

GENERAL FUND REVENUE FY 2003 - THROUGH 9-30-02

STATE OF MISSISSIPPI

SOURCE	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	OVER OR UNDER	
	COLLECTIONS	COLLECTIONS	FISCAL YEAR	07-01-02	COLLECTIONS	ESTIMATE	TO DATE
	<u>FY 2002</u>	<u>07-01-01</u>	<u>2003</u>	<u>07-01-02</u>	<u>07-01-02</u>	<u>AMOUNT</u>	<u>PERCENT</u>
<u>TAX COMMISSION COLLECTIONS:</u>							
SALES TAX (NET)	\$ 1,409,317,746	\$ 349,108,363	\$ 1,437,000,000	\$ 361,963,423	\$ 367,717,386	5,753,963	1.59
INDIVIDUAL INCOME TAX	994,254,921	279,400,113	1,140,900,000	311,235,000	272,932,769	-38,302,231	-12.31
CORPORATE INCOME TAX	254,303,922	52,083,794	260,800,000	51,242,000	78,384,602	27,142,602	52.97
USE TAX	158,269,354	39,907,232	165,900,000	42,031,975	38,988,846	-3,043,129	-7.24
INSURANCE PREMIUM TAX	109,951,437	29,976,062	112,000,000	29,344,000	32,229,815	2,885,815	9.83
TOBACCO TAX	55,611,737	14,413,465	55,500,000	14,230,539	14,292,493	61,954	0.44
ABC DIVISION	44,788,981	10,288,173	46,500,000	10,554,344	10,593,519	39,175	0.37
BEER AND WINE TAX	30,627,521	8,238,854	31,000,000	8,393,517	8,169,733	-223,784	-2.67
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	10,702,831	28,000,000	7,000,000	4,522,631	-2,477,369	-35.39
AUTO TAG FEES	10,408,245	2,743,629	12,000,000	3,227,451	2,751,574	-475,877	-14.74
CASUAL AUTO SALES TAX	7,148,464	1,791,562	7,000,000	1,811,283	1,843,174	31,891	1.76
INSTALLMENT LOAN TAX	10,306,976	3,196,578	8,000,000	2,424,720	1,719,483	-705,237	-29.09
TITLE FEES	3,626,597	975,622	3,900,000	1,064,919	945,751	-119,168	-11.19
PAYMENT IN LIEU OF TAX	1,200,000	0	1,200,000	0	0	0	0.00
MISCELLANEOUS	4,692,268	1,650,189	3,000,000	888,962	639,602	-249,360	-28.05
GAMING FEES & TAXES	<u>164,757,704</u>	<u>42,699,395</u>	<u>171,400,000</u>	<u>45,275,200</u>	<u>45,297,434</u>	<u>22,234</u>	<u>0.05</u>
TOTAL TAX COMMISSION:	<u>3,289,419,825</u>	<u>847,175,862</u>	<u>3,484,100,000</u>	<u>890,687,333</u>	<u>881,028,813</u>	<u>-9,658,520</u>	<u>-1.08</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>							
FROM SPECIAL FUNDS	13,099,809	0	\$17,000,000	0	1,200	1,200	0.00
INTEREST ON INVESTMENTS	21,677,477	7,895,498	25,000,000	9,105,763	3,979,572	-5,126,191	-56.30
HIGHWAY SAFETY PATROL	21,386,632	4,790,656	23,500,000	5,326,415	4,933,253	-393,162	-7.38
RENTAL OF OFFICE SPACE	6,254,766	743,482	8,000,000	969,867	712,667	-257,200	-26.52
INSURANCE DEPARTMENT	7,846,300	1,565,071	6,800,000	1,396,090	2,523,198	1,127,108	80.73
CRIME TAX	5,347,364	1,124,988	3,500,000	744,592	1,392,567	647,975	87.02
CRIMINAL LAW ASSESSMENT	3,528,765	884,710	3,700,000	937,036	743,579	-193,456	-20.65
MISCELLANEOUS	<u>2,075,202</u>	<u>363,392</u>	<u>3,000,000</u>	<u>604,771</u>	<u>293,097</u>	<u>-311,674</u>	<u>-51.54</u>
TOTAL OTHER THAN:	<u>81,216,315</u>	<u>17,367,797</u>	<u>90,500,000</u>	<u>19,084,534</u>	<u>14,579,133</u>	<u>-4,505,401</u>	<u>-23.61</u>
TOTAL GENERAL FUND:	\$ <u>3,370,636,140</u>	\$ <u>864,543,659</u>	\$ <u>3,574,600,000</u>	\$ <u>909,771,867</u>	\$ <u>895,607,946</u>	\$ <u>-14,163,921</u>	\$ <u>-1.56</u>

GENERAL FUND REVENUE FY 2003 - THROUGH 9-30-02

COMPARISON TO PRIOR YEAR COLLECTIONS

SOURCE	SEPTEMBER	SEPTEMBER	07-01-01	07-01-02	INCREASE OR DECREASE	
			TO	TO	OVER OR UNDER PRIOR YEAR	
	2001	2002	9-30-01	9-30-02	AMOUNT	PERCENT
TAX COMMISSION COLLECTIONS:						
SALES TAX (NET)	\$ 112,389,337	\$ 120,810,774	\$ 349,108,363	\$ 367,717,386	\$ 18,609,023	5.33
INDIVIDUAL INCOME TAX	110,718,818	104,156,195	279,400,113	272,932,769	-6,467,344	-2.31
CORPORATE INCOME TAX	43,234,085	67,718,751	52,083,794	78,384,602	26,300,808	50.50
USE TAX	11,615,820	11,955,236	39,907,232	38,988,846	-918,386	-2.30
INSURANCE PREMIUM TAX	130,762	356,749	29,976,062	32,229,815	2,253,753	7.52
TOBACCO TAX	4,528,842	4,950,596	14,413,465	14,292,493	-120,972	-0.84
ABC DIVISION	3,442,322	3,600,214	10,288,173	10,593,519	305,346	2.97
BEER AND WINE TAX	2,772,933	2,700,124	8,238,854	8,169,733	-69,121	-0.84
OIL SEVERANCE TAX	0	0	0	0	0	0.00
NATURAL GAS SEVERANCE TAX	0	0	0	0	0	0.00
ESTATE TAX	7,081,641	1,622,109	10,702,831	4,522,631	-6,180,200	-57.74
AUTO TAG FEES	895,686	945,557	2,743,629	2,751,574	7,945	0.29
CASUAL AUTO SALES TAX	591,788	600,846	1,791,562	1,843,174	51,612	2.88
INSTALLMENT LOAN TAX	874,604	9,783	3,196,578	1,719,483	-1,477,095	-46.21
TITLE FEES	348,994	342,936	975,622	945,751	-29,871	-3.06
PAYMENT IN LIEU OF TAX	0	0	0	0	0	0.00
MISCELLANEOUS	1,279,953	224,406	1,650,189	639,602	-1,010,587	-61.24
GAMING FEES & TAXES	12,847,425	15,539,679	42,699,395	45,297,434	2,598,039	6.08
TOTAL TAX COMMISSION:	312,753,010	335,533,956	847,175,862	881,028,813	33,852,951	4.00
OTHER THAN TAX COMMISSION COLLECTIONS:						
FROM SPECIAL FUNDS	0	0	0	1,200	1,200	0.00
INTEREST ON INVESTMENTS	896,863	766,135	7,895,498	3,979,572	-3,915,926	-49.60
HIGHWAY SAFETY PATROL	1,138,911	1,858,813	4,790,656	4,933,253	142,597	2.98
RENTAL OF OFFICE SPACE	524,634	405,794	743,482	712,667	-30,815	-4.14
INSURANCE DEPARTMENT	578,157	575,176	1,565,071	2,523,198	958,127	61.22
CRIME TAX	401,644	481,209	1,124,988	1,392,567	267,579	23.79
CRIMINAL LAW ASSESSMENT	277,302	259,992	884,710	743,579	-141,131	-15.95
MISCELLANEOUS	121,459	85,211	363,392	293,097	-70,295	-19.34
TOTAL OTHER THAN:	3,938,970	4,432,330	17,367,797	14,579,133	-2,788,664	-16.06
TOTAL GENERAL FUND:	\$ 316,691,980	\$ 339,966,286	\$ 864,543,659	\$ 895,607,946	\$ 31,064,287	3.59

SALES TAX (NET)	40150	120,810,774
INDIVIDUAL INCOME TAX	40080	101,014,496
	40070	3,141,699
CORPORATE INCOME TAX	40040	67,718,751
USE TAX	40280	11,955,236
INSURANCE PREMIUM TAX	40500	356,749
TOBACCO TAX	40270	4,950,596
ABC DIVISION	40300	714,301
	49085	
	40310	231,685
	45030	2,654,229
BEER AND WINE TAX	40020	2,700,124
OIL SEVERANCE TAX	40120	
NATURAL GAS SEVERANCE TAX	40050	
ESTATE TAX	40100	1,622,109
AUTO TAG FEES	40830	945,557
CASUAL AUTO SALES TAX	40140	600,846
INSTALLMENT LOAN TAX	40110	9,783
TITLE FEES	40840	342,936
PAYMENT IN LIEU OF TAX	40380	
MISCELLANEOUS	44190	141,680
	40220	
	40230	33
	40240	125
	40390	
	40730	3,000
	40920	72,942
	40010	
	41320	0
	41790	6,627
	40740	
GAMING FEES & TAXES	41380	15,539,679
TOTAL TAX COMMISSION:		335,533,956
OTHER THAN TAX COMMISSION COLLECTIONS:		
FROM SPECIAL FUNDS	49100	
	49150	0
	46110	0
	49360	

INTEREST ON INVESTMENTS	43300	763,943
	43350	
	43370	1,007
	43390	1,186
HIGHWAY SAFETY PATROL	41100	864,844
	41101	576,549
	41102	61,033
	41120	337,714
	41130	5,391
	41140	13,283
RENTAL OF OFFICE SPACE	43170	405,794
INSURANCE DEPARTMENT	40530	65,904
	40540	495,329
	41150	
	41190	13,942
CRIME TAX	42410	
	42420	
	42430	
	42440	58,183
	42450	22,953
	42472	242,185
	42480	157,888
CRIMINAL LAW ASSESSMENT	42460	226,360
	42470	33,632
MISCELLANEOUS	41010	4,580
	41020	18,904
	41030	
	41070	
	41090	3,005
	41390	2
	42360	
	41990	680
	42210	3,804
	42350	7,846
	45000	
	45010	6,834
	45020	
	46010	

	46100	
	46030	470
	46000	0
	46200	
	49300	14,374
	49310	24,448
	46020	
	49340	10
	49350	
	49370	0
	49390	254
	49320	0
	49970	
	49500	
	49910	
TOTAL OTHER THAN TAX COLLECTIONS		4,432,330
TOTAL COLLECTIONS		339,966,286

GENERAL FUND REVENUE FY 2003 - THROUGH 9-30-02
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS

SOURCE	ESTIMATE			OVER OR UNDER	
	SEPTEMBER	SEPTEMBER	SEPTEMBER	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) \$	112,389,337 \$	\$116,989,036 \$	120,810,774 \$	3,821,738	3.266748843
INDIVIDUAL INCOME TAX	110,718,818	120,363,000	104,156,195	-16,206,805	-13.46493941
CORPORATE INCOME TAX	43,234,085	42,748,000	67,718,751	24,970,751	58.41384584
USE TAX	11,615,820	13,158,274	11,955,236	-1,203,038	-9.142821543
INSURANCE PREMIUM TAX	130,762	89,600	356,749	267,149	298.1573326
TOBACCO TAX	4,528,842	4,536,854	4,950,596	413,742	9.119579338
ABC DIVISION	3,442,322	3,734,796	3,600,214	-134,582	-3.603459198
BEER AND WINE TAX	2,772,933	2,849,675	2,700,124	-149,551	-5.24799986
OIL SEVERANCE TAX	0		0	0	0
NATURAL GAS SEVERANCE TAX	0		0	0	0
ESTATE TAX	7,081,641	2,333,333	1,622,109	-711,224	-30.48103935
AUTO TAG FEES	895,686	1,020,924	945,557	-75,367	-7.382237072
CASUAL AUTO SALES TAX	591,788	598,981	600,846	1,865	0.311352113
INSTALLMENT LOAN TAX	874,604	463,009	9,783	-453,226	-97.88711451
TITLE FEES	348,994	367,881	342,936	-24,945	-6.780632868
PAYMENT IN LIEU OF TAX	0		0	0	0
MISCELLANEOUS	1,279,953	588,679	224,406	-364,273	-61.87968655
GAMING FEES & TAXES	12,847,425	16,169,600	15,539,679	-629,921	-3.895710283
TOTAL TAX COMMISSION:	<u>312,753,010</u>	<u>326,011,642</u>	<u>335,533,956</u>	<u>9,522,314</u>	<u>2.920850879</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>					
FROM SPECIAL FUNDS	0	0	0	0	0
INTEREST ON INVESTMENTS	896,863	1,034,339	766,135	-268,204	-25.92998288
HIGHWAY SAFETY PATROL	1,138,911	1,266,280	1,858,813	592,533	46.79321695
RENTAL OF OFFICE SPACE	524,634	684,381	405,794	-278,587	-40.70646967
INSURANCE DEPARTMENT	578,157	515,733	575,176	59,442	11.52579281
CRIME TAX	401,644	265,835	481,209	215,374	81.01804212
CRIMINAL LAW ASSESSMENT	277,302	293,703	259,992	-33,711	-11.47783341
MISCELLANEOUS	121,459	202,137	85,211	-116,926	-57.8449153
TOTAL OTHER THAN:	<u>3,938,970</u>	<u>4,262,408</u>	<u>4,432,330</u>	<u>169,922</u>	<u>3.986523134</u>
TOTAL GENERAL FUND:	\$ <u>316,691,980</u> \$	<u>330,274,050</u> \$	<u>339,966,286</u> \$	<u>9,692,236</u>	<u>2.934604094</u>