

GENERAL FUND REVENUE FY 2002 - THROUGH 10-31-01

STATE OF MISSISSIPPI

SOURCE	ACTUAL		ESTIMATE		ACTUAL	OVER OR UNDER	
	ACTUAL COLLECTIONS FY 2001	COLLECTIONS 07-01-00 10-31-00	FISCAL YEAR 2002	ESTIMATE 07-01-01 10-31-01	COLLECTIONS 07-01-01 10-31-01	ESTIMATE	TO DATE
						AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>							
SALES TAX (NET)	\$ 1,383,512,282	\$ 471,187,415	\$ 1,461,000,000	\$ 494,934,507	\$ 465,356,039	\$ -29,578,468	-5.98
INDIVIDUAL INCOME TAX	1,033,794,736	374,191,052	1,141,000,000	406,394,000	373,350,667	-33,043,333	-8.13
CORPORATE INCOME TAX	273,748,084	56,492,539	293,000,000	65,628,000	59,761,281	-5,866,719	-8.94
USE TAX	159,469,602	52,102,127	167,000,000	56,789,723	52,914,811	-3,874,912	-6.82
INSURANCE PREMIUM TAX	102,455,378	57,477,553	101,000,000	57,024,721	61,686,152	4,661,431	8.17
TOBACCO TAX	55,507,295	18,761,732	53,000,000	18,248,332	18,886,980	638,648	3.50
ABC DIVISION	43,247,064	12,794,532	45,000,000	13,313,135	13,342,761	29,626	0.22
BEER AND WINE TAX	30,259,584	10,781,200	31,200,000	11,012,683	10,581,122	-431,561	-3.92
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	11,823,352	28,000,000	9,333,332	14,197,594	4,864,262	52.12
AUTO TAG FEES	10,081,794	3,643,566	11,000,000	3,921,746	3,607,298	-314,448	-8.02
CASUAL AUTO SALES TAX	6,758,864	2,320,877	7,000,000	2,399,733	2,233,872	-165,861	-6.91
INSTALLMENT LOAN TAX	6,880,247	4,061,695	7,500,000	4,147,750	5,464,549	1,316,799	31.75
TITLE FEES	3,677,988	1,322,332	3,900,000	1,384,392	1,240,601	-143,791	-10.39
PAYMENT IN LIEU OF TAX	1,200,000	0	1,200,000	0	0	0	0.00
MISCELLANEOUS	2,742,114	721,594	3,000,000	800,065	1,921,122	1,121,057	140.12
GAMING FEES & TAXES	<u>161,586,248</u>	<u>57,044,129</u>	<u>181,200,000</u>	<u>62,740,000</u>	<u>57,039,115</u>	<u>-5,700,885</u>	<u>-9.09</u>
TOTAL TAX COMMISSION:	<u>3,312,495,985</u>	<u>1,144,725,695</u>	<u>3,535,000,000</u>	<u>1,208,072,119</u>	<u>1,141,583,964</u>	<u>-66,488,155</u>	<u>-5.50</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>							
FROM SPECIAL FUNDS	48,884,076	32,185,641	17,000,000	6,145,865	2,500,000	-3,645,865	0.00
INTEREST ON INVESTMENTS	39,559,553	12,109,348	40,000,000	12,244,171	8,973,305	-3,270,866	-26.71
HIGHWAY SAFETY PATROL	22,442,355	6,546,926	22,000,000	6,417,881	7,173,027	755,146	11.77
RENTAL OF OFFICE SPACE	5,003,184	1,225,590	6,800,000	1,940,860	1,571,493	-369,367	-19.03
INSURANCE DEPARTMENT	6,157,389	1,776,333	5,600,000	1,615,533	2,191,362	575,829	35.64
CRIME TAX	3,205,166	908,395	2,400,000	680,198	1,462,041	781,843	114.94
CRIMINAL LAW ASSESSMENT	3,488,639	1,039,546	3,200,000	953,537	1,148,199	194,662	20.41
MISCELLANEOUS	<u>2,336,493</u>	<u>854,065</u>	<u>2,500,000</u>	<u>914,129</u>	<u>526,815</u>	<u>-387,314</u>	<u>-42.37</u>
TOTAL OTHER THAN:	<u>131,076,855</u>	<u>56,645,844</u>	<u>99,500,000</u>	<u>30,912,174</u>	<u>25,546,242</u>	<u>-5,365,932</u>	<u>-17.36</u>
TOTAL GENERAL FUND:	\$ <u>3,443,572,840</u>	\$ <u>1,201,371,539</u>	\$ <u>3,634,500,000</u>	\$ <u>1,238,984,293</u>	\$ <u>1,167,130,206</u>	\$ <u>-71,854,087</u>	<u>-5.80</u>

**GENERAL FUND REVENUE FY 2002 - THROUGH 10-31-01
COMPARISON TO PRIOR YEAR COLLECTIONS**

SOURCE	OCTOBER	OCTOBER	07-01-00	07-01-01	INCREASE OR DECREASE	
			TO	TO	OVER OR UNDER	PRIOR YEAR
	<u>2000</u>	<u>2001</u>	<u>10-31-00</u>	<u>10-31-01</u>	<u>AMOUNT</u>	<u>PERCENT</u>
<u>TAX COMMISSION COLLECTIONS:</u>						
SALES TAX (NET)	\$ 117,027,655	\$ 116,247,676	\$ 471,187,415	\$ 465,356,039	-5,831,376	-1.24
INDIVIDUAL INCOME TAX	100,343,850	93,950,554	374,191,052	373,350,667	-840,385	-0.22
CORPORATE INCOME TAX	7,477,335	7,677,487	56,492,539	59,761,281	3,268,742	5.79
USE TAX	13,115,151	13,007,579	52,102,127	52,914,811	812,684	1.56
INSURANCE PREMIUM TAX	29,097,563	31,710,090	57,477,553	61,686,152	4,208,599	7.32
TOBACCO TAX	4,683,600	4,473,515	18,761,732	18,886,980	125,248	0.67
ABC DIVISION	3,100,693	3,054,588	12,794,532	13,342,761	548,229	4.28
BEER AND WINE TAX	2,534,346	2,342,268	10,781,200	10,581,122	-200,078	-1.86
OIL SEVERANCE TAX	1,962,126	0	7,327,140	0	-7,327,140	-100.00
NATURAL GAS SEVERANCE TAX	871,532	0	2,672,860	0	-2,672,860	-100.00
ESTATE TAX	4,185,286	3,494,763	11,823,352	14,197,594	2,374,242	20.08
AUTO TAG FEES	876,313	863,669	3,643,566	3,607,298	-36,268	-1.00
CASUAL AUTO SALES TAX	513,851	442,310	2,320,877	2,233,872	-87,005	-3.75
INSTALLMENT LOAN TAX	2,048,994	2,267,971	4,061,695	5,464,549	1,402,854	34.54
TITLE FEES	303,393	264,979	1,322,332	1,240,601	-81,731	-6.18
PAYMENT IN LIEU OF TAX	0	0	0	0	0	0.00
MISCELLANEOUS	168,793	270,933	721,594	1,921,122	1,199,528	166.23
GAMING FEES & TAXES	14,597,967	14,339,720	57,044,129	57,039,115	-5,014	-0.01
TOTAL TAX COMMISSION:	<u>302,908,448</u>	<u>294,408,101</u>	<u>1,144,725,695</u>	<u>1,141,583,964</u>	<u>-3,141,731</u>	<u>-0.27</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>						
FROM SPECIAL FUNDS	5,685,641	2,500,000	32,185,641	2,500,000	-29,685,641	0.00
INTEREST ON INVESTMENTS	1,920,541	1,077,807	12,109,348	8,973,305	-3,136,043	-25.90
HIGHWAY SAFETY PATROL	1,973,350	2,382,371	6,546,926	7,173,027	626,101	9.56
RENTAL OF OFFICE SPACE	351,533	828,011	1,225,590	1,571,493	345,903	28.22
INSURANCE DEPARTMENT	256,483	626,291	1,776,333	2,191,362	415,029	23.36
CRIME TAX	171,137	337,053	908,395	1,462,041	553,646	60.95
CRIMINAL LAW ASSESSMENT	200,248	263,489	1,039,546	1,148,199	108,653	10.45
MISCELLANEOUS	186,608	163,423	854,065	526,815	-327,250	-38.32
TOTAL OTHER THAN:	<u>10,745,541</u>	<u>8,178,445</u>	<u>56,645,844</u>	<u>25,546,242</u>	<u>-31,099,602</u>	<u>-54.90</u>
TOTAL GENERAL FUND:	\$ <u>313,653,989</u>	\$ <u>302,586,546</u>	\$ <u>1,201,371,539</u>	\$ <u>1,167,130,206</u>	<u>-34,241,333</u>	<u>-2.85</u>

SALES TAX (NET)	40,150	116,247,676
INDIVIDUAL INCOME TAX	40,080	83,190,552
	40,070	10,760,002
CORPORATE INCOME TAX	40,040	7,677,487
USE TAX	40,280	13,007,579
INSURANCE PREMIUM TAX	40,500	31,710,090
TOBACCO TAX	40,270	4,473,515
ABC DIVISION	40,300	619,689
	49,085	
	40,310	172,195
	45,030	2,262,704
BEER AND WINE TAX	40,020	2,342,268
OIL SEVERANCE TAX	40,120	0
NATURAL GAS SEVERANCE TAX	40,050	0
ESTATE TAX	40,100	3,494,763
AUTO TAG FEES	40,830	863,669
CASUAL AUTO SALES TAX	40,140	442,310
INSTALLMENT LOAN TAX	40,110	2,267,971
TITLE FEES	40,840	264,979
PAYMENT IN LIEU OF TAX	40,380	0
MISCELLANEOUS	44,190	191,211
	40,220	0
	40,230	5,034
	40,240	789
	40,390	0
	40,730	2,000
	40,920	71,899
	40,010	0
	41,320	0
	40,740	0
GAMING FEES & TAXES	41,380	14,339,720
TOTAL TAX COMMISSION:		294,408,101
OTHER THAN TAX COMMISSION COLLECTIONS:		
FROM SPECIAL FUNDS	49,100	2,500,000
	49,150	
	46,110	
	49,360	

INTEREST ON INVESTMENTS	43,300	1,076,148
	43,350	0
	43,370	1,657
	43,390	2
HIGHWAY SAFETY PATROL	41,100	1,094,209
	41,101	914,240
	41,102	69,975
	41,120	297,844
	41,130	4,663
	41,140	1,440
RENTAL OF OFFICE SPACE	43,170	828,011
INSURANCE DEPARTMENT	40,530	47,329
	40,540	578,962
	41,150	0
	41,190	0
CRIME TAX	42,410	0
	42,420	0
	42,430	0
	42,440	57,626
	42,450	16,149
	42,472	126,670
	42,480	136,608
CRIMINAL LAW ASSESSMENT	42,460	233,290
	42,470	30,199
MISCELLANEOUS	41,010	38,102
	41,020	54,789
	41,030	0
	41,070	0
	41,090	1,925
	41,390	0
	42,360	0
	41,990	1,170
	42,210	743
	42,350	6,554
	45,000	0
	45,010	566
	45,020	0
	46,010	0
	46,100	0

46,030	1,323
46,000	0
46,200	0
49,300	56,546
49,310	331
46,020	0
49,340	0
49,350	0
49,370	0
49,390	1,374
49,320	
49,970	
49,500	
49,910	
TOTAL OTHER THAN TAX COLLECTIONS	8,178,445
TOTAL COLLECTIONS	302,586,546

GENERAL FUND REVENUE FY 2002 - THROUGH 10-31-01
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS

SOURCE	ESTIMATE			OVER OR UNDER	
	OCTOBER	OCTOBER	OCTOBER	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) \$	117,027,655 \$	123,116,636 \$	116,247,676 \$	-6,868,960	-5.58
INDIVIDUAL INCOME TAX	100,343,850	106,655,000	93,950,554	-12,704,446	-11.91
CORPORATE INCOME TAX	7,477,335	9,396,000	7,677,487	-1,718,513	-18.29
USE TAX	13,115,151	14,142,623	13,007,579	-1,135,045	-8.03
INSURANCE PREMIUM TAX	29,097,563	29,091,534	31,710,090	2,618,556	9.00
TOBACCO TAX	4,683,600	4,504,079	4,473,515	30,000	0.67
ABC DIVISION	3,100,693	3,226,373	3,054,588	-171,785	-5.32
BEER AND WINE TAX	2,534,346	2,619,019	2,342,268	-276,751	-10.57
OIL SEVERANCE TAX	1,962,126	0	0	0	0.00
NATURAL GAS SEVERANCE TAX	871,532	0	0	0	0.00
ESTATE TAX	4,185,286	2,333,333	3,494,763	1,161,430	49.78
AUTO TAG FEES	876,313	958,301	863,669	-94,632	-9.87
CASUAL AUTO SALES TAX	513,851	540,252	442,310	-97,942	-18.13
INSTALLMENT LOAN TAX	2,048,994	2,012,739	2,267,971	255,232	12.68
TITLE FEES	303,393	319,293	264,979	-54,314	-17.01
PAYMENT IN LIEU OF TAX	0	0	0	0	0.00
MISCELLANEOUS	168,793	205,407	270,933	65,526	31.90
GAMING FEES & TAXES	14,597,967	17,440,000	14,339,720	-3,100,280	-17.78
TOTAL TAX COMMISSION:	302,908,448	316,560,589	294,408,101	-22,152,488	-7.00
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>					
FROM SPECIAL FUNDS	5,685,641	6,145,865	2,500,000	-3,645,865	0.00
INTEREST ON INVESTMENTS	1,920,541	1,941,924	1,077,807	-864,117	-44.50
HIGHWAY SAFETY PATROL	1,973,350	1,934,454	2,382,371	447,917	23.15
RENTAL OF OFFICE SPACE	351,533	556,692	828,011	271,319	48.74
INSURANCE DEPARTMENT	256,483	233,265	626,291	393,026	168.49
CRIME TAX	171,137	128,146	337,053	208,907	163.02
CRIMINAL LAW ASSESSMENT	200,248	183,680	263,489	79,809	43.45
MISCELLANEOUS	186,608	199,732	163,423	-36,309	-18.18
TOTAL OTHER THAN:	10,745,541	11,323,758	8,178,445	-3,145,313	-27.78
TOTAL GENERAL FUND:	\$ 313,653,989 \$	327,884,347 \$	302,586,546 \$	-25,297,801	-7.72