

GENERAL FUND REVENUE FY
2003 - THROUGH 6-30-03

SOURCE	STATE OF MISSISSIPPI						
	ACTUAL		ESTIMATE		ACTUAL		UNDER
	ACTUAL	COLLECTIONS	ESTIMATE	ESTIMATE	COLLECTIONS	OVER OR	TO DATE
	COLLECTIONS	S	FISCAL	07-01-02	S	ES	PERCENT
	6-30-02	YEAR	6-30-03	6-30-03	AMOUNT		
	FY 2002	2003					
TAX COMMISSION COLLECTIONS:							
SALES TAX (NET)	\$ 1409317746	\$ 1409317746	\$ 1437000000	\$ 1,437,000,000	\$ 1432613081	\$ -4386919.09	-0.31
INDIVIDUAL INCOME TAX	994254921	994254921	1140900000	1140900000	1020028150	-120871850.4	-10.59
CORPORATE INCOME TAX	254303922	254303922	260800000	260800000	288777628.7	27977628.73	10.73
USE TAX	158269354	158269354	165900000	165900000	149868584	-16031416	-9.66
INSURANCE PREMIUM TAX	109951437	109951437	112000000	112000000	120384114.3	8384114.33	7.49
TOBACCO TAX	55611737	55611737	55500000	55500000	55575717.6	75717.6	0.14
ABC DIVISION	44788981	44788981	46500000	46500000	46260736.7	-239263.23	-0.51
BEER AND WINE TAX	30627521	30627521	31000000	31000000	30229126.32	-770873.68	-2.49
OIL SEVERANCE TAX	0	0		0	0	0	0.00
NATURAL GAS SEVERANCE TAX	0	0		0	0	0	0.00
ESTATE TAX	30153952	30153952	28000000	28000000	22412809.65	-5587190.35	-19.95
AUTO TAG FEES	10408245	10408245	12000000	12000000	11526888.74	-473111.26	-3.94
CASUAL AUTO SALES TAX	7148464	7148464	7000000	7000000	7085221.33	85221.33	1.22

INSTALLMENT LOAN TAX	10306976	10306976	8000000	8000000	6996628.68	-1003371.3 2	-12.54
TITLE FEES	3626597	3626597	3900000	3900000	3870704.24	-29295.76	-0.75
PAYMENT IN LIEU OF TAX	1200000	1200000	1200000	1200000	1200000	0	0.00
MISCELLANEOUS	4692268	4692268	3000000	3000000	3312789.33	312789.33	10.43
GAMING FEES & TAXES	164757704	164757704	171400000	171400000	166140174. 7	-5259825.3 3	-3.07
TOTAL TAX COMMISSION:	3289419825	3289419825	3484100000	3,484,100,00 0	3366282355	-117817645 .1	-3.38
OTHER THAN TAX COMMISSION							
COLLECTIONS:							
FROM SPECIAL FUNDS	13099809	13099809	\$17,000,00 0	17,000,000	15,171,241	-1828759	-10.76
INTEREST ON INVESTMENTS	21677477	21677477	25000000	25,000,000	11862953.4 3	-13137046. 57	-52.55
HIGHWAY SAFETY PATROL	21386632	21386632	23500000	23,500,000	21064594.2 1	-2435405.7 9	-10.36
RENTAL OF OFFICE SPACE	6254766.21	6254766.21	8000000	8,000,000	6097895.46	-1902104.5 4	(23.78)
INSURANCE DEPARTMENT	7846300	7846300	6800000	6,800,000	10133866.5 9	3333866.59	49.03
CRIME TAX	5347364	5347364	3500000	3,500,000	6180387.15	2680387.15	76.58
CRIMINAL LAW ASSESSMENT	3528765	3528765	3700000	3,700,000	3001259.54	-698740.46	-18.88
MISCELLANEOUS	2075202.19	2075202.19	3000000	3,000,000	3071448.94	71448.94	2.38
TOTAL OTHER THAN:	81216315.4	81216315.4	90500000	90500000	76583646.3 2	-13916353. 68	-15.38
TOTAL GENERAL FD COLLECTIONS	3370636140	3370636140	3574600000	3574600000	3442866001	-131733998 .8	-3.69
WORKING CASH TRANSFER	50000000	50000000			16000000	16000000	
SPECIAL FUNDS TRANSFER					26711271	26711271	
TOTAL GENERAL FUND:	\$ 3420636140	\$ 3420636140	\$ 3574600000	\$ 3574600000	\$ 3485577272	\$ -89022727. 78	-2.49

