

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	
	Jun-02	Jun-01	AMOUNT	PERCENT	Jun-02	Jun-01	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$9,375	\$7,234	\$2,141	29.6%	\$360,503	\$325,962	\$34,541	10.6%
Personal Property	199	519	(321)	-61.7%	3,553	3,848	(296)	-7.7%
Public Space Rental	4,479	5,278	(799)	-15.1%	4,705	6,342	(1,637)	-25.8%
Total Property Taxes	\$14,052	\$13,031	\$1,021	7.8%	\$368,760	\$336,152	\$32,608	9.7%
GENERAL SALES AND USE TAX	\$60,825	\$60,551	\$274	0.5%	\$490,413	\$520,021	(\$29,607)	-5.7%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$439	\$515	(\$76)	-14.7%	\$3,548	\$3,671	(\$123)	-3.4%
Cigarette	1,095	1,612	(517)	-32.1%	11,821	11,924	(103)	-0.9%
Motor Vehicle Excise	1,673	4,406	(2,733)	-62.0%	24,019	28,420	(4,401)	-15.5%
Total Selected Sales Taxes	\$3,207	\$6,532	(\$3,326)	-50.9%	\$39,387	\$44,015	(\$4,627)	-10.5%
INCOME TAXES:								
Individual Income 1/	\$91,247	\$99,576	(\$8,329)	-8.4%	\$763,784	\$852,790	(\$89,006)	-10.4%
Corporate Franchise 3/ 5/	22,143	26,253	(4,110)	-15.7%	85,954	228,307	(142,353)	-62.4%
U.B. Franchise 4/	8,073	12,104	(4,031)	-33.3%	44,227	57,545	(13,318)	-23.1%
Total Income Taxes	\$121,463	\$137,934	(\$16,471)	-11.9%	\$893,965	\$1,138,642	(\$244,677)	-21.5%
GROSS RECEIPTS TAXES:								
Public Utilities	\$11,117	\$17,089	(\$5,973)	-34.9%	\$102,545	\$104,277	(\$1,732)	-1.7%
Toll Telecommunications	4,407	4,363	44	1.0%	41,637	37,234	4,404	11.8%
Insurance Premiums	8,726	5,216	3,510	67.3%	34,871	23,120	11,751	50.8%
Total Gross Receipts	\$24,250	\$26,668	(\$2,418)	-9.1%	\$179,053	\$164,630	\$14,424	8.8%
OTHER TAXES:								
Estate	\$1,745	\$3,122	(\$1,377)	-44.1%	\$109,021	\$41,647	\$67,374	161.8%
Deed Recordation	6,482	6,301	182	2.9%	64,155	52,501	11,655	22.2%
Deed Transfer	4,371	5,484	(1,114)	-20.3%	44,913	42,394	2,519	5.9%
Economic Interests	0	685	(685)	0.0%	3,896	1,002	2,894	288.8%
Total Other Taxes	\$12,598	\$15,592	(\$2,995)	-19.2%	\$221,985	\$137,544	\$84,442	61.4%
TOTAL TAX COLLECTIONS	\$236,395	\$260,309	(\$23,915)	-9.2%	\$2,193,565	\$2,341,004	(\$147,439)	-6.3%
<i>Convention Center Transfer</i>	<i>\$4,364</i>	<i>\$5,823</i>	<i>(\$1,458)</i>	<i>-25.0%</i>	<i>\$39,216</i>	<i>\$43,992</i>	<i>(\$4,777)</i>	<i>-10.9%</i>

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June-02

(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jun-02	Jun-01	AMOUNT	PERCENT	Jun-02	Jun-01	AMOUNT	PERCENT
Total Tax Collections	\$236,395	\$260,309	(\$23,915)	-9.2%	\$2,193,565	\$2,341,004	(\$147,439)	-6.3%
LICENSES AND PERMITS								
Business Lic. and Permits	(\$508)	\$1,814	(\$2,322)	-128.0%	\$14,400	\$15,344	(\$943)	-6.1%
Non-Business Lic. and Permits	1,131	2,359	(1,229)	-52.1%	12,894	14,241	(1,347)	-9.5%
Total Licenses and Permits	\$622	\$4,173	(\$3,551)	-85.1%	\$27,295	\$29,585	(\$2,290)	-7.7%
Total Fines and Forfeitures	\$7,328	\$4,291	\$3,037	70.8%	\$64,089	\$40,962	\$23,127	56.5%
CHARGES FOR SERVICES								
Parking Meters	\$985	\$1,070	(\$85)	-7.9%	\$10,009	\$8,577	\$1,432	16.7%
Other Charges	1,303	(5,685)	6,988	122.9%	12,058	13,564	(1,506)	-11.1%
Right of Way Rentals	0	0	0	0.0%	6	24,051	(24,045)	-100.0%
Total Charges for Services	\$2,288	(\$4,615)	\$6,903	149.6%	\$22,074	\$46,193	(\$24,119)	-52.2%
MISCELLANEOUS								
Interest Income	\$1,891	\$7,458	(\$5,567)	-74.6%	\$9,662	\$18,015	(\$8,353)	-46.4%
Unclaimed Property	(1,732)	1,585	(3,317)	-209.3%	15,471	12,337	3,134	25.4%
Other Revenue	(6,850)	1,762	(8,612)	-488.7%	15,796	10,474	5,321	50.8%
Total Miscellaneous Revenue	(\$6,690)	\$10,805	(\$17,495)	-161.9%	\$40,928	\$40,827	\$101	0.2%
TOBACCO SETTLEMENT	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$3,548	\$14,654	(\$11,106)	-75.8%	\$154,385	\$157,566	(\$3,181)	-2.0%
OTHER FINANCING SOURCES:								
Sale of Surplus Property	\$11,457	\$0	\$11,457	#DIV/0!	\$13,012	\$291	\$12,721	4373.4%
Legalized Gambling	3,250	5,625	(2,375)	-42.2%	48,500	58,950	(10,450)	-17.7%
Other Transfer 2/	2,141	0	2,141	#DIV/0!	5,723	4,267	1,456	34.1%
Total Other Financing Sources	\$16,847	\$5,625	\$11,222	199.5%	\$67,235	\$63,508	\$3,727	5.9%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$256,790	\$280,589	(\$23,799)	-8.5%	\$2,415,185	\$2,562,078	(\$146,893)	-5.7%
ARENA FEE	\$208	\$11,720	(\$11,512)	-98.2%	\$1,137	\$14,244	(\$13,106)	-92.0%

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jun-02	Jun-01	AMOUNT	PERCENT	Jun-02	Jun-01	AMOUNT	PERCENT
Real Property Tax Refunds	\$663	\$417	\$246	58.9%	\$7,564	\$6,999	\$566	8.1%
Personal Property Tax Refunds	\$46	\$14	\$32	234.9%	\$1,603	\$658	\$945	143.6%
Sale and Use Tax Refunds	\$416	\$46	\$370	808.5%	\$4,942	\$1,523	\$3,418	224.4%
Motor Vehicle Fuel Tax Refunds	\$161	\$0	\$161	#DIV/0!	\$209	\$79	\$130	165.2%
Individual Income Tax Refunds	\$11,900	\$7,279	\$4,621	63.5%	\$128,599	\$113,754	\$14,845	13.0%
Corp Franchise Tax Refunds	\$7,047	\$1,262	\$5,786	458.6%	\$57,981	\$15,511	\$42,470	273.8%
UB Franchise Tax Refunds	\$1,728	\$273	\$1,455	533.0%	\$18,156	\$1,058	\$17,098	1615.8%
Estate Refunds	\$44	\$11	\$33	289.8%	\$1,574	\$814	\$760	93.3%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jun-02	Jun-01	AMOUNT	PERCENT	Jun-02	Jun-01	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding 1/	\$68,384	\$62,049	\$6,335	10.2%	\$615,295	\$609,947	\$5,348	0.9%
Declarations	28,928	40,341	(11,413)	-28.3%	140,654	164,394	(23,740)	-14.4%
Payments	5,643	4,378	1,265	28.9%	127,502	173,181	(45,678)	-26.4%
Fiduciary	192	88	105	119.6%	8,931	19,022	(10,091)	-53.0%
Refunds	11,900	7,279	4,621	63.5%	128,599	113,754	14,845	13.0%
TOTAL	\$91,247	\$99,576	(\$8,329)	-8.4%	\$763,784	\$852,790	(\$89,006)	-10.4%
CORPORATE FRANCHISE TAX								
Declarations	\$25,548	\$25,581	(\$32)	-0.1%	\$85,965	\$100,276	(\$14,311)	-14.3%
Payments 5/	3,642	1,934	1,708	88.3%	57,970	143,543	(85,573)	-59.6%
Refunds 3/	7,047	1,262	5,786	458.6%	57,981	15,511	42,470	273.8%
TOTAL	\$22,143	\$26,253	(\$4,110)	-15.7%	\$85,954	\$228,307	(\$142,353)	-62.4%
U.B. FRANCHISE TAX								
Declarations	\$9,293	\$11,219	(\$1,926)	-17.2%	\$38,842	\$36,881	\$1,960	5.3%
Payments	509	1,158	(649)	-56.1%	23,542	21,722	1,820	8.4%
Refunds 4/	1,728	273	1,455	533.0%	18,156	1,058	17,098	1615.8%
TOTAL	\$8,073	\$12,104	(\$4,031)	-33.3%	\$44,227	\$57,545	(\$13,318)	-23.1%

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.