

**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	
	Sep-03	Sep-02	AMOUNT	PERCENT	Sep-03	Sep-02	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$339,345	\$309,419	\$29,926	9.7%	\$840,708	\$713,376	\$127,331	17.8%
Personal Property	1,121	1,218	(96)	-7.9%	65,987	64,421	1,566	2.4%
Public Space Rental	109	(113)	223	196.6%	12,364	12,406	(42)	-0.3%
<b>Total Property Taxes</b>	<b>\$340,575</b>	<b>\$310,523</b>	<b>\$30,052</b>	<b>9.7%</b>	<b>\$919,058</b>	<b>\$790,203</b>	<b>\$128,855</b>	<b>16.3%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$61,265</b>	<b>\$51,352</b>	<b>\$9,913</b>	<b>19.3%</b>	<b>\$683,839</b>	<b>\$653,227</b>	<b>\$30,612</b>	<b>4.7%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$386	\$371	\$15	3.9%	\$4,584	\$4,693	(\$109)	-2.3%
Cigarette	2,114	2,214	(100)	-4.5%	21,344	17,189	4,155	24.2%
Motor Vehicle Excise	3,783	5,074	(1,291)	-25.4%	37,059	34,583	2,476	7.2%
<b>Total Selected Sales Taxes</b>	<b>\$6,283</b>	<b>\$7,659</b>	<b>(\$1,376)</b>	<b>-18.0%</b>	<b>\$62,986</b>	<b>\$56,464</b>	<b>\$6,522</b>	<b>11.5%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$100,631	\$94,666	\$5,966	6.3%	\$941,921	\$977,004	(\$35,083)	-3.6%
Corporate Franchise	33,874	29,893	3,981	13.3%	134,102	119,904	14,197	11.8%
U.B. Franchise	10,848	17,820	(6,973)	-39.1%	76,527	65,793	10,734	16.3%
<b>Total Income Taxes</b>	<b>\$145,353</b>	<b>\$142,378</b>	<b>\$2,974</b>	<b>2.1%</b>	<b>\$1,152,549</b>	<b>\$1,162,701</b>	<b>(\$10,152)</b>	<b>-0.9%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$13,483	\$12,248	\$1,235	10.1%	\$165,042	\$139,097	\$25,945	18.7%
Toll Telecommunications	4,754	5,360	(606)	-11.3%	50,599	55,609	(5,010)	-9.0%
Insurance Premiums	(275)	(66)	(208)	-314.0%	41,243	35,539	5,704	16.0%
Health Care Provider	0	17	(17)	0.0%	0	17	(17)	0.0%
<b>Total Gross Receipts</b>	<b>\$17,962</b>	<b>\$17,559</b>	<b>\$403</b>	<b>2.3%</b>	<b>\$256,884</b>	<b>\$230,262</b>	<b>\$26,622</b>	<b>11.6%</b>
<b>OTHER TAXES:</b>								
Estate	\$1,312	\$4,878	(\$3,565)	-73.1%	\$29,881	\$124,848	(\$94,967)	-76.1%
Deed Recordation	8,613	10,810	(2,197)	-20.3%	134,266	89,944	44,322	49.3%
Deed Transfer	9,272	6,729	2,542	37.8%	99,052	62,193	36,859	59.3%
Economic Interests	1,962	0	1,962	0.0%	4,934	5,078	(144)	-2.8%
<b>Total Other Taxes</b>	<b>\$21,158</b>	<b>\$22,417</b>	<b>(\$1,259)</b>	<b>-5.6%</b>	<b>\$268,133</b>	<b>\$282,063</b>	<b>(\$13,930)</b>	<b>-4.9%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$592,596</b>	<b>\$551,888</b>	<b>\$40,708</b>	<b>7.4%</b>	<b>\$3,343,450</b>	<b>\$3,174,921</b>	<b>\$168,529</b>	<b>5.3%</b>
<i>Convention Center Transfer</i>	\$3,878	\$4,464	(\$586)	-13.1%	\$57,935	\$53,373	\$4,562	8.5%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Sep-03	Sep-02	AMOUNT	PERCENT	Sep-03	Sep-02	AMOUNT	PERCENT
<b>Total Tax Collections</b>	\$592,596	\$551,888	\$40,708	7.4%	\$3,343,450	\$3,174,921	\$168,529	5.3%
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$11,088	\$11,255	(\$167)	-1.5%	\$35,215	\$29,828	\$5,386	18.1%
Non-Business Lic. and Permits	2,371	4,348	(1,977)	-45.5%	24,554	20,334	4,220	20.8%
<b>Total Licenses and Permits</b>	\$13,460	\$15,603	(\$2,143)	-13.7%	\$59,768	\$50,162	\$9,606	19.1%
<b>Total Fines and Forfeitures</b>	\$6,797	\$7,809	(\$1,011)	-13.0%	\$88,290	\$86,718	\$1,572	1.8%
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$1,122	\$1,312	(\$190)	-14.5%	\$14,019	\$14,031	(\$12)	-0.1%
Other Charges	44,519	8,153	36,366	446.0%	70,052	40,999	29,053	70.9%
<b>Total Charges for Services</b>	\$45,641	\$9,464	\$36,176	382.2%	\$84,071	\$55,030	\$29,041	52.8%
<b>MISCELLANEOUS</b>								
Interest Income	\$570	(\$3,234)	\$3,804	117.6%	\$11,246	\$9,333	\$1,912	20.5%
Unclaimed Property	(2,064)	695	(2,760)	-396.9%	19,986	16,148	3,837	23.8%
Sale of Surplus Property	9	(871)	880	101.1%	181	12,168	(11,987)	-98.5%
Other Transfer 1/	0	1,659	(1,659)	0.0%	8,505	7,382	1,123	15.2%
Other Revenue	18,130	9,373	8,757	93.4%	52,215	29,202	23,013	78.8%
<b>Total Miscellaneous Revenue</b>	\$16,645	\$7,622	\$9,023	118.4%	\$92,132	\$74,234	\$17,899	24.1%
<b>TOTAL NON-TAX REVENUES</b>	\$82,542	\$40,498	\$42,044	103.8%	\$324,261	\$266,144	\$58,118	21.8%
<b>OTHER FINANCING SOURCES:</b>								
Legalized Gambling	\$3,875	\$4,799	(\$924)	-19.3%	\$72,050	\$63,150	\$8,900	14.1%
Tobacco Settlement 2/	(1)	0	(1)	0.0%	14,818	0	14,818	0.0%
<b>Total Other Financing Sources</b>	\$3,874	\$4,799	(\$925)	-19.3%	\$86,868	\$63,150	\$23,718	37.6%
<b>TOTAL COLLECTIONS FINANCING THE APPROPRIATION</b>	\$679,013	\$597,186	\$81,827	13.7%	\$3,754,579	\$3,504,215	\$250,365	7.1%

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Sep-03	Sep-02	AMOUNT	PERCENT	Sep-03	Sep-02	AMOUNT	PERCENT
Real Property Tax Refunds	\$963	\$1,018	(\$55)	-5.4%	\$12,511	\$10,471	\$2,040	19.5%
Personal Property Tax Refunds	(\$54)	(\$33)	(\$21)	-64.2%	\$1,601	\$1,890	(\$288)	-15.3%
Sale and Use Tax Refunds	\$219	\$76	\$143	188.8%	\$6,317	\$5,691	\$627	11.0%
Motor Vehicle Fuel Tax Refunds	\$0	\$73	(\$73)	0.0%	\$387	\$390	(\$3)	-0.9%
Individual Income Tax Refunds	\$4,060	\$2,343	\$1,717	73.3%	\$161,942	\$154,572	\$7,370	4.8%
Corp Franchise Tax Refunds	\$1,101	(\$279)	\$1,380	494.0%	\$42,718	\$61,933	(\$19,215)	-31.0%
UB Franchise Tax Refunds	\$1,152	(\$4,900)	\$6,052	123.5%	\$10,244	\$16,870	(\$6,626)	-39.3%
Estate Refunds	\$139	\$0	\$139	0.0%	\$1,017	\$1,628	(\$611)	-37.5%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
Sep-03	Sep-02	AMOUNT	PERCENT	Sep-03	Sep-02	AMOUNT	PERCENT	
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$65,376	\$61,679	\$3,697	6.0%	\$815,795	\$804,402	\$11,394	1.4%
Declarations	35,583	33,046	2,537	7.7%	161,024	182,034	(21,010)	-11.5%
Payments	2,382	2,258	124	5.5%	122,816	135,606	(12,790)	-9.4%
Fiduciary	1,351	26	1,325	5041.1%	4,228	9,534	(5,307)	-55.7%
Refunds	4,060	2,343	1,717	73.3%	161,942	154,572	7,370	4.8%
<b>TOTAL</b>	<b>\$100,631</b>	<b>\$94,666</b>	<b>\$5,966</b>	<b>6.3%</b>	<b>\$941,921</b>	<b>\$977,004</b>	<b>(\$35,083)</b>	<b>-3.6%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$25,291	\$21,437	\$3,854	18.0%	\$109,063	\$111,821	(\$2,758)	-2.5%
Payments	9,684	8,176	1,507	18.4%	67,757	70,017	(2,260)	-3.2%
Refunds	1,101	(279)	1,380	494.0%	42,718	61,933	(19,215)	-31.0%
<b>TOTAL</b>	<b>\$33,874</b>	<b>\$29,893</b>	<b>\$3,981</b>	<b>13.3%</b>	<b>\$134,102</b>	<b>\$119,904</b>	<b>\$14,197</b>	<b>11.8%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$11,768	\$12,196	(\$428)	-3.5%	\$49,546	\$53,141	(\$3,595)	-6.8%
Payments	231	724	(493)	-68.1%	37,225	29,522	7,703	26.1%
Refunds	1,152	(4,900)	6,052	123.5%	10,244	16,870	(6,626)	-39.3%
<b>TOTAL</b>	<b>\$10,848</b>	<b>\$17,820</b>	<b>(\$6,973)</b>	<b>-39.1%</b>	<b>\$76,527</b>	<b>\$65,793</b>	<b>\$10,734</b>	<b>16.3%</b>

1/ WASA Pilot Transfer.

2/ \$9.75 (m) is FY2002 settlement.