

GENERAL FUND REVENUE FY 2003 - THROUGH 11-30-02

STATE OF MISSISSIPPI

SOURCE	ACTUAL				ACTUAL		OVER OR UNDER	
	ACTUAL COLLECTIONS FY 2002	COLLECTIONS 07-01-01 11-30-01	ESTIMATE FISCAL YEAR 2003	ESTIMATE 07-01-02 11-30-02	COLLECTIONS 07-01-02 11-30-02	ESTIMATE TO DATE AMOUNT	TO DATE PERCENT	
<u>TAX COMMISSION COLLECTIONS:</u>								
SALES TAX (NET)	\$ 1,409,317,746	\$ 579,753,777	\$ 1,437,000,000	\$ 597,917,337	\$ 592,255,064	\$ -5,662,273	-0.95	
INDIVIDUAL INCOME TAX	994,254,921	442,741,838	1,140,900,000	502,553,000	446,464,408	-56,088,592	-11.16	
CORPORATE INCOME TAX	254,303,922	62,594,631	260,800,000	62,145,000	87,374,479	25,229,479	40.60	
USE TAX	158,269,354	66,835,602	165,900,000	69,225,659	63,669,338	-5,556,321	-8.03	
INSURANCE PREMIUM TAX	109,951,437	61,876,082	112,000,000	60,784,864	68,087,012	7,302,148	12.01	
TOBACCO TAX	55,611,737	23,719,132	55,500,000	23,415,497	23,051,244	-364,253	-1.56	
ABC DIVISION	44,788,981	17,383,390	46,500,000	17,991,524	17,982,911	-8,613	-0.05	
BEER AND WINE TAX	30,627,521	13,115,386	31,000,000	13,383,959	13,214,116	-169,843	-1.27	
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	15,286,863	28,000,000	11,666,667	8,087,964	-3,578,703	-30.67	
AUTO TAG FEES	10,408,245	4,463,728	12,000,000	5,220,233	4,559,228	-661,005	-12.66	
CASUAL AUTO SALES TAX	7,148,464	2,741,387	7,000,000	2,798,914	2,876,251	77,337	2.76	
INSTALLMENT LOAN TAX	10,306,976	5,693,304	8,000,000	4,582,463	3,758,547	-823,916	-17.98	
TITLE FEES	3,626,597	1,572,260	3,900,000	1,707,104	1,561,884	-145,220	-8.51	
PAYMENT IN LIEU OF TAX	1,200,000	0	1,200,000	0	0	0	0.00	
MISCELLANEOUS	4,692,268	2,396,933	3,000,000	1,455,695	1,379,597	-76,098	-5.23	
GAMING FEES & TAXES	<u>164,757,704</u>	<u>69,008,301</u>	<u>171,400,000</u>	<u>71,147,200</u>	<u>68,830,624</u>	<u>-2,316,576</u>	<u>-3.26</u>	
TOTAL TAX COMMISSION:	<u>3,289,419,825</u>	<u>1,369,182,614</u>	<u>3,484,100,000</u>	<u>1,445,995,116</u>	<u>1,403,152,666</u>	<u>-42,842,450</u>	<u>-2.96</u>	
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>								
FROM SPECIAL FUNDS	13,099,809	2,500,000	\$17,000,000	3,244,555	4,001,200	756,645	23.32	
INTEREST ON INVESTMENTS	21,677,477	11,132,607	25,000,000	12,839,074	5,971,989	-6,867,085	-53.49	
HIGHWAY SAFETY PATROL	21,386,632	8,818,861	23,500,000	9,805,111	8,346,457	-1,458,654	-14.88	
RENTAL OF OFFICE SPACE	6,254,766	1,925,568	8,000,000	2,511,889	797,816	-1,714,073	-68.24	
INSURANCE DEPARTMENT	7,846,300	2,574,820	6,800,000	2,296,816	3,418,528	1,121,712	48.84	
CRIME TAX	5,347,364	1,798,713	3,500,000	1,190,509	2,264,366	1,073,857	90.20	
CRIMINAL LAW ASSESSMENT	3,528,765	1,397,549	3,700,000	1,480,206	1,181,568	-298,638	-20.18	
MISCELLANEOUS	<u>2,075,202</u>	<u>614,760</u>	<u>3,000,000</u>	<u>1,023,107</u>	<u>483,035</u>	<u>-540,071</u>	<u>-52.79</u>	
TOTAL OTHER THAN:	<u>81,216,315</u>	<u>30,762,878</u>	<u>90,500,000</u>	<u>34,391,267</u>	<u>26,464,959</u>	<u>-7,926,308</u>	<u>-23.05</u>	
TOTAL GENERAL FUND:	\$ <u>3,370,636,140</u>	\$ <u>1,399,945,492</u>	\$ <u>3,574,600,000</u>	\$ <u>1,480,386,383</u>	\$ <u>1,429,617,626</u>	\$ <u>-50,768,757</u>	<u>-3.43</u>	

**GENERAL FUND REVENUE FY 2003 - THROUGH 11-30-02
COMPARISON TO PRIOR YEAR COLLECTIONS**

SOURCE	NOVEMBER	NOVEMBER	07-01-01	07-01-02	INCREASE OR DECREASE	
			TO	TO	OVER OR UNDER PRIOR YEAR	
	2001	2002	11-30-01	11-30-02	AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>						
SALES TAX (NET)	\$ 114,397,738	\$ 110,744,528	\$ 579,753,777	\$ 592,255,064	\$ 12,501,287	2.16
INDIVIDUAL INCOME TAX	69,391,171	73,537,321	442,741,838	446,464,408	3,722,570	0.84
CORPORATE INCOME TAX	2,833,350	3,555,239	62,594,631	87,374,479	24,779,848	39.59
USE TAX	13,920,791	11,680,501	66,835,602	63,669,338	-3,166,264	-4.74
INSURANCE PREMIUM TAX	189,930	0	61,876,082	68,087,012	6,210,930	10.04
TOBACCO TAX	4,832,152	4,255,323	23,719,132	23,051,244	-667,888	-2.82
ABC DIVISION	4,040,629	3,965,393	17,383,390	17,982,911	599,521	3.45
BEER AND WINE TAX	2,534,264	2,542,346	13,115,386	13,214,116	98,730	0.75
OIL SEVERANCE TAX	0	0	0	0	0	0.00
NATURAL GAS SEVERANCE TAX	0	0	0	0	0	0.00
ESTATE TAX	1,089,269	1,907,257	15,286,863	8,087,964	-7,198,899	-47.09
AUTO TAG FEES	856,430	1,024,727	4,463,728	4,559,228	95,500	2.14
CASUAL AUTO SALES TAX	507,515	531,898	2,741,387	2,876,251	134,864	4.92
INSTALLMENT LOAN TAX	228,755	52,514	5,693,304	3,758,547	-1,934,757	-33.98
TITLE FEES	331,659	315,696	1,572,260	1,561,884	-10,376	-0.66
PAYMENT IN LIEU OF TAX	0	0	0	0	0	0.00
MISCELLANEOUS	475,811	436,642	2,396,933	1,379,597	-1,017,336	-42.44
GAMING FEES & TAXES	11,969,186	12,175,848	69,008,301	68,830,624	-177,677	-0.26
TOTAL TAX COMMISSION:	<u>227,598,650</u>	<u>226,725,235</u>	<u>1,369,182,614</u>	<u>1,403,152,666</u>	<u>33,970,052</u>	<u>2.48</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>						
FROM SPECIAL FUNDS	0	4,000,000	2,500,000	4,001,200	1,501,200	60.05
INTEREST ON INVESTMENTS	2,159,302	1,078,235	11,132,607	5,971,989	-5,160,618	-46.36
HIGHWAY SAFETY PATROL	1,645,834	1,654,466	8,818,861	8,346,457	-472,405	-5.36
RENTAL OF OFFICE SPACE	354,075	300	1,925,568	797,816	-1,127,752	-58.57
INSURANCE DEPARTMENT	383,458	195,861	2,574,820	3,418,528	843,708	32.77
CRIME TAX	336,672	391,151	1,798,713	2,264,366	465,653	25.89
CRIMINAL LAW ASSESSMENT	249,350	180,404	1,397,549	1,181,568	-215,981	-15.45
MISCELLANEOUS	87,945	47,122	614,760	483,035	-131,725	-21.43
TOTAL OTHER THAN:	<u>5,216,636</u>	<u>7,547,539</u>	<u>30,762,878</u>	<u>26,464,959</u>	<u>-4,297,919</u>	<u>-13.97</u>
TOTAL GENERAL FUND:	\$ <u>232,815,286</u>	\$ <u>234,272,774</u>	\$ <u>1,399,945,492</u>	\$ <u>1,429,617,626</u>	\$ <u>29,672,134</u>	<u>2.12</u>

SALES TAX (NET)	40150	110,744,528
INDIVIDUAL INCOME TAX	40080	71,439,421
	40070	2,097,900
CORPORATE INCOME TAX	40040	3,555,239
USE TAX	40280	11,680,501
INSURANCE PREMIUM TAX	40500	0
TOBACCO TAX	40270	4,255,323
ABC DIVISION	40300	781,387
	49085	
	40310	204,070
	45030	2,979,936
BEER AND WINE TAX	40020	2,542,346
OIL SEVERANCE TAX	40120	
NATURAL GAS SEVERANCE TAX	40050	
ESTATE TAX	40100	1,907,257
AUTO TAG FEES	40830	1,024,727
CASUAL AUTO SALES TAX	40140	531,898
INSTALLMENT LOAN TAX	40110	52,514
TITLE FEES	40840	315,696
PAYMENT IN LIEU OF TAX	40380	
MISCELLANEOUS	44190	143,665
	40220	
	40230	223,720
	40240	838
	40390	
	40730	2,000
	40920	66,391
	40010	
	41320	0
	41790	27
	40740	
GAMING FEES & TAXES	41380	12,175,848
TOTAL TAX COMMISSION:		226,725,235
OTHER THAN TAX COMMISSION COLLECTIONS:		
FROM SPECIAL FUNDS	49100	4,000,000
	49150	0
	46110	0
	49360	

INTEREST ON INVESTMENTS	43300	1,077,334
	43350	
	43370	899
	43390	3
HIGHWAY SAFETY PATROL	41100	911,316
	41101	427,828
	41102	47,228
	41120	261,752
	41130	6,343
	41140	0
RENTAL OF OFFICE SPACE	43170	300
INSURANCE DEPARTMENT	40530	37,962
	40540	157,899
	41150	
	41190	0
CRIME TAX	42410	
	42420	
	42430	
	42440	41,988
	42450	13,811
	42472	206,540
	42480	128,811
CRIMINAL LAW ASSESSMENT	42460	161,167
	42470	19,238
MISCELLANEOUS	41010	3,095
	41020	15,418
	41030	
	41070	
	41090	1,210
	41390	2
	42360	
	41990	898
	42210	383
	42200	0
	42350	1,650
	45000	
	45010	9,596
	45020	

	46010	
	46100	
	46030	574
	46000	0
	46200	
	49300	13,780
	49310	0
	46020	
	49340	0
	49350	
	49370	0
	49390	516
	49320	0
	49970	
	49500	
	49910	
TOTAL OTHER THAN TAX COLLECTIONS		7,547,539
TOTAL COLLECTIONS		234,272,774

GENERAL FUND REVENUE FY 2003 - THROUGH 11-30-02
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS

SOURCE	ESTIMATE			OVER OR UNDER	
	NOVEMBER	NOVEMBER	NOVEMBER	MONTHLY ESTIMATE	
	2001	2002	2002	AMOUNT	PERCENT
TAX COMMISSION COLLECTIONS:					
SALES TAX (NET)	\$ 114,397,738	\$ 115,889,980	\$ 110,744,528	\$ -5,145,452	-4.439945162
INDIVIDUAL INCOME TAX	69,391,171	82,016,000	73,537,321	-8,478,679	-10.33783479
CORPORATE INCOME TAX	2,833,350	3,222,000	3,555,239	333,239	10.34262073
USE TAX	13,920,791	13,646,094	11,680,501	-1,965,593	-14.40407123
INSURANCE PREMIUM TAX	189,930	200,480	0	-200,480	-100
TOBACCO TAX	4,832,152	4,611,305	4,255,323	-355,982	-7.719760892
ABC DIVISION	4,040,629	4,186,009	3,965,393	-220,616	-5.270314039
BEER AND WINE TAX	2,534,264	2,507,567	2,542,346	34,779	1.386981086
OIL SEVERANCE TAX	0	0	0	0	0
NATURAL GAS SEVERANCE TAX	0	0	0	0	0
ESTATE TAX	1,089,269	2,333,334	1,907,257	-426,077	-18.26041835
AUTO TAG FEES	856,430	973,760	1,024,727	50,967	5.234047404
CASUAL AUTO SALES TAX	507,515	506,365	531,898	25,533	5.0423331
INSTALLMENT LOAN TAX	228,755	148,360	52,514	-95,846	-64.60341736
TITLE FEES	331,659	338,725	315,696	-23,029	-6.798745295
PAYMENT IN LIEU OF TAX	0	0	0	0	0
MISCELLANEOUS	475,811	389,292	436,642	47,350	12.16313204
GAMING FEES & TAXES	11,969,186	12,936,000	12,175,848	-760,152	-5.876253015
TOTAL TAX COMMISSION:	227,598,650	243,905,271	226,725,235	-17,180,036	-7.043732815
OTHER THAN TAX COMMISSION COLLECTIONS:					
FROM SPECIAL FUNDS	0	0	4,000,000	4,000,000	#DIV/0!
INTEREST ON INVESTMENTS	2,159,302	2,490,292	1,078,235	-1,412,057	-56.70245961
HIGHWAY SAFETY PATROL	1,645,834	1,829,894	1,654,466	-175,429	-9.586829958
RENTAL OF OFFICE SPACE	354,075	461,888	300	-461,588	-99.93504923
INSURANCE DEPARTMENT	383,458	342,056	195,861	-146,195	-42.74001961
CRIME TAX	336,672	222,832	391,151	168,319	75.53606623
CRIMINAL LAW ASSESSMENT	249,350	264,098	180,404	-83,694	-31.69036283
MISCELLANEOUS	87,945	146,361	47,122	-99,239	-67.80435823
TOTAL OTHER THAN:	5,216,636	5,757,421	7,547,539	1,790,117	31.09234188
TOTAL GENERAL FUND:	\$ 232,815,286	\$ 249,662,692	\$ 234,272,774	\$ -15,389,918	-6.164284426