

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	
	Dec-00	Dec-99	AMOUNT	PERCENT	Dec-00	Dec-99	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$6,732	\$7,896	(\$1,163)	-14.7%	\$24,492	\$32,868	(\$8,376)	-25.5%
Personal Property	433	479	(45)	-9.4%	1,141	1,715	(574)	-33.5%
Public Space Rental	155	129	25	19.6%	249	544	(295)	-54.3%
Total Property Taxes	\$7,321	\$8,503	(\$1,183)	-13.9%	\$25,881	\$35,127	(\$9,245)	-26.3%
GENERAL SALES AND USE TAX	\$51,842	\$49,690	\$2,152	4.3%	\$172,560	\$156,414	\$16,146	10.3%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$431	\$400	\$31	7.6%	\$1,096	\$1,312	(\$216)	-16.4%
Cigarette	675	1,760	(1,085)	-61.7%	2,408	3,978	(1,570)	-39.5%
Motor Vehicle Excise	1,509	3,403	(1,894)	-55.7%	7,687	8,632	(945)	-11.0%
Total Selected Sales Taxes	\$2,614	\$5,563	(\$2,949)	-53.0%	\$11,191	\$13,922	(\$2,731)	-19.6%
INCOME TAXES:								
Individual Income	\$88,848	\$74,249	\$14,600	19.7%	\$221,961	\$196,841	\$25,120	12.8%
Corporate Franchise	35,402	48,606	(13,205)	-27.2%	41,406	65,569	(24,163)	-36.9%
U.B. Franchise	12,612	7,840	4,772	60.9%	14,863	9,569	5,294	55.3%
Total Income Taxes	\$136,862	\$130,695	\$6,166	4.7%	\$278,230	\$271,979	\$6,251	2.3%
GROSS RECEIPTS TAXES:								
Public Utilities	\$9,471	\$8,169	\$1,302	15.9%	\$31,617	\$28,444	\$3,174	11.2%
Toll Telecommunications	4,211	4,343	(132)	-3.0%	12,333	11,714	620	5.3%
Insurance Premiums	(0)	5	(5)	-100.0%	(6)	21	(27)	-127.0%
Total Gross Receipts	\$13,682	\$12,517	\$1,165	9.3%	\$43,945	\$40,178	\$3,766	9.4%
OTHER TAXES:								
Estate	\$660	\$3,989	(\$3,328)	-83.4%	\$7,123	\$6,782	\$341	5.0%
Deed Recordation	4,663	7,274	(2,612)	-35.9%	14,439	16,597	(2,159)	-13.0%
Deed Transfer	3,130	6,285	(3,155)	-50.2%	11,788	12,417	(629)	-5.1%
Economic Interests	0	0	0	0.0%	99	11	88	788.0%
Total Other Taxes	\$8,453	\$17,548	(\$9,095)	-51.8%	\$33,448	\$35,807	(\$2,358)	-6.6%
TOTAL TAX COLLECTIONS	\$220,773	\$224,516	(\$3,742)	-1.7%	\$565,255	\$553,426	\$11,829	2.1%
<i>Convention Center Transfer</i>	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-00	Dec-99	AMOUNT	PERCENT	Dec-00	Dec-99	AMOUNT	PERCENT
Total Tax Collections	\$220,773	\$224,516	(\$3,742)	-1.7%	\$565,255	\$553,426	\$11,829	2.1%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,000	\$1,931	(\$931)	-48.2%	\$4,096	\$6,376	(\$2,280)	-35.8%
Non-Business Lic. and Permits	647	1,058	(411)	-38.9%	3,249	3,863	(614)	-15.9%
Total Licenses and Permits	\$1,647	\$2,989	(\$1,342)	-44.9%	\$7,345	\$10,239	(\$2,894)	-28.3%
Total Fines and Forfeitures	\$3,630	\$4,344	(\$714)	-16.4%	\$13,299	\$11,999	\$1,301	10.8%
CHARGES FOR SERVICES								
Parking Meters	\$469	\$562	(\$93)	-16.6%	\$2,184	\$2,048	\$136	6.6%
Other Charges	730	2,008	(1,278)	-63.6%	3,446	6,077	(2,631)	-43.3%
Total Charges for Services	\$1,199	\$2,570	(\$1,371)	-53.4%	\$5,629	\$8,125	(\$2,495)	-30.7%
MISCELLANEOUS								
Interest Income	\$760	\$266	\$493	185.2%	\$2,809	\$1,985	\$825	41.5%
Unclaimed Property	4,316	436	3,880	889.6%	10,272	17,479	(7,207)	-41.2%
Sale of Surplus Property	156	8,373	(8,217)	-98.1%	1,440	8,804	(7,365)	-83.6%
Other Transfer 1/	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	5,232	9,076	(3,844)	-42.4%	14,520	28,268	(13,747)	-48.6%
Total Miscellaneous Revenue	\$10,463	\$18,152	(\$7,688)	-42.4%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$16,938	\$28,054	(\$11,116)	-39.6%	\$26,274	\$30,363	(\$4,089)	-13.5%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$6,775	\$7,600	(\$825)	-10.9%	\$20,450	\$19,050	\$1,400	7.3%
Total Other Financing Sources	\$6,775	\$7,600	(\$825)	-10.9%	\$20,450	\$19,050	\$1,400	7.3%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$244,487	\$260,170	(\$15,683)	-6.0%	\$611,979	\$602,839	\$9,140	1.5%
ARENA FEE	(\$125)	\$8	(\$132)	-1703.8%	\$50	\$169	(\$118)	-70.1%

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Dec-00	Dec-99	AMOUNT	PERCENT	Dec-00	Dec-99	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,235	\$3,224	(\$1,989)	-61.7%	\$2,549	\$11,102	(\$8,553)	-77.0%
Personal Property Tax Refunds	\$0	\$354	(\$354)	0.0%	\$249	\$368	(\$118)	-32.2%
Sale and Use Tax Refunds	\$32	\$87	(\$55)	-62.8%	\$335	\$203	\$132	65.0%
Motor Vehicle Fuel Tax Refunds	\$0	\$0	\$0	0.0%	\$36	\$97	(\$61)	-62.8%
Individual Income Tax Refunds	\$2,239	\$1,850	\$390	21.1%	\$8,069	\$7,695	\$374	4.9%
Corp Franchise Tax Refunds	\$2,779	\$1,808	\$972	53.7%	\$6,319	\$4,982	\$1,337	26.8%
UB Franchise Tax Refunds	\$0	\$197	(\$197)	0.0%	\$399	\$396	\$3	0.7%
Estate Refunds	\$18	\$20	(\$2)	-10.5%	\$638	\$128	\$510	399.3%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-00	Dec-99	AMOUNT	PERCENT	Dec-00	Dec-99	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$63,660	\$57,271	\$6,388	11.2%	\$190,652	\$177,839	\$12,814	7.2%
Declarations	25,821	15,462	10,359	67.0%	29,252	17,447	11,805	67.7%
Payments	1,539	2,453	(914)	-37.3%	9,809	8,083	1,726	21.4%
Fiduciary	68	912	(844)	-92.6%	318	1,168	(850)	-72.8%
Refunds	2,239	1,850	390	21.1%	8,069	7,695	374	4.9%
TOTAL	\$88,848	\$74,249	\$14,600	19.7%	\$221,961	\$196,841	\$25,120	12.8%
CORPORATE FRANCHISE TAX								
Declarations	\$36,557	\$37,176	(\$618)	-1.7%	\$44,513	\$42,890	\$1,623	3.8%
Payments	1,624	13,239	(11,615)	-87.7%	3,212	27,660	(24,448)	-88.4%
Refunds	2,779	1,808	972	53.7%	6,319	4,982	1,337	26.8%
TOTAL	\$35,402	\$48,606	(\$13,205)	-27.2%	\$41,406	\$65,569	(\$24,163)	-36.9%
U.B. FRANCHISE TAX								
Declarations	\$11,702	\$7,657	\$4,045	52.8%	\$12,684	\$8,383	\$4,301	51.3%
Payments	910	380	530	139.8%	2,577	1,582	995	62.9%
Refunds	0	197	(197)	0.0%	399	396	3	0.7%
TOTAL	\$12,612	\$7,840	\$4,772	60.9%	\$14,863	\$9,569	\$5,294	55.3%