	6,157,389	1,519,850	5,600,000	1,382,268	1,565,071	182,803	13.22	
CRIME TAX	3,205,166	737,258	2,400,000	552,052	1,124,988	572,936	103.78	
CRIMINAL LAW ASSESSMENT	3,488,639	839,298	3,200,000	769,857	884,710	114,853	14.92	
MISCELLANEOUS	2,336,493	667,457	2,500,000	714,397	363,392	-351,005	-49.13	

TOTAL OTHER THAN:	<u>131,076,855</u>	<u>45,900,303</u>	<u>99,500,000</u>	<u>19,588,416</u>	<u>17,367,797</u>	<u>-2,220,619</u>	<u>-11.34</u>
TOTAL GENERAL FUND:	<u>\$ 3,443,572,840</u>	<u>\$ 887,717,550</u>	<u>\$ 3,634,500,000</u>	<u>\$ 911,099,946</u>	<u>\$ 864,543,659</u>	<u>\$ -46,556,287</u>	<u>-5.11</u>

**GENERAL FUND REVENUE FY 2002 - THROUGH 9-30-01
COMPARISON TO PRIOR YEAR COLLECTIONS**

SOURCE	SEPTEMBER	SEPTEMBER	07-01-00 TO	07-01-01 TO	INCREASE OR DECREASE OVER OR UNDER PRIOR YEAR	
<u>TAX COMMISSION COLLECTIONS:</u>	<u>2000</u>	<u>2001</u>	<u>9-30-00</u>	<u>9-30-01</u>	<u>AMOUNT</u>	<u>PERCENT</u>
SALES TAX (NET)	\$ 114,911,696	\$ 112,389,337	\$ 354,159,760	\$ 349,108,363	-5,051,397	-1.43
INDIVIDUAL INCOME TAX	103,236,780	110,718,818	273,847,202	279,400,113	5,552,911	2.03
CORPORATE INCOME TAX	41,105,811	43,234,085	49,015,204	52,083,794	3,068,590	6.26
USE TAX	11,603,554	11,615,820	38,986,976	39,907,232	920,256	2.36
INSURANCE PREMIUM TAX	35,226	130,762	28,379,990	29,976,062	1,596,072	5.62
TOBACCO TAX	4,554,596	4,528,842	14,078,132	14,413,465	335,333	2.38
ABC DIVISION	3,628,579	3,442,322	9,693,839	10,288,173	594,334	6.13
BEER AND WINE TAX	2,824,115	2,772,933	8,246,854	8,238,854	-8,000	-0.10
OIL SEVERANCE TAX	2,389,684	0	5,365,014	0	-5,365,014	-100.00
NATURAL GAS SEVERANCE TAX	837,907	0	1,801,328	0	-1,801,328	-100.00
ESTATE TAX	3,943,107	7,081,641	7,638,066	10,702,831	3,064,765	40.12
AUTO TAG FEES	847,545	895,686	2,767,253	2,743,629	-23,624	-0.85
CASUAL AUTO SALES TAX	598,242	591,788	1,807,026	1,791,562	-15,464	-0.86
INSTALLMENT LOAN TAX	120,127	874,604	2,012,701	3,196,578	1,183,877	58.82
TITLE FEES	340,036	348,994	1,018,939	975,622	-43,317	-4.25
PAYMENT IN LIEU OF TAX	0	0	0	0	0	0.00
MISCELLANEOUS	178,889	1,279,953	552,801	1,650,189	1,097,388	198.51
GAMING FEES & TAXES	<u>12,853,760</u>	<u>12,847,425</u>	<u>42,446,162</u>	<u>42,699,395</u>	<u>253,233</u>	<u>0.60</u>
TOTAL TAX COMMISSION:	<u>304,009,654</u>	<u>312,753,008</u>	<u>841,817,247</u>	<u>847,175,862</u>	<u>5,358,615</u>	<u>0.64</u>

OTHER THAN TAX COMMISSION COLLECTIONS:

FROM SPECIAL FUNDS	15,000,000	0	26,500,000	0	-26,500,000	0.00
INTEREST ON INVESTMENTS	2,194,922	896,863	10,188,807	7,895,498	-2,293,309	-22.51
HIGHWAY SAFETY PATROL	917,208	1,138,911	4,573,576	4,790,656	217,080	4.75
RENTAL OF OFFICE SPACE	386,604	524,634	874,057	743,482	-130,575	-14.94
INSURANCE DEPARTMENT	362,119	578,157	1,519,850	1,565,071	45,221	2.98
CRIME TAX	361,272	401,644	737,258	1,124,988	387,730	52.59
CRIMINAL LAW ASSESSMENT	377,991	277,302	839,298	884,710	45,412	5.41

MISCELLANEOUS	<u>249,126</u>	<u>121,459</u>	<u>667,457</u>	<u>363,392</u>	<u>-304,065</u>	<u>-45.56</u>
TOTAL OTHER THAN:	<u>19,849,242</u>	<u>3,938,970</u>	<u>45,900,303</u>	<u>17,367,797</u>	<u>-28,532,506</u>	<u>-62.16</u>
TOTAL GENERAL FUND:	\$ <u>323,858,896</u>	\$ <u>316,691,977</u>	\$ <u>887,717,550</u>	\$ <u>864,543,659</u>	\$ <u>-23,173,891</u>	<u>-2.61</u>
SALES TAX (NET)	40,150	112,389,337				
INDIVIDUAL INCOME TAX	40,080	104,365,547				
	40,070	6,353,271				
CORPORATE INCOME TAX	40,040	43,234,085				
USE TAX	40,280	11,615,820				
INSURANCE PREMIUM TAX	40,500	130,762				
TOBACCO TAX	40,270	4,528,842				
ABC DIVISION	40,300	724,761				
	49,085					
	40,310	198,145				
	45,030	2,519,416				
BEER AND WINE TAX	40,020	2,772,933				
OIL SEVERANCE TAX	40,120	0				
NATURAL GAS SEVERANCE TAX	40,050	0				
ESTATE TAX	40,100	7,081,641				
AUTO TAG FEES	40,830	895,686				
CASUAL AUTO SALES TAX	40,140	591,788				
INSTALLMENT LOAN TAX	40,110	874,604				
TITLE FEES	40,840	348,994				
PAYMENT IN LIEU OF TAX	40,380	0				
MISCELLANEOUS	44,190	1,180,592				
	40,220	0				
	40,230	0				
	40,240	173				
	40,390	0				
	40,730	1,000				
	40,920	90,552				
	40,010	0				
	41,320	10				
	40,740	0				
GAMING FEES & TAXES	41,380	12,847,425				

TOTAL TAX COMMISSION: 312,745,381

OTHER THAN TAX COMMISSION COLLECTIONS:

FROM SPECIAL FUNDS	49,100	
	49,150	
	46,110	
	49,360	
INTEREST ON INVESTMENTS	43,300	896,415
	43,350	0
	43,370	445
	43,390	4
HIGHWAY SAFETY PATROL	41,100	688,226
	41,101	129,672
	41,102	51,770
	41,120	263,620
	41,130	4,471
	41,140	1,152
RENTAL OF OFFICE SPACE	43,170	524,634
INSURANCE DEPARTMENT	40,530	48,153
	40,540	530,004
	41,150	0
	41,190	0
CRIME TAX	42,410	0
	42,420	0
	42,430	0
	42,440	57,741
	42,450	12,855
	42,472	129,505
	42,480	201,543
CRIMINAL LAW ASSESSMENT	42,460	251,989
	42,470	25,312
MISCELLANEOUS	41,010	4,261
	41,020	31,320
	41,030	0
	41,070	0

	41,090	1,415
	41,390	7,627
	42,360	0
	41,990	2,535
	42,210	6,232
	42,350	1,450
	45,000	0
	45,010	12,045
	45,020	0
	46,010	0
	46,100	0
	46,030	914
	46,000	0
	46,200	0
	49,300	53,822
	49,310	2,913
	46,020	0
	49,340	0
	49,350	0
	49,370	0
	49,390	4,552
	49,320	0
	49,970	0
	49,500	0
	49,910	0
TOTAL OTHER THAN TAX COLLECTIONS		3,946,597
TOTAL COLLECTIONS		316,691,977

**GENERAL FUND REVENUE FY 2002 - THROUGH 9-30-01
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS**

SOURCE	SEPTEMBER	ESTIMATE	SEPTEMBER	OVER OR UNDER	
		SEPTEMBER		MONTHLY ESTIMATE	
<u>TAX COMMISSION COLLECTIONS:</u>	<u>2000</u>	<u>2001</u>	<u>2001</u>	<u>AMOUNT</u>	<u>PERCENT</u>

SALES TAX (NET)	\$ 114,911,696	\$ 121,784,653	\$ 112,389,337	\$ -9,395,316	-7.71
INDIVIDUAL INCOME TAX	103,236,780	111,623,000	110,718,818	-904,182	-0.81
CORPORATE INCOME TAX	41,105,811	47,263,000	43,234,085	-4,028,915	-8.52
USE TAX	11,603,554	14,428,244	11,615,820	-2,812,424	-19.49
INSURANCE PREMIUM TAX	35,226	211,221	130,762	-80,459	-38.09
TOBACCO TAX	4,554,596	4,454,975	4,528,842	30,000	0.67
ABC DIVISION	3,628,579	3,775,659	3,442,322	-333,337	-8.83
BEER AND WINE TAX	2,824,115	2,752,214	2,772,933	20,719	0.75
OIL SEVERANCE TAX	2,389,684	0	0	0	0.00
NATURAL GAS SEVERANCE TAX	837,907	0	0	0	0.00
ESTATE TAX	3,943,107	2,333,333	7,081,641	4,748,308	203.50
AUTO TAG FEES	847,545	914,072	895,686	-18,386	-2.01
CASUAL AUTO SALES TAX	598,242	597,030	591,788	-5,242	-0.88
INSTALLMENT LOAN TAX	120,127	63,600	874,604	811,004	1275.16
TITLE FEES	340,036	338,701	348,994	10,293	3.04
PAYMENT IN LIEU OF TAX	0	0	0	0	0.00
MISCELLANEOUS	178,889	191,382	1,279,953	1,088,571	568.80
GAMING FEES & TAXES	12,853,760	13,930,000	12,847,425	-1,082,575	-7.77
TOTAL TAX COMMISSION:	<u>304,009,654</u>	<u>324,661,084</u>	<u>312,753,008</u>	<u>-11,908,076</u>	<u>-3.67</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>					
FROM SPECIAL FUNDS	15,000,000	0	0	0	0.00
INTEREST ON INVESTMENTS	2,194,922	2,219,360	896,863	-1,322,497	-59.59
HIGHWAY SAFETY PATROL	917,208	899,129	1,138,911	239,782	26.67
RENTAL OF OFFICE SPACE	386,604	612,231	524,634	-87,597	-14.31
INSURANCE DEPARTMENT	362,119	329,339	578,157	248,818	75.55
CRIME TAX	361,272	270,517	401,644	131,127	48.47
CRIMINAL LAW ASSESSMENT	377,991	346,717	277,302	-69,415	-20.02
MISCELLANEOUS	249,126	266,646	121,459	-145,187	-54.45
TOTAL OTHER THAN:	<u>19,849,242</u>	<u>4,943,939</u>	<u>3,938,970</u>	<u>-1,004,969</u>	<u>-20.33</u>
TOTAL GENERAL FUND:	\$ 323,858,896	\$ 329,605,023	\$ 316,691,977	\$ -12,913,046	-3.92