

**GENERAL FUND REVENUE FY 2003 - THROUGH 3-31-03**

**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	AMOUNT	PERCENT	
	<u>FY 2002</u>	<u>3-31-02</u>	<u>2003</u>	<u>3-31-03</u>	<u>3-31-03</u>			
<b><u>TAX COMMISSION COLLECTIONS:</u></b>								
SALES TAX (NET)	\$ 1,409,317,746	\$ 1,047,684,818	\$ 1,437,000,000	\$ 1,070,369,296	\$ 1,063,669,554	\$ -6,699,742	-0.63	
INDIVIDUAL INCOME TAX	994,254,921	689,326,804	1,140,900,000	773,417,000	701,071,079	-72,345,921	-9.35	
CORPORATE INCOME TAX	254,303,922	162,931,678	260,800,000	190,831,000	222,524,239	31,693,239	16.61	
USE TAX	158,269,354	117,886,409	165,900,000	123,556,302	111,521,291	-12,035,011	-9.74	
INSURANCE PREMIUM TAX	109,951,437	79,587,934	112,000,000	80,023,104	86,650,451	6,627,347	8.28	
TOBACCO TAX	55,611,737	41,189,000	55,500,000	41,079,114	41,014,138	-64,976	-0.16	
ABC DIVISION	44,788,981	33,939,145	46,500,000	35,091,837	34,841,006	-250,831	-0.71	
BEER AND WINE TAX	30,627,521	22,542,690	31,000,000	22,714,379	22,317,617	-396,762	-1.75	
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	24,995,829	28,000,000	21,000,000	13,677,250	-7,322,750	-34.87	
AUTO TAG FEES	10,408,245	7,560,881	12,000,000	8,810,964	8,114,859	-696,105	-7.90	
CASUAL AUTO SALES TAX	7,148,464	4,919,979	7,000,000	4,876,668	5,048,495	171,827	3.52	
INSTALLMENT LOAN TAX	10,306,976	8,404,536	8,000,000	6,329,762	5,471,069	-858,693	-13.57	
TITLE FEES	3,626,597	2,656,600	3,900,000	2,864,775	2,944,564	79,789	2.79	
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	3,933,389	3,000,000	2,442,363	2,581,401	139,038	5.69	
GAMING FEES & TAXES	<u>164,757,704</u>	<u>123,368,291</u>	<u>171,400,000</u>	<u>129,358,400</u>	<u>125,374,856</u>	<u>-3,983,544</u>	<u>-3.08</u>	
TOTAL TAX COMMISSION:	<u>3,289,419,825</u>	<u>2,372,127,983</u>	<u>3,484,100,000</u>	<u>2,513,964,964</u>	<u>2,448,021,868</u>	<u>-65,943,096</u>	<u>-2.62</u>	
<b><u>OTHER THAN TAX COMMISSION COLLECTIONS:</u></b>								
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	17,719,657	25,000,000	20,435,823	9,174,500	-11,261,323	-55.11	
HIGHWAY SAFETY PATROL	21,386,632	15,553,502	23,500,000	17,292,915	15,772,453	-1,520,462	-8.79	
RENTAL OF OFFICE SPACE	6,254,766	4,245,504	8,000,000	5,538,229	4,104,429	-1,433,800	-25.89	
INSURANCE DEPARTMENT	7,846,300	5,359,686	6,800,000	4,780,999	7,709,354	2,928,355	61.25	
CRIME TAX	5,347,364	3,503,040	3,500,000	2,318,546	4,539,687	2,221,141	95.80	
CRIMINAL LAW ASSESSMENT	3,528,765	2,489,795	3,700,000	2,637,052	2,233,348	-403,704	-15.31	
MISCELLANEOUS	<u>2,075,202</u>	<u>1,246,908</u>	<u>3,000,000</u>	<u>2,075,151</u>	<u>1,139,775</u>	<u>-935,377</u>	<u>-45.08</u>	
TOTAL OTHER THAN:	<u>81,216,315</u>	<u>53,216,961</u>	<u>90,500,000</u>	<u>59,100,497</u>	<u>49,844,787</u>	<u>-9,255,710</u>	<u>-15.66</u>	
TOTAL GENERAL FD COLLECTIONS	<u>3,370,636,140</u>	<u>2,425,344,944</u>	<u>3,574,600,000</u>	<u>2,573,065,461</u>	<u>2,497,866,654</u>	<u>-75,198,806</u>	<u>-2.92</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>\$ 2,462,472,416</u>	<u>\$ 3,574,600,000</u>	<u>\$ 2,573,065,461</u>	<u>\$ 2,513,866,654</u>	<u>\$ -59,198,806</u>	<u>-2.30</u>	

**GENERAL FUND REVENUE FY 2003 - THROUGH 3-31-03  
COMPARISON TO PRIOR YEAR COLLECTIONS**

SOURCE	MARCH		07-01-01	07-01-02	INCREASE OR DECREASE	
	2002	2003	TO 3-31-02	TO 3-31-03	OVER OR UNDER PRIOR YEAR AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>						
SALES TAX (NET)	\$ 113,915,268	\$ 110,062,938	\$ 1,047,684,818	\$ 1,063,669,554	\$ 15,984,736	1.53
INDIVIDUAL INCOME TAX	40,013,970	47,634,773	689,326,804	701,071,079	11,744,275	1.70
CORPORATE INCOME TAX	71,983,814	96,420,016	162,931,678	222,524,239	59,592,561	36.58
USE TAX	13,308,104	11,664,673	117,886,409	111,521,291	-6,365,118	-5.40
INSURANCE PREMIUM TAX	2,547,231	378,998	79,587,934	86,650,451	7,062,517	8.87
TOBACCO TAX	4,322,140	4,283,772	41,189,000	41,014,138	-174,862	-0.42
ABC DIVISION	3,525,862	3,662,996	33,939,145	34,841,006	901,861	2.66
BEER AND WINE TAX	2,282,209	2,308,742	22,542,690	22,317,617	-225,073	-1.00
OIL SEVERANCE TAX	0	0	0	0	0	0.00
NATURAL GAS SEVERANCE TAX	0	0	0	0	0	0.00
ESTATE TAX	1,161,010	615,435	24,995,829	13,677,250	-11,318,579	-45.28
AUTO TAG FEES	737,422	852,284	7,560,881	8,114,859	553,978	7.33
CASUAL AUTO SALES TAX	662,293	646,685	4,919,979	5,048,495	128,516	2.61
INSTALLMENT LOAN TAX	16,422	36,376	8,404,536	5,471,069	-2,933,467	-34.90
TITLE FEES	262,941	273,805	2,656,600	2,944,564	287,964	10.84
PAYMENT IN LIEU OF TAX	0	0	1,200,000	1,200,000	0	0.00
MISCELLANEOUS	234,153	247,427	3,933,389	2,581,401	-1,351,988	-34.37
GAMING FEES & TAXES	14,215,425	17,450,864	123,368,291	125,374,856	2,006,565	1.63
TOTAL TAX COMMISSION:	<u>269,188,264</u>	<u>296,539,784</u>	<u>2,372,127,983</u>	<u>2,448,021,868</u>	<u>75,893,885</u>	<u>3.20</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	502,674	312,676	17,719,657	9,174,500	-8,545,157	-48.22
HIGHWAY SAFETY PATROL	2,122,332	1,933,354	15,553,502	15,772,453	218,951	1.41
RENTAL OF OFFICE SPACE	587,575	591,955	4,245,504	4,104,429	-141,075	-3.32
INSURANCE DEPARTMENT	634,546	1,026,393	5,359,686	7,709,354	2,349,668	43.84
CRIME TAX	571,364	727,709	3,503,040	4,539,687	1,036,647	29.59
CRIMINAL LAW ASSESSMENT	341,045	294,096	2,489,795	2,233,348	-256,447	-10.30
MISCELLANEOUS	94,952	47,859	1,246,908	1,139,775	-107,133	-8.59
TOTAL OTHER THAN:	<u>4,854,488</u>	<u>4,934,041</u>	<u>53,216,961</u>	<u>49,844,786.63</u>	<u>-3,372,174</u>	<u>-6.34</u>
TOTAL GENERAL FD COLLECTIONS	<u>274,042,752</u>	<u>301,473,825</u>	<u>2,425,344,944</u>	<u>2,497,866,654</u>	<u>72,521,710</u>	<u>2.99</u>
WORKING CASH TRANSFER	4,127,472	0	371,274,72	1,600,000	-211,274,72	
TOTAL GENERAL FUND:	<u>\$ 278,170,224</u>	<u>\$ 301,473,825</u>	<u>\$ 2,462,472,416</u>	<u>\$ 2,513,866,654</u>	<u>\$ 51,394,238</u>	<u>2.09</u>

SALES TAX (NET)	40150	110,062,938
INDIVIDUAL INCOME TAX	40080	40,152,067
	40070	7,482,706
CORPORATE INCOME TAX	40040	96,420,016
USE TAX	40280	11,664,673
INSURANCE PREMIUM TAX	40500	378,998
TOBACCO TAX	40270	4,283,772
ABC DIVISION	40300	736,519
	49085	
	40310	178,310
	45030	2,748,167
BEER AND WINE TAX	40020	2,308,742
OIL SEVERANCE TAX	40120	
NATURAL GAS SEVERANCE TAX	40050	
ESTATE TAX	40100	615,435
AUTO TAG FEES	40830	852,284
CASUAL AUTO SALES TAX	40140	646,685
INSTALLMENT LOAN TAX	40110	36,376
TITLE FEES	40840	273,805
PAYMENT IN LIEU OF TAX	40380	0
MISCELLANEOUS	44190	143,665
	40220	
	40230	590
	40240	252
	40390	
	40730	0
	40920	102,461
	40010	
	41350	0
	41320	0
	41790	459
	40740	
GAMING FEES & TAXES	41380	17,450,864
TOTAL TAX COMMISSION:		296,539,784
OTHER THAN TAX COMMISSION COLLECTIONS:		
FROM SPECIAL FUNDS	49100	0
	49150	0
	46110	0
	49360	

INTEREST ON INVESTMENTS	43300	310,871
	43350	
	43370	957
	43390	848
HIGHWAY SAFETY PATROL	41100	895,723
	41101	599,493
	41102	70,363
	41120	350,240
	41130	4,201
	41140	13,335
RENTAL OF OFFICE SPACE	43170	591,955
INSURANCE DEPARTMENT	40530	91,019
	40540	935,374
	41150	
	41190	0
CRIME TAX	42410	
	42420	
	42430	
	42440	66,565
	42450	26,768
	42472	441,329
	42480	193,047
CRIMINAL LAW ASSESSMENT	42460	259,493
	42470	34,603
MISCELLANEOUS	41010	7,460
	41020	16,606
	41030	
	41280	0
	41070	
	41090	1,595
	41390	0
	42360	
	41990	742
	42210	635
	42200	0
	42350	13,844
	45000	
	45010	4,707
	45020	
	46010	
	46100	

	46030	781
	46000	0
	48000	0
	46200	
	49300	535
	49310	0
	46020	
	49340	253
	49350	
	49370	0
	49390	701
	49320	0
	49970	
	49500	
	49910	0
TOTAL OTHER THAN TAX COLLECTIONS		4,934,041
TOTAL WORKING CASH TRSFRS	49290	0
TOTAL COLLECTIONS		301,473,825

**GENERAL FUND REVENUE FY 2003 - THROUGH 3-31-03**  
**COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS**

SOURCE	ESTIMATE			OVER OR UNDER	
	MARCH	MARCH	MARCH	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) \$	113,915,268 \$	\$114,492,617 \$	110,062,938 \$	-4,429,679	-3.868964887
INDIVIDUAL INCOME TAX	40,013,970	46,289,000	47,634,773	1,345,773	2.907328415
CORPORATE INCOME TAX	71,983,814	88,049,000	96,420,016	8,371,016	9.507224455
USE TAX	13,308,104	13,724,511	11,664,673	-2,059,838	-15.00846537
INSURANCE PREMIUM TAX	2,547,231	2,352,000	378,998	-1,973,002	-83.88612968
TOBACCO TAX	4,322,140	4,511,466	4,283,772	-227,694	-5.047010883
ABC DIVISION	3,525,862	3,656,922	3,662,996	6,074	0.166088858
BEER AND WINE TAX	2,282,209	2,345,693	2,308,742	-36,951	-1.575271785
OIL SEVERANCE TAX	0		0	0	0
NATURAL GAS SEVERANCE TAX	0		0	0	0
ESTATE TAX	1,161,010	2,333,334	615,435	-1,717,899	-73.62420082
AUTO TAG FEES	737,422	849,905	852,284	2,379	0.279927757
CASUAL AUTO SALES TAX	662,293	624,580	646,685	22,105	3.53910788
INSTALLMENT LOAN TAX	16,422	26,045	36,376	10,331	39.66538683
TITLE FEES	262,941	287,673	273,805	-13,868	-4.820692244
PAYMENT IN LIEU OF TAX	0		0	0	0
MISCELLANEOUS	234,153	181,961	247,427	65,466	35.97825908
GAMING FEES & TAXES	14,215,425	16,169,600	17,450,864	1,281,264	7.923908322
TOTAL TAX COMMISSION:	<u>269,188,264</u>	<u>295,894,307</u>	<u>296,539,784</u>	<u>645,477</u>	<u>0.218144548</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>					
FROM SPECIAL FUNDS	0	0	0	0	#DIV/0!
INTEREST ON INVESTMENTS	502,674	579,727	312,676	-267,051	-46.06494399
HIGHWAY SAFETY PATROL	2,122,332	2,359,681	1,933,354	-426,327	-18.06715659
RENTAL OF OFFICE SPACE	587,575	766,487	591,955	-174,532	-22.77042633
INSURANCE DEPARTMENT	634,546	566,034	1,026,393	460,359	81.33069651
CRIME TAX	571,364	378,167	727,709	349,542	92.43049973
CRIMINAL LAW ASSESSMENT	341,045	361,216	294,096	-67,120	-18.58177177
MISCELLANEOUS	94,952	158,023	47,859	-110,164	-69.71382112
TOTAL OTHER THAN:	<u>4,854,488</u>	<u>5,169,335</u>	<u>4,934,041</u>	<u>-235,294</u>	<u>-4.551717912</u>
TOTAL GENERAL FD COLLECTIONS	<u>274,042,752</u>	<u>301,063,642</u>	<u>301,473,825</u>	<u>410,184</u>	<u>0.136244872</u>
WORKING CASH TRANSFER	4,127,472		0	0	
TOTAL GENERAL FUND:	<u>\$ 278,170,224</u>	<u>\$ 301,063,642</u>	<u>\$ 301,473,825</u>	<u>\$ 410,184</u>	<u>0.136244872</u>