

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 | Aug-03 | Aug-02 | AMOUNT | PERCENT | Aug-03 | Aug-02 | AMOUNT | PERCENT |
| GENERAL PROPERTY TAXES: | | | | | | | | | |
| Real Property | \$46,446 | \$21,334 | \$25,112 | 117.7% | \$501,363 | \$403,957 | \$97,405 | 24.1% | |
| Personal Property | 43,128 | 49,609 | (6,480) | -13.1% | 64,866 | 63,203 | 1,662 | 2.6% | |
| Public Space Rental | 1,382 | 511 | 871 | 170.4% | 12,254 | 12,519 | (265) | -2.1% | |
| Total Property Taxes | \$90,956 | \$71,453 | \$19,502 | 27.3% | \$578,483 | \$479,680 | \$98,803 | 20.6% | |
| GENERAL SALES AND USE TAX | \$56,175 | \$52,805 | \$3,370 | 6.4% | \$622,574 | \$601,876 | \$20,698 | 3.4% | |
| SELECTIVE SALES AND USE TAXES: | | | | | | | | | |
| Alcoholic Beverage | \$390 | \$359 | \$31 | 8.6% | \$4,198 | \$4,322 | (\$124) | -2.9% | |
| Cigarette | 1,910 | 1,154 | 756 | 65.5% | 19,230 | 14,975 | 4,255 | 28.4% | |
| Motor Vehicle Excise | 3,801 | 2,723 | 1,078 | 39.6% | 33,275 | 29,509 | 3,767 | 12.8% | |
| Total Selected Sales Taxes | \$6,101 | \$4,236 | \$1,864 | 44.0% | \$56,703 | \$48,805 | \$7,898 | 16.2% | |
| INCOME TAXES: | | | | | | | | | |
| Individual Income | \$65,965 | \$53,529 | \$12,436 | 23.2% | \$841,289 | \$882,338 | (\$41,049) | -4.7% | |
| Corporate Franchise | 2,840 | 1,916 | 925 | 48.3% | 100,228 | 90,012 | 10,216 | 11.3% | |
| U.B. Franchise | 976 | 4,167 | (3,191) | -76.6% | 65,679 | 47,973 | 17,707 | 36.9% | |
| Total Income Taxes | \$69,782 | \$59,612 | \$10,170 | 17.1% | \$1,007,197 | \$1,020,322 | (\$13,126) | -1.3% | |
| GROSS RECEIPTS TAXES: | | | | | | | | | |
| Public Utilities | \$13,300 | \$12,222 | \$1,079 | 8.8% | \$151,559 | \$126,849 | \$24,711 | 19.5% | |
| Toll Telecommunications | 3,793 | 3,739 | 54 | 1.4% | 45,845 | 50,249 | (4,404) | -8.8% | |
| Insurance Premiums | 545 | 499 | 46 | 9.3% | 41,518 | 35,606 | 5,912 | 16.6% | |
| Total Gross Receipts | \$17,638 | \$16,460 | \$1,178 | 7.2% | \$238,923 | \$212,703 | \$26,219 | 12.3% | |
| OTHER TAXES: | | | | | | | | | |
| Estate | \$4,322 | \$8,054 | (\$3,732) | -46.3% | \$28,569 | \$119,971 | (\$91,402) | -76.2% | |
| Deed Recordation | 16,154 | 5,776 | 10,378 | 179.7% | 125,653 | 79,134 | 46,519 | 58.8% | |
| Deed Transfer | 12,524 | 4,580 | 7,944 | 173.5% | 89,780 | 55,464 | 34,316 | 61.9% | |
| Economic Interests | 0 | 909 | (909) | 0.0% | 2,973 | 5,078 | (2,105) | -41.5% | |
| Total Other Taxes | \$33,000 | \$19,318 | \$13,682 | 70.8% | \$246,975 | \$259,646 | (\$12,672) | -4.9% | |
| TOTAL TAX COLLECTIONS | \$273,651 | \$223,884 | \$49,767 | 22.2% | \$2,750,854 | \$2,623,033 | \$127,821 | 4.9% | |
| <i>Convention Center Transfer</i> | \$5,558 | \$4,828 | \$731 | 15.1% | \$53,447 | \$48,909 | \$4,538 | 9.3% | |

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August-03

(\$000)

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| GENERAL FUND TAX COLLECTIONS | COLLECTIONS | COLLECTIONS | DIFFERENCE | DIFFERENCE | CUMULATIVE COLLECTIONS | | CUMULATIVE DIFFERENCE | |
|------------------------------------------------------|-------------|-------------|------------|------------|------------------------|-------------|-----------------------|---------|
| | Aug-03 | Aug-02 | AMOUNT | PERCENT | Aug-03 | Aug-02 | AMOUNT | PERCENT |
| Total Tax Collections | \$273,651 | \$223,884 | \$49,767 | 22.2% | \$2,750,854 | \$2,623,033 | \$127,821 | 4.9% |
| LICENSES AND PERMITS | | | | | | | | |
| Business Lic. and Permits | \$1,422 | \$1,746 | (\$324) | -18.6% | \$24,126 | \$18,573 | \$5,553 | 29.9% |
| Non-Business Lic. and Permits | 2,288 | 1,569 | 719 | 45.8% | 22,182 | 15,986 | 6,196 | 38.8% |
| Total Licenses and Permits | \$3,710 | \$3,315 | \$395 | 11.9% | \$46,309 | \$34,559 | \$11,749 | 34.0% |
| Total Fines and Forfeitures | \$8,257 | \$6,928 | \$1,329 | 19.2% | \$81,493 | \$78,909 | \$2,584 | 3.3% |
| CHARGES FOR SERVICES | | | | | | | | |
| Parking Meters | \$1,264 | \$1,141 | \$123 | 10.8% | \$12,897 | \$12,719 | \$178 | 1.4% |
| Other Charges | 2,679 | 19,061 | (16,382) | -85.9% | 25,533 | 32,846 | (7,313) | -22.3% |
| Total Charges for Services | \$3,943 | \$20,202 | (\$16,259) | -80.5% | \$38,430 | \$45,565 | (\$7,135) | -15.7% |
| MISCELLANEOUS | | | | | | | | |
| Interest Income | \$373 | \$4,919 | (\$4,546) | -92.4% | \$10,676 | \$12,568 | (\$1,892) | -15.1% |
| Unclaimed Property | 220 | (308) | 528 | 171.3% | 22,050 | 15,453 | 6,597 | 42.7% |
| Sale of Surplus Property | 8 | 1,248 | (1,240) | -99.4% | 171 | 13,038 | (12,867) | -98.7% |
| Other Transfer 1/ | 2,121 | 0 | 2,121 | 0.0% | 8,505 | 5,723 | 2,782 | 48.6% |
| Other Revenue | 1,096 | 2,849 | (1,753) | -61.5% | 34,085 | 19,830 | 14,256 | 71.9% |
| Total Miscellaneous Revenue | \$3,818 | \$8,708 | (\$4,890) | -56.2% | \$75,487 | \$66,612 | \$8,876 | 13.3% |
| TOTAL NON-TAX REVENUES | \$19,729 | \$39,153 | (\$19,425) | -49.6% | \$241,719 | \$225,645 | \$16,074 | 7.1% |
| OTHER FINANCING SOURCES: | | | | | | | | |
| Legalized Gambling | \$5,150 | \$5,425 | (\$275) | -5.1% | \$68,175 | \$58,351 | \$9,824 | 16.8% |
| Tobacco Settlement | 14,820 | 0 | 14,820 | 0.0% | 14,820 | 0 | 14,820 | 0.0% |
| Total Other Financing Sources | \$19,970 | \$5,425 | \$14,545 | 268.1% | \$82,995 | \$58,351 | \$24,644 | 42.2% |
| TOTAL COLLECTIONS FINANCING THE APPROPRIATION | \$313,349 | \$268,463 | \$44,886 | 16.7% | \$3,075,567 | \$2,907,029 | \$168,538 | 5.8% |

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August-03
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| GENERAL FUND NON-TAX REVENUES | REFUNDS | REFUNDS | DIFFERENCE | DIFFERENCE | CUMULATIVE REFUNDS | | CUMULATIVE DIFFERENCE | |
|----------------------------------|-----------------|-----------------|------------------|---------------|------------------------|------------------|-----------------------|--------------|
| | Aug-03 | Aug-02 | AMOUNT | PERCENT | Aug-03 | Aug-02 | AMOUNT | PERCENT |
| Real Property Tax Refunds | \$1,951 | \$886 | \$1,066 | 120.3% | \$11,549 | \$9,454 | \$2,095 | 22.2% |
| Personal Property Tax Refunds | \$311 | \$229 | \$82 | 35.6% | \$1,655 | \$1,923 | (\$267) | -13.9% |
| Sale and Use Tax Refunds | \$294 | \$202 | \$92 | 45.7% | \$6,099 | \$5,615 | \$484 | 8.6% |
| Motor Vehicle Fuel Tax Refunds | \$93 | \$0 | \$93 | 0.0% | \$387 | \$317 | \$70 | 21.9% |
| Individual Income Tax Refunds | \$5,934 | \$10,986 | (\$5,052) | -46.0% | \$157,882 | \$152,229 | \$5,653 | 3.7% |
| Corp Franchise Tax Refunds | \$1,100 | \$2,666 | (\$1,566) | -58.7% | \$41,617 | \$62,213 | (\$20,596) | -33.1% |
| UB Franchise Tax Refunds | \$483 | \$1,176 | (\$694) | -59.0% | \$9,092 | \$21,770 | (\$12,678) | -58.2% |
| Estate Refunds | \$0 | \$0 | \$0 | 0.0% | \$878 | \$1,628 | (\$750) | -46.1% |
| COLLECTIONS | COLLECTIONS | COLLECTIONS | DIFFERENCE | DIFFERENCE | CUMULATIVE COLLECTIONS | | CUMULATIVE DIFFERENCE | |
| Aug-03 | Aug-02 | Aug-02 | AMOUNT | PERCENT | Aug-03 | Aug-02 | AMOUNT | PERCENT |
| INDIVIDUAL INCOME TAX | | | | | | | | |
| Withholding | \$65,109 | \$60,811 | \$4,299 | 7.1% | \$750,419 | \$742,722 | \$7,697 | 1.0% |
| Declarations | 1,225 | 1,093 | 133 | 12.2% | 125,441 | 148,988 | (23,547) | -15.8% |
| Payments | 5,537 | 2,521 | 3,016 | 119.6% | 120,434 | 133,348 | (12,914) | -9.7% |
| Fiduciary | 28 | 92 | (64) | -69.4% | 2,877 | 9,508 | (6,631) | -69.7% |
| Refunds | 5,934 | 10,986 | (5,052) | -46.0% | 157,882 | 152,229 | 5,653 | 3.7% |
| TOTAL | \$65,965 | \$53,529 | \$12,436 | 23.2% | \$841,289 | \$882,338 | (\$41,049) | -4.7% |
| CORPORATE FRANCHISE TAX | | | | | | | | |
| Declarations | \$972 | \$2,524 | (\$1,552) | -61.5% | \$83,772 | \$90,384 | (\$6,612) | -7.3% |
| Payments | 2,968 | 2,057 | 911 | 44.3% | 58,073 | 61,840 | (3,767) | -6.1% |
| Refunds | 1,100 | 2,666 | (1,566) | -58.7% | 41,617 | 62,213 | (20,596) | -33.1% |
| TOTAL | \$2,840 | \$1,916 | \$925 | 48.3% | \$100,228 | \$90,012 | \$10,216 | 11.3% |
| U.B. FRANCHISE TAX | | | | | | | | |
| Declarations | \$890 | \$634 | \$256 | 40.4% | \$37,778 | \$40,945 | (\$3,167) | -7.7% |
| Payments | 568 | 4,709 | (4,141) | -87.9% | 36,994 | 28,798 | 8,196 | 28.5% |
| Refunds | 483 | 1,176 | (694) | -59.0% | 9,092 | 21,770 | (12,678) | -58.2% |
| TOTAL | \$976 | \$4,167 | (\$3,191) | -76.6% | \$65,679 | \$47,973 | \$17,707 | 36.9% |