

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 2002
(\$000)**

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-02	Jul-01	AMOUNT	PERCENT	Jul-02	Jul-01	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$22,121	\$20,456	\$1,665	8.1%	\$382,624	\$346,418	\$36,206	10.5%
Personal Property	10,042	3,430	6,612	192.8%	13,595	7,278	6,317	86.8%
Public Space Rental	7,303	4,223	3,080	72.9%	12,008	10,565	1,443	13.7%
Total Property Taxes	\$39,467	\$28,109	\$11,357	40.4%	\$408,227	\$364,261	\$43,965	12.1%
GENERAL SALES AND USE TAX	\$58,658	\$58,116	\$542	0.9%	\$549,071	\$578,137	(\$29,066)	-5.0%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$415	\$409	\$6	1.5%	\$3,963	\$4,080	(\$117)	-2.9%
Cigarette	2,000	1,442	558	38.7%	13,821	13,366	455	3.4%
Motor Vehicle Excise	2,767	3,217	(450)	-14.0%	26,785	31,637	(4,852)	-15.3%
Total Selected Sales Taxes	\$5,182	\$5,068	\$113	2.2%	\$44,569	\$49,083	(\$4,514)	-9.2%
INCOME TAXES:								
Individual Income 1/	\$65,024	\$67,345	(\$2,320)	-3.4%	\$828,809	\$920,135	(\$91,326)	-9.9%
Corporate Franchise 3/ 5/	2,143	2,325	(182)	-7.8%	88,096	230,632	(142,536)	-61.8%
U.B. Franchise 4/	(422)	424	(846)	-199.7%	43,805	57,969	(14,164)	-24.4%
Total Income Taxes	\$66,745	\$70,093	(\$3,348)	-4.8%	\$960,710	\$1,208,736	(\$248,025)	-20.5%
GROSS RECEIPTS TAXES:								
Public Utilities	\$12,082	\$11,702	\$381	3.3%	\$114,627	\$115,978	(\$1,351)	-1.2%
Toll Telecommunications	4,872	4,703	169	3.6%	46,509	41,937	4,573	10.9%
Insurance Premiums	236	10,358	(10,122)	-97.7%	35,107	33,478	1,629	4.9%
Total Gross Receipts	\$17,190	\$26,763	(\$9,573)	-35.8%	\$196,244	\$191,393	\$4,851	2.5%
OTHER TAXES:								
Estate	\$2,895	\$1,349	\$1,547	114.7%	\$111,917	\$42,996	\$68,921	160.3%
Deed Recordation	9,203	5,678	3,525	62.1%	73,358	58,179	15,180	26.1%
Deed Transfer	5,971	4,584	1,387	30.3%	50,884	46,978	3,906	8.3%
Economic Interests	274	408	(134)	-33.0%	4,169	1,410	2,759	195.7%
Total Other Taxes	\$18,343	\$12,018	\$6,324	52.6%	\$240,328	\$149,562	\$90,766	60.7%
TOTAL TAX COLLECTIONS	\$205,584	\$200,168	\$5,416	2.7%	\$2,399,149	\$2,541,172	(\$142,023)	-5.6%
<i>Convention Center Transfer</i>	\$4,866	\$5,129	(\$262)	-5.1%	\$44,082	\$49,121	(\$5,039)	-10.3%

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July-02
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-02	Jul-01	AMOUNT	PERCENT	Jul-02	Jul-01	AMOUNT	PERCENT
Total Tax Collections	\$205,584	\$200,168	\$5,416	2.7%	\$2,399,149	\$2,541,172	(\$142,023)	-5.6%
LICENSES AND PERMITS								
Business Lic. and Permits	\$2,427	\$2,785	(\$358)	-12.9%	\$16,827	\$18,129	(\$1,301)	-7.2%
Non-Business Lic. and Permits	1,523	1,553	(31)	-2.0%	14,417	15,795	(1,378)	-8.7%
Total Licenses and Permits	\$3,950	\$4,339	(\$389)	-9.0%	\$31,244	\$33,924	(\$2,679)	-7.9%
Total Fines and Forfeitures	\$7,892	\$4,842	\$3,050	63.0%	\$71,981	\$45,804	\$26,177	57.2%
CHARGES FOR SERVICES								
Parking Meters	\$1,570	\$1,035	\$535	51.7%	\$11,579	\$9,612	\$1,967	20.5%
Other Charges	1,720	1,455	265	18.2%	13,778	15,020	(1,241)	-8.3%
Right of Way Rentals	0	6,981	(6,981)	0.0%	6	31,032	(31,026)	-100.0%
Total Charges for Services	\$3,290	\$9,471	(\$6,181)	-65.3%	\$25,363	\$55,664	(\$30,301)	-54.4%
MISCELLANEOUS								
Interest Income	(\$2,013)	\$794	(\$2,807)	-353.4%	\$7,649	\$18,809	(\$11,161)	-59.3%
Unclaimed Property	290	8,492	(8,202)	-96.6%	15,761	20,829	(5,068)	-24.3%
Other Revenue	1,185	534	650	121.8%	16,980	11,009	5,972	54.2%
Total Miscellaneous Revenue	(\$539)	\$9,820	(\$10,359)	-105.5%	\$40,390	\$50,647	(\$10,257)	-20.3%
TOBACCO SETTLEMENT	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$14,593	\$28,473	(\$13,879)	-48.7%	\$168,979	\$186,039	(\$17,060)	-9.2%
OTHER FINANCING SOURCES:								
Sale of Surplus Property	(\$1,222)	\$34	(\$1,255)	-3740.4%	\$11,790	\$324	\$11,466	3534.1%
Legalized Gambling	5,500	6,000	(500)	-8.3%	54,000	64,950	(10,950)	-16.9%
Other Transfer 2/	0	3,848	(3,848)	0.0%	5,723	8,115	(2,392)	-29.5%
Total Other Financing Sources	\$4,278	\$9,881	(\$5,603)	-56.7%	\$71,513	\$73,389	(\$1,876)	-2.6%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$224,456	\$238,522	(\$14,066)	-5.9%	\$2,639,641	\$2,800,600	(\$160,959)	-5.7%
ARENA FEE	\$12	\$589	(\$577)	-98.0%	\$1,149	\$14,833	(\$13,684)	-92.3%

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July-02
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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jul-02	Jul-01	AMOUNT	PERCENT	Jul-02	Jul-01	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,004	\$2,140	(\$1,136)	-53.1%	\$8,568	\$9,139	(\$571)	-6.2%
Personal Property Tax Refunds	\$91	\$231	(\$140)	-60.7%	\$1,693	\$889	\$805	90.5%
Sale and Use Tax Refunds	\$471	\$56	\$416	748.3%	\$5,413	\$1,579	\$3,834	242.9%
Motor Vehicle Fuel Tax Refunds	\$108	\$152	(\$44)	-29.1%	\$317	\$231	\$86	37.3%
Individual Income Tax Refunds	\$12,644	\$5,222	\$7,422	142.1%	\$141,242	\$118,976	\$22,267	18.7%
Corp Franchise Tax Refunds	\$1,566	\$595	\$971	163.3%	\$59,547	\$16,106	\$43,441	269.7%
UB Franchise Tax Refunds	\$2,438	\$253	\$2,185	863.0%	\$20,594	\$1,311	\$19,283	1470.5%
Estate Refunds	\$54	(\$65)	\$119	182.8%	\$1,628	\$749	\$879	117.3%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
Jul-02	Jul-01	AMOUNT	PERCENT	Jul-02	Jul-01	AMOUNT	PERCENT	
INDIVIDUAL INCOME TAX								
Withholding 1/	\$66,617	\$66,374	\$243	0.4%	\$681,912	\$676,321	\$5,590	0.8%
Declarations	7,242	2,064	5,178	250.9%	147,896	166,458	(18,562)	-11.2%
Payments	3,325	4,100	(775)	-18.9%	130,827	177,281	(46,454)	-26.2%
Fiduciary	486	29	457	1587.3%	9,416	19,051	(9,634)	-50.6%
Refunds	12,644	5,222	7,422	142.1%	141,242	118,976	22,267	18.7%
TOTAL	\$65,024	\$67,345	(\$2,320)	-3.4%	\$828,809	\$920,135	(\$91,326)	-9.9%
CORPORATE FRANCHISE TAX								
Declarations	\$1,895	\$1,882	\$14	0.7%	\$87,860	\$102,157	(\$14,297)	-14.0%
Payments 5/	1,814	1,038	775	74.7%	59,783	144,581	(84,798)	-58.7%
Refunds 3/	1,566	595	971	163.3%	59,547	16,106	43,441	269.7%
TOTAL	\$2,143	\$2,325	(\$182)	-7.8%	\$88,096	\$230,632	(\$142,536)	-61.8%
U.B. FRANCHISE TAX								
Declarations	\$1,469	\$284	\$1,186	418.2%	\$40,311	\$37,165	\$3,146	8.5%
Payments	546	393	153	38.9%	24,088	22,115	1,973	8.9%
Refunds 4/	2,438	253	2,185	863.0%	20,594	1,311	19,283	1470.5%
TOTAL	(\$422)	\$424	(\$846)	-199.7%	\$43,805	\$57,969	(\$14,164)	-24.4%

1/ \$18.4 million of FY 02 cash from total withholding represents revenue booked to FY 01.

2/ WASA Pilot Transfer.

3/ \$19.1 million FY 02 refunds for Corporate Franchise due to NOL refunds, booked against FY 01 revenue.

4/ \$1.3 million FY 02 refunds for UB Franchise due to NOL refunds, booked against FY 01 revenue.

5/ FY 2001 year-to-date Corporate Franchise collections included a one-time large payment.