

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	
	Jun-03	Jun-02	AMOUNT	PERCENT	Jun-03	Jun-02	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$6,723	\$9,375	(\$2,652)	-28.3%	\$432,162	\$360,503	\$71,659	19.9%
Personal Property	735	199	536	269.6%	6,517	3,553	2,964	83.4%
Public Space Rental	6,699	4,479	2,221	49.6%	7,279	4,705	2,574	54.7%
Total Property Taxes	\$14,157	\$14,052	\$104	0.7%	\$445,957	\$368,760	\$77,197	20.9%
GENERAL SALES AND USE TAX	\$63,139	\$60,825	\$2,314	3.8%	\$504,783	\$490,413	\$14,370	2.9%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$390	\$439	(\$48)	-11.0%	\$3,566	\$3,548	\$19	0.5%
Cigarette	1,988	1,095	893	81.6%	15,152	11,821	3,331	28.2%
Motor Vehicle Excise	2,872	1,673	1,199	71.7%	26,095	24,019	2,076	8.6%
Total Selected Sales Taxes	\$5,251	\$3,207	\$2,044	63.8%	\$44,813	\$39,387	\$5,425	13.8%
INCOME TAXES:								
Individual Income	\$93,065	\$91,247	\$1,818	2.0%	\$708,104	\$763,784	(\$55,680)	-7.3%
Corporate Franchise	21,740	22,143	(403)	-1.8%	96,615	85,954	10,661	12.4%
U.B. Franchise	9,456	8,073	1,383	17.1%	63,400	44,227	19,172	43.3%
Total Income Taxes	\$124,261	\$121,463	\$2,798	2.3%	\$868,119	\$893,965	(\$25,847)	-2.9%
GROSS RECEIPTS TAXES:								
Public Utilities	\$11,792	\$11,117	\$676	6.1%	\$123,677	\$102,545	\$21,132	20.6%
Toll Telecommunications	4,581	4,407	174	3.9%	37,225	41,637	(4,412)	-10.6%
Insurance Premiums	18,331	8,726	9,605	110.1%	40,618	34,871	5,747	16.5%
Total Gross Receipts	\$34,705	\$24,250	\$10,455	43.1%	\$201,520	\$179,053	\$22,466	12.5%
OTHER TAXES:								
Estate	\$4,246	\$1,745	\$2,502	143.4%	\$22,441	\$109,021	(\$86,580)	-79.4%
Deed Recordation	11,949	6,482	5,467	84.3%	95,116	64,155	30,960	48.3%
Deed Transfer	7,513	4,371	3,142	71.9%	66,608	44,913	21,695	48.3%
Economic Interests	794	0	794	0.0%	1,383	3,896	(2,513)	-64.5%
Total Other Taxes	\$24,502	\$12,598	\$11,904	94.5%	\$185,547	\$221,985	(\$36,438)	-16.4%
TOTAL TAX COLLECTIONS	\$266,015	\$236,395	\$29,620	12.5%	\$2,250,738	\$2,193,565	\$57,174	2.6%
<i>Convention Center Transfer</i>	<i>\$7,084</i>	<i>\$4,364</i>	<i>\$2,720</i>	<i>62.3%</i>	<i>\$43,380</i>	<i>\$39,216</i>	<i>\$4,165</i>	<i>10.6%</i>

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June-03

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jun-03	Jun-02	AMOUNT	PERCENT	Jun-03	Jun-02	AMOUNT	PERCENT
Total Tax Collections	\$266,015	\$236,395	\$29,620	12.5%	\$2,250,738	\$2,193,565	\$57,174	2.6%
LICENSES AND PERMITS								
Business Lic. and Permits	\$5,332	(\$508)	\$5,841	1148.9%	\$19,842	\$14,400	\$5,442	37.8%
Non-Business Lic. and Permits	2,152	1,131	1,021	90.3%	17,570	12,894	4,676	36.3%
Total Licenses and Permits	\$7,484	\$622	\$6,862	1103.0%	\$37,412	\$27,295	\$10,117	37.1%
Total Fines and Forfeitures	\$16,469	\$7,328	\$9,141	124.7%	\$64,409	\$64,089	\$320	0.5%
CHARGES FOR SERVICES								
Parking Meters	\$1,254	\$985	\$269	27.3%	\$10,357	\$10,009	\$348	3.5%
Other Charges	3,266	1,303	1,963	150.7%	19,525	12,065	7,461	61.8%
Total Charges for Services	\$4,520	\$2,288	\$2,232	97.6%	\$29,882	\$22,074	\$7,808	35.4%
MISCELLANEOUS								
Interest Income	\$1,035	\$444	\$591	133.0%	\$7,485	\$9,662	(\$2,177)	-22.5%
Unclaimed Property	6,536	(1,732)	8,268	477.4%	22,216	15,471	6,745	43.6%
Sale of Surplus Property	58	11,457	(11,399)	-99.5%	150	13,012	(12,862)	-98.8%
Other Transfer 1/	0	2,141	(2,141)	0.0%	6,383	5,723	660	11.5%
Other Revenue	12,877	(6,850)	19,727	288.0%	44,028	15,796	28,233	178.7%
Total Miscellaneous Revenue	\$20,506	\$5,460	\$15,047	275.6%	\$80,263	\$59,663	\$20,600	34.5%
TOTAL NON-TAX REVENUES	\$48,980	\$15,698	\$33,282	212.0%	\$211,966	\$173,120	\$38,846	22.4%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$6,575	\$3,250	\$3,325	102.3%	\$55,225	\$48,501	\$6,724	13.9%
Total Other Financing Sources	\$6,575	\$3,250	\$3,325	102.3%	\$55,225	\$48,501	\$6,724	13.9%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$321,569	\$255,343	\$66,227	25.9%	\$2,517,929	\$2,415,186	\$102,743	4.3%

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June-03

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jun-03	Jun-02	AMOUNT	PERCENT	Jun-03	Jun-02	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,039	\$663	\$376	56.7%	\$8,517	\$7,564	\$953	12.6%
Personal Property Tax Refunds	\$80	\$46	\$34	75.2%	\$1,263	\$1,603	(\$339)	-21.2%
Sale and Use Tax Refunds	\$176	\$416	(\$241)	-57.8%	\$5,456	\$4,942	\$515	10.4%
Motor Vehicle Fuel Tax Refunds	\$62	\$59	\$3	5.8%	\$293	\$209	\$84	40.1%
Individual Income Tax Refunds	\$13,220	\$11,900	\$1,320	11.1%	\$142,008	\$128,599	\$13,409	10.4%
Corp Franchise Tax Refunds	\$4,742	\$7,047	(\$2,306)	-32.7%	\$38,316	\$57,981	(\$19,665)	-33.9%
UB Franchise Tax Refunds	\$1,134	\$1,728	(\$595)	-34.4%	\$7,851	\$18,156	(\$10,305)	-56.8%
Estate Refunds	\$81	\$44	\$37	83.2%	\$878	\$1,574	(\$696)	-44.2%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
Jun-03	Jun-02	AMOUNT	PERCENT	Jun-03	Jun-02	AMOUNT	PERCENT	
INDIVIDUAL INCOME TAX								
Withholding	\$74,152	\$68,384	\$5,768	8.4%	\$613,223	\$615,295	(\$2,073)	-0.3%
Declarations	29,207	28,928	279	1.0%	122,848	140,654	(17,806)	-12.7%
Payments	2,898	5,643	(2,745)	-48.6%	111,408	127,502	(16,095)	-12.6%
Fiduciary	29	192	(164)	-85.1%	2,633	8,931	(6,298)	-70.5%
Refunds	13,220	11,900	1,320	11.1%	142,008	128,599	13,409	10.4%
TOTAL	\$93,065	\$91,247	\$1,818	2.0%	\$708,104	\$763,784	(\$55,680)	-7.3%
CORPORATE FRANCHISE TAX								
Declarations	\$23,242	\$25,548	(\$2,306)	-9.0%	\$81,465	\$85,965	(\$4,500)	-5.2%
Payments	3,239	3,642	(402)	-11.0%	53,466	57,970	(4,504)	-7.8%
Refunds	4,742	7,047	(2,306)	-32.7%	38,316	57,981	(19,665)	-33.9%
TOTAL	\$21,740	\$22,143	(\$403)	-1.8%	\$96,615	\$85,954	\$10,661	12.4%
U.B. FRANCHISE TAX								
Declarations	\$10,103	\$9,293	\$810	8.7%	\$35,674	\$38,842	(\$3,168)	-8.2%
Payments	487	509	(22)	-4.3%	35,576	23,542	12,034	51.1%
Refunds	1,134	1,728	(595)	-34.4%	7,851	18,156	(10,305)	-56.8%
TOTAL	\$9,456	\$8,073	\$1,383	17.1%	\$63,400	\$44,227	\$19,172	43.3%