

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	Nov-02	Nov-01	AMOUNT	PERCENT	Nov-02	Nov-01	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$3,056	\$5,723	(\$2,667)	-46.6%	\$23,113	\$14,228	\$8,885	62.4%
Personal Property	920	290	630	217.4%	1,622	1,068	554	51.8%
Public Space Rental	77	25	52	211.2%	69	21	48	231.2%
Total Property Taxes	\$4,053	\$6,038	(\$1,985)	-32.9%	\$24,805	\$15,317	\$9,487	61.9%
GENERAL SALES AND USE TAX	\$57,836	\$61,368	(\$3,532)	-5.8%	\$113,892	\$103,988	\$9,904	9.5%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$436	\$367	\$69	18.8%	\$811	\$740	\$71	9.6%
Cigarette	1,020	634	385	60.7%	2,553	1,912	641	33.5%
Motor Vehicle Excise	2,665	1,233	1,432	116.1%	4,945	4,959	(14)	-0.3%
Total Selected Sales Taxes	\$4,120	\$2,235	\$1,886	84.4%	\$8,309	\$7,611	\$698	9.2%
INCOME TAXES:								
Individual Income	\$48,225	\$64,917	(\$16,692)	-25.7%	\$122,009	\$143,628	(\$21,619)	-15.1%
Corporate Franchise	1,201	(6,644)	7,845	118.1%	357	(2,058)	2,414	117.3%
U.B. Franchise	462	(1,733)	2,195	126.6%	986	2,477	(1,490)	-60.2%
Total Income Taxes	\$49,888	\$56,540	(\$6,652)	-11.8%	\$123,352	\$144,047	(\$20,695)	-14.4%
GROSS RECEIPTS TAXES:								
Public Utilities	\$11,507	\$10,128	\$1,379	13.6%	\$23,356	\$19,954	\$3,402	17.0%
Toll Telecommunications	2,983	1,123	1,860	165.7%	6,905	7,446	(542)	-7.3%
Insurance Premiums	20	0	20	0.0%	57	0	57	0.0%
Total Gross Receipts	\$14,511	\$11,251	\$3,259	29.0%	\$30,318	\$27,401	\$2,918	10.6%
OTHER TAXES:								
Estate	\$1,131	\$14,706	(\$13,576)	-92.3%	\$3,162	\$21,781	(\$18,620)	-85.5%
Deed Recordation	12,759	5,187	7,572	146.0%	20,084	12,609	7,475	59.3%
Deed Transfer	8,787	3,639	5,148	141.5%	14,185	8,463	5,722	67.6%
Economic Interests	0	0	0	0.0%	0	121	(121)	0.0%
Total Other Taxes	\$22,677	\$23,532	(\$856)	-3.6%	\$37,431	\$42,975	(\$5,544)	-12.9%
TOTAL TAX COLLECTIONS	\$153,085	\$160,964	(\$7,880)	-4.9%	\$338,107	\$341,338	(\$3,231)	-0.9%
<i>Convention Center Transfer</i>	\$5,305	\$5,871	(\$566)	-9.6%	\$9,988	\$8,978	\$1,011	11.3%

GOVERNMENT OF THE DISTRICT OF COLUMBIA

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2003**

November-02

(\$000)

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GENERAL FUND	COLLECTIONS Nov-02	COLLECTIONS Nov-01	DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
					Nov-02	Nov-01	AMOUNT	PERCENT
TAX COLLECTIONS								
Total Tax Collections	\$153,085	\$160,964	(\$7,880)	-4.9%	\$338,107	\$341,338	(\$3,231)	-0.9%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,611	\$632	\$979	154.9%	\$3,063	\$2,536	\$528	20.8%
Non-Business Lic. and Permits	2,198	847	1,351	159.6%	3,414	2,409	1,005	41.7%
Total Licenses and Permits	\$3,809	\$1,479	\$2,330	157.6%	\$6,477	\$4,945	\$1,532	31.0%
Total Fines and Forfeitures	\$5,712	\$5,960	(\$248)	-4.2%	\$12,940	\$11,797	\$1,143	9.7%
CHARGES FOR SERVICES								
Parking Meters	\$1,095	\$913	\$182	19.9%	\$2,244	\$2,104	\$139	6.6%
Other Charges	1,305	729	576	79.1%	2,517	1,377	1,140	82.8%
Total Charges for Services	\$2,400	\$1,642	\$758	46.1%	\$4,761	\$3,481	\$1,279	36.7%
MISCELLANEOUS								
Interest Income	\$1,139	\$3,815	(\$2,676)	-70.2%	\$1,840	\$2,734	(\$894)	-32.7%
Unclaimed Property	12,196	8,903	3,293	37.0%	13,344	9,667	3,676	38.0%
Sale of Surplus Property	19	0	19	0.0%	26	46	(21)	-44.8%
Other Transfer 1/	2,301	2,084	217	10.4%	2,301	2,084	217	10.4%
Other Revenue	9,666	193	9,473	4896.4%	9,893	2,693	7,200	267.4%
Total Miscellaneous Revenue	\$25,321	\$14,996	\$10,326	68.9%	\$27,403	\$17,225	\$10,178	59.1%
TOTAL NON-TAX REVENUES	\$37,243	\$24,077	\$13,166	54.7%	\$51,582	\$37,448	\$14,133	37.7%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$7,900	\$5,376	\$2,524	46.9%	\$12,400	\$9,876	\$2,524	25.6%
Total Other Financing Sources	\$7,900	\$5,376	\$2,524	46.9%	\$12,400	\$9,876	\$2,524	25.6%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$198,228	\$190,417	\$7,811	4.1%	\$402,088	\$388,662	\$13,426	3.5%
ARENA FEE	\$25	\$144	(\$119)	-83.0%	\$41	\$346	(\$305)	-88.1%

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November-02

(\$000)

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
NON-TAX REVENUES	Nov-02	Nov-01	AMOUNT	PERCENT	Nov-02	Nov-01	AMOUNT	PERCENT
Real Property Tax Refunds	\$783	\$537	\$246	45.9%	\$1,610	\$1,148	\$462	40.3%
Personal Property Tax Refunds	\$81	\$291	(\$210)	-72.2%	\$189	\$290	(\$101)	-35.0%
Sale and Use Tax Refunds	\$413	\$268	\$145	54.0%	\$641	\$495	\$146	29.5%
Motor Vehicle Fuel Tax Refunds	\$0	\$0	\$0	0.0%	\$37	\$56	(\$19)	-34.3%
Individual Income Tax Refunds	\$4,524	\$3,517	\$1,007	28.6%	\$10,839	\$6,541	\$4,297	65.7%
Corp Franchise Tax Refunds	\$2,240	\$12,203	(\$9,963)	-81.6%	\$7,977	\$12,159	(\$4,182)	-34.4%
UB Franchise Tax Refunds	\$386	\$2,697	(\$2,310)	-85.7%	\$2,618	\$2,019	\$599	29.7%
Estate Refunds	\$0	\$1,090	(\$1,090)	0.0%	\$63	\$1,103	(\$1,040)	-94.3%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-02	Nov-01	AMOUNT	PERCENT	Nov-02	Nov-01	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding 1/	\$49,988	\$66,409	(\$16,421)	-24.7%	\$121,188	\$140,602	(\$19,414)	-13.8%
Declarations	816	896	(80)	-8.9%	4,013	3,004	1,009	33.6%
Payments	1,924	1,079	846	78.4%	7,484	6,369	1,116	17.5%
Fiduciary	20	50	(30)	-59.6%	162	195	(33)	-17.0%
Refunds	4,524	3,517	1,007	28.6%	10,839	6,541	4,297	65.7%
TOTAL	\$48,225	\$64,917	(\$16,692)	-25.7%	\$122,009	\$143,628	(\$21,619)	-15.1%
CORPORATE FRANCHISE TAX								
Declarations	\$1,469	\$1,520	(\$51)	-3.3%	\$4,471	\$4,247	\$224	5.3%
Payments	1,972	4,040	(2,067)	-51.2%	3,863	5,855	(1,992)	-34.0%
Refunds	2,240	12,203	(9,963)	-81.6%	7,977	12,159	(4,182)	-34.4%
TOTAL	\$1,201	(\$6,644)	\$7,845	118.1%	\$357	(\$2,058)	\$2,414	117.3%
U.B. FRANCHISE TAX								
Declarations	\$349	\$530	(\$181)	-34.1%	\$1,236	\$1,682	(\$446)	-26.5%
Payments	499	434	65	14.9%	2,368	2,813	(445)	-15.8%
Refunds	386	2,697	(2,310)	-85.7%	2,618	2,019	599	29.7%
TOTAL	\$462	(\$1,733)	\$2,195	126.6%	\$986	\$2,477	(\$1,490)	-60.2%

1/ WASA Pilot Transfer.