

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS  
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2001**

**Mar-01  
(\$000)**

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GENERAL FUND	COLLECTIONS Mar-01	COLLECTIONS Mar-00	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Mar-01	Mar-00	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$155,874	\$106,403	\$49,471	46.5%	\$182,579	\$144,236	\$38,343	26.6%
Personal Property	357	591	(234)	-39.6%	2,640	2,512	128	5.1%
Public Space Rental	218	75	143	0.0%	470	1,270	(799)	-63.0%
<b>Total Property Taxes</b>	<b>\$156,448</b>	<b>\$107,069</b>	<b>\$49,380</b>	<b>46.1%</b>	<b>\$185,689</b>	<b>\$148,018</b>	<b>\$37,671</b>	<b>25.5%</b>
<b>GENERAL SALES AND USE TAX:</b>	<b>\$70,358</b>	<b>\$47,414</b>	<b>\$22,945</b>	<b>48.4%</b>	<b>\$338,574</b>	<b>\$301,397</b>	<b>\$37,177</b>	<b>12.3%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$375	\$300	\$75	25.0%	\$2,426	\$2,204	\$223	10.1%
Cigarette	1,651	1,063	588	55.3%	6,913	7,208	(295)	-4.1%
Motor Vehicle Excise	3,584	2,388	1,196	50.1%	17,512	15,845	1,667	10.5%
<b>Total Selected Sales Taxes</b>	<b>\$5,611</b>	<b>\$3,751</b>	<b>\$1,859</b>	<b>49.6%</b>	<b>\$26,852</b>	<b>\$25,257</b>	<b>\$1,594</b>	<b>6.3%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$64,688	\$43,644	\$21,044	48.2%	\$431,199	\$425,322	\$5,877	1.4%
Corporate Franchise	100,262	34,137	66,125	193.7%	151,094	107,252	43,842	40.9%
U.B. Franchise	2,359	3,537	(1,178)	-33.3%	20,556	16,052	4,504	28.1%
<b>Total Income Taxes</b>	<b>\$167,309</b>	<b>\$81,318</b>	<b>\$85,991</b>	<b>105.7%</b>	<b>\$602,849</b>	<b>\$548,626</b>	<b>\$54,222</b>	<b>9.9%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$12,614	\$8,042	\$4,571	56.8%	\$66,222	\$54,214	\$12,009	22.2%
Toll Telecommunications	6,075	2,068	4,007	193.7%	24,513	20,574	3,939	19.1%
Insurance Premiums	9,652	90	9,562	10577.6%	9,790	2,303	7,487	325.1%
<b>Total Gross Receipts</b>	<b>\$28,341</b>	<b>\$10,201</b>	<b>\$18,140</b>	<b>177.8%</b>	<b>\$100,526</b>	<b>\$77,091</b>	<b>\$23,435</b>	<b>30.4%</b>
<b>OTHER TAXES:</b>								
Estate	\$634	\$2,337	(\$1,703)	-72.9%	\$31,080	\$13,801	\$17,279	125.2%
Deed Recordation	6,417	3,463	2,954	85.3%	35,770	26,339	9,431	35.8%
Deed Transfer	4,948	2,891	2,057	71.2%	28,351	19,479	8,872	45.5%
Economic Interests	92	0	92	0.0%	191	11	180	1605.9%
<b>Total Other Taxes</b>	<b>\$12,091</b>	<b>\$8,692</b>	<b>\$3,399</b>	<b>39.1%</b>	<b>\$95,392</b>	<b>\$59,630</b>	<b>\$35,762</b>	<b>60.0%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$440,158</b>	<b>\$258,444</b>	<b>\$181,714</b>	<b>70.3%</b>	<b>\$1,349,881</b>	<b>\$1,160,019</b>	<b>\$189,862</b>	<b>16.4%</b>



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<b>GENERAL FUND</b>	<b>COLLECTIONS</b>	<b>COLLECTIONS</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>	<b>CUMULATIVE COLLECTIONS</b>		<b>CUMULATIVE DIFFERENCE</b>	
<b>NON-TAX REVENUES</b>	<b>Mar-01</b>	<b>Mar-00</b>	<b>AMOUNT</b>	<b>PERCENT</b>	<b>Mar-01</b>	<b>Mar-00</b>	<b>AMOUNT</b>	<b>PERCENT</b>
<b>Real Property Tax Refunds</b>	\$1,338	\$2,869	(\$1,531)	-53.4%	\$5,261	\$17,169	(\$11,908)	-69.4%
<b>Personal Property Tax Refunds</b>	\$165	\$124	\$40	32.3%	\$468	\$1,175	(\$707)	-60.2%
<b>Sale and Use Tax Refunds</b>	\$747	\$945	(\$198)	-20.9%	\$1,443	\$1,527	(\$84)	-5.5%
<b>Motor Vehicle Fuel Tax Refunds</b>	\$22	\$22	\$0	0.1%	\$79	\$172	(\$93)	-54.2%
<b>Individual Income Tax Refunds</b>	\$27,864	\$23,870	\$3,994	16.7%	\$54,539	\$46,757	\$7,782	16.6%
<b>Corp Franchise Tax Refunds</b>	\$6,086	\$2,397	\$3,690	154.0%	\$13,225	\$10,363	\$2,862	27.6%
<b>UB Franchise Tax Refunds</b>	\$81	\$58	\$23	39.1%	\$612	\$1,155	(\$544)	-47.1%
<b>Estate Refunds</b>	\$8	\$9	(\$1)	-15.1%	\$775	\$186	\$589	317.4%
<b>COLLECTIONS</b>	<b>Mar-01</b>	<b>Mar-00</b>	<b>DIFFERENCE AMOUNT</b>	<b>DIFFERENCE PERCENT</b>	<b>CUMULATIVE COLLECTIONS Mar-01</b>	<b>CUMULATIVE COLLECTIONS Mar-00</b>	<b>CUMULATIVE DIFFERENCE AMOUNT</b>	<b>CUMULATIVE DIFFERENCE PERCENT</b>
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$86,295	\$59,728	\$26,567	44.5%	\$372,210	\$365,640	\$6,571	1.8%
Declarations	1,090	1,272	(182)	-14.3%	93,797	87,591	6,206	7.1%
Payments	4,877	5,939	(1,061)	-17.9%	18,608	16,820	1,787	10.6%
Fiduciary	290	575	(286)	-49.6%	1,124	2,028	(905)	-44.6%
Refunds	27,864	23,870	3,994	16.7%	54,539	46,757	7,782	16.6%
<b>TOTAL</b>	<b>\$64,688</b>	<b>\$43,644</b>	<b>\$21,044</b>	<b>48.2%</b>	<b>\$431,199</b>	<b>\$425,322</b>	<b>\$5,877</b>	<b>1.4%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$5,643	\$8,119	(\$2,476)	-30.5%	\$56,616	\$58,018	(\$1,402)	-2.4%
Payments	100,705	28,415	72,291	254.4%	107,703	59,597	48,106	80.7%
Refunds	6,086	2,397	3,690	154.0%	13,225	10,363	2,862	27.6%
<b>TOTAL</b>	<b>\$100,262</b>	<b>\$34,137</b>	<b>\$66,125</b>	<b>193.7%</b>	<b>\$151,094</b>	<b>\$107,252</b>	<b>\$43,842</b>	<b>40.9%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$1,812	\$1,650	\$162	9.8%	\$17,243	\$12,770	\$4,473	35.0%
Payments	628	1,945	(1,317)	-67.7%	3,924	4,437	(513)	-11.6%
Refunds	81	58	23	39.1%	612	1,155	(544)	-47.1%
<b>TOTAL</b>	<b>\$2,359</b>	<b>\$3,537</b>	<b>(\$1,178)</b>	<b>-33.3%</b>	<b>\$20,556</b>	<b>\$16,052</b>	<b>\$4,504</b>	<b>28.1%</b>