

GENERAL FUND REVENUE FY 2002 - THROUGH 8-31-01

STATE OF MISSISSIPPI

SOURCE	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	OVER OR UNDER	
	COLLECTIONS	COLLECTIONS	FISCAL YEAR	07-01-01	COLLECTIONS	ESTIMATE	TO DATE
	FY 2001	07-01-00 8-31-00	2002	07-01-01 8-31-01	07-01-01 8-31-01	AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>							
SALES TAX (NET)	\$ 1,383,512,282	\$ 239,248,064	\$ 1,461,000,000	\$ 250,033,218	\$ 236,719,026	\$ -13,314,192	-5.32
INDIVIDUAL INCOME TAX	1,033,794,736	170,610,422	1,141,000,000	188,116,000	168,681,295	-19,434,705	-10.33
CORPORATE INCOME TAX	273,748,084	7,909,393	293,000,000	8,969,000	8,849,709	-119,291	-1.33
USE TAX	159,469,602	27,383,422	167,000,000	28,218,856	28,291,412	72,556	0.26
INSURANCE PREMIUM TAX	102,455,378	28,344,764	101,000,000	27,721,966	29,845,300	2,123,334	7.66
TOBACCO TAX	55,507,295	9,523,536	53,000,000	9,289,278	9,884,623	595,345	6.41
ABC DIVISION	43,247,064	6,065,260	45,000,000	6,311,103	6,845,851	534,748	8.47
BEER AND WINE TAX	30,259,584	5,422,739	31,200,000	5,641,450	5,465,921	-175,529	-3.11
OIL SEVERANCE TAX	7,327,140	2,975,330	0	0	0	0	0.00
NATURAL GAS SEVERANCE TAX	2,672,860	963,421	0	0	0	0	0.00
ESTATE TAX	27,574,705	3,694,959	28,000,000	4,666,666	3,621,190	-1,045,476	-22.40
AUTO TAG FEES	10,081,794	1,919,708	11,000,000	2,049,373	1,847,943	-201,430	-9.83
CASUAL AUTO SALES TAX	6,758,864	1,208,784	7,000,000	1,262,451	1,199,774	-62,677	-4.96
INSTALLMENT LOAN TAX	6,880,247	1,892,574	7,500,000	2,071,411	2,321,974	250,563	12.10
TITLE FEES	3,677,988	678,903	3,900,000	726,398	626,628	-99,770	-13.73
PAYMENT IN LIEU OF TAX	1,200,000	0	1,200,000	0	0	0	0.00
MISCELLANEOUS	2,742,114	373,912	3,000,000	403,276	370,236	-33,040	-8.19
GAMING FEES & TAXES	161,586,248	29,592,402	181,200,000	31,370,000	29,851,970	-1,518,030	-4.84
TOTAL TAX COMMISSION:	<u>3,312,495,985</u>	<u>537,807,593</u>	<u>3,535,000,000</u>	<u>566,850,446</u>	<u>534,422,852</u>	<u>-32,427,594</u>	<u>-5.72</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>							
FROM SPECIAL FUNDS	48,884,076	11,500,000	17,000,000	0	0	0	0.00
INTEREST ON INVESTMENTS	39,559,553	7,993,885	40,000,000	8,082,887	6,998,635	-1,084,252	-13.41
HIGHWAY SAFETY PATROL	22,442,355	3,656,368	22,000,000	3,584,298	3,651,745	67,447	1.88
RENTAL OF OFFICE SPACE	5,003,184	487,453	6,800,000	771,937	218,848	-553,089	-71.65
INSURANCE DEPARTMENT	6,157,389	1,157,731	5,600,000	1,052,929	986,914	-66,015	-6.27
CRIME TAX	3,205,166	375,986	2,400,000	281,535	723,344	441,809	156.93
CRIMINAL LAW ASSESSMENT	3,488,639	461,307	3,200,000	423,140	607,408	184,268	43.55
MISCELLANEOUS	2,336,493	418,331	2,500,000	447,751	241,933	-205,818	-45.97
TOTAL OTHER THAN:	<u>131,076,855</u>	<u>26,051,061</u>	<u>99,500,000</u>	<u>14,644,477</u>	<u>13,428,827</u>	<u>-1,215,650</u>	<u>-8.30</u>
TOTAL GENERAL FUND:	<u>\$ 3,443,572,840</u>	<u>\$ 563,858,654</u>	<u>\$ 3,634,500,000</u>	<u>\$ 581,494,923</u>	<u>\$ 547,851,679</u>	<u>\$ -33,643,244</u>	<u>-5.79</u>

**GENERAL FUND REVENUE FY 2002 - THROUGH 8-31-01
COMPARISON TO PRIOR YEAR COLLECTIONS**

SOURCE	AUGUST 2000	AUGUST 2001	07-01-00	07-01-01	INCREASE OR DECREASE	
			TO 8-31-00	TO 8-31-01	OVER OR UNDER PRIOR YEAR AMOUNT	PERCENT
TAX COMMISSION COLLECTIONS:						
SALES TAX (NET)	\$ 116,247,838	\$ 115,012,564	\$ 239,248,064	\$ 236,719,026	\$ -2,529,038	-1.06
INDIVIDUAL INCOME TAX	78,235,600	75,246,058	170,610,422	168,681,295	-1,929,127	-1.13
CORPORATE INCOME TAX	4,587,612	3,012,774	7,909,393	8,849,709	940,316	11.89
USE TAX	12,788,177	12,029,617	27,383,422	28,291,412	907,990	3.32
INSURANCE PREMIUM TAX	950,791	474,513	28,344,764	29,845,300	1,500,536	5.29
TOBACCO TAX	4,976,591	4,966,844	9,523,536	9,884,623	361,087	3.79
ABC DIVISION	2,788,034	3,458,757	6,065,260	6,845,851	780,591	12.87
BEER AND WINE TAX	2,740,448	2,703,067	5,422,739	5,465,921	43,182	0.80
OIL SEVERANCE TAX	1,316,312	0	2,975,330	0	-2,975,330	-100.00
NATURAL GAS SEVERANCE TAX	731,731	0	963,421	0	-963,421	-100.00
ESTATE TAX	2,723,728	1,558,659	3,694,959	3,621,190	-73,769	-2.00
AUTO TAG FEES	940,092	878,202	1,919,708	1,847,943	-71,765	-3.74
CASUAL AUTO SALES TAX	514,835	549,492	1,208,784	1,199,774	-9,010	-0.75
INSTALLMENT LOAN TAX	29,267	317,232	1,892,574	2,321,974	429,400	22.69
TITLE FEES	286,742	316,337	678,903	626,628	-52,275	-7.70
PAYMENT IN LIEU OF TAX	0	0	0	0	0	0.00
MISCELLANEOUS	184,863	180,457	373,912	370,236	-3,676	-0.98
GAMING FEES & TAXES	15,822,035	13,031,856	29,592,402	29,851,970	259,568	0.88
TOTAL TAX COMMISSION:	245,864,696	233,736,430	537,807,593	534,422,852	-3,384,741	-0.63
OTHER THAN TAX COMMISSION COLLECTIONS:						
FROM SPECIAL FUNDS	11,500,000	0	11,500,000	0	-11,500,000	0.00
INTEREST ON INVESTMENTS	1,493,274	1,277,438	7,993,885	6,998,635	-995,250	-12.45
HIGHWAY SAFETY PATROL	2,152,686	2,408,243	3,656,368	3,651,745	-4,623	-0.13
RENTAL OF OFFICE SPACE	456,376	218,698	487,453	218,848	-268,605	-55.10
INSURANCE DEPARTMENT	944,651	662,561	1,157,731	986,914	-170,817	-14.75
CRIME TAX	260,326	393,438	375,986	723,344	347,358	92.39
CRIMINAL LAW ASSESSMENT	324,477	330,969	461,307	607,408	146,101	31.67
MISCELLANEOUS	230,958	93,072	418,331	241,933	-176,398	-42.17
TOTAL OTHER THAN:	17,362,748	5,384,418	26,051,061	13,428,827	-12,622,234	-48.45
TOTAL GENERAL FUND:	\$ 263,227,444	\$ 239,120,848	\$ 563,858,654	\$ 547,851,679	\$ -16,006,975	-2.84
SALES TAX (NET)	40,150	115,012,564				
INDIVIDUAL INCOME TAX	40,080	68,589,507				
	40,070	6,656,551				
CORPORATE INCOME TAX	40,040	3,012,774				
USE TAX	40,280	12,029,617				
INSURANCE PREMIUM TAX	40,500	474,513				

TOBACCO TAX	40,270	4,966,844
ABC DIVISION	40,300	693,684
	49,085	0
	40,310	186,085
	45,030	2,578,988
BEER AND WINE TAX	40,020	2,703,067
OIL SEVERANCE TAX	40,120	0
NATURAL GAS SEVERANCE TAX	40,050	0
ESTATE TAX	40,100	1,558,659
AUTO TAG FEES	40,830	878,202
CASUAL AUTO SALES TAX	40,140	549,492
INSTALLMENT LOAN TAX	40,110	317,232
TITLE FEES	40,840	316,337
PAYMENT IN LIEU OF TAX	40,380	0
MISCELLANEOUS	44,190	98,399
	40,220	0
	40,230	0
	40,240	79
	40,390	0
	40,730	0
	40,920	81,890
	40,010	0
	41,320	90
	40,740	0
GAMING FEES & TAXES	41,380	13,031,856
TOTAL TAX COMMISSION:		233,736,430
OTHER THAN TAX COMMISSION COLLECTIONS:		
FROM SPECIAL FUNDS	49,100	0
	49,150	0
	46,110	0
	49,360	0
INTEREST ON INVESTMENTS	43,300	1,276,774
	43,350	0
	43,370	654
	43,390	10
HIGHWAY SAFETY PATROL	41,100	1,019,798
	41,101	893,566
	41,102	77,740
	41,120	411,050
	41,130	5,009
	41,140	1,080
RENTAL OF OFFICE SPACE	43,170	218,698

INSURANCE DEPARTMENT	40,530	73,314
	40,540	589,247
	41,150	0
	41,190	0
CRIME TAX	42,410	0
	42,420	0
	42,430	0
	42,440	72,336
	42,450	14,778
	42,472	99,989
	42,480	206,335
CRIMINAL LAW ASSESSMENT	42,460	271,381
	42,470	59,589
MISCELLANEOUS	41,010	48,272
	41,020	9,743
	41,030	0
	41,070	0
	41,090	3,667
	41,390	0
	42,360	0
	41,990	670
	42,210	330
	42,350	1,846
	45,000	0
	45,010	6,049
	45,020	0
	46,010	0
	46,100	0
	46,030	533
	46,000	0
	46,200	0
	49,300	15,042
	49,310	0
	46,020	0
	49,340	0
	49,350	0
	49,370	1,720
	49,390	5,200
	49,320	
	49,970	
	49,500	
	49,910	
TOTAL OTHER THAN TAX COLLECTIONS		5,384,418
TOTAL COLLECTIONS		239,120,848

**GENERAL FUND REVENUE FY 2002 - THROUGH 8-31-01
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS**

SOURCE	ESTIMATE			OVER OR UNDER	
	AUGUST	AUGUST	AUGUST	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)	\$ 116,247,838	\$ 123,113,043	\$ 115,012,564	\$ -8,100,479	-6.58
INDIVIDUAL INCOME TAX	78,235,600	90,517,000	75,246,058	-15,270,942	-16.87
CORPORATE INCOME TAX	4,587,612	4,270,000	3,012,774	-1,257,226	-29.44
USE TAX	12,788,177	13,416,382	12,029,617	-1,386,765	-10.34
INSURANCE PREMIUM TAX	950,791	671,677	474,513	-197,164	-29.35
TOBACCO TAX	4,976,591	4,722,391	4,966,844	244,453	5.18
ABC DIVISION	2,788,034	2,901,041	3,458,757	557,716	19.22
BEER AND WINE TAX	2,740,448	2,819,363	2,703,067	-116,296	-4.12
OIL SEVERANCE TAX	1,316,312	0	0	0	0.00
NATURAL GAS SEVERANCE TAX	731,731	0	0	0	0.00
ESTATE TAX	2,723,728	2,333,333	1,558,659	-774,674	-33.20
AUTO TAG FEES	940,092	1,012,170	878,202	-133,968	-13.24
CASUAL AUTO SALES TAX	514,835	537,221	549,492	12,271	2.28
INSTALLMENT LOAN TAX	29,267	94,799	317,232	222,433	234.64
TITLE FEES	286,742	325,093	316,337	-8,756	-2.69
PAYMENT IN LIEU OF TAX	0	0	0	0	0.00
MISCELLANEOUS	184,863	196,709	180,457	-16,252	-8.26
GAMING FEES & TAXES	15,822,035	13,930,000	13,031,856	-898,144	-6.45
TOTAL TAX COMMISSION:	<u>245,864,696</u>	<u>260,860,222</u>	<u>233,736,430</u>	<u>-27,123,792</u>	<u>-10.40</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>					
FROM SPECIAL FUNDS	11,500,000	0	0	0	0.00
INTEREST ON INVESTMENTS	1,493,274	1,509,900	1,277,438	-232,462	-15.40
HIGHWAY SAFETY PATROL	2,152,686	2,110,255	2,408,243	297,988	14.12
RENTAL OF OFFICE SPACE	456,376	722,723	218,698	-504,025	-69.74
INSURANCE DEPARTMENT	944,651	859,138	662,561	-196,577	-22.88
CRIME TAX	260,326	194,930	393,438	198,508	101.84
CRIMINAL LAW ASSESSMENT	324,477	297,631	330,969	33,338	11.20
MISCELLANEOUS	230,958	247,201	93,072	-154,129	-62.35
TOTAL OTHER THAN:	<u>17,362,748</u>	<u>5,941,778</u>	<u>5,384,418</u>	<u>-557,360</u>	<u>-9.38</u>
TOTAL GENERAL FUND:	\$ <u>263,227,444</u>	\$ <u>266,802,000</u>	\$ <u>239,120,848</u>	\$ <u>-27,681,152</u>	<u>-10.38</u>