

STATE OF MISSISSIPPI

SOURCE	ACTUAL	ACTUAL	ESTIMATE	ESTIMATE	ACTUAL	OVER OR	UNDER
	COLLECTIONS	COLLECTIONS	FISCAL YEAR	7-1-09	COLLECTIONS	ESTIMATE	TO DATE
	FY 2009	7-1-08	2010	7-1-09	7-1-09	AMOUNT	PERCENT
		10-31-08		10-31-09	10-31-09		
<u>TAX COMMISSION COLLECTIONS:</u>							
SALES TAX (NET)	\$ 1,921,637,120	\$ 571,784,033	\$ 1,924,200,000	\$ 539,001,209	\$ 495,976,356	(43,024,853)	-7.98%
INDIVIDUAL INCOME TAX	\$1,474,786,560	507,144,152	1,535,400,000	494,808,715	454,082,503	(40,726,212)	-8.23%
CORPORATE INCOME TAX	\$422,039,993	95,126,423	378,700,000	83,707,904	82,856,907	(850,997)	-1.02%
USE TAX	\$199,936,634	65,319,372	203,500,000	63,064,484	64,054,744	990,260	1.57%
INSURANCE PREMIUM TAX	\$133,960,633	52,957,493	136,700,000	49,430,720	53,417,000	3,986,280	8.06%
TOBACCO TAX	\$83,589,100	20,791,767	174,979,250	55,939,394	50,275,303	(5,664,091)	-10.13%
ABC DIVISION	\$63,785,615	19,545,379	63,900,000	19,219,073	19,790,915	571,842	2.98%
BEER AND WINE TAX	\$31,345,057	11,121,204	32,500,000	11,491,997	10,890,134	(601,863)	-5.24%
OIL SEVERANCE TAX	\$55,867,503	31,373,958	72,800,000	24,266,667	16,395,683	(7,870,984)	-32.44%
NATURAL GAS SEVERANCE TAX	\$28,942,640	15,557,896	35,600,000	11,866,667	3,866,448	(8,000,219)	-67.42%
AUTO TAG FEES	\$12,220,248	4,778,590	12,100,000	4,204,750	4,174,142	(30,608)	-0.73%
CASUAL AUTO SALES TAX	\$10,760,143	3,768,961	0	0	0	0	0.00%
INSTALLMENT LOAN TAX	\$6,312,641	3,543,902	8,500,000	4,518,019	2,773,276	(1,744,743)	-38.62%
TITLE FEES	\$4,187,121	1,327,103	5,500,000	1,913,568	1,529,970	(383,598)	-20.05%
PAYMENT IN LIEU OF TAX	\$1,200,000	0	1,200,000	0	0	0	0.00%
MISCELLANEOUS	\$4,814,212	1,600,268	4,300,000	1,254,582	1,220,496	(34,086)	-2.72%
GAMING FEES & TAXES	\$172,428,706	58,941,476	162,200,000	53,026,923	51,184,373	(1,842,550)	-3.47%
TOTAL TAX COMMISSION:	<u>4,627,813,926</u>	<u>1,464,681,977</u>	<u>4,752,079,250</u>	<u>1,417,714,672</u>	<u>1,312,488,250</u>	<u>(105,226,422)</u>	<u>-7.42%</u>
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>							
FROM SPECIAL FUNDS	18,628,787	575,805	\$15,800,000	\$0	5,906	5,906	0.00%
INTEREST ON INVESTMENTS	28,279,481	9,216,678	22,500,000	7,312,500	6,915,859	(396,641)	-5.42%
HIGHWAY SAFETY PATROL	22,512,773	6,744,111	24,400,000	7,832,400	5,708,392	(2,124,008)	-27.12%
INSURANCE DEPARTMENT	19,215,517	5,463,834	20,900,000	5,956,500	6,953,639	997,139	16.74%
CRIME TAX	8,794,388	2,201,482	9,700,000	2,425,000	2,320,685	(104,315)	-4.30%
CRIMINAL LAW ASSESSMENT	3,182,496	810,566	3,200,000	816,000	834,993	18,993	2.33%
MISCELLANEOUS	1,571,286	304,929	1,400,000	274,400	330,228	55,828	20.35%
TOTAL OTHER THAN:	<u>102,184,728</u>	<u>25,317,405</u>	<u>97,900,000</u>	<u>24,616,800</u>	<u>23,069,702</u>	<u>(1,547,098)</u>	<u>-6.28%</u>
TOTAL GENERAL FD COLLECTIONS	4,729,998,654	1,489,999,382	4,849,979,250	1,442,331,472	1,335,557,952	(106,773,520)	-7.40%
SETTLEMENTS/OTHER			48,500,000	48,500,000	43,300,000	(5,200,000)	-10.72%
BUDGET REDUCTIONS/BCF TRANSFER	225,294,003				200,900	200,900	0.00%
TOTAL GENERAL FUND:	<u>\$ 4,955,292,657</u>	<u>\$ 1,489,999,382</u>	<u>\$ 4,898,479,250</u>	<u>\$ 1,490,831,472</u>	<u>\$ 1,379,058,852</u>	<u>(111,772,620)</u>	<u>-7.50%</u>

**GENERAL FUND REVENUE FY 2010 - THROUGH 10-31-09
COMPARISON TO PRIOR YEAR COLLECTIONS**

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SOURCE	OCTOBER		7-1-08	7-1-09	INCREASE OR DECREASE	
	2008	2009	TO 10-31-08	TO 10-31-09	OVER OR UNDER PRIOR YEAR AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>						
SALES TAX (NET)	\$ 161,264,140	\$ 141,429,764	\$ 571,784,033	\$ 495,976,356	(75,807,677)	-13.26%
INDIVIDUAL INCOME TAX	146,035,821	138,724,224	507,144,152	454,082,503	(53,061,649)	-10.46%
CORPORATE INCOME TAX	13,558,494	6,162,732	95,126,423	82,856,907	(12,269,516)	-12.90%
USE TAX	17,787,153	26,072,738	65,319,372	64,054,744	(1,264,628)	-1.94%
INSURANCE PREMIUM TAX	36,974,744	38,434,411	52,957,493	53,417,000	459,507	0.87%
TOBACCO TAX	5,132,709	12,029,041	20,791,767	50,275,303	29,483,536	141.80%
ABC DIVISION	5,143,896	4,937,993	19,545,379	19,790,915	245,536	1.26%
BEER AND WINE TAX	2,729,844	2,618,428	11,121,204	10,890,134	(231,070)	-2.08%
OIL SEVERANCE TAX	7,058,807	4,110,944	31,373,958	16,395,683	(14,978,275)	-47.74%
NATURAL GAS SEVERANCE TAX	3,175,429	774,935	15,557,896	3,866,448	(11,691,448)	-75.15%
AUTO TAG FEES	1,245,407	1,026,802	4,778,590	4,174,142	(604,448)	-12.65%
CASUAL AUTO SALES TAX	790,271	0	3,768,961	0	(3,768,961)	-100.00%
INSTALLMENT LOAN TAX	1,691,154	1,354,137	3,543,902	2,773,276	(770,626)	-21.75%
TITLE FEES	398,477	345,362	1,327,103	1,529,970	202,867	15.29%
PAYMENT IN LIEU OF TAX	0	0	0	0	0	0.00%
MISCELLANEOUS	713,838	567,611	1,600,268	1,220,496	(379,772)	-23.73%
GAMING FEES & TAXES	12,249,503	11,437,599	58,941,476	51,184,373	(7,757,103)	-13.16%
TOTAL TAX COMMISSION:	415,949,687	390,026,721	1,464,681,977	1,312,488,250	(152,193,727)	-10.39%
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>						
FROM SPECIAL FUNDS	0	0	575,805	5,906	(569,899)	-98.97%
INTEREST ON INVESTMENTS	1,962,129	1,588,387	9,216,678	6,915,859	(2,300,819)	-24.96%
HIGHWAY SAFETY PATROL	1,903,152	1,556,714	6,744,111	5,708,392	(1,035,719)	-15.36%
INSURANCE DEPARTMENT	712,690	1,259,086	5,463,834	6,953,639	1,489,805	27.27%
CRIME TAX	874,012	509,578	2,201,482	2,320,685	119,203	5.41%
CRIMINAL LAW ASSESSMENT	332,355	179,144	810,566	834,993	24,427	3.01%
MISCELLANEOUS	76,410	70,773	304,929	330,228	25,299	8.30%
TOTAL OTHER THAN:	5,860,748	5,163,682	25,317,405	23,069,702	(2,247,703)	-8.88%
TOTAL GENERAL FD COLLECTIONS	421,810,435	395,190,403	1,489,999,382	1,335,557,952	(154,441,430)	-10.37%
SETTLEMENTS/OTHER				43,300,000	43,300,000	100.00%
BUDGET REDUCTIONS/BCF TRANSFER		0		200,900	200,900	0.00%
TOTAL GENERAL FUND:	\$ 421,810,435	\$ 395,190,403	\$ 1,489,999,382	\$ 1,379,058,852	(110,940,530)	-7.45%

worksheet pages

		MONTH	TOTAL	YEAR	TOTAL
SALES TAX (NET)	40150	141,429,764	141,429,764	354,546,592	495,976,356
INDIVIDUAL INCOME TAX	40080	107,645,064	138,724,224	315,358,279	454,082,503
	40070	31,079,160			
CORPORATE INCOME TAX	40040	6,162,732	6,162,732	76,694,175	82,856,907
USE TAX	40280	26,072,738	26,072,738	37,982,006	64,054,744
INSURANCE PREMIUM TAX	40500	38,434,411	38,434,411	14,982,589	53,417,000
TOBACCO TAX	40270	12,029,041	12,029,041	38,246,262	50,275,303
ABC DIVISION	40300	876,908	4,937,993	14,852,922	19,790,915
	40310	233,840			
	42600	0			
	45030	3,827,246			
	49030				
	49085				
	49090				
BEER AND WINE TAX	40020	2,618,428	2,618,428	8,271,706	10,890,134
OIL SEVERANCE TAX	40120	4,110,944	4,110,944	12,284,739	16,395,683
NATURAL GAS SEVERANCE TAX	40050	774,935	774,935	3,091,513	3,866,448
ESTATE TAX	40100		0	0	0
AUTO TAG FEES	40830	1,026,802	1,026,802	3,147,340	4,174,142
CASUAL AUTO SALES TAX	40140		0	0	0
INSTALLMENT LOAN TAX	40110	1,354,137	1,354,137	1,419,139	2,773,276
TITLE FEES	40840	345,362	345,362	1,184,608	1,529,970
PAYMENT IN LIEU OF TAX	40380		0	0	0
MISCELLANEOUS	44190	497,876	567,611	652,885	1,220,496
	40010				
	40220				
	40230	1,147			
	40240	119			
	40350				
	40730	0			
	40740				
	40860				
	40920	68,469			
	41320				
	41350	0			
	41770				
	41780				
	41790				
GAMING FEES & TAXES	41380	11,437,599	11,437,599	39,746,774	51,184,373
TOTAL TAX COMMISSION:		<u>390,026,721</u>	<u>390,026,721</u>	<u>922,461,529</u>	<u>1,312,488,250</u>
OTHER THAN TAX COMMISSION COLLECTIONS:					
FROM SPECIAL FUNDS	49100	0	0	206,806	206,806
(Only FED Grnt Tsfr in "Other Tsfrs")	49150	0			
	46110				
	49360				

INTEREST ON INVESTMENTS	43300	1,587,577	1,588,387	5,327,472	6,915,859
	43350				
	43370	776			
	43390	34			
HIGHWAY SAFETY PATROL	41100	818,267	1,556,714	4,151,678	5,708,392
	41101	616,785			
	41102	10,425			
	41120	400,500			
	41130				
	41140	(289,263)			
RENTAL OF OFFICE SPACE	43170		0	0	0
INSURANCE DEPARTMENT	40530	88,848	1,259,086	5,694,553	6,953,639
	40540	1,170,239			
	41150				
	41190				
CRIME TAX	42410		509,578	1,811,107	2,320,685
	42420				
	42430				
	42440	39,919			
	42450	14,006			
	42472	313,346			
	42480	142,306			
CRIMINAL LAW ASSESSMENT	42460	145,562	179,144	655,849	834,993
	42470	33,583			
MISCELLANEOUS	41010	8,442			
	41020	1,800	70,773	259,455	330,228
	41030				
	41070				
	41090	1,365			
	41280				
	41390				
	41930				
	41990	3,500			
	42200				
	42210	5,679			
	42310				
	42330				
	42350	7,549			
	42360				
	42370				
	43100	0			
	44120				
	44500	0			
	45000				
	45010	6,105			
	45020				
	46000				

	46010	11,876			
	46020				
	46030				
	46040				
	46100				
	46200	0			
	48000				
	49300	22,698			
	49305	472			
	49310	112			
	49320				
	49340				
	49350				
	49370	0			
	49390	0			
	49500				
	49903	8			
	49910				
	49925	1,167			
	49970				
		<u>5,163,682</u>	<u>5,163,682</u>	<u>18,106,920</u>	<u>23,270,602</u>
TOTAL OTHER THAN TAX COLLECTIONS					
TOTAL WORKING CASH TRSFRS	49290	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COLLECTIONS		395,190,403	395,190,403	940,568,449	1,335,758,852

**GENERAL FUND REVENUE FY 2010 - THROUGH 10-31-09
COMPARISON OF PRIOR YEAR/MONTHLY COLLECTIONS**

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SOURCE	ESTIMATE		OCTOBER 2009	OVER OR UNDER	
	OCTOBER 2008	OCTOBER 2009		MONTHLY ESTIMATE AMOUNT	PERCENT
<u>TAX COMMISSION COLLECTIONS:</u>					
SALES TAX (NET)	\$ 161,264,140	\$ 157,603,752	\$ 141,429,764	\$ (16,173,988)	-10.26%
INDIVIDUAL INCOME TAX	146,035,821	148,151,327	138,724,224	(9,427,103)	-6.36%
CORPORATE INCOME TAX	13,558,494	10,298,251	6,162,732	(4,135,519)	-40.16%
USE TAX	17,787,153	17,955,021	26,072,738	8,117,717	45.21%
INSURANCE PREMIUM TAX	36,974,744	35,528,330	38,434,411	2,906,081	8.18%
TOBACCO TAX	5,132,709	14,922,397	12,029,041	(2,893,356)	-19.39%
ABC DIVISION	5,143,896	4,814,186	4,937,993	123,807	2.57%
BEER AND WINE TAX	2,729,844	2,758,724	2,618,428	(140,296)	-5.09%
OIL SEVERANCE TAX	7,058,807	6,066,667	4,110,944	(1,955,723)	-32.24%
NATURAL GAS SEVERANCE TAX	3,175,429	2,966,667	774,935	(2,191,732)	-73.88%
AUTO TAG FEES	1,245,407	1,090,210	1,026,802	(63,408)	-5.82%
CASUAL AUTO SALES TAX	790,271	0	0	0	0.00%
INSTALLMENT LOAN TAX	1,691,154	2,218,460	1,354,137	(864,323)	-38.96%
TITLE FEES	398,477	437,561	345,362	(92,199)	-21.07%
PAYMENT IN LIEU OF TAX	0	0	0	0	0.00%
MISCELLANEOUS	713,838	554,883	567,611	12,728	2.29%
GAMING FEES & TAXES	12,249,503	12,476,923	11,437,599	(1,039,324)	-8.33%
TOTAL TAX COMMISSION:	415,949,687	417,843,359	390,026,721	(27,816,638)	-6.66%
<u>OTHER THAN TAX COMMISSION COLLECTIONS:</u>					
FROM SPECIAL FUNDS	0	\$0	0	0	0.00%
INTEREST ON INVESTMENTS	1,962,129	1,552,500	1,588,387	35,887	2.31%
HIGHWAY SAFETY PATROL	1,903,152	2,220,400	1,556,714	(663,686)	-29.89%
INSURANCE DEPARTMENT	712,690	773,300	1,259,086	485,786	62.82%
CRIME TAX	874,012	960,300	509,578	(450,722)	-46.94%
CRIMINAL LAW ASSESSMENT	332,355	332,800	179,144	(153,656)	-46.17%
MISCELLANEOUS	76,410	68,600	70,773	2,173	3.17%
TOTAL OTHER THAN:	5,860,748	5,907,900	5,163,682	(744,218)	-12.60%
TOTAL GENERAL FD COLLECTIONS	421,810,435	423,751,259	395,190,403	(28,560,856)	-6.74%
SETTLEMENTS/OTHER			0	0	0.00%
BUDGET REDUCTIONS/BCF TRANSFER			0		0.00%
TOTAL GENERAL FUND:	\$ 421,810,435	\$ 423,751,259	\$ 395,190,403	(28,560,856)	-6.74%