

GENERAL FUND REVENUE FY 2001 - THROUGH 8-31-01

STATE OF MISSISSIPPI

SOURCE	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	OVER OR UNDER	
	COLLECTIONS	COLLECTIONS	FISCAL YEAR	07-01-00	COLLECTIONS	ESTIMATE	TO DATE
	<u>FY 2000</u>	<u>07-01-99</u>	<u>2000-2001</u>	<u>07-01-00</u>	<u>07-01-00</u>	<u>AMOUNT</u>	<u>PERCENT</u>
TAX COMMISSION COLLECTIONS:							
SALES TAX (NET)	\$ 1,371,104,398	\$ 1,371,104,398	\$ 1,450,000,000	\$ 1,450,000,000	\$ 1,383,512,282	\$ -66,487,718	-4.59
INDIVIDUAL INCOME TAX	1,005,035,453	1,005,035,453	1,120,000,000	1,120,000,000	1,033,794,736	-86,205,264	-7.70
CORPORATE INCOME TAX	295,735,008	295,735,008	330,000,000	330,000,000	273,748,084	-56,251,916	-17.05
USE TAX	158,938,306	158,938,306	170,000,000	170,000,000	159,469,602	-10,530,398	-6.19
INSURANCE PREMIUM TAX	96,272,924	96,272,924	95,000,000	95,000,000	102,455,378	7,455,378	7.85
TOBACCO TAX	56,384,542	56,384,542	57,000,000	57,000,000	55,507,295	-1,492,705	-2.62
ABC DIVISION	42,384,648	42,384,648	43,000,000	43,000,000	43,247,064	247,064	0.57
BEER AND WINE TAX	30,801,274	30,801,274	31,000,000	31,000,000	30,259,584	-740,416	-2.39
OIL SEVERANCE TAX	10,185,325	10,185,325	6,000,000	6,000,000	7,327,140	1,327,140	22.12
NATURAL GAS SEVERANCE TAX	4,814,675	4,814,675	4,000,000	4,000,000	2,672,860	-1,327,140	-33.18
ESTATE TAX	21,960,434	21,960,434	25,000,000	25,000,000	27,574,705	2,574,705	10.30
AUTO TAG FEES	10,276,195	10,276,195	10,000,000	10,000,000	10,081,794	81,794	0.82
CASUAL AUTO SALES TAX	7,001,148	7,001,148	7,000,000	7,000,000	6,758,864	-241,136	-3.44
INSTALLMENT LOAN TAX	8,043,791	8,043,791	8,000,000	8,000,000	6,880,247	-1,119,753	-14.00
TITLE FEES	3,856,232	3,856,232	4,000,000	4,000,000	3,677,988	-322,012	-8.05
PAYMENT IN LIEU OF TAX	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0.00
MISCELLANEOUS	2,723,915	2,723,915	3,000,000	3,000,000	2,742,114	-257,886	-8.60
GAMING FEES & TAXES	158,227,571	158,227,571	180,000,000	180,000,000	161,586,248	-18,413,752	-10.23
TOTAL TAX COMMISSION:	<u>3,284,945,839</u>	<u>3,284,945,839</u>	<u>3,544,200,000</u>	<u>3,544,200,000</u>	<u>3,312,495,985</u>	<u>-231,704,015</u>	<u>-6.54</u>
OTHER THAN TAX COMMISSION COLLECTIONS:							
FROM SPECIAL FUNDS	7,713,194	7,713,194	24,900,000	24,900,000	48,884,076	23,984,076	0.00
INTEREST ON INVESTMENTS	41,225,576	41,225,576	40,000,000	40,000,000	39,559,553	-440,447	-1.10
HIGHWAY SAFETY PATROL	20,805,224	20,805,224	23,000,000	23,000,000	22,442,355	-557,645	-2.42
RENTAL OF OFFICE SPACE	4,568,375	4,568,375	5,400,000	5,400,000	5,003,184	-396,816	-7.35
INSURANCE DEPARTMENT	5,599,119	5,599,119	4,800,000	4,800,000	6,157,389	1,357,389	28.28
CRIME TAX	2,606,211	2,606,211	2,400,000	2,400,000	3,205,166	805,166	33.55
CRIMINAL LAW ASSESSMENT	2,987,122	2,987,122	3,200,000	3,200,000	3,488,639	288,639	9.02
MISCELLANEOUS	2,344,059	2,344,059	2,500,000	2,500,000	2,336,493	-163,507	-6.54
TOTAL OTHER THAN:	<u>87,848,880</u>	<u>87,848,880</u>	<u>106,200,000</u>	<u>106,200,000</u>	<u>131,076,855</u>	<u>24,876,855</u>	<u>23.42</u>
TOTAL GENERAL FUND COLLECTI:	<u>\$ 3,372,794,719</u>	<u>\$ 3,372,794,719</u>	<u>\$ 3,650,400,000</u>	<u>\$ 3,650,400,000</u>	<u>\$ 3,443,572,840</u>	<u>-206,827,160</u>	<u>-5.67</u>
WORKING CASH TRANSFER					50,000,000	50,000,000	
SPECIAL FUND BUDGET TRANSFER					12,295,000	12,295,000	
TOTAL GENERAL FUND:				<u>\$ 3,650,400,000</u>	<u>\$ 3,505,867,840</u>	<u>\$ -144,532,160</u>	<u>* -3.96</u>

* \$106,868,003 of General Fund Budgets have been reserved, this changes the amount under the estimate to \$37,846,157 or 1.04%

**GENERAL FUND REVENUE FY 2001 - THROUGH 8-31-01
COMPARISON TO PRIOR YEAR COLLECTIONS**

SOURCE	AUGUST		07-01-99	07-01-00	INCREASE OR DECREASE	
	2000	2001	TO 8-31-00	TO 8-31-01	OVER OR UNDER PRIOR YEAR AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>						
SALES TAX (NET)	\$ 0	\$ 0	\$ 1,371,104,398	\$ 1,383,512,282	12,407,884	0.90
INDIVIDUAL INCOME TAX	0	0	1,005,035,453	1,033,794,736	28,759,283	2.86
CORPORATE INCOME TAX	0	0	295,735,008	273,748,084	-21,986,924	-7.43
USE TAX	0	0	158,938,306	159,469,602	531,296	0.33
INSURANCE PREMIUM TAX	0	0	96,272,924	102,455,378	6,182,454	6.42
TOBACCO TAX	0	0	56,384,542	55,507,295	-877,247	-1.56
ABC DIVISION	0	0	42,384,648	43,247,064	862,416	2.03
BEER AND WINE TAX	0	0	30,801,274	30,259,584	-541,690	-1.76
OIL SEVERANCE TAX	0	0	10,185,325	7,327,140	-2,858,185	-28.06
NATURAL GAS SEVERANCE TAX	0	0	4,814,675	2,672,860	-2,141,815	-44.49
ESTATE TAX	0	0	21,960,434	27,574,705	5,614,271	25.57
AUTO TAG FEES	0	0	10,276,195	10,081,794	-194,401	-1.89
CASUAL AUTO SALES TAX	0	0	7,001,148	6,758,864	-242,284	-3.46
INSTALLMENT LOAN TAX	0	0	8,043,791	6,880,247	-1,163,544	-14.47
TITLE FEES	0	0	3,856,232	3,677,988	-178,244	-4.62
PAYMENT IN LIEU OF TAX	0	0	1,200,000	1,200,000	0	0.00
MISCELLANEOUS	0	0	2,723,915	2,742,114	18,199	0.67
GAMING FEES & TAXES	0	0	158,227,571	161,586,248	3,358,677	2.12
TOTAL TAX COMMISSION:	<u>0</u>	<u>0</u>	<u>3,284,945,839</u>	<u>3,312,495,985</u>	<u>27,550,146</u>	<u>0.84</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>						
FROM SPECIAL FUNDS	656,654	257,097	7,713,194	48,884,076	41,170,882	533.77
INTEREST ON INVESTMENTS	0	0	41,225,576	39,559,553	-1,666,023	-4.04
HIGHWAY SAFETY PATROL	0	0	20,805,224	22,442,355	1,637,131	7.87
RENTAL OF OFFICE SPACE	0	0	4,568,375	5,003,184	434,809	9.52
INSURANCE DEPARTMENT	0	0	5,599,119	6,157,389	558,270	9.97
CRIME TAX	0	0	2,606,211	3,205,166	598,955	22.98
CRIMINAL LAW ASSESSMENT	0	0	2,987,122	3,488,639	501,517	16.79
MISCELLANEOUS	7,876	758	2,344,059	2,336,493	-7,566	-0.32
TOTAL OTHER THAN:	<u>664,530</u>	<u>257,855</u>	<u>87,848,880</u>	<u>131,076,855</u>	<u>43,227,975</u>	<u>49.21</u>
TOTAL GENERAL FUND COLLECTION	<u>664,530</u>	<u>257,855</u>	<u>3,372,794,719</u>	<u>3,443,572,840</u>	<u>70,778,121</u>	<u>2.10</u>
WORKING CASH TRANSFER				50,000,000	50,000,000	
SPECIAL FUND BUDGET TRANSFER				12,295,000	12,295,000	
TOTAL GENERAL FUNDS:	\$ <u>664,530</u>	\$ <u>#VALUE!</u>	\$ <u>3,372,794,719</u>	\$ <u>3,505,867,840</u>	<u>133,073,121</u>	<u>3.95</u>

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SALES TAX (NET)	40,150	
INDIVIDUAL INCOME TAX	40,080	
	40,070	
CORPORATE INCOME TAX	40,040	
USE TAX	40,280	
INSURANCE PREMIUM TAX	40,500	
TOBACCO TAX	40,270	
ABC DIVISION	40,300	
	49,085	
	40,310	
	45,030	
BEER AND WINE TAX	40,020	
OIL SEVERANCE TAX	40,120	
NATURAL GAS SEVERANCE TAX	40,050	
ESTATE TAX	40,100	
AUTO TAG FEES	40,830	
CASUAL AUTO SALES TAX	40,140	
INSTALLMENT LOAN TAX	40,110	
TITLE FEES	40,840	
PAYMENT IN LIEU OF TAX	40,380	
MISCELLANEOUS	44,190	
	40,220	
	40,230	
	40,240	
	40,390	
	40,730	
	40,920	
	40,010	
	41,320	
	40,740	
GAMING FEES & TAXES	41,380	
TOTAL TAX COMMISSION:		0
OTHER THAN TAX COMMISSION COLLECTIONS:		
FROM SPECIAL FUNDS	49,100	257,097
	49,150	
	46,110	
	49,360	
INTEREST ON INVESTMENTS	43,300	
	43,350	
	43,370	
	43,390	

HIGHWAY SAFETY PATROL	41,100	
	41,101	
	41,102	
	41,120	
	41,130	
	41,140	
RENTAL OF OFFICE SPACE	43,170	
INSURANCE DEPARTMENT	40,530	
	40,540	
	41,150	
	41,190	
CRIME TAX	42,410	
	42,420	
	42,430	
	42,440	
	42,450	
	42,472	
	42,480	
CRIMINAL LAW ASSESSMENT	42,460	
	42,470	
MISCELLANEOUS	41,010	
	41,020	
	41,030	
	41,070	
	41,090	
	41,390	
	42,360	
	41,990	
	42,210	
	42,350	
	42,730	
	45,000	
	45,010	
	45,020	
	46,010	
	46,100	
	46,030	
	46,000	
	46,200	
	49,300	219
	49,310	
	46,020	
	49,340	363

	49,350	
	49,370	
	49,390	176
	49,320	
	49,970	
	49,500	
	49,910	
TOTAL OTHER THAN TAX COLLECTIONS		257,855
TOTAL COLLECTIONS		257,855

GENERAL FUND REVENUE FY 2001 - THROUGH 8-31-01
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS

SOURCE	ESTIMATE			OVER OR UNDER	
	AUGUST	AUGUST	AUGUST	MONTHLY ESTIMATE	
<u>TAX COMMISSION COLLECTIONS:</u>	<u>2000</u>	<u>2001</u>	<u>2001</u>	<u>AMOUNT</u>	<u>PERCENT</u>
SALES TAX (NET)	\$ 0	\$ 0	\$ 0	0	0
INDIVIDUAL INCOME TAX	0	0	0	0	0
CORPORATE INCOME TAX	0	0	0	0	0
USE TAX	0	0	0	0	0
INSURANCE PREMIUM TAX	0	0	0	0	0
TOBACCO TAX	0	0	0	0	0
ABC DIVISION	0	0	0	0	0
BEER AND WINE TAX	0	0	0	0	0
OIL SEVERANCE TAX	0	0	0	0	0
NATURAL GAS SEVERANCE TAX	0	0	0	0	0
ESTATE TAX	0	0	0	0	0
AUTO TAG FEES	0	0	0	0	0
CASUAL AUTO SALES TAX	0	0	0	0	0
INSTALLMENT LOAN TAX	0	0	0	0	0
TITLE FEES	0	0	0	0	0
PAYMENT IN LIEU OF TAX	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0
GAMING FEES & TAXES	0	0	0	0	0
TOTAL TAX COMMISSION:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>					
FROM SPECIAL FUNDS	656,654	0	257,097	257,097	#DIV/0!
INTEREST ON INVESTMENTS	0	0	0	0	#DIV/0!
HIGHWAY SAFETY PATROL	0	0	0	0	#DIV/0!
RENTAL OF OFFICE SPACE	0	0	0	0	#DIV/0!
INSURANCE DEPARTMENT	0	0	0	0	#DIV/0!
CRIME TAX	0	0	0	0	#DIV/0!
CRIMINAL LAW ASSESSMENT	0	0	0	0	#DIV/0!
MISCELLANEOUS	7,876	0	758	758	#DIV/0!
TOTAL OTHER THAN:	<u>664,530</u>	<u>0</u>	<u>257,855</u>	<u>257,855</u>	<u>#DIV/0!</u>
TOTAL GENERAL FUND COLLECTI \$	<u>664,530</u>	<u>0</u>	<u>257,855</u>	<u>257,855</u>	<u>#DIV/0!</u>
WORKING CASH TRANSFER			0	#VALUE!	
SPECIAL FUND BUDGET TRANSFER			0	#VALUE!	
TOTAL GENERAL FUND:	\$ <u>#VALUE!</u>	\$ <u>#VALUE!</u>	\$ <u>257,855</u>	\$ <u>#VALUE!</u>	\$ <u>#VALUE!</u>