

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2003
(\$000)**

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE
	Feb-03	Feb-02	AMOUNT	PERCENT	Feb-03	Feb-02	AMOUNT
GENERAL PROPERTY TAXES:							
Real Property	(\$210)	\$1,958	(\$2,169)	-110.7%	\$25,805	\$16,981	\$8,825
Personal Property	1,336	108	1,228	1139.7%	3,516	1,533	1,983
Public Space Rental	59	(25)	83	337.3%	98	(15)	112
Total Property Taxes	\$1,184	\$2,041	(\$857)	-42.0%	\$29,419	\$18,499	\$10,920
GENERAL SALES AND USE TAX	\$48,624	\$47,626	\$999	2.1%	\$275,878	\$258,632	\$17,246
SELECTIVE SALES AND USE TAXES:							
Alcoholic Beverage	\$241	\$307	(\$66)	-21.7%	\$1,946	\$1,942	\$5
Cigarette	1,257	1,677	(420)	-25.1%	7,097	5,491	1,606
Motor Vehicle Excise	1,896	3,225	(1,329)	-41.2%	12,416	13,804	(1,388)
Total Selected Sales Taxes	\$3,394	\$5,209	(\$1,816)	-34.9%	\$21,459	\$21,237	\$223
INCOME TAXES:							
Individual Income	\$34,631	\$60,353	(\$25,722)	-42.6%	\$370,956	\$427,475	(\$56,519)
Corporate Franchise	(1,299)	(1,212)	(86)	-7.1%	27,596	15,723	11,873
U.B. Franchise	(485)	(1,663)	1,178	70.8%	15,140	14,698	442
Total Income Taxes	\$32,847	\$57,477	(\$24,630)	-42.9%	\$413,692	\$457,897	(\$44,204)
GROSS RECEIPTS TAXES:							
Public Utilities	\$12,415	\$14,140	(\$1,725)	-12.2%	\$60,873	\$56,550	\$4,322
Toll Telecommunications	3,438	6,070	(2,632)	-43.4%	19,441	23,849	(4,408)
Insurance Premiums	9,631	462	9,169	1985.3%	9,706	483	9,223
Total Gross Receipts	\$25,484	\$20,672	\$4,811	23.3%	\$90,019	\$80,882	\$9,137
OTHER TAXES:							
Estate	\$934	\$1,072	(\$137)	-12.8%	\$12,501	\$26,980	(\$14,479)
Deed Recordation	5,404	6,414	(1,009)	-15.7%	50,396	34,661	15,735
Deed Transfer	3,632	4,716	(1,084)	-23.0%	32,466	24,319	8,147
Economic Interests	33	0	33	0.0%	536	3,891	(3,355)
Total Other Taxes	\$10,004	\$12,201	(\$2,197)	-18.0%	\$95,899	\$89,851	\$6,048
TOTAL TAX COLLECTIONS	\$121,536	\$145,227	(\$23,690)	-16.3%	\$926,366	\$926,998	(\$632)
<i>Convention Center Transfer</i>	\$3,005	\$2,523	\$482	19.1%	\$22,942	\$18,457	\$4,485

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE	
	TAX COLLECTIONS	Feb-03	Feb-02	AMOUNT	PERCENT	Feb-03	Feb-02	AMOUNT
Total Tax Collections		\$121,536	\$145,227	(\$23,690)	-16.3%	\$926,366	\$926,998	(\$632)
LICENSES AND PERMITS								
Business Lic. and Permits		\$722	\$1,715	(\$993)	-57.9%	\$6,821	\$7,368	(\$547)
Non-Business Lic. and Permits		1,649	1,827	(178)	-9.7%	8,203	6,470	1,733
Total Licenses and Permits		\$2,371	\$3,542	(\$1,170)	-33.0%	\$15,023	\$13,838	\$1,185
Total Fines and Forfeitures		\$6,345	\$6,240	\$105	1.7%	\$33,453	\$30,102	\$3,351
CHARGES FOR SERVICES								
Parking Meters		\$1,034	\$1,521	(\$487)	-32.0%	\$5,485	\$5,369	\$116
Other Charges		1,717	1,660	57	3.5%	6,395	5,518	878
Total Charges for Services		\$2,751	\$3,181	(\$429)	-13.5%	\$11,880	\$10,886	\$994
MISCELLANEOUS								
Interest Income		\$1,048	\$1,019	\$28	2.8%	\$3,739	\$6,211	(\$2,471)
Unclaimed Property		59	2,740	(2,681)	-97.9%	12,185	13,583	(1,398)
Sale of Surplus Property		13	27	(14)	-52.5%	40	80	(40)
Other Transfer 1/		1,961	0	1,961	0.0%	4,262	2,084	2,178
Other Revenue		140	1,803	(1,663)	-92.2%	15,202	19,554	(4,352)
Total Miscellaneous Revenue		\$3,220	\$5,589	(\$2,369)	-42.4%	\$35,428	\$41,512	(\$6,084)
TOTAL NON-TAX REVENUES		\$14,688	\$18,552	(\$3,864)	-20.8%	\$95,784	\$96,338	(\$554)
OTHER FINANCING SOURCES:								
Legalized Gambling		\$6,200	\$5,975	\$225	3.8%	\$33,400	\$27,001	\$6,399
Total Other Financing Sources		\$6,200	\$5,975	\$225	3.8%	\$33,400	\$27,001	\$6,399
TOTAL COLLECTIONS FINANCING THE APPROPRIATION		\$142,425	\$169,753	(\$27,329)	-16.1%	\$1,055,550	\$1,050,337	\$5,213

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE
	Feb-03	Feb-02	AMOUNT	PERCENT	Feb-03	Feb-02	AMOUNT
Real Property Tax Refunds	\$1,418	\$619	\$798	128.9%	\$5,105	\$5,364	(\$259)
Personal Property Tax Refunds	\$17	\$105	(\$88)	-83.8%	\$1,095	\$942	\$154
Sale and Use Tax Refunds	\$144	\$2,606	(\$2,462)	-94.5%	\$1,288	\$3,801	(\$2,513)
Motor Vehicle Fuel Tax Refunds	(\$777)	\$5	(\$782)	-14397.9%	\$177	\$62	\$115
Individual Income Tax Refunds	\$23,729	\$14,338	\$9,391	65.5%	\$40,390	\$24,671	\$15,719
Corp Franchise Tax Refunds	\$3,691	\$3,804	(\$113)	-3.0%	\$21,636	\$35,251	(\$13,615)
UB Franchise Tax Refunds	\$1,345	\$2,416	(\$1,071)	-44.3%	\$5,195	\$7,201	(\$2,006)
Estate Refunds	\$0	\$71	(\$71)	0.0%	\$345	\$1,174	(\$829)
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE
	Feb-03	Feb-02	AMOUNT	PERCENT	Feb-03	Feb-02	AMOUNT
INDIVIDUAL INCOME TAX							
Withholding	\$56,072	\$70,887	(\$14,814)	-20.9%	\$325,501	\$346,753	(\$21,252)
Declarations	527	1,687	(1,160)	-68.7%	71,387	90,774	(19,387)
Payments	1,760	1,895	(135)	-7.1%	14,082	14,107	(25)
Fiduciary	0	222	(222)	-99.9%	376	513	(136)
Refunds	23,729	14,338	9,391	65.5%	40,390	24,671	15,719
TOTAL	\$34,631	\$60,353	(\$25,722)	-42.6%	\$370,956	\$427,475	(\$56,519)
CORPORATE FRANCHISE TAX							
Declarations	\$877	\$1,121	(\$244)	-21.8%	\$35,614	\$38,119	(\$2,505)
Payments	1,516	1,471	45	3.0%	13,618	12,855	763
Refunds	3,691	3,804	(113)	-3.0%	21,636	35,251	(13,615)
TOTAL	(\$1,299)	(\$1,212)	(\$86)	-7.1%	\$27,596	\$15,723	\$11,873
U.B. FRANCHISE TAX							
Declarations	\$592	\$369	\$223	60.4%	\$15,524	\$17,787	(\$2,263)
Payments	268	384	(116)	-30.1%	4,812	4,113	699
Refunds	1,345	2,416	(1,071)	-44.3%	5,195	7,201	(2,006)
TOTAL	(\$485)	(\$1,663)	\$1,178	70.8%	\$15,140	\$14,698	\$442



DIFFERENCE
PERCENT
52.0%
129.3%
754.5%
59.0%
6.7%
0.2%
29.3%
-10.1%
1.0%
-13.2%
75.5%
3.0%
-9.7%
7.6%
-18.5%
1909.0%
11.3%
-53.7%
45.4%
33.5%
-86.2%
6.7%
-0.1%
24.3%



DIFFERENCE

PERCENT

-0.1%

-7.4%

26.8%

8.6%

11.1%

2.2%

15.9%

9.1%

-39.8%

-10.3%

-49.9%

104.5%

-22.3%

-14.7%

-0.6%

23.7%

23.7%

0.5%



DIFFERENCE
PERCENT

-4.8%
16.3%
-66.1%
187.1%
63.7%
-38.6%
-27.9%
-70.6%

DIFFERENCE
PERCENT

-6.1%
-21.4%
-0.2%
-26.6%
63.7%
-13.2%
-6.6%
5.9%
-38.6%
75.5%
-12.7%
17.0%
-27.9%
3.0%

