

GENERAL FUND REVENUE FY 2003 - THROUGH 8-31-03

For FY 2003 August, 2003 lapse period; Lapse period officially ended 8/31/2003

STATE OF MISSISSIPPI

SOURCE	ACTUAL				ACTUAL		OVER OR UNDER	
	ACTUAL COLLECTIONS FY 2002	COLLECTIONS 07-01-01 8-31-02	ESTIMATE FISCAL YEAR 2003	ESTIMATE 07-01-02 8-31-03	COLLECTIONS 07-01-02 8-31-03	ESTIMATE	TO DATE	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>								
SALES TAX (NET)	\$ 1,409,317,746	\$ 1,409,317,746	\$ 1,437,000,000	\$ 1,437,000,000	\$ 1,432,613,081	\$	-4,386,919	-0.31
INDIVIDUAL INCOME TAX	994,254,921	994,254,921	1,140,900,000	1,140,900,000	1,020,028,150		-120,871,850	-10.59
CORPORATE INCOME TAX	254,303,922	254,303,922	260,800,000	260,800,000	288,777,629		27,977,629	10.73
USE TAX	158,269,354	158,269,354	165,900,000	165,900,000	149,868,584		-16,031,416	-9.66
INSURANCE PREMIUM TAX	109,951,437	109,951,437	112,000,000	112,000,000	120,384,114		8,384,114	7.49
TOBACCO TAX	55,611,737	55,611,737	55,500,000	55,500,000	55,575,718		75,718	0.14
ABC DIVISION	44,788,981	44,788,981	46,500,000	46,500,000	46,260,737		-239,263	-0.51
BEER AND WINE TAX	30,627,521	30,627,521	31,000,000	31,000,000	30,229,126		-770,874	-2.49
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	30,153,952	28,000,000	28,000,000	22,412,810		-5,587,190	-19.95
AUTO TAG FEES	10,408,245	10,408,245	12,000,000	12,000,000	11,526,889		-473,111	-3.94
CASUAL AUTO SALES TAX	7,148,464	7,148,464	7,000,000	7,000,000	7,085,221		85,221	1.22
INSTALLMENT LOAN TAX	10,306,976	10,306,976	8,000,000	8,000,000	6,996,629		-1,003,371	-12.54
TITLE FEES	3,626,597	3,626,597	3,900,000	3,900,000	3,870,704		-29,296	-0.75
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	4,692,268	3,000,000	3,000,000	3,312,789		312,789	10.43
GAMING FEES & TAXES	<u>164,757,704</u>	<u>164,757,704</u>	<u>171,400,000</u>	<u>171,400,000</u>	<u>166,140,175</u>		<u>-5,259,825</u>	<u>-3.07</u>
TOTAL TAX COMMISSION:	<u>3,289,419,825</u>	<u>3,289,419,825</u>	<u>3,484,100,000</u>	<u>3,484,100,000</u>	<u>3,366,282,355</u>		<u>-117,817,645</u>	<u>-3.38</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>								
FROM SPECIAL FUNDS	13,099,809	13,099,809	\$17,000,000	17,000,000	15,171,241		-1,828,759	-10.76
INTEREST ON INVESTMENTS	21,677,477	21,677,477	25,000,000	25,000,000	11,863,250		-13,136,750	-52.55
HIGHWAY SAFETY PATROL	21,386,632	21,386,632	23,500,000	23,500,000	21,070,181		-2,429,819	-10.34
RENTAL OF OFFICE SPACE	6,254,766	6,254,766	8,000,000	8,000,000	6,097,895		-1,902,105	-23.78
INSURANCE DEPARTMENT	7,846,300	7,846,300	6,800,000	6,800,000	10,407,642		3,607,642	53.05
CRIME TAX	5,347,364	5,347,364	3,500,000	3,500,000	6,235,289		2,735,289	78.15
CRIMINAL LAW ASSESSMENT	3,528,765	3,528,765	3,700,000	3,700,000	3,078,330		-621,670	-16.80
MISCELLANEOUS	2,075,202	2,075,202	3,000,000	3,000,000	3,200,768		200,768	6.69
TOTAL OTHER THAN:	<u>81,216,315</u>	<u>81,216,315</u>	<u>90,500,000</u>	<u>90,500,000</u>	<u>77,124,597</u>		<u>-13,375,403</u>	<u>-14.78</u>
TOTAL GENERAL FD COLLECTIONS	<u>3,370,636,140</u>	<u>3,370,636,140</u>	<u>3,574,600,000</u>	<u>3,574,600,000</u>	<u>3,443,406,952</u>		<u>-131,193,049</u>	<u>-3.67</u>
OTHER TRANSFERS					26,711,271		26,711,271	
WORKING CASH TRANSFER	50,000,000	50,000,000			16,000,000		16,000,000	
TOTAL GENERAL FUND:	<u>\$ 3,420,636,140</u>	<u>\$ 3,420,636,140</u>	<u>\$ 3,574,600,000</u>	<u>\$ 3,574,600,000</u>	<u>\$ 3,486,118,223</u>		<u>-88,481,778</u>	<u>-2.48</u>

GENERAL FUND REVENUE FY 2003 - THROUGH 8-31-03

COMPARISON TO PRIOR YEAR COLLECTIONS

For FY 2003 August, 2003 lapse period; Lapse period officially ended 8/31/2003

SOURCE	AUGUST		07-01-01	07-01-02	INCREASE OR DECREASE	
	2002	2003	TO 8-31-02	TO 8-31-03	AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>						
SALES TAX (NET) \$	0 \$	0 \$	1,409,317,746 \$	1,432,613,081 \$	23,295,335	1.65
INDIVIDUAL INCOME TAX	0	0	994,254,921	1,020,028,150	25,773,229	2.59
CORPORATE INCOME TAX	0	0	254,303,922	288,777,629	34,473,707	13.56
USE TAX	0	0	158,269,354	149,868,584	-8,400,770	-5.31
INSURANCE PREMIUM TAX	0	0	109,951,437	120,384,114	10,432,677	9.49
TOBACCO TAX	0	0	55,611,737	55,575,718	-36,019	-0.06
ABC DIVISION	0	0	44,788,981	46,260,737	1,471,756	3.29
BEER AND WINE TAX	0	0	30,627,521	30,229,126	-398,395	-1.30
OIL SEVERANCE TAX	0	0	0	0	0	0.00
NATURAL GAS SEVERANCE TAX	0	0	0	0	0	0.00
ESTATE TAX	0	0	30,153,952	22,412,810	-7,741,142	-25.67
AUTO TAG FEES	0	0	10,408,245	11,526,889	1,118,644	10.75
CASUAL AUTO SALES TAX	0	0	7,148,464	7,085,221	-63,243	-0.88
INSTALLMENT LOAN TAX	0	0	10,306,976	6,996,629	-3,310,347	-32.12
TITLE FEES	0	0	3,626,597	3,870,704	244,107	6.73
PAYMENT IN LIEU OF TAX	0	0	1,200,000	1,200,000	0	0.00
MISCELLANEOUS	0	0	4,692,268	3,312,789	-1,379,479	-29.40
GAMING FEES & TAXES	0	0	164,757,704	166,140,175	1,382,471	0.84
TOTAL TAX COMMISSION:	<u>0</u>	<u>0</u>	<u>3,289,419,825</u>	<u>3,366,282,355</u>	<u>76,862,530</u>	<u>2.34</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>						
FROM SPECIAL FUNDS	0	0	13,099,809	15,171,241	2,071,432	15.81
INTEREST ON INVESTMENTS	0	0	21,677,477	11,863,250	-9,814,227	-45.27
HIGHWAY SAFETY PATROL	0	0	21,386,632	21,070,181	-316,451	-1.48
RENTAL OF OFFICE SPACE	235	0	6,254,766	6,097,895	-156,871	-2.51
INSURANCE DEPARTMENT	122114.21	250,186	7,846,300	10,407,642	2,561,342	32.64
CRIME TAX	0	0	5,347,364	6,235,289	887,925	16.60
CRIMINAL LAW ASSESSMENT	0	0	3,528,765	3,078,330	-450,435	-12.76
MISCELLANEOUS	0	3,376	2,075,202	3,200,768	1,125,566	54.24
TOTAL OTHER THAN:	<u>263,472</u>	<u>253,562</u>	<u>81,216,315</u>	<u>77124596.6</u>	<u>-4,091,719</u>	<u>-5.04</u>
TOTAL GENERAL FD COLLECTIONS	<u>263,472</u>	<u>253,562</u>	<u>3,370,636,140</u>	<u>3,443,406,952</u>	<u>72,770,811</u>	<u>2.16</u>
OTHER TRANSFERS		<u>0</u>		<u>26711271</u>	<u>26711271</u>	
WORKING CASH TRANSFER		<u>0</u>	<u>50000000</u>	<u>16000000</u>	<u>-34000000</u>	
TOTAL GENERAL FUND:	<u>\$ 263,472</u>	<u>\$ 253,562</u>	<u>\$ 3,420,636,140</u>	<u>\$ 3,486,118,223</u>	<u>\$ 65,482,082</u>	<u>1.91</u>

SALES TAX (NET)	40150	0
INDIVIDUAL INCOME TAX	40080	0
	40070	0
CORPORATE INCOME TAX	40040	0
USE TAX	40280	0
INSURANCE PREMIUM TAX	40500	0
TOBACCO TAX	40270	0
ABC DIVISION	40300	0
	49085	
	40310	0
	45030	0
BEER AND WINE TAX	40020	0
OIL SEVERANCE TAX	40120	
NATURAL GAS SEVERANCE TAX	40050	
ESTATE TAX	40100	0
AUTO TAG FEES	40830	0
CASUAL AUTO SALES TAX	40140	0
INSTALLMENT LOAN TAX	40110	0
TITLE FEES	40840	0
PAYMENT IN LIEU OF TAX	40380	0
MISCELLANEOUS	44190	0
	40220	
	40230	0
	40240	0
	40390	
	40730	0
	40920	0
	40010	
	41350	0
	41320	0
	41790	0
	40740	
GAMING FEES & TAXES	41380	0
TOTAL TAX COMMISSION:		0
OTHER THAN TAX COMMISSION COLLECTIONS:		
FROM SPECIAL FUNDS	49100	0
(Only FED Grnt Tsf in "Other Tsfrs")	49150	0
	46110	0
	49360	

INTEREST ON INVESTMENTS	43300	0
	43350	
	43370	0
	43390	0
HIGHWAY SAFETY PATROL	41100	0
	41101	0
	41102	0
	41120	0
	41130	0
	41140	0
RENTAL OF OFFICE SPACE	43170	250,186
INSURANCE DEPARTMENT	40530	0
	40540	0
	41150	
	41190	0
CRIME TAX	42410	
	42420	
	42430	
	42440	0
	42450	0
	42472	0
	42480	0
CRIMINAL LAW ASSESSMENT	42460	0
	42470	0
MISCELLANEOUS	41010	0
	41020	0
	41030	
	41280	0
	41070	
	41090	0
	41390	0
	42360	
	41990	0
	42210	0
	42200	0
	42350	0
	45000	
	45010	2,104
	45020	
	46010	
	46100	
	46030	0
	46000	0

48000	
46200	
49300	285
49310	537
46020	
49340	0
49350	
49370	0
49390	450
49320	0
49970	
49500	
49910	0
44500	0

TOTAL OTHER THAN TAX COLLECTIONS	253,562
TOTAL WORKING CASH TRSFERS	49290
TOTAL COLLECTIONS	253,562

GENERAL FUND REVENUE FY 2003 - THROUGH 8-31-03
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS

For FY 2003 August, 2003 lapse period; Lapse period officially ended 8/31/2003

SOURCE	ESTIMATE			OVER OR UNDER	
	AUGUST	AUGUST	AUGUST	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) \$	0 \$	0 \$	0 \$	0	#DIV/0!
INDIVIDUAL INCOME TAX	0	0	0	0	#DIV/0!
CORPORATE INCOME TAX	0	0	0	0	#DIV/0!
USE TAX	0	0	0	0	#DIV/0!
INSURANCE PREMIUM TAX	0	0	0	0	#DIV/0!
TOBACCO TAX	0	0	0	0	#DIV/0!
ABC DIVISION	0	0	0	0	#DIV/0!
BEER AND WINE TAX	0	0	0	0	#DIV/0!
OIL SEVERANCE TAX	0	0	0	0	0
NATURAL GAS SEVERANCE TAX	0	0	0	0	0
ESTATE TAX	0	0	0	0	#DIV/0!
AUTO TAG FEES	0	0	0	0	#DIV/0!
CASUAL AUTO SALES TAX	0	0	0	0	#DIV/0!
INSTALLMENT LOAN TAX	0	0	0	0	#DIV/0!
TITLE FEES	0	0	0	0	#DIV/0!
PAYMENT IN LIEU OF TAX	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	#DIV/0!
GAMING FEES & TAXES	0	0	0	0	#DIV/0!
TOTAL TAX COMMISSION:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>					
FROM SPECIAL FUNDS	0	0	0	0	#DIV/0!
INTEREST ON INVESTMENTS	0	0	0	0	#DIV/0!
HIGHWAY SAFETY PATROL	0	0	0	0	#DIV/0!
RENTAL OF OFFICE SPACE	235	0	0	0	#DIV/0!
INSURANCE DEPARTMENT	122,114	0	250,186	250,186	#DIV/0!
CRIME TAX	0	0	0	0	#DIV/0!
CRIMINAL LAW ASSESSMENT	0	0	0	0	#DIV/0!
MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>3,376</u>	<u>3,376</u>	<u>#DIV/0!</u>
TOTAL OTHER THAN:	<u>263,472</u>	<u>0</u>	<u>253,562</u>	<u>253,562</u>	<u>#DIV/0!</u>
TOTAL GENERAL FD COLLECTIONS	<u>263,472</u>	<u>0</u>	<u>253,562</u>	<u>253,562</u>	<u>#DIV/0!</u>
OTHER TRANSFERS				<u>0</u>	
WORKING CASH TRANSFER			<u>0</u>	<u>0</u>	
TOTAL GENERAL FUND:	\$ <u>263,472</u> \$	\$ <u>0</u> \$	\$ <u>253,562</u> \$	<u>253,562</u>	<u>#DIV/0!</u>