

**GENERAL FUND REVENUE FY 2002 - THROUGH 4-30-02**

**STATE OF MISSISSIPPI**

SOURCE	ACTUAL		ESTIMATE		ACTUAL	OVER OR UNDER	
	ACTUAL COLLECTIONS	COLLECTIONS	FISCAL YEAR	ESTIMATE	COLLECTIONS	ESTIMATE	TO DATE
	FY 2001	07-01-00	2002	07-01-01	07-01-01	AMOUNT	PERCENT
		4-30-01		4-30-02	4-30-02		
<b><u>TAX COMMISSION COLLECTIONS:</u></b>							
SALES TAX (NET)	\$ 1,383,512,282	\$ 1,153,969,448	\$ 1,461,000,000	\$ 1,220,505,605	\$ 1,171,721,973	\$ -48,783,632	-4.00
INDIVIDUAL INCOME TAX	1,033,794,736	836,090,626	1,141,000,000	915,426,000	815,429,165	-99,996,835	-10.92
CORPORATE INCOME TAX	273,748,084	234,193,493	293,000,000	247,370,000	214,034,090	-33,335,910	-13.48
USE TAX	159,469,602	132,198,401	167,000,000	139,081,903	131,989,770	-7,092,133	-5.10
INSURANCE PREMIUM TAX	102,455,378	102,357,825	101,000,000	98,915,010	107,126,533	8,211,523	8.30
TOBACCO TAX	55,507,295	45,561,424	53,000,000	43,694,024	45,851,884	2,157,860	4.94
ABC DIVISION	43,247,064	36,047,782	45,000,000	37,508,909	37,277,091	-231,818	-0.62
BEER AND WINE TAX	30,259,584	24,814,613	31,200,000	25,606,129	25,320,949	-285,180	-1.11
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	24,770,672	28,000,000	23,333,330	26,935,869	3,602,539	15.44
AUTO TAG FEES	10,081,794	8,274,276	11,000,000	9,029,635	8,513,421	-516,214	-5.72
CASUAL AUTO SALES TAX	6,758,864	5,440,938	7,000,000	5,677,815	5,686,670	8,855	0.16
INSTALLMENT LOAN TAX	6,880,247	6,834,377	7,500,000	7,250,438	10,228,449	2,978,011	41.07
TITLE FEES	3,677,988	3,049,361	3,900,000	3,185,707	2,947,937	-237,770	-7.46
PAYMENT IN LIEU OF TAX	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00
MISCELLANEOUS	2,742,114	2,324,852	3,000,000	2,527,796	4,177,208	1,649,412	65.25
GAMING FEES & TAXES	161,586,248	133,067,015	181,200,000	153,340,000	139,365,483	-13,974,517	-9.11
TOTAL TAX COMMISSION:	<u>3,312,495,985</u>	<u>2,760,195,103</u>	<u>3,535,000,000</u>	<u>2,933,652,301</u>	<u>2,747,806,492</u>	<u>-185,845,809</u>	<u>-6.33</u>
<b><u>OTHER THAN TAX COMMISSION COLLECTIONS:</u></b>							
FROM SPECIAL FUNDS	48,884,076	32,212,356	17,000,000	6,174,742	3,098,869	-3,075,873	0.00
INTEREST ON INVESTMENTS	39,559,553	30,530,915	40,000,000	30,870,840	18,145,093	-12,725,747	-41.22
HIGHWAY SAFETY PATROL	22,442,355	17,896,396	22,000,000	17,543,644	17,261,521	-282,123	-1.61
RENTAL OF OFFICE SPACE	5,003,184	3,333,163	6,800,000	5,278,439	4,798,151	-480,288	-9.10
INSURANCE DEPARTMENT	6,157,389	4,835,617	5,600,000	4,397,878	5,853,617	1,455,739	33.10
CRIME TAX	3,205,166	2,614,552	2,400,000	1,957,754	4,015,676	2,057,922	105.12
CRIMINAL LAW ASSESSMENT	3,488,639	2,929,004	3,200,000	2,686,668	2,803,998	117,330	4.37
MISCELLANEOUS	2,336,493	2,075,392	2,500,000	2,221,348	1,332,916	-888,432	-40.00
TOTAL OTHER THAN:	<u>131,076,855</u>	<u>96,427,395</u>	<u>99,500,000</u>	<u>71,131,313</u>	<u>57,309,841</u>	<u>-13,821,472</u>	<u>-19.43</u>
TOTAL GENERAL FUND COLLECTIONS:	<u>\$ 3,443,572,840</u>	<u>\$ 2,856,622,498</u>	<u>\$ 3,634,500,000</u>	<u>\$ 3,004,783,614</u>	<u>\$ 2,805,116,333</u>	<u>\$ -199,667,281</u>	<u>-6.64</u>
WORKING CASH TRANSFER	50,000,000	50,000,000			37,127,472		
TOTAL GENERAL FUND:	<u>\$ 3,493,572,840</u>	<u>\$ 2,906,622,498</u>	<u>\$ 3,634,500,000</u>	<u>\$ 3,004,783,614</u>	<u>\$ 2,842,243,805</u>	<u>\$ -162,539,809</u>	<u>-5.41</u>

Effective 3/01/02, the Department of Finance & Administration reduced budgets by approximately \$166,177,465. This adjusts the amount under the estimate to over the estimate by \$3,637,656

**GENERAL FUND REVENUE FY 2002 - THROUGH 4-30-02  
COMPARISON TO PRIOR YEAR COLLECTIONS**

SOURCE	APRIL		07-01-00	07-01-01	INCREASE OR DECREASE	
	2001	2002	TO 4-30-01	TO 4-30-02	OVER OR UNDER PRIOR YEAR AMOUNT	PERCENT
<b>TAX COMMISSION COLLECTIONS:</b>						
SALES TAX (NET)	\$ 122,005,996	\$ 124,037,155	\$ 1,153,969,448	\$ 1,171,721,973	\$ 17,752,525	1.54
INDIVIDUAL INCOME TAX	150,602,535	126,102,361	836,090,626	815,429,165	-20,661,461	-2.47
CORPORATE INCOME TAX	22,119,799	51,102,412	234,193,493	214,034,090	-20,159,403	-8.61
USE TAX	13,993,805	14,103,361	132,198,401	131,989,770	-208,631	-0.16
INSURANCE PREMIUM TAX	27,943,337	27,538,599	102,357,825	107,126,533	4,768,708	4.66
TOBACCO TAX	4,504,094	4,662,884	45,561,424	45,851,884	290,460	0.64
ABC DIVISION	3,549,388	3,337,946	36,047,782	37,277,091	1,229,309	3.41
BEER AND WINE TAX	2,743,988	2,778,259	24,814,613	25,320,949	506,336	2.04
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	2,011,409	1,940,040	24,770,672	26,935,869	2,165,197	8.74
AUTO TAG FEES	790,411	952,540	8,274,276	8,513,421	239,145	2.89
CASUAL AUTO SALES TAX	672,143	766,691	5,440,938	5,686,670	245,732	4.52
INSTALLMENT LOAN TAX	1,640,033	1,823,913	6,834,377	10,228,449	3,394,072	49.66
TITLE FEES	340,323	291,337	3,049,361	2,947,937	-101,424	-3.33
PAYMENT IN LIEU OF TAX	0	0	1,200,000	1,200,000	0	0.00
MISCELLANEOUS	205,772	243,819	2,324,852	4,177,208	1,852,356	79.68
GAMING FEES & TAXES	12,680,418	15,997,193	133,067,015	139,365,483	6,298,468	4.73
<b>TOTAL TAX COMMISSION:</b>	<b>365,803,451</b>	<b>375,678,508</b>	<b>2,760,195,103</b>	<b>2,747,806,492</b>	<b>-12,388,611</b>	<b>-0.45</b>
<b>OTHER THAN TAX COMMISSION COLLECTIONS:</b>						
FROM SPECIAL FUNDS	0	0	32,212,356	3,098,869	-29,113,487	-90.38
INTEREST ON INVESTMENTS	1,617,274	425,436	30,530,915	18,145,093	-12,385,822	-40.57
HIGHWAY SAFETY PATROL	1,923,198	1,708,019	17,896,396	17,261,521	-634,875	-3.55
RENTAL OF OFFICE SPACE	508,185	552,647	3,333,163	4,798,151	1,464,988	43.95
INSURANCE DEPARTMENT	274,145	493,931	4,835,617	5,853,617	1,018,000	21.05
CRIME TAX	365,718	512,636	2,614,552	4,015,676	1,401,124	53.59
CRIMINAL LAW ASSESSMENT	310,723	314,203	2,929,004	2,803,998	-125,006	-4.27
MISCELLANEOUS	346,457	86,008	2,075,392	1,332,916	-742,476	-35.78
<b>TOTAL OTHER THAN:</b>	<b>5,345,700</b>	<b>4,092,879</b>	<b>96,427,395</b>	<b>57,309,841</b>	<b>-39,117,554</b>	<b>-40.57</b>
<b>TOTAL GENERAL FUND COLLECTIONS:</b>	<b>\$ 371,149,151</b>	<b>\$ 379,771,387</b>	<b>\$ 2,856,622,498</b>	<b>\$ 2,805,116,333</b>	<b>\$ -51,506,165</b>	<b>-1.80</b>
WORKING CASH TRANSFER			50,000,000	37,127,472	-12,872,528	
<b>TOTAL GENERAL FUNDS:</b>	<b>371,149,151</b>	<b>379,771,387</b>	<b>2,906,622,498</b>	<b>2,842,243,805</b>	<b>-64,378,693</b>	<b>-2.21</b>

SALES TAX (NET)	40,150	124,037,155
INDIVIDUAL INCOME TAX	40,080	116,271,792
	40,070	9,830,568
CORPORATE INCOME TAX	40,040	51,102,412
USE TAX	40,280	14,103,361
INSURANCE PREMIUM TAX	40,500	27,538,599
TOBACCO TAX	40,270	4,662,884
ABC DIVISION	40,300	723,418
	49,085	0
	40,310	163,175
	45,030	2,451,353
BEER AND WINE TAX	40,020	2,778,259
OIL SEVERANCE TAX	40,120	0
NATURAL GAS SEVERANCE TAX	40,050	0
ESTATE TAX	40,100	1,940,040
AUTO TAG FEES	40,830	952,540
CASUAL AUTO SALES TAX	40,140	766,691
INSTALLMENT LOAN TAX	40,110	1,823,913
TITLE FEES	40,840	291,337
PAYMENT IN LIEU OF TAX	40,380	0
MISCELLANEOUS	44,190	141,680
	40,220	0
	40,230	16,872
	40,240	68
	40,350	0
	40,390	0
	40,730	1,000
	40,920	84,199
	40,010	0
	41,320	0
	41,790	0
	40,740	0
GAMING FEES & TAXES	41,380	15,997,193
TOTAL TAX COMMISSION:		375,678,508
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	424,380
	43,350	0
	43,370	831
	43,390	224
HIGHWAY SAFETY PATROL	41,100	803,230
	41,101	519,563
	41,102	68,399
	41,120	311,636
	41,130	3,272
	41,140	1,920
RENTAL OF OFFICE SPACE	43,170	552,647
INSURANCE DEPARTMENT	40,530	77,775
	40,540	416,156
	41,150	0
	41,190	0
CRIME TAX	42,410	0
	42,420	0
	42,430	0
	42,440	68,835
	42,450	19,641
	42,472	242,911
	42,480	181,248
CRIMINAL LAW ASSESSMENT	42,460	280,793
	42,470	33,409
MISCELLANEOUS	41,010	21,859
	41,020	25,352
	41,030	0
	41,070	0
	41,090	6,355
	41,390	10
	42,360	0
	41,990	982
	42,210	373
	42,350	17,690
	45,000	0
	45,010	8,744
	45,020	0
	46,010	0
	46,100	0
	46,030	727

	46,000	0
	46,200	0
	49,300	3,698
	49,310	0
	46,020	0
	49,340	29
	49,350	0
	49,370	0
	49,390	188
	49,320	0
	49,970	0
	49,500	0
	49,910	0
TOTAL OTHER THAN TAX COLLECTIONS		4,092,879
TOTAL COLLECTIONS		379,771,387

**GENERAL FUND REVENUE FY 2002 - THROUGH 4-30-02**  
**COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS**

SOURCE	ESTIMATE			OVER OR UNDER	
	APRIL	APRIL	APRIL	MONTHLY ESTIMATE	
<u>TAX COMMISSION COLLECTIONS:</u>	<u>2001</u>	<u>2002</u>	<u>2002</u>	<u>AMOUNT</u>	<u>PERCENT</u>
SALES TAX (NET) \$	122,005,996 \$	129,400,262 \$	124,037,155 \$	-5,363,107	-4.144587628
INDIVIDUAL INCOME TAX	150,602,535	154,298,000	126,102,361	-28,195,639	-18.27349616
CORPORATE INCOME TAX	22,119,799	26,700,000	51,102,412	24,402,412	91.39480004
USE TAX	13,993,805	14,823,313	14,103,361	-719,952	-4.856892316
INSURANCE PREMIUM TAX	27,943,337	25,363,826	27,538,599	2,174,773	8.574309136
TOBACCO TAX	4,504,094	4,127,835	4,662,884	535,049	12.96198128
ABC DIVISION	3,549,388	3,693,255	3,337,946	-355,309	-9.620496554
BEER AND WINE TAX	2,743,988	2,807,897	2,778,259	-29,638	-1.055526609
OIL SEVERANCE TAX	0	0	0	0	0
NATURAL GAS SEVERANCE TAX	0	0	0	0	0
ESTATE TAX	2,011,409	2,333,333	1,940,040	-393,293	-16.85540641
AUTO TAG FEES	790,411	966,467	952,540	-13,927	-1.441070414
CASUAL AUTO SALES TAX	672,143	702,193	766,691	64,498	9.185283818
INSTALLMENT LOAN TAX	1,640,033	1,508,814	1,823,913	315,099	20.88389026
TITLE FEES	340,323	364,021	291,337	-72,684	-19.96708981
PAYMENT IN LIEU OF TAX	0	0	0	0	0
MISCELLANEOUS	205,772	227,381	243,819	16,438	7.229183617
GAMING FEES & TAXES	12,680,418	17,440,000	15,997,193	-1,442,807	-8.272976319
TOTAL TAX COMMISSION:	<u>365,803,451</u>	<u>384,756,597</u>	<u>375,678,508</u>	<u>-9,078,089</u>	<u>-2.359436881</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>					
FROM SPECIAL FUNDS	0	0	0	0	0
INTEREST ON INVESTMENTS	1,617,274	1,635,280	425,436	-1,209,844	-73.98392936
HIGHWAY SAFETY PATROL	1,923,198	1,885,290	1,708,019	-177,271	-9.40285102
RENTAL OF OFFICE SPACE	508,185	804,768	552,647	-252,121	-31.3283468
INSURANCE DEPARTMENT	274,145	249,328	493,931	244,603	98.10488994
CRIME TAX	365,718	273,846	512,636	238,790	87.19857146
CRIMINAL LAW ASSESSMENT	310,723	285,015	314,203	29,188	10.24077329
MISCELLANEOUS	346,457	370,822	86,008	-284,814	-76.806217
TOTAL OTHER THAN:	<u>5,345,700</u>	<u>5,504,349</u>	<u>4,092,879</u>	<u>-1,411,470</u>	<u>-25.64281026</u>
TOTAL GENERAL FUND COLLECTIONS:	<u>371,149,151 \$</u>	<u>390,260,946 \$</u>	<u>379,771,387 \$</u>	<u>-10,489,559</u>	<u>-2.687832059</u>
WORKING CASH TRANSFER	0				
TOTAL GENERAL FUND:	<u>\$ 371,149,151</u>	<u>\$ 390,260,946</u>	<u>\$ 379,771,387</u>	<u>\$ -10,489,559</u>	<u>-2.687832059</u>