

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Office of the Chief Financial Officer

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

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS	Apr-03	Apr-02	AMOUNT	PERCENT	Apr-03	Apr-02	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$143,146	\$140,303	\$2,843	2.0%	\$416,288	\$342,901	\$73,387	21.4%
Personal Property	403	563	(160)	-28.4%	5,267	2,787	2,480	89.0%
Public Space Rental	235	109	126	115.7%	437	184	252	137.0%
Total Property Taxes	\$143,783	\$140,974	\$2,809	2.0%	\$421,992	\$345,872	\$76,120	22.0%
GENERAL SALES AND USE TAX	\$52,402	\$58,968	(\$6,566)	-11.1%	\$379,641	\$365,743	\$13,899	3.8%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$406	\$405	\$1	0.4%	\$2,741	\$2,709	\$32	1.2%
Cigarette	1,874	1,539	335	21.8%	10,958	8,039	2,919	36.3%
Motor Vehicle Excise	3,380	4,489	(1,110)	-24.7%	18,435	20,971	(2,535)	-12.1%
Total Selected Sales Taxes	\$5,660	\$6,433	(\$773)	-12.0%	\$32,134	\$31,719	\$415	1.3%
INCOME TAXES:								
Individual Income	\$101,255	\$95,086	\$6,168	6.5%	\$540,405	\$561,583	(\$21,178)	-3.8%
Corporate Franchise	15,370	13,449	1,922	14.3%	79,229	67,244	11,984	17.8%
U.B. Franchise	26,496	13,626	12,871	94.5%	45,509	32,593	12,916	39.6%
Total Income Taxes	\$143,122	\$122,161	\$20,961	17.2%	\$665,143	\$661,420	\$3,722	0.6%
GROSS RECEIPTS TAXES:								
Public Utilities	\$15,555	\$10,401	\$5,153	49.5%	\$92,660	\$77,285	\$15,375	19.9%
Toll Telecommunications	3,738	3,251	487	15.0%	27,679	30,176	(2,497)	-8.3%
Insurance Premiums	253	154	99	64.6%	22,259	18,463	3,795	20.6%
Total Gross Receipts	\$19,546	\$13,807	\$5,739	41.6%	\$142,598	\$125,924	\$16,674	13.2%
OTHER TAXES:								
Estate	\$1,229	\$13,637	(\$12,408)	-91.0%	\$15,370	\$42,671	(\$27,301)	-64.0%
Deed Recordation	6,607	6,455	152	2.4%	72,104	48,492	23,612	48.7%
Deed Transfer	6,020	4,020	2,000	49.8%	51,730	34,519	17,211	49.9%
Economic Interests	0	0	0	0.0%	589	3,896	(3,306)	-84.9%
Total Other Taxes	\$13,856	\$24,112	(\$10,256)	-42.5%	\$139,793	\$129,577	\$10,216	7.9%
TOTAL TAX COLLECTIONS	\$378,369	\$366,454	\$11,914	3.3%	\$1,781,300	\$1,660,255	\$121,045	7.3%
<i>Convention Center Transfer</i>	<i>\$4,091</i>	<i>\$4,940</i>	<i>(\$850)</i>	<i>-17.2%</i>	<i>\$30,877</i>	<i>\$28,226</i>	<i>\$2,651</i>	<i>9.4%</i>

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April-03

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GENERAL FUND	COLLECTIONS Apr-03	COLLECTIONS Apr-02	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Apr-03	Apr-02	AMOUNT	PERCENT
TAX COLLECTIONS								
Total Tax Collections	\$378,369	\$366,454	\$11,914	3.3%	\$1,781,300	\$1,660,255	\$121,045	7.3%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,900	\$3,163	(\$1,263)	-39.9%	\$10,969	\$12,931	(\$1,963)	-15.2%
Non-Business Lic. and Permits	2,725	2,146	578	26.9%	12,910	10,037	2,872	28.6%
Total Licenses and Permits	\$4,625	\$5,310	(\$685)	-12.9%	\$23,878	\$22,969	\$910	4.0%
Total Fines and Forfeitures	\$285	\$7,997	(\$7,712)	-96.4%	\$41,151	\$48,087	(\$6,936)	-14.4%
CHARGES FOR SERVICES								
Parking Meters	\$1,307	\$1,312	(\$5)	-0.4%	\$7,905	\$7,741	\$163	2.1%
Other Charges	3,210	1,806	1,405	77.8%	11,899	9,253	2,646	28.6%
Total Charges for Services	\$4,517	\$3,118	\$1,399	44.9%	\$19,803	\$16,995	\$2,809	16.5%
MISCELLANEOUS								
Interest Income	\$1,107	(\$2,446)	\$3,553	145.2%	\$6,404	\$7,770	(\$1,367)	-17.6%
Unclaimed Property	454	(347)	802	230.9%	15,319	16,058	(739)	-4.6%
Sale of Surplus Property	2	477	(475)	-99.6%	87	1,360	(1,273)	-93.6%
Other Transfer 1/	0	1,498	(1,498)	0.0%	4,262	3,583	679	19.0%
Other Revenue	8,751	456	8,295	1817.5%	30,434	21,877	8,556	39.1%
Total Miscellaneous Revenue	\$10,314	(\$362)	\$10,676	2948.1%	\$56,506	\$50,648	\$5,857	11.6%
TOTAL NON-TAX REVENUES	\$19,741	\$16,063	\$3,678	22.9%	\$141,338	\$138,698	\$2,640	1.9%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$4,200	\$5,975	(\$1,775)	-29.7%	\$41,525	\$39,901	\$1,624	4.1%
Total Other Financing Sources	\$4,200	\$5,975	(\$1,775)	-29.7%	\$41,525	\$39,901	\$1,624	4.1%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$402,310	\$388,492	\$13,818	3.6%	\$1,964,164	\$1,838,855	\$125,309	6.8%

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
NON-TAX REVENUES	Apr-03	Apr-02	AMOUNT	PERCENT	Apr-03	Apr-02	AMOUNT	PERCENT
Real Property Tax Refunds	\$787	\$821	(\$34)	-4.1%	\$6,332	\$6,406	(\$75)	-1.2%
Personal Property Tax Refunds	\$28	\$174	(\$146)	-83.8%	\$1,175	\$1,122	\$53	4.7%
Sale and Use Tax Refunds	\$3,569	\$298	\$3,272	1098.5%	\$4,984	\$4,172	\$812	19.5%
Motor Vehicle Fuel Tax Refunds	\$0	\$0	\$0	0.0%	\$206	\$150	\$55	36.8%
Individual Income Tax Refunds	\$31,054	\$37,098	(\$6,044)	-16.3%	\$100,801	\$91,862	\$8,939	9.7%
Corp Franchise Tax Refunds	\$1,006	\$3,979	(\$2,973)	-74.7%	\$23,776	\$43,472	(\$19,696)	-45.3%
UB Franchise Tax Refunds	\$393	\$5,088	(\$4,695)	-92.3%	\$6,296	\$13,038	(\$6,742)	-51.7%
Estate Refunds	\$252	\$291	(\$40)	-13.6%	\$601	\$1,465	(\$864)	-59.0%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-03	Apr-02	AMOUNT	PERCENT	Apr-03	Apr-02	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$59,249	\$66,719	(\$7,470)	-11.2%	\$477,423	\$477,658	(\$235)	0.0%
Declarations	20,149	13,706	6,443	47.0%	92,137	105,079	(12,942)	-12.3%
Payments	51,754	48,957	2,797	5.7%	70,098	67,049	3,049	4.5%
Fiduciary	1,156	2,801	(1,646)	-58.7%	1,548	3,659	(2,111)	-57.7%
Refunds	31,054	37,098	(6,044)	-16.3%	100,801	91,862	8,939	9.7%
TOTAL	\$101,255	\$95,086	\$6,168	6.5%	\$540,405	\$561,583	(\$21,178)	-3.8%
CORPORATE FRANCHISE TAX								
Declarations	\$13,337	\$13,889	(\$553)	-4.0%	\$55,880	\$58,814	(\$2,934)	-5.0%
Payments	3,040	3,538	(498)	-14.1%	47,125	51,903	(4,778)	-9.2%
Refunds	1,006	3,979	(2,973)	-74.7%	23,776	43,472	(19,696)	-45.3%
TOTAL	\$15,370	\$13,449	\$1,922	14.3%	\$79,229	\$67,244	\$11,984	17.8%
U.B. FRANCHISE TAX								
Declarations	\$8,736	\$8,689	\$47	0.5%	\$25,128	\$28,742	(\$3,614)	-12.6%
Payments	18,153	10,024	8,129	81.1%	26,677	16,889	9,788	58.0%
Refunds	393	5,088	(4,695)	-92.3%	6,296	13,038	(6,742)	-51.7%
TOTAL	\$26,496	\$13,626	\$12,871	94.5%	\$45,509	\$32,593	\$12,916	39.6%