

GENERAL FUND REVENUE FY 2002 - THROUGH 8-31-02

STATE OF MISSISSIPPI

SOURCE	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	OVER OR UNDER	
	COLLECTIONS	COLLECTIONS	FISCAL YEAR	07-01-01	COLLECTIONS	ESTIMATE	TO DATE
	FY 2001	07-01-00 8-31-01	2001-2002	07-01-01 8-31-02	07-01-01 8-31-02	AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>							
SALES TAX (NET)	\$ 1,383,512,282	\$ 1,383,512,282	\$ 1,461,000,000	\$ 1,461,000,000	\$ 1,409,317,746	\$ -51,682,254	-3.54
INDIVIDUAL INCOME TAX	1,033,794,736	1,033,794,736	1,141,000,000	1,141,000,000	994,254,921	-146,745,079	-12.86
CORPORATE INCOME TAX	273,748,084	273,748,084	293,000,000	293,000,000	254,303,922	-38,696,078	-13.21
USE TAX	159,469,602	159,469,602	167,000,000	167,000,000	158,269,354	-8,730,646	-5.23
INSURANCE PREMIUM TAX	102,455,378	102,455,378	101,000,000	101,000,000	109,951,437	8,951,437	8.86
TOBACCO TAX	55,507,295	55,507,295	53,000,000	53,000,000	55,611,737	2,611,737	4.93
ABC DIVISION	43,247,064	43,247,064	45,000,000	45,000,000	44,788,981	-211,019	-0.47
BEER AND WINE TAX	30,259,584	30,259,584	31,200,000	31,200,000	30,627,521	-572,479	-1.83
OIL SEVERANCE TAX	7,327,140	7,327,140	0	0	0	0	#DIV/0!
NATURAL GAS SEVERANCE TAX	2,672,860	2,672,860	0	0	0	0	#DIV/0!
ESTATE TAX	27,574,705	27,574,705	28,000,000	28,000,000	30,153,952	2,153,952	7.69
AUTO TAG FEES	10,081,794	10,081,794	11,000,000	11,000,000	10,408,245	-591,755	-5.38
CASUAL AUTO SALES TAX	6,758,864	6,758,864	7,000,000	7,000,000	7,148,464	148,464	2.12
INSTALLMENT LOAN TAX	6,880,247	6,880,247	7,500,000	7,500,000	10,306,976	2,806,976	37.43
TITLE FEES	3,677,988	3,677,988	3,900,000	3,900,000	3,626,597	-273,403	-7.01
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	2,742,114	3,000,000	3,000,000	4,692,268	1,692,268	56.41
GAMING FEES & TAXES	161,586,248	161,586,248	181,200,000	181,200,000	164,757,704	-16,442,296	-9.07
TOTAL TAX COMMISSION:	<u>3,312,495,985</u>	<u>3,312,495,985</u>	<u>3,535,000,000</u>	<u>3,535,000,000</u>	<u>3,289,419,825</u>	<u>-245,580,175</u>	<u>-6.95</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>							
FROM SPECIAL FUNDS	48,884,076	48,884,076	17,000,000	17,000,000	13,099,809	-3,900,191	0.00
INTEREST ON INVESTMENTS	39,559,553	39,559,553	40,000,000	40,000,000	21,677,477	-18,322,523	-45.81
HIGHWAY SAFETY PATROL	22,442,355	22,442,355	22,000,000	22,000,000	21,386,632	-613,368	-2.79
RENTAL OF OFFICE SPACE	5,003,184	5,003,184	6,800,000	6,800,000	6,254,766	-545,234	-8.02
INSURANCE DEPARTMENT	6,157,389	6,157,389	5,600,000	5,600,000	7,846,300	2,246,300	40.11
CRIME TAX	3,205,166	3,205,166	2,400,000	2,400,000	5,347,364	2,947,364	122.81
CRIMINAL LAW ASSESSMENT	3,488,639	3,488,639	3,200,000	3,200,000	3,528,765	328,765	10.27
MISCELLANEOUS	2,336,493	2,336,493	2,500,000	2,500,000	2,075,202	-424,798	-16.99
TOTAL OTHER THAN:	<u>131,076,855</u>	<u>131,076,855</u>	<u>99,500,000</u>	<u>99,500,000</u>	<u>81,216,315</u>	<u>-18,283,685</u>	<u>-18.38</u>
TOTAL GENERAL FUND COLLECTI:	<u>\$ 3,443,572,840</u>	<u>\$ 3,443,572,840</u>	<u>\$ 3,634,500,000</u>	<u>\$ 3,634,500,000</u>	<u>\$ 3,370,636,140</u>	<u>\$ -263,863,860</u>	<u>\$ -7.26</u>
WORKING CASH TRANSFER	50,000,000	50,000,000			50,000,000	50,000,000	
SPECIAL FUND BUDGET TRANSFER	<u>12,295,000</u>	<u>12,295,000</u>					
TOTAL GENERAL FUND:	<u>3,505,867,840</u>	<u>3,505,867,840</u>		<u>\$ 3,634,500,000</u>	<u>\$ 3,420,636,140</u>	<u>\$ -213,863,860</u>	<u>-5.88</u>

**GENERAL FUND REVENUE FY 2002 - THROUGH 8-31-02
COMPARISON TO PRIOR YEAR COLLECTIONS**

SOURCE	AUGUST		07-01-00	07-01-01	INCREASE OR DECREASE	
	2001	2002	TO 8-31-01	TO 8-31-02	OVER OR UNDER PRIOR YEAR AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>						
SALES TAX (NET)	\$ 0	\$ 0	\$ 1,383,512,282	\$ 1,409,317,746	\$ 25,805,464	1.87
INDIVIDUAL INCOME TAX	0	0	1,033,794,736	994,254,921	-39,539,815	-3.82
CORPORATE INCOME TAX	0	0	273,748,084	254,303,922	-19,444,162	-7.10
USE TAX	0	0	159,469,602	158,269,354	-1,200,248	-0.75
INSURANCE PREMIUM TAX	0	0	102,455,378	109,951,437	7,496,059	7.32
TOBACCO TAX	0	0	55,507,295	55,611,737	104,442	0.19
ABC DIVISION	0	0	43,247,064	44,788,981	1,541,917	3.57
BEER AND WINE TAX	0	0	30,259,584	30,627,521	367,937	1.22
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	0	0	27,574,705	30,153,952	2,579,247	9.35
AUTO TAG FEES	0	0	10,081,794	10,408,245	326,451	3.24
CASUAL AUTO SALES TAX	0	0	6,758,864	7,148,464	389,600	5.76
INSTALLMENT LOAN TAX	0	0	6,880,247	10,306,976	3,426,729	49.81
TITLE FEES	0	0	3,677,988	3,626,597	-51,391	-1.40
PAYMENT IN LIEU OF TAX	0	0	1,200,000	1,200,000	0	0.00
MISCELLANEOUS	0	0	2,742,114	4,692,268	1,950,154	71.12
GAMING FEES & TAXES	0	0	161,586,248	164,757,704	3,171,456	1.96
TOTAL TAX COMMISSION:	<u>0</u>	<u>0</u>	<u>3,312,495,985</u>	<u>3,289,419,825</u>	<u>-23,076,160</u>	<u>-0.70</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>						
FROM SPECIAL FUNDS	257,097	231,045	48,884,076	13,099,809	-35,784,267	-73.20
INTEREST ON INVESTMENTS	0	0	39,559,553	21,677,477	-17,882,076	-45.20
HIGHWAY SAFETY PATROL	0	235	22,442,355	21,386,632	-1,055,723	-4.70
RENTAL OF OFFICE SPACE	0	122,114	5,003,184	6,254,766	1,251,582	25.02
INSURANCE DEPARTMENT	0	0	6,157,389	7,846,300	1,688,911	27.43
CRIME TAX	0	0	3,205,166	5,347,364	2,142,198	66.84
CRIMINAL LAW ASSESSMENT	0	0	3,488,639	3,528,765	40,126	1.15
MISCELLANEOUS	758	32,427	2,336,493	2,075,202	-261,291	-11.18
TOTAL OTHER THAN:	<u>257,855</u>	<u>385,821</u>	<u>131,076,855</u>	<u>81,216,315</u>	<u>-49,860,540</u>	<u>-38.04</u>
TOTAL GENERAL FUND COLLECTION	<u>257,855</u>	<u>385,821</u>	<u>3,443,572,840</u>	<u>3,370,636,140</u>	<u>-72,936,700</u>	<u>-2.12</u>
WORKING CASH TRANSFER				50,000,000	50,000,000	
SPECIAL FUND BUDGET TRANSFER						
TOTAL GENERAL FUNDS:	\$ <u>257,855</u>	\$ <u>#VALUE!</u>	\$ <u>3,443,572,840</u>	\$ <u>3,420,636,140</u>	\$ <u>-22,936,700</u>	\$ <u>-0.67</u>

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	231,045
	49,150	
	46,110	
	49,360	
INTEREST ON INVESTMENTS	43,300	
	43,350	
	43,370	
	43,390	

HIGHWAY SAFETY PATROL	41,100	
	41,101	235
	41,102	
	41,120	
	41,130	
	41,140	
RENTAL OF OFFICE SPACE	43,170	122,114
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	31,652
	49,310	
	46,020	
	49,340	181

	49,350	
	49,370	32
	49,390	562
	49,320	
	49,970	
	49,500	
	49,910	
TOTAL OTHER THAN TAX COLLECTIONS		385,821
TOTAL COLLECTIONS		385,821

GENERAL FUND REVENUE FY 2002 - THROUGH 8-31-02
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS

SOURCE	ESTIMATE			OVER OR UNDER	
	AUGUST	AUGUST	AUGUST	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)	\$ 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	257,097	0	231,045	231,045	#DIV/0!
INTEREST ON INVESTMENTS	0	0	0	0	#DIV/0!
HIGHWAY SAFETY PATROL	0	0	235	235	#DIV/0!
RENTAL OF OFFICE SPACE	0	0	122,114	122,114	#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	758	0	32,427	32,427	#DIV/0!
TOTAL OTHER THAN:	<u>257,855</u>	<u>0</u>	<u>385,821</u>	<u>385,821</u>	<u>#DIV/0!</u>
TOTAL GENERAL FUND COLLECTI \$	<u>257,855</u>	<u>0</u>	<u>385,821</u>	<u>385,821</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>385,821</u>	\$ <u>#VALUE!</u>	\$ <u>#VALUE!</u>