

**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	
	May-02	May-01	AMOUNT	PERCENT	May-02	May-01	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$8,227	\$6,990	\$1,237	17.7%	\$351,128	\$318,728	\$32,400	10.2%
Personal Property	567	186	381	205.4%	3,354	3,329	25	0.8%
Public Space Rental	42	178	(136)	-76.5%	226	1,064	(838)	-78.8%
<b>Total Property Taxes</b>	<b>\$8,836</b>	<b>\$7,354</b>	<b>\$1,482</b>	<b>20.2%</b>	<b>\$354,708</b>	<b>\$323,121</b>	<b>\$31,587</b>	<b>9.8%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$63,846</b>	<b>\$62,081</b>	<b>\$1,765</b>	<b>2.8%</b>	<b>\$429,588</b>	<b>\$459,469</b>	<b>(\$29,881)</b>	<b>-6.5%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$400	\$617	(\$217)	-35.2%	\$3,109	\$3,156	(\$47)	-1.5%
Cigarette	2,686	2,231	455	20.4%	10,726	10,312	414	4.0%
Motor Vehicle Excise	1,375	4,512	(3,136)	-69.5%	22,346	24,014	(1,668)	-6.9%
<b>Total Selected Sales Taxes</b>	<b>\$4,461</b>	<b>\$7,359</b>	<b>(\$2,898)</b>	<b>-39.4%</b>	<b>\$36,181</b>	<b>\$37,482</b>	<b>(\$1,301)</b>	<b>-3.5%</b>
<b>INCOME TAXES:</b>								
Individual Income 1/	\$110,954	\$151,348	(\$40,394)	-26.7%	\$672,537	\$753,214	(\$80,677)	-10.7%
Corporate Franchise 3/ 5/	(3,434)	5,958	(9,391)	-157.6%	63,811	202,054	(138,243)	-68.4%
U.B. Franchise 4/	3,561	8,554	(4,992)	-58.4%	36,154	45,441	(9,287)	-20.4%
<b>Total Income Taxes</b>	<b>\$111,081</b>	<b>\$165,860</b>	<b>(\$54,778)</b>	<b>-33.0%</b>	<b>\$772,502</b>	<b>\$1,000,708</b>	<b>(\$228,207)</b>	<b>-22.8%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$14,144	\$20,060	(\$5,917)	-29.5%	\$91,428	\$87,187	\$4,241	4.9%
Toll Telecommunications	7,054	5,530	1,525	27.6%	37,230	32,870	4,360	13.3%
Insurance Premiums	7,682	925	6,757	730.6%	26,145	17,904	8,241	46.0%
<b>Total Gross Receipts</b>	<b>\$28,880</b>	<b>\$26,515</b>	<b>\$2,365</b>	<b>8.9%</b>	<b>\$154,804</b>	<b>\$137,962</b>	<b>\$16,842</b>	<b>12.2%</b>
<b>OTHER TAXES:</b>								
Estate	\$64,606	\$5,100	\$59,506	1166.8%	\$107,277	\$38,525	\$68,752	178.5%
Deed Recordation	9,181	8,622	559	6.5%	57,673	46,200	11,473	24.8%
Deed Transfer	6,023	6,793	(770)	-11.3%	40,542	36,910	3,633	9.8%
Economic Interests	0	123	(123)	0.0%	3,896	317	3,578	1128.5%
<b>Total Other Taxes</b>	<b>\$79,810</b>	<b>\$20,639</b>	<b>\$59,172</b>	<b>286.7%</b>	<b>\$209,388</b>	<b>\$121,951</b>	<b>\$87,436</b>	<b>71.7%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$296,915</b>	<b>\$289,808</b>	<b>\$7,107</b>	<b>2.5%</b>	<b>\$1,957,170</b>	<b>\$2,080,694</b>	<b>(\$123,524)</b>	<b>-5.9%</b>
<i>Convention Center Transfer</i>	\$6,626	\$6,774	(\$148)	-2.2%	\$34,851	\$38,170	(\$3,318)	-8.7%

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May-02  
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-02	May-01	AMOUNT	PERCENT	May-02	May-01	AMOUNT	PERCENT
<b>Total Tax Collections</b>	\$296,915	\$289,808	\$7,107	2.5%	\$1,957,170	\$2,080,694	(\$123,524)	-5.9%
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$1,978	\$2,466	(\$489)	-19.8%	\$14,909	\$13,530	\$1,379	10.2%
Non-Business Lic. and Permits	1,726	2,248	(521)	-23.2%	11,764	11,882	(118)	-1.0%
<b>Total Licenses and Permits</b>	\$3,704	\$4,714	(\$1,010)	-21.4%	\$26,672	\$25,411	\$1,261	5.0%
<b>Total Fines and Forfeitures</b>	\$8,674	\$4,043	\$4,631	114.5%	\$56,761	\$36,671	\$20,090	54.8%
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$1,282	\$1,536	(\$253)	-16.5%	\$9,024	\$7,507	\$1,517	20.2%
Other Charges	1,506	3,576	(2,071)	-57.9%	10,756	19,249	(8,494)	-44.1%
Right of Way Rentals	3	8,031	(8,028)	-100.0%	6	24,051	(24,045)	-100.0%
<b>Total Charges for Services</b>	\$2,791	\$13,144	(\$10,353)	-78.8%	\$19,786	\$50,808	(\$31,022)	-61.1%
<b>MISCELLANEOUS</b>								
Interest Income	\$1,447	\$870	\$577	66.4%	\$9,218	\$10,557	(\$1,339)	-12.7%
Unclaimed Property	1,145	(622)	1,767	-284.1%	17,203	10,753	6,450	60.0%
Other Revenue	768	976	(208)	-21.3%	22,646	8,712	13,933	159.9%
<b>Total Miscellaneous Revenue</b>	\$3,360	\$1,224	\$2,136	174.5%	\$49,066	\$30,022	\$19,044	63.4%
<b>TOBACCO SETTLEMENT</b>	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	\$18,529	\$23,125	(\$4,596)	-19.9%	\$152,285	\$142,912	\$9,373	6.6%
<b>OTHER FINANCING SOURCES:</b>								
Sale of Surplus Property	\$195	\$49	\$146	295.7%	\$1,555	\$291	\$1,264	434.6%
Legalized Gambling	5,350	7,400	(2,050)	-27.7%	45,250	53,325	(8,075)	-15.1%
Other Transfer 2/	0	0	0	0.0%	3,583	4,267	(685)	-16.0%
<b>Total Other Financing Sources</b>	\$5,545	\$7,449	(\$1,904)	-25.6%	\$50,388	\$57,883	(\$7,496)	-12.9%
<b>TOTAL COLLECTIONS FINANCING THE APPROPRIATION</b>	\$320,989	\$320,382	\$607	0.2%	\$2,159,842	\$2,281,489	(\$121,647)	-5.3%
<b>ARENA FEE</b>	\$72	\$2,123	(\$2,051)	-96.6%	\$930	\$2,524	(\$1,594)	-63.2%

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May-02

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	May-02	May-01	AMOUNT	PERCENT	May-02	May-01	AMOUNT	PERCENT
<b>NON-TAX REVENUES</b>								
Real Property Tax Refunds	\$495	\$1,088	(\$593)	-54.5%	\$6,901	\$6,581	\$320	4.9%
Personal Property Tax Refunds	\$435	\$118	\$317	269.0%	\$1,557	\$644	\$913	141.7%
Sale and Use Tax Refunds	\$353	(\$13)	\$366	-2846.8%	\$4,526	\$1,477	\$3,048	206.3%
Motor Vehicle Fuel Tax Refunds	(\$102)	\$0	(\$102)	0.0%	\$49	\$79	(\$30)	-38.3%
Individual Income Tax Refunds	\$24,837	\$23,492	\$1,344	5.7%	\$116,698	\$106,475	\$10,224	9.6%
Corp Franchise Tax Refunds	\$7,461	\$173	\$7,289	4219.2%	\$50,933	\$14,250	\$36,684	257.4%
UB Franchise Tax Refunds	\$3,390	\$59	\$3,331	5624.1%	\$16,428	\$785	\$15,643	1992.4%
Estate Refunds	\$65	\$19	\$46	247.2%	\$1,530	\$803	\$727	90.5%
<b>COLLECTIONS</b>	<b>COLLECTIONS</b>	<b>COLLECTIONS</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>	<b>CUMULATIVE COLLECTIONS</b>		<b>CUMULATIVE DIFFERENCE</b>	
	May-02	May-01	AMOUNT	PERCENT	May-02	May-01	AMOUNT	PERCENT
<b>INDIVIDUAL INCOME TAX</b>								
Withholding 1/	\$69,253	\$94,201	(\$24,948)	-26.5%	\$546,912	\$547,899	(\$987)	-0.2%
Declarations	6,647	1,867	4,779	256.0%	111,726	124,053	(12,327)	-9.9%
Payments	54,811	71,251	(16,440)	-23.1%	121,859	168,802	(46,943)	-27.8%
Fiduciary	5,080	7,522	(2,442)	-32.5%	8,739	18,934	(10,196)	-53.8%
Refunds	24,837	23,492	1,344	5.7%	116,698	106,475	10,224	9.6%
<b>TOTAL</b>	<b>\$110,954</b>	<b>\$151,348</b>	<b>(\$40,394)</b>	<b>-26.7%</b>	<b>\$672,537</b>	<b>\$753,214</b>	<b>(\$80,677)</b>	<b>-10.7%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$1,603	\$2,255	(\$653)	-28.9%	\$60,416	\$74,695	(\$14,279)	-19.1%
Payments 5/	2,425	3,875	(1,450)	-37.4%	54,328	141,608	(87,280)	-61.6%
Refunds 3/	7,461	173	7,289	4219.2%	50,933	14,250	36,684	257.4%
<b>TOTAL</b>	<b>(\$3,434)</b>	<b>\$5,958</b>	<b>(\$9,391)</b>	<b>-157.6%</b>	<b>\$63,811</b>	<b>\$202,054</b>	<b>(\$138,243)</b>	<b>-68.4%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$807	\$626	\$181	28.9%	\$29,549	\$25,662	\$3,887	15.1%
Payments	6,144	7,987	(1,842)	-23.1%	23,033	20,564	2,469	12.0%
Refunds 4/	3,390	59	3,331	5624.1%	16,428	785	15,643	1992.4%
<b>TOTAL</b>	<b>\$3,561</b>	<b>\$8,554</b>	<b>(\$4,992)</b>	<b>-58.4%</b>	<b>\$36,154</b>	<b>\$45,441</b>	<b>(\$9,287)</b>	<b>-20.4%</b>

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.