

COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2005
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-04	Nov-03	AMOUNT	PERCENT	Nov-04	Nov-03	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	(\$29)	(\$1,389)	\$1,360	97.9%	\$11,088	\$3,577	\$7,512	210.0%
Personal Property	(935)	(249)	(686)	-274.9%	(512)	436	(947)	-217.4%
Public Space Rental	102	102	(0)	-0.2%	189	447	(258)	-57.7%
Total Property Taxes	(\$863)	(\$1,536)	\$674	43.9%	\$10,766	\$4,460	\$6,306	141.4%
GENERAL SALES AND USE TAX	\$58,877	\$58,516	\$360	0.6%	\$130,288	\$121,694	\$8,594	7.1%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$442	\$427	\$15	3.6%	\$845	\$816	\$29	3.6%
Cigarette	1,841	1,607	234	14.5%	3,777	3,459	318	9.2%
Motor Vehicle Excise	3,294	3,021	273	9.0%	5,909	6,879	(970)	-14.1%
Total Selected Sales Taxes	\$5,577	\$5,055	\$522	10.3%	\$10,530	\$11,153	(\$623)	-5.6%
INCOME TAXES:								
Individual Income	\$52,547	\$64,502	(\$11,955)	-18.5%	\$126,271	\$139,251	(\$12,981)	-9.3%
Corporate Franchise	2,593	1,261	1,332	105.6%	743	(6,742)	7,485	111.0%
U.B. Franchise	605	158	447	282.8%	2,657	5,126	(2,469)	-48.2%
Total Income Taxes	\$55,746	\$65,921	(\$10,175)	-15.4%	\$129,671	\$137,636	(\$7,965)	-5.8%
GROSS RECEIPTS TAXES:								
Public Utilities	\$11,958	\$11,960	(\$2)	0.0%	\$23,881	\$25,511	(\$1,631)	-6.4%
Toll Telecommunications	4,924	4,877	47	1.0%	9,724	11,524	(1,800)	-15.6%
Insurance Premiums	0	0	0	0.0%	0	0	0	0.0%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Total Gross Receipts	\$16,882	\$16,837	\$45	0.3%	\$33,604	\$37,036	(\$3,431)	-9.3%
OTHER TAXES:								
Estate	\$4,617	\$2,027	\$2,590	127.8%	\$5,998	\$11,484	(\$5,487)	-47.8%
Deed Recordation	11,075	11,600	(525)	-4.5%	28,096	26,204	1,891	7.2%
Deed Transfer	7,475	7,610	(135)	-1.8%	17,855	20,355	(2,501)	-12.3%
Economic Interests	616	2,238	(1,622)	-72.5%	616	2,240	(1,624)	-72.5%
Total Other Taxes	\$23,783	\$23,476	\$307	1.3%	\$52,565	\$60,284	(\$7,720)	-12.8%
TOTAL TAX COLLECTIONS	\$160,001	\$168,269	(\$8,267)	-4.9%	\$367,425	\$372,264	(\$4,839)	-1.3%
Convention Center Transfer	\$6,204	\$3,814	\$2,390	62.7%	\$11,951	\$8,932	\$3,019	33.8%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-04	Nov-03	AMOUNT	PERCENT	Nov-04	Nov-03	AMOUNT	PERCENT
TOTAL TAX COLLECTIONS	\$160,001	\$168,269	(\$8,267)	-4.9%	\$367,425	\$372,264	(\$4,839)	-1.3%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,587	\$1,417	\$170	12.0%	\$3,272	\$3,104	\$168	5.4%
Non-Business Lic. and Permits	2,086	1,214	873	71.9%	3,866	3,231	635	19.7%
Total Licenses and Permits	\$3,673	\$2,631	\$1,042	39.6%	\$7,138	\$6,335	\$804	12.7%
Total Fines and Forfeitures	\$8,208	\$7,568	\$641	8.5%	\$16,624	\$16,170	\$454	2.8%
CHARGES FOR SERVICES								
Parking Meters	\$886	\$984	(\$98)	-10.0%	\$1,854	\$2,249	(\$394)	-17.5%
Other Charges	2,308	2,842	(533)	-18.8%	4,532	6,000	(1,468)	-24.5%
Total Charges for Services	\$3,195	\$3,826	(\$631)	-16.5%	\$6,386	\$8,249	(\$1,863)	-22.6%
MISCELLANEOUS								
Interest Income	\$1,496	\$1,062	\$433	40.8%	\$2,834	\$2,585	\$249	9.6%
Unclaimed Property	5,247	9,265	(4,018)	-43.4%	9,895	16,082	(6,187)	-38.5%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	2,443	(2,443)	0.0%	0	2,443	(2,443)	0.0%
Other Revenue	3,356	6,649	(3,293)	-49.5%	7,433	13,696	(6,263)	-45.7%
Total Miscellaneous Revenue	\$10,099	\$19,419	(\$9,321)	-48.0%	\$20,162	\$34,806	(\$14,644)	-42.1%
TOTAL NON-TAX REVENUES	\$25,175	\$33,444	(\$8,269)	-24.7%	\$50,310	\$65,560	(\$15,250)	-23.3%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$2,500	\$9,600	(\$7,100)	-74.0%	\$8,000	\$14,850	(\$6,850)	-46.1%
Tobacco Settlement	0	0	0	0.0%	0	0	0	0.0%
Total Other Financing Sources	\$2,500	\$9,600	(\$7,100)	-74.0%	\$8,000	\$14,850	(\$6,850)	-46.1%
SPECIAL PURPOSE (O Type Revenue)	\$7,159	\$7,910	(\$751)	-9.5%	\$28,819	\$31,656	(\$2,837)	-9.0%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$194,835	\$219,222	(\$24,387)	-11.1%	\$454,554	\$484,329	(\$29,775)	-6.1%

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Nov-04	Nov-03	AMOUNT	PERCENT	Nov-04	Nov-03	AMOUNT	PERCENT
Real Property Tax Refunds	\$2,916	\$2,617	\$299	11.4%	\$3,959	\$3,835	\$124	3.2%
Personal Property Tax Refunds	\$1,607	\$594	\$1,013	170.6%	\$1,685	\$1,008	\$677	67.2%
Sale and Use Tax Refunds	\$161	\$119	\$42	35.3%	\$304	\$2,621	(\$2,317)	-88.4%
Motor Vehicle Fuel Tax Refunds	(\$40)	\$11	(\$52)	-456.0%	\$8	\$48	(\$40)	-83.8%
Individual Income Tax Refunds	\$10,036	\$9,954	\$82	0.8%	\$14,849	\$16,541	(\$1,692)	-10.2%
Corp Franchise Tax Refunds	\$1,481	\$1,795	(\$314)	-17.5%	\$10,627	\$14,602	(\$3,975)	-27.2%
UB Franchise Tax Refunds	\$988	\$670	\$318	47.6%	\$2,054	\$1,238	\$816	65.9%
Estate Refunds	\$0	\$217	(\$217)	0.0%	\$0	\$217	(\$217)	0.0%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
Nov-04	Nov-03	AMOUNT	PERCENT	Nov-04	Nov-03	AMOUNT	PERCENT	
INDIVIDUAL INCOME TAX								
Withholding	\$59,297	\$71,226	(\$11,929)	-16.7%	\$129,475	\$146,815	(\$17,340)	-11.8%
Declarations	881	831	50	6.0%	2,639	2,718	(78)	-2.9%
Payments	2,342	2,353	(11)	-0.5%	8,741	6,163	2,578	41.8%
Fiduciary	63	46	17	37.7%	264	97	168	173.8%
Refunds	10,036	9,954	82	0.8%	14,849	16,541	(1,692)	-10.2%
TOTAL	\$52,547	\$64,502	(\$11,955)	-18.5%	\$126,271	\$139,251	(\$12,981)	-9.3%
CORPORATE FRANCHISE TAX								
Declarations	\$1,844	\$1,893	(\$49)	-2.6%	\$6,983	\$5,071	\$1,912	37.7%
Payments	2,230	1,163	1,067	91.8%	4,387	2,790	1,597	57.2%
Refunds	1,481	1,795	(314)	-17.5%	10,627	14,602	(3,975)	-27.2%
TOTAL	\$2,593	\$1,261	\$1,332	105.6%	\$743	(\$6,742)	\$7,485	111.0%
U.B. FRANCHISE TAX								
Declarations	\$846	\$693	\$153	22.0%	\$1,180	\$1,979	(\$799)	-40.4%
Payments	748	135	613	455.6%	3,532	4,386	(854)	-19.5%
Refunds	988	670	318	47.6%	2,054	1,238	816	65.9%
TOTAL	\$605	\$158	\$447	282.8%	\$2,657	\$5,126	(\$2,469)	-48.2%