

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 TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-01	Apr-00	AMOUNT	PERCENT	Apr-01	Apr-00	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$129,158	\$142,809	(\$13,651)	-9.6%	\$311,737	\$287,045	\$24,692	8.6%
Personal Property	504	318	186	58.6%	3,143	2,830	314	11.1%
Public Space Rental	416	154	262	170.5%	886	1,423	(537)	-37.7%
Total Property Taxes	\$130,078	\$143,280	(\$13,202)	-9.2%	\$315,767	\$291,298	\$24,469	8.4%
GENERAL SALES AND USE TAX	\$58,815	\$50,413	\$8,402	16.7%	\$397,389	\$351,810	\$45,579	13.0%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$113	\$629	(\$515)	-82.0%	\$2,540	\$2,833	(\$293)	-10.3%
Cigarette	1,168	1,428	(260)	-18.2%	8,081	8,636	(556)	-6.4%
Motor Vehicle Excise	1,990	3,708	(1,717)	-46.3%	19,502	19,553	(50)	-0.3%
Total Selected Sales Taxes	\$3,271	\$5,764	(\$2,493)	-43.2%	\$30,123	\$31,021	(\$899)	-2.9%
INCOME TAXES:								
Individual Income	\$170,666	\$178,380	(\$7,714)	-4.3%	\$601,865	\$603,702	(\$1,837)	-0.3%
Corporate Franchise	45,002	15,666	29,336	187.3%	196,096	122,918	73,178	59.5%
U.B. Franchise	16,332	24,397	(8,066)	-33.1%	36,887	40,449	(3,562)	-8.8%
Total Income Taxes	\$232,000	\$218,443	\$13,557	6.2%	\$834,849	\$767,069	\$67,779	8.8%
GROSS RECEIPTS TAXES:								
Public Utilities	\$905	\$8,100	(\$7,196)	-88.8%	\$67,127	\$62,314	\$4,813	7.7%
Toll Telecommunications	2,827	3,462	(635)	-18.3%	27,341	24,036	3,304	13.7%
Insurance Premiums	7,189	14,082	(6,892)	-48.9%	16,979	16,384	595	3.6%
Total Gross Receipts	\$10,921	\$25,644	(\$14,723)	-57.4%	\$111,447	\$102,735	\$8,712	8.5%
OTHER TAXES:								
Estate	\$2,345	\$10,982	(\$8,638)	-78.7%	\$33,425	\$24,784	\$8,641	34.9%
Deed Recordation	1,808	5,330	(3,522)	-66.1%	37,577	31,669	5,908	18.7%
Deed Transfer	1,766	3,000	(1,234)	-41.1%	30,117	22,479	7,638	34.0%
Economic Interests	3	410	(407)	-99.3%	194	421	(227)	-54.0%
Total Other Taxes	\$5,921	\$19,722	(\$13,802)	-70.0%	\$101,313	\$79,352	\$21,960	27.7%
TOTAL TAX COLLECTIONS	\$441,006	\$463,267	(\$22,261)	-4.8%	\$1,790,886	\$1,623,286	\$167,601	10.3%
Convention Center Transfer	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%

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April-01

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-01	Apr-00	AMOUNT	PERCENT	Apr-01	Apr-00	AMOUNT	PERCENT
Total Tax Collections	\$441,006	\$463,267	(\$22,261)	-4.8%	\$1,790,886	\$1,623,286	\$167,601	10.3%
LICENSES AND PERMITS								
Business Lic. and Permits	\$915	\$2,840	(\$1,924)	-67.8%	\$11,063	\$15,652	(\$4,588)	-29.3%
Non-Business Lic. and Permits	1,447	1,628	(181)	-11.1%	9,634	8,383	1,251	14.9%
Total Licenses and Permits	\$2,362	\$4,467	(\$2,105)	-47.1%	\$20,697	\$24,035	(\$3,338)	-13.9%
Total Fines and Forfeitures	\$4,207	\$4,698	(\$491)	-10.5%	\$32,628	\$29,189	\$3,439	11.8%
CHARGES FOR SERVICES								
Parking Meters	\$453	\$1,244	(\$791)	-63.5%	\$5,971	\$5,271	\$700	13.3%
Other Charges	1,505	1,419	86	6.1%	15,673	11,088	4,585	41.4%
Total Charges for Services	\$1,958	\$2,663	(\$704)	-26.5%	\$21,644	\$16,358	\$5,286	32.3%
MISCELLANEOUS								
Interest Income	\$1,990	(\$122)	\$2,111	1733.2%	\$9,687	\$3,912	\$5,775	147.6%
Unclaimed Property	449	403	46	11.5%	11,375	22,713	(11,339)	-49.9%
Sale of Surplus Property	2,653	626	2,027	324.0%	7,736	11,224	(3,487)	-31.1%
Other Transfer 1/	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	5,092	907	4,185	461.5%	28,798	37,849	(9,051)	-23.9%
Total Miscellaneous Revenue	\$10,183	\$1,814	\$8,370	461.5%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$18,711	\$13,642	\$5,069	37.2%	\$74,969	\$69,583	\$5,387	7.7%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$5,375	\$3,625	\$1,750	48.3%	\$45,925	\$41,425	\$4,500	10.9%
Total Other Financing Sources	\$5,375	\$3,625	\$1,750	48.3%	\$45,925	\$41,425	\$4,500	10.9%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$465,091	\$480,534	(\$15,442)	-3.2%	\$1,911,781	\$1,734,293	\$177,487	10.2%
ARENA FEE	\$198	\$200	(\$3)	-1.4%	\$401	\$508	(\$108)	-21.2%

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April-01

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GENERAL FUND	REFUNDS		DIFFERENCE		CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Apr-01	Apr-00	AMOUNT	PERCENT	Apr-01	Apr-00	AMOUNT	PERCENT
NON-TAX REVENUES								
Real Property Tax Refunds	\$232	\$3,300	(\$3,068)	-93.0%	\$5,493	\$20,469	(\$14,976)	-73.2%
Personal Property Tax Refunds	\$58	\$40	\$18	44.8%	\$526	\$1,215	(\$689)	-56.7%
Sale and Use Tax Refunds	\$47	\$171	(\$124)	-72.6%	\$1,490	\$1,698	(\$208)	-12.2%
Motor Vehicle Fuel Tax Refunds	\$0	\$68	(\$68)	0.0%	\$79	\$240	(\$161)	-67.1%
Individual Income Tax Refunds	\$28,443	\$25,263	\$3,180	12.6%	\$82,982	\$72,020	\$10,963	15.2%
Corp Franchise Tax Refunds	\$852	\$1,299	(\$447)	-34.4%	\$14,077	\$11,662	\$2,415	20.7%
UB Franchise Tax Refunds	\$114	\$211	(\$96)	-45.7%	\$726	\$1,366	(\$640)	-46.9%
Estate Refunds	\$10	\$16	(\$6)	-38.8%	\$784	\$201	\$583	289.5%
COLLECTIONS								
INDIVIDUAL INCOME TAX								
Withholding	\$81,487	\$71,243	\$10,244	14.4%	\$453,697	\$436,883	\$16,814	3.8%
Declarations	28,389	31,132	(2,743)	-8.8%	122,186	118,722	3,463	2.9%
Payments	78,944	93,459	(14,515)	-15.5%	97,552	110,280	(12,728)	-11.5%
Fiduciary	10,289	7,809	2,481	31.8%	11,413	9,837	1,576	16.0%
Refunds	28,443	25,263	3,180	12.6%	82,982	72,020	10,963	15.2%
TOTAL	\$170,666	\$178,380	(\$7,714)	-4.3%	\$601,865	\$603,702	(\$1,837)	-0.3%
CORPORATE FRANCHISE TAX								
Declarations	\$15,824	\$15,322	\$501	3.3%	\$72,440	\$73,341	(\$901)	-1.2%
Payments	30,030	1,642	28,388	1728.7%	137,733	61,239	76,494	124.9%
Refunds	852	1,299	(447)	-34.4%	14,077	11,662	2,415	20.7%
TOTAL	\$45,002	\$15,666	\$29,336	187.3%	\$196,096	\$122,918	\$73,178	59.5%
U.B. FRANCHISE TAX								
Declarations	\$7,793	\$6,813	\$980	14.4%	\$25,036	\$19,583	\$5,453	27.8%
Payments	8,653	17,795	(9,142)	-51.4%	12,577	22,232	(9,655)	-43.4%
Refunds	114	211	(96)	-45.7%	726	1,366	(640)	-46.9%
TOTAL	\$16,332	\$24,397	(\$8,066)	-33.1%	\$36,887	\$40,449	(\$3,562)	-8.8%