

**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
	Jan-03	Jan-02	AMOUNT	PERCENT	Jan-03	Jan-02	AMOUNT
GENERAL PROPERTY TAXES:							
Real Property	\$1,696	\$2,397	(\$700)	-29.2%	\$26,016	\$15,023	\$10,993
Personal Property	8	(165)	173	104.7%	2,179	1,425	754
Public Space Rental	29	1	28	3940.7%	39	10	29
Total Property Taxes	\$1,733	\$2,233	(\$500)	-22.4%	\$28,234	\$16,458	\$11,777
GENERAL SALES AND USE TAX	\$60,330	\$58,488	\$1,841	3.1%	\$227,254	\$211,006	\$16,248
SELECTIVE SALES AND USE TAXES:							
Alcoholic Beverage	\$497	\$486	\$12	2.4%	\$1,706	\$1,634	\$71
Cigarette	1,331	1,152	178	15.5%	5,841	3,814	2,027
Motor Vehicle Excise	3,898	888	3,009	338.7%	10,520	10,579	(60)
Total Selected Sales Taxes	\$5,726	\$2,526	\$3,199	126.6%	\$18,066	\$16,028	\$2,038
INCOME TAXES:							
Individual Income	\$136,405	\$140,835	(\$4,430)	-3.1%	\$336,325	\$367,123	(\$30,797)
Corporate Franchise	3,628	(2,317)	5,945	256.6%	28,894	16,935	11,959
U.B. Franchise	2,662	812	1,850	228.0%	15,626	16,362	(736)
Total Income Taxes	\$142,696	\$139,330	\$3,365	2.4%	\$380,845	\$400,420	(\$19,574)
GROSS RECEIPTS TAXES:							
Public Utilities	\$13,453	\$11,507	\$1,947	16.9%	\$48,458	\$42,410	\$6,047
Toll Telecommunications	3,932	6,135	(2,203)	-35.9%	16,002	17,778	(1,776)
Insurance Premiums	8	1	7	1227.6%	75	21	54
Total Gross Receipts	\$17,393	\$17,643	(\$249)	-1.4%	\$64,535	\$60,210	\$4,325
OTHER TAXES:							
Estate	\$519	\$2,897	(\$2,378)	-82.1%	\$11,566	\$25,908	(\$14,342)
Deed Recordation	5,381	6,588	(1,207)	-18.3%	44,992	28,248	16,745
Deed Transfer	3,927	5,084	(1,158)	-22.8%	28,834	19,603	9,230
Economic Interests	74	0	74	0.0%	503	3,891	(3,388)
Total Other Taxes	\$9,901	\$14,570	(\$4,669)	-32.0%	\$85,895	\$77,650	\$8,245
TOTAL TAX COLLECTIONS	\$237,778	\$234,790	\$2,988	1.3%	\$804,829	\$781,771	\$23,058
<i>Convention Center Transfer</i>	\$6,275	\$3,973	\$2,302	57.9%	\$19,937	\$15,934	\$4,002

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE	
	TAX COLLECTIONS	Jan-03	Jan-02	AMOUNT	PERCENT	Jan-03	Jan-02	AMOUNT
Total Tax Collections		\$237,778	\$234,790	\$2,988	1.3%	\$804,829	\$781,771	\$23,058
LICENSES AND PERMITS								
Business Lic. and Permits		\$1,634	\$1,234	\$399	32.3%	\$6,099	\$5,653	\$445
Non-Business Lic. and Permits		1,928	1,313	615	46.9%	6,553	4,643	1,911
Total Licenses and Permits		\$3,561	\$2,547	\$1,014	39.8%	\$12,652	\$10,296	\$2,356
Total Fines and Forfeitures		\$7,807	\$7,335	\$472	6.4%	\$27,108	\$23,862	\$3,245
CHARGES FOR SERVICES								
Parking Meters		\$1,167	\$1,460	(\$293)	-20.1%	\$4,451	\$3,848	\$603
Other Charges		893	1,396	(503)	-36.1%	4,678	3,858	820
Total Charges for Services		\$2,060	\$2,856	(\$796)	-27.9%	\$9,129	\$7,706	\$1,423
MISCELLANEOUS								
Interest Income		\$566	\$1,496	(\$930)	-62.1%	\$2,692	\$5,192	(\$2,500)
Unclaimed Property		(1,585)	248	(1,833)	-739.7%	12,126	10,843	1,283
Sale of Surplus Property		2	7	(5)	-75.1%	27	53	(26)
Other Transfer 1/		0	0	0	0.0%	2,301	2,084	217
Other Revenue		1,181	11,778	(10,597)	-90.0%	15,062	17,751	(2,689)
Total Miscellaneous Revenue		\$164	\$13,529	(\$13,365)	-98.8%	\$32,208	\$35,922	(\$3,715)
TOTAL NON-TAX REVENUES		\$13,592	\$26,268	(\$12,675)	-48.3%	\$81,096	\$77,787	\$3,310
OTHER FINANCING SOURCES:								
Legalized Gambling		\$4,350	\$5,350	(\$1,000)	-18.7%	\$27,200	\$21,026	\$6,174
Total Other Financing Sources		\$4,350	\$5,350	(\$1,000)	-18.7%	\$27,200	\$21,026	\$6,174
TOTAL COLLECTIONS FINANCING THE APPROPRIATION		\$255,720	\$266,408	(\$10,688)	-4.0%	\$913,126	\$880,584	\$32,542

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE
	Jan-03	Jan-02	AMOUNT	PERCENT	Jan-03	Jan-02	AMOUNT
Real Property Tax Refunds	\$555	\$307	\$248	80.6%	\$3,687	\$4,745	(\$1,057)
Personal Property Tax Refunds	\$847	\$547	\$300	55.0%	\$1,078	\$837	\$241
Sale and Use Tax Refunds	\$380	\$700	(\$320)	-45.8%	\$1,144	\$1,195	(\$51)
Motor Vehicle Fuel Tax Refunds	\$919	\$0	\$919	0.0%	\$954	\$56	\$897
Individual Income Tax Refunds	\$3,058	\$3,783	(\$725)	-19.2%	\$16,661	\$10,333	\$6,328
Corp Franchise Tax Refunds	\$4,876	\$11,793	(\$6,917)	-58.6%	\$17,945	\$31,447	(\$13,502)
UB Franchise Tax Refunds	\$717	\$2,767	(\$2,050)	-74.1%	\$3,850	\$4,785	(\$935)
Estate Refunds	\$266	\$0	\$266	0.0%	\$345	\$1,103	(\$758)
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE
	Jan-03	Jan-02	AMOUNT	PERCENT	Jan-03	Jan-02	AMOUNT
INDIVIDUAL INCOME TAX							
Withholding	\$78,531	\$79,034	(\$503)	-0.6%	\$269,429	\$275,866	(\$6,437)
Declarations	58,090	61,946	(3,856)	-6.2%	70,859	89,087	(18,227)
Payments	2,683	3,591	(908)	-25.3%	12,322	12,212	110
Fiduciary	159	47	112	235.8%	376	291	86
Refunds	3,058	3,783	(725)	-19.2%	16,661	10,333	6,328
TOTAL	\$136,405	\$140,835	(\$4,430)	-3.1%	\$336,325	\$367,123	(\$30,797)
CORPORATE FRANCHISE TAX							
Declarations	\$6,361	\$6,952	(\$591)	-8.5%	\$34,737	\$36,998	(\$2,261)
Payments	2,144	2,525	(381)	-15.1%	12,103	11,384	718
Refunds	4,876	11,793	(6,917)	-58.6%	17,945	31,447	(13,502)
TOTAL	\$3,628	(\$2,317)	\$5,945	256.6%	\$28,894	\$16,935	\$11,959
U.B. FRANCHISE TAX							
Declarations	\$2,012	\$2,806	(\$793)	-28.3%	\$14,932	\$17,418	(\$2,486)
Payments	1,366	772	594	76.9%	4,543	3,729	814
Refunds	717	2,767	(2,050)	-74.1%	3,850	4,785	(935)
TOTAL	\$2,662	\$812	\$1,850	228.0%	\$15,626	\$16,362	(\$736)



DIFFERENCE
PERCENT
73.2%
52.9%
299.7%
71.6%
7.7%
4.4%
53.1%
-0.6%
12.7%
-8.4%
70.6%
-4.5%
-4.9%
14.3%
-10.0%
253.1%
7.2%
-55.4%
59.3%
47.1%
-87.1%
10.6%
2.9%
25.1%



DIFFERENCE PERCENT
2.9%
7.9%
41.2%
22.9%
13.6%
15.7%
21.3%
18.5%
-48.1%
11.8%
-48.7%
10.4%
-15.1%
-10.3%
4.3%
29.4%
29.4%
3.7%



DIFFERENCE PERCENT
-22.3%
28.9%
-4.3%
1600.0%
61.2%
-42.9%
-19.5%
-68.7%

DIFFERENCE PERCENT
-2.3%
-20.5%
0.9%
29.5%
61.2%
-8.4%
-6.1%
6.3%
-42.9%
70.6%
-14.3%
21.8%
-19.5%
-4.5%

