

GENERAL FUND REVENUE FY 2003 - THROUGH 4-30-03

STATE OF MISSISSIPPI

SOURCE	ACTUAL				ACTUAL		OVER OR UNDER	
	ACTUAL	COLLECTIONS	ESTIMATE	ESTIMATE	COLLECTIONS	ESTIMATE	TO DATE	
	COLLECTIONS	07-01-01	FISCAL YEAR	07-01-02	07-01-02			
	<u>FY 2002</u>	<u>4-30-02</u>	<u>2003</u>	<u>4-30-03</u>	<u>4-30-03</u>	<u>AMOUNT</u>	<u>PERCENT</u>	
<u>TAX COMMISSION COLLECTIONS:</u>								
SALES TAX (NET)	\$ 1,409,317,746	\$ 1,171,721,973	\$ 1,437,000,000	\$ 1,197,004,669	\$ 1,188,392,222	\$ -8,612,447	-0.72	
INDIVIDUAL INCOME TAX	994,254,921	815,429,165	1,140,900,000	929,080,000	817,746,339	-111,333,661	-11.98	
CORPORATE INCOME TAX	254,303,922	214,034,090	260,800,000	220,341,000	242,864,231	22,523,231	10.22	
USE TAX	158,269,354	131,989,770	165,900,000	138,127,860	124,731,206	-13,396,654	-9.70	
INSURANCE PREMIUM TAX	109,951,437	107,126,533	112,000,000	109,703,104	119,116,136	9,413,032	8.58	
TOBACCO TAX	55,611,737	45,851,884	55,500,000	45,657,693	45,530,915	-126,778	-0.28	
ABC DIVISION	44,788,981	37,277,091	46,500,000	38,729,673	38,665,352	-64,321	-0.17	
BEER AND WINE TAX	30,627,521	25,320,949	31,000,000	25,525,970	24,762,261	-763,709	-2.99	
OIL SEVERANCE TAX	0	0		0	0	0	0.00	
NATURAL GAS SEVERANCE TAX	0	0		0	0	0	0.00	
ESTATE TAX	30,153,952	26,935,869	28,000,000	23,333,333	14,218,991	-9,114,342	-39.06	
AUTO TAG FEES	10,408,245	8,513,421	12,000,000	9,831,724	9,323,373	-508,351	-5.17	
CASUAL AUTO SALES TAX	7,148,464	5,686,670	7,000,000	5,600,879	5,698,788	97,909	1.75	
INSTALLMENT LOAN TAX	10,306,976	10,228,449	8,000,000	7,942,097	6,982,450	-959,647	-12.08	
TITLE FEES	3,626,597	2,947,937	3,900,000	3,202,025	3,296,498	94,473	2.95	
PAYMENT IN LIEU OF TAX	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00	
MISCELLANEOUS	4,692,268	4,177,208	3,000,000	2,623,784	2,828,493	204,709	7.80	
GAMING FEES & TAXES	<u>164,757,704</u>	<u>139,365,484</u>	<u>171,400,000</u>	<u>142,294,400</u>	<u>137,885,075</u>	<u>-4,409,325</u>	<u>-3.10</u>	
TOTAL TAX COMMISSION:	<u>3,289,419,825</u>	<u>2,747,806,493</u>	<u>3,484,100,000</u>	<u>2,900,198,211</u>	<u>2,783,242,331</u>	<u>-116,955,880</u>	<u>-4.03</u>	
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>								
FROM SPECIAL FUNDS	13,099,809	3,098,869	\$17,000,000	4,021,780	5,171,241	1,149,461	28.58	
INTEREST ON INVESTMENTS	21,677,477	18,145,093	25,000,000	20,926,472	9,656,144	-11,270,328	-53.86	
HIGHWAY SAFETY PATROL	21,386,632	17,261,521	23,500,000	19,191,948	17,667,269	-1,524,680	-7.94	
RENTAL OF OFFICE SPACE	6,254,766	4,798,151	8,000,000	6,259,153	4,753,335	-1,505,818	-24.06	
INSURANCE DEPARTMENT	7,846,300	5,853,617	6,800,000	5,221,601	8,130,052	2,908,451	55.70	
CRIME TAX	5,347,364	4,015,676	3,500,000	2,657,843	5,092,489	2,434,646	91.60	
CRIMINAL LAW ASSESSMENT	3,528,765	2,803,998	3,700,000	2,969,839	2,475,795	-494,044	-16.64	
MISCELLANEOUS	<u>2,075,202</u>	<u>1,332,916</u>	<u>3,000,000</u>	<u>2,218,289</u>	<u>2,806,601</u>	<u>588,312</u>	<u>26.52</u>	
TOTAL OTHER THAN:	<u>81,216,315</u>	<u>57,309,841</u>	<u>90,500,000</u>	<u>63,466,926</u>	<u>55,752,926</u>	<u>-7,714,000</u>	<u>-12.15</u>	
TOTAL GENERAL FD COLLECTIONS	<u>3,370,636,140</u>	<u>2,805,116,334</u>	<u>3,574,600,000</u>	<u>2,963,665,137</u>	<u>2,838,995,257</u>	<u>-124,669,880</u>	<u>-4.21</u>	
WORKING CASH TRANSFER	<u>50,000,000</u>	<u>37,127,472</u>			<u>16,000,000</u>	<u>16,000,000</u>		
TOTAL GENERAL FUND:	\$ <u>3,420,636,140</u>	\$ <u>2,842,243,806</u>	\$ <u>3,574,600,000</u>	\$ <u>2,963,665,137</u>	\$ <u>2,854,995,257</u>	\$ <u>-108,669,880</u>	<u>-3.67</u>	

GENERAL FUND REVENUE FY 2003 - THROUGH 4-30-03
COMPARISON TO PRIOR YEAR COLLECTIONS

SOURCE	APRIL	APRIL	07-01-01 TO	07-01-02 TO	INCREASE OR DECREASE OVER OR UNDER PRIOR YEAR	
<u>TAX COMMISSION COLLECTIONS:</u>	<u>2002</u>	<u>2003</u>	<u>4-30-02</u>	<u>4-30-03</u>	<u>AMOUNT</u>	<u>PERCENT</u>
SALES TAX (NET)	\$ 124,037,155	\$ 124,722,668	\$ 1,171,721,973	\$ 1,188,392,222	\$ 16,670,249	1.42
INDIVIDUAL INCOME TAX	126,102,361	116,675,260	815,429,165	817,746,339	2,317,174	0.28
CORPORATE INCOME TAX	51,102,412	20,339,991	214,034,090	242,864,231	28,830,141	13.47
USE TAX	14,103,361	13,209,916	131,989,770	124,731,206	-7,258,564	-5.50
INSURANCE PREMIUM TAX	27,538,599	32,465,686	107,126,533	119,116,136	11,989,603	11.19
TOBACCO TAX	4,662,884	4,516,776	45,851,884	45,530,915	-320,969	-0.70
ABC DIVISION	3,337,946	3,824,347	37,277,091	38,665,352	1,388,261	3.72
BEER AND WINE TAX	2,778,259	2,444,644	25,320,949	24,762,261	-558,688	-2.21
OIL SEVERANCE TAX	0	0	0	0	0	0.00
NATURAL GAS SEVERANCE TAX	0	0	0	0	0	0.00
ESTATE TAX	1,940,040	541,741	26,935,869	14,218,991	-12,716,878	-47.21
AUTO TAG FEES	952,540	1,208,515	8,513,421	9,323,373	809,952	9.51
CASUAL AUTO SALES TAX	766,691	650,293	5,686,670	5,698,788	12,118	0.21
INSTALLMENT LOAN TAX	1,823,913	1,511,382	10,228,449	6,982,450	-3,245,999	-31.74
TITLE FEES	291,337	351,934	2,947,937	3,296,498	348,561	11.82
PAYMENT IN LIEU OF TAX	0	0	1,200,000	1,200,000	0	0.00
MISCELLANEOUS	243,819	247,093	4,177,208	2,828,493	-1,348,715	-32.29
GAMING FEES & TAXES	15,997,193	12,510,219	139,365,484	137,885,075	-1,480,409	-1.06
TOTAL TAX COMMISSION:	<u>375,678,510</u>	<u>335,220,463</u>	<u>2,747,806,493</u>	<u>2,783,242,331</u>	<u>35,435,838</u>	<u>1.29</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>						
FROM SPECIAL FUNDS	0	0	3,098,869	5,171,241	2,072,372	66.88
INTEREST ON INVESTMENTS	425,436	481,645	18,145,093	9,656,144	-8,488,949	-46.78
HIGHWAY SAFETY PATROL	1,708,019	1,894,816	17,261,521	17,667,269	405,748	2.35
RENTAL OF OFFICE SPACE	552,647	648,906	4,798,151	4,753,335	-44,816	-0.93
INSURANCE DEPARTMENT	493,931	420,697	5,853,617	8,130,052	2,276,435	38.89
CRIME TAX	512,636	552,802	4,015,676	5,092,489	1,076,813	26.82
CRIMINAL LAW ASSESSMENT	314,203	242,446	2,803,998	2,475,795	-328,203	-11.70
MISCELLANEOUS	86,008	1,666,826	1,332,916	<u>2,806,601</u>	1,473,685	110.56
TOTAL OTHER THAN:	<u>4,092,880</u>	<u>5,908,139</u>	<u>57,309,841</u>	<u>55,752,925.8</u>	<u>-1,556,915</u>	<u>-2.72</u>
TOTAL GENERAL FD COLLECTIONS	<u>379,771,390</u>	<u>341,128,603</u>	<u>2,805,116,334</u>	<u>2,838,995,257</u>	<u>33,878,923</u>	<u>1.21</u>
WORKING CASH TRANSFER		<u>0</u>	<u>371,274,72</u>	<u>160,000,00</u>	<u>-211,274,72</u>	
TOTAL GENERAL FUND:	\$ <u><u>379,771,390</u></u>	\$ <u><u>341,128,603</u></u>	\$ <u><u>2,842,243,806</u></u>	\$ <u><u>2,854,995,257</u></u>	\$ <u><u>12,751,451</u></u>	<u><u>0.45</u></u>

SALES TAX (NET)	40150	124,722,668
INDIVIDUAL INCOME TAX	40080	98,983,686
	40070	17,691,573
CORPORATE INCOME TAX	40040	20,339,991
USE TAX	40280	13,209,916
INSURANCE PREMIUM TAX	40500	32,465,686
TOBACCO TAX	40270	4,516,776
ABC DIVISION	40300	777,504
	49085	
	40310	181,835
	45030	2,865,008
BEER AND WINE TAX	40020	2,444,644
OIL SEVERANCE TAX	40120	
NATURAL GAS SEVERANCE TAX	40050	
ESTATE TAX	40100	541,741
AUTO TAG FEES	40830	1,208,515
CASUAL AUTO SALES TAX	40140	650,293
INSTALLMENT LOAN TAX	40110	1,511,382
TITLE FEES	40840	351,934
PAYMENT IN LIEU OF TAX	40380	0
MISCELLANEOUS	44190	143,665
	40220	
	40230	1,730
	40240	0
	40390	
	40730	0
	40920	101,627
	40010	
	41350	0
	41320	0
	41790	70
	40740	
GAMING FEES & TAXES	41380	12,510,219
TOTAL TAX COMMISSION:		335,220,463
OTHER THAN TAX COMMISSION COLLECTIONS:		
FROM SPECIAL FUNDS	49100	0
	49150	0
	46110	0
	49360	

INTEREST ON INVESTMENTS	43300	480,924
	43350	
	43370	720
	43390	1
HIGHWAY SAFETY PATROL	41100	569,201
	41101	949,915
	41102	55,607
	41120	294,732
	41130	3,518
	41140	21,844
RENTAL OF OFFICE SPACE	43170	648,906
INSURANCE DEPARTMENT	40530	65,968
	40540	354,729
	41150	
	41190	0
CRIME TAX	42410	
	42420	
	42430	
	42440	53,664
	42450	20,230
	42472	329,941
	42480	148,966
CRIMINAL LAW ASSESSMENT	42460	206,240
	42470	36,207
MISCELLANEOUS	41010	22,438
	41020	25,123
	41030	
	41280	0
	41070	
	41090	1,271
	41390	0
	42360	
	41990	1,280
	42210	308
	42200	0
	42350	6,911
	45000	
	45010	9,611
	45020	
	46010	
	46100	

	46030	1,077
	46000	0
	48000	0
	46200	
	49300	926
	49310	0
	46020	
	49340	1,383
	49350	
	49370	0
	49390	667,009
	49320	0
	49970	
	49500	
	49910	0
	44500	1
	46110	929,487
TOTAL OTHER THAN TAX COLLECTIONS		5,908,139
TOTAL WORKING CASH TRSFERS	49290	0
TOTAL COLLECTIONS		341,128,603

GENERAL FUND REVENUE FY 2003 - THROUGH 4-30-03
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS

SOURCE	ESTIMATE			OVER OR UNDER	
	APRIL	APRIL	APRIL	MONTHLY ESTIMATE	
<u>TAX COMMISSION COLLECTIONS:</u>	<u>2002</u>	<u>2003</u>	<u>2003</u>	<u>AMOUNT</u>	<u>PERCENT</u>
SALES TAX (NET)	\$ 124,037,155	\$ 126,635,373	\$ 124,722,668	\$ -1,912,705	-1.510403693
INDIVIDUAL INCOME TAX	126,102,361	155,663,000	116,675,260	-38,987,740	-25.04624755
CORPORATE INCOME TAX	51,102,412	29,510,000	20,339,991	-9,170,009	-31.07424138
USE TAX	14,103,361	14,571,558	13,209,916	-1,361,642	-9.344519714
INSURANCE PREMIUM TAX	27,538,599	29,680,000	32,465,686	2,785,686	9.385733929
TOBACCO TAX	4,662,884	4,578,579	4,516,776	-61,803	-1.34981989
ABC DIVISION	3,337,946	3,637,836	3,824,347	186,511	5.126965042
BEER AND WINE TAX	2,778,259	2,811,591	2,444,644	-366,947	-13.05122402
OIL SEVERANCE TAX	0		0	0	0
NATURAL GAS SEVERANCE TAX	0		0	0	0
ESTATE TAX	1,940,040	2,333,333	541,741	-1,791,592	-76.78252954
AUTO TAG FEES	952,540	1,020,760	1,208,515	187,755	18.39361162
CASUAL AUTO SALES TAX	766,691	724,211	650,293	-73,918	-10.20663867
INSTALLMENT LOAN TAX	1,823,913	1,612,335	1,511,382	-100,953	-6.261317902
TITLE FEES	291,337	337,250	351,934	14,684	4.353980726
PAYMENT IN LIEU OF TAX	0		0	0	0
MISCELLANEOUS	243,819	181,421	247,093	65,672	36.19851065
GAMING FEES & TAXES	15,997,193	12,936,000	12,510,219	-425,781	-3.291442409
TOTAL TAX COMMISSION:	<u>375,678,510</u>	<u>386,233,247</u>	<u>335,220,463</u>	<u>-51,012,784</u>	<u>-13.20776603</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>					
FROM SPECIAL FUNDS	0	0	0	0	#DIV/0!
INTEREST ON INVESTMENTS	425,436	490,649	481,645	-9,005	-1.835242377
HIGHWAY SAFETY PATROL	1,708,019	1,899,034	1,894,816	-4,218	-0.222094226
RENTAL OF OFFICE SPACE	552,647	720,924	648,906	-72,018	-9.989632536
INSURANCE DEPARTMENT	493,931	440,601	420,697	-19,904	-4.517426791
CRIME TAX	512,636	339,297	552,802	213,505	62.9258194
CRIMINAL LAW ASSESSMENT	314,203	332,786	242,446	-90,340	-27.1465684
MISCELLANEOUS	86,008	143,138	1,666,826	1,523,689	1064.490985
TOTAL OTHER THAN:	<u>4,092,880</u>	<u>4,366,429</u>	<u>5,908,139</u>	<u>1,541,710</u>	<u>35.30825936</u>
TOTAL GENERAL FD COLLECTIONS	<u>379,771,390</u>	<u>390,599,676</u>	<u>341,128,603</u>	<u>-49,471,073</u>	<u>-12.66541591</u>
WORKING CASH TRANSFER			<u>0</u>	<u>0</u>	
TOTAL GENERAL FUND:	\$ <u><u>379,771,390</u></u>	\$ <u><u>390,599,676</u></u>	\$ <u><u>341,128,603</u></u>	\$ <u><u>-49,471,073</u></u>	<u><u>-12.66541591</u></u>