

GENERAL FUND REVENUE FY 2002 - THROUGH 11-30-01

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	11-30-00	2002	11-30-01	11-30-01	AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>							
SALES TAX (NET)	\$ 1,383,512,282	\$ 581,955,325	\$ 1,461,000,000	\$ 609,917,711	\$ 579,753,777	\$ -30,163,934	-4.95
INDIVIDUAL INCOME TAX	1,033,794,736	450,589,665	1,141,000,000	493,816,000	442,741,838	-51,074,162	-10.34
CORPORATE INCOME TAX	273,748,084	60,016,821	293,000,000	72,069,000	62,594,631	-9,474,369	-13.15
USE TAX	159,469,602	64,494,001	167,000,000	69,821,588	66,835,602	-2,985,986	-4.28
INSURANCE PREMIUM TAX	102,455,378	58,586,175	101,000,000	57,749,850	61,876,082	4,126,232	7.15
TOBACCO TAX	55,507,295	23,162,081	53,000,000	22,387,476	23,719,132	1,331,656	5.95
ABC DIVISION	43,247,064	16,679,065	45,000,000	17,355,120	17,383,390	28,270	0.16
BEER AND WINE TAX	30,259,584	13,172,049	31,200,000	13,511,779	13,115,386	-396,393	-2.93
OIL SEVERANCE TAX	7,327,140	7,327,140	0	0	0	0	0.00
NATURAL GAS SEVERANCE TAX	2,672,860	2,672,860	0	0	0	0	0.00
ESTATE TAX	27,574,705	14,452,247	28,000,000	11,666,665	15,286,863	3,620,198	31.03
AUTO TAG FEES	10,081,794	4,449,835	11,000,000	4,841,091	4,463,728	-377,363	-7.79
CASUAL AUTO SALES TAX	6,758,864	2,819,387	7,000,000	2,913,385	2,741,387	-171,998	-5.90
INSTALLMENT LOAN TAX	6,880,247	4,151,678	7,500,000	4,204,044	5,693,304	1,489,260	35.42
TITLE FEES	3,677,988	1,625,095	3,900,000	1,707,303	1,572,260	-135,043	-7.91
PAYMENT IN LIEU OF TAX	1,200,000	0	1,200,000	0	0	0	0.00
MISCELLANEOUS	2,742,114	1,210,512	3,000,000	1,193,061	2,396,933	1,203,872	100.91
GAMING FEES & TAXES	161,586,248	68,942,588	181,200,000	76,670,000	69,008,301	-7,661,699	-9.99
TOTAL TAX COMMISSION:	<u>3,312,495,985</u>	<u>1,376,306,524</u>	<u>3,535,000,000</u>	<u>1,459,824,073</u>	<u>1,369,182,614</u>	<u>-90,641,459</u>	<u>-6.21</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>							
FROM SPECIAL FUNDS	48,884,076	32,185,641	17,000,000	6,145,865	2,500,000	-3,645,865	0.00
INTEREST ON INVESTMENTS	39,559,553	14,284,864	40,000,000	14,443,909	11,132,607	-3,311,302	-22.93
HIGHWAY SAFETY PATROL	22,442,355	8,790,063	22,000,000	8,616,804	8,818,861	202,057	2.34
RENTAL OF OFFICE SPACE	5,003,184	1,398,309	6,800,000	2,214,380	1,925,568	-288,812	-13.04
INSURANCE DEPARTMENT	6,157,389	1,901,969	5,600,000	1,729,796	2,574,820	845,024	48.85
CRIME TAX	3,205,166	1,104,082	2,400,000	826,727	1,798,713	971,986	117.57
CRIMINAL LAW ASSESSMENT	3,488,639	1,282,565	3,200,000	1,176,449	1,397,549	221,100	18.79
MISCELLANEOUS	2,336,493	1,012,263	2,500,000	1,083,453	614,760	-468,693	-43.26
TOTAL OTHER THAN:	<u>131,076,855</u>	<u>61,959,756</u>	<u>99,500,000</u>	<u>36,237,383</u>	<u>30,762,878</u>	<u>-5,474,505</u>	<u>-15.11</u>
TOTAL GENERAL FUND:	<u>\$ 3,443,572,840</u>	<u>\$ 1,438,266,280</u>	<u>\$ 3,634,500,000</u>	<u>\$ 1,496,061,456</u>	<u>\$ 1,399,945,492</u>	<u>\$ -96,115,964</u>	<u>-6.42</u>

Effective 12/01/01, the Department of Finance & Administration reduced budgets by approximately \$55,000,000. This adjusts the amount under the estimate to \$41,115,964 or 2.75%

GENERAL FUND REVENUE FY 2002 - THROUGH 11-30-01

COMPARISON TO PRIOR YEAR COLLECTIONS

SOURCE	NOVEMBER	NOVEMBER	07-01-00	07-01-01	INCREASE OR DECREASE	
			TO	TO	OVER OR UNDER PRIOR YEAR	
	2000	2001	11-30-00	11-30-01	AMOUNT	PERCENT
TAX COMMISSION COLLECTIONS:						
SALES TAX (NET)	\$ 110,767,910	\$ 114,397,738	\$ 581,955,325	\$ 579,753,777	\$ -2,201,548	-0.38
INDIVIDUAL INCOME TAX	76,398,613	69,391,171	450,589,665	442,741,838	-7,847,827	-1.74
CORPORATE INCOME TAX	3,524,282	2,833,350	60,016,821	62,594,631	2,577,810	4.30
USE TAX	12,391,874	13,920,791	64,494,001	66,835,602	2,341,601	3.63
INSURANCE PREMIUM TAX	1,108,622	189,930	58,586,175	61,876,082	3,289,907	5.62
TOBACCO TAX	4,400,349	4,832,152	23,162,081	23,719,132	557,051	2.41
ABC DIVISION	3,884,533	4,040,629	16,679,065	17,383,390	704,325	4.22
BEER AND WINE TAX	2,390,849	2,534,264	13,172,049	13,115,386	-56,663	-0.43
OIL SEVERANCE TAX	0	0	7,327,140	0	-7,327,140	-100.00
NATURAL GAS SEVERANCE TAX	0	0	2,672,860	0	-2,672,860	-100.00
ESTATE TAX	2,628,895	1,089,269	14,452,247	15,286,863	834,616	5.77
AUTO TAG FEES	806,269	856,430	4,449,835	4,463,728	13,893	0.31
CASUAL AUTO SALES TAX	498,510	507,515	2,819,387	2,741,387	-78,000	-2.77
INSTALLMENT LOAN TAX	89,983	228,755	4,151,678	5,693,304	1,541,626	37.13
TITLE FEES	302,763	331,659	1,625,095	1,572,260	-52,835	-3.25
PAYMENT IN LIEU OF TAX	0	0	0	0	0	0.00
MISCELLANEOUS	488,918	475,811	1,210,512	2,396,933	1,186,421	98.01
GAMING FEES & TAXES	11,898,459	11,969,186	68,942,588	69,008,301	65,713	0.10
TOTAL TAX COMMISSION:	231,580,829	227,598,651	1,376,306,524	1,369,182,614	-7,123,910	-0.52
OTHER THAN TAX COMMISSION COLLECTIONS:						
FROM SPECIAL FUNDS	0	0	32,185,641	2,500,000	-29,685,641	0.00
INTEREST ON INVESTMENTS	2,175,516	2,159,302	14,284,864	11,132,607	-3,152,257	-22.07
HIGHWAY SAFETY PATROL	2,243,137	1,645,834	8,790,063	8,818,861	28,798	0.33
RENTAL OF OFFICE SPACE	172,719	354,075	1,398,309	1,925,568	527,259	37.71
INSURANCE DEPARTMENT	125,636	383,458	1,901,969	2,574,820	672,851	35.38
CRIME TAX	195,687	336,672	1,104,082	1,798,713	694,631	62.91
CRIMINAL LAW ASSESSMENT	243,019	249,350	1,282,565	1,397,549	114,984	8.97
MISCELLANEOUS	158,198	87,945	1,012,263	614,760	-397,503	-39.27
TOTAL OTHER THAN:	5,313,912	5,216,635	61,959,756	30,762,878	-31,196,878	-50.35
TOTAL GENERAL FUND:	\$ 236,894,741	\$ 232,815,286	\$ 1,438,266,280	\$ 1,399,945,492	\$ -38,320,788	-2.66
SALES TAX (NET)	40,150	114,397,738				
INDIVIDUAL INCOME TAX	40,080	66,731,262				
	40,070	2,659,909				

CORPORATE INCOME TAX	40,040	2,833,350
USE TAX	40,280	13,920,791
INSURANCE PREMIUM TAX	40,500	189,930
TOBACCO TAX	40,270	4,832,152
ABC DIVISION	40,300	818,400
	49,085	
	40,310	222,570
	45,030	2,999,659
BEER AND WINE TAX	40,020	2,534,264
OIL SEVERANCE TAX	40,120	0
NATURAL GAS SEVERANCE TAX	40,050	0
ESTATE TAX	40,100	1,089,269
AUTO TAG FEES	40,830	856,430
CASUAL AUTO SALES TAX	40,140	507,515
INSTALLMENT LOAN TAX	40,110	228,755
TITLE FEES	40,840	331,659
PAYMENT IN LIEU OF TAX	40,380	0
MISCELLANEOUS	44,190	141,680
	40,220	0
	40,230	257,528
	40,240	211
	40,390	0
	40,730	0
	40,920	76,392
	40,010	0
	41,320	0
	40,740	0
GAMING FEES & TAXES	41,380	11,969,186
TOTAL TAX COMMISSION:		227,598,651
OTHER THAN TAX COMMISSION COLLECTIONS:		
FROM SPECIAL FUNDS	49,100	0
	49,150	
	46,110	
	49,360	
INTEREST ON INVESTMENTS	43,300	2,158,333
	43,350	0
	43,370	967
	43,390	2
HIGHWAY SAFETY PATROL	41,100	757,909

	41,101	476,688
	41,102	57,955
	41,120	347,946
	41,130	4,328
	41,140	1,008
RENTAL OF OFFICE SPACE	43,170	354,075
INSURANCE DEPARTMENT	40,530	184,587
	40,540	198,871
	41,150	0
	41,190	0
CRIME TAX	42,410	0
	42,420	0
	42,430	0
	42,440	57,275
	42,450	12,789
	42,472	121,523
	42,480	145,085
CRIMINAL LAW ASSESSMENT	42,460	224,248
	42,470	25,102
MISCELLANEOUS	41,010	39,607
	41,020	27,228
	41,030	0
	41,070	0
	41,090	1,510
	41,390	34
	42,360	0
	41,990	1,046
	42,210	425
	42,350	3,130
	45,000	0
	45,010	7,667
	45,020	0
	46,010	0
	46,100	
	46,030	620
	46,000	
	46,200	
	49,300	6,091
	49,310	12
	46,020	
	49,340	0

	49,350	
	49,370	0
	49,390	574
	49,320	
	49,970	
	49,500	
	49,910	
TOTAL OTHER THAN TAX COLLECTIONS	5,216,635	
TOTAL COLLECTIONS	232,815,286	

**GENERAL FUND REVENUE FY 2002 - THROUGH 11-30-01
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS**

SOURCE	ESTIMATE			OVER OR UNDER	
	NOVEMBER 2000	NOVEMBER 2001	NOVEMBER 2001	MONTHLY ESTIMATE AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>					
SALES TAX (NET)	\$ 110,767,910	\$ 114,983,204	\$ 114,397,738	\$ -585,466	-0.51
INDIVIDUAL INCOME TAX	76,398,613	87,422,000	69,391,171	-18,030,829	-20.63
CORPORATE INCOME TAX	3,524,282	6,441,000	2,833,350	-3,607,650	-56.01
USE TAX	12,391,874	13,031,865	13,920,791	888,926	6.82
INSURANCE PREMIUM TAX	1,108,622	725,129	189,930	-535,199	-73.81
TOBACCO TAX	4,400,349	4,139,144	4,832,152	30,000	0.72
ABC DIVISION	3,884,533	4,041,985	4,040,629	-1,356	-0.03
BEER AND WINE TAX	2,390,849	2,499,096	2,534,264	35,168	1.41
OIL SEVERANCE TAX	0	0	0	0	0.00
NATURAL GAS SEVERANCE TAX	0	0	0	0	0.00
ESTATE TAX	2,628,895	2,333,333	1,089,269	-1,244,064	-53.32
AUTO TAG FEES	806,269	919,345	856,430	-62,915	-6.84
CASUAL AUTO SALES TAX	498,510	513,652	507,515	-6,137	-1.19
INSTALLMENT LOAN TAX	89,983	56,294	228,755	172,461	306.36
TITLE FEES	302,763	322,911	331,659	8,748	2.71
PAYMENT IN LIEU OF TAX	0	0	0	0	0.00
MISCELLANEOUS	488,918	392,996	475,811	82,815	21.07
GAMING FEES & TAXES	11,898,459	13,930,000	11,969,186	-1,960,814	-14.08
TOTAL TAX COMMISSION:	<u>231,580,829</u>	<u>251,751,954</u>	<u>227,598,651</u>	<u>-24,153,303</u>	<u>-9.59</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>					
FROM SPECIAL FUNDS	0	0	0	0	0.00
INTEREST ON INVESTMENTS	2,175,516	2,199,738	2,159,302	-40,436	-1.84

HIGHWAY SAFETY PATROL	2,243,137	2,198,923	1,645,834	-553,089	-25.15
RENTAL OF OFFICE SPACE	172,719	273,520	354,075	80,555	29.45
INSURANCE DEPARTMENT	125,636	114,263	383,458	269,195	235.59
CRIME TAX	195,687	146,529	336,672	190,143	129.76
CRIMINAL LAW ASSESSMENT	243,019	222,912	249,350	26,438	11.86
MISCELLANEOUS	<u>158,198</u>	<u>169,324</u>	<u>87,945</u>	<u>-81,379</u>	<u>-48.06</u>
TOTAL OTHER THAN:	<u>5,313,912</u>	<u>5,325,209</u>	<u>5,216,635</u>	<u>-108,574</u>	<u>-2.04</u>
TOTAL GENERAL FUND:	\$ <u><u>236,894,741</u></u>	\$ <u><u>257,077,163</u></u>	\$ <u><u>232,815,286</u></u>	\$ <u><u>-24,261,877</u></u>	<u><u>-9.44</u></u>