

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	
	Mar-01	Mar-00	AMOUNT	PERCENT	Mar-01	Mar-00	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$155,874	\$106,403	\$49,471	46.5%	\$182,579	\$144,236	\$38,343	26.6%
Personal Property	357	591	(234)	-39.6%	2,640	2,512	128	5.1%
Public Space Rental	218	75	143	189.5%	470	1,270	(799)	-63.0%
Total Property Taxes	\$156,448	\$107,069	\$49,380	46.1%	\$185,689	\$148,018	\$37,671	25.5%
GENERAL SALES AND USE TAX	\$70,358	\$47,414	\$22,945	48.4%	\$338,574	\$301,397	\$37,177	12.3%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$375	\$300	\$75	25.0%	\$2,426	\$2,204	\$223	10.1%
Cigarette	1,651	1,063	588	55.3%	6,913	7,208	(295)	-4.1%
Motor Vehicle Excise	3,584	2,388	1,196	50.1%	17,512	15,845	1,667	10.5%
Total Selected Sales Taxes	\$5,611	\$3,751	\$1,859	49.6%	\$26,852	\$25,257	\$1,594	6.3%
INCOME TAXES:								
Individual Income	\$64,688	\$43,644	\$21,044	48.2%	\$431,199	\$425,322	\$5,877	1.4%
Corporate Franchise	100,262	34,137	66,125	193.7%	151,094	107,252	43,842	40.9%
U.B. Franchise	2,359	3,537	(1,178)	-33.3%	20,556	16,052	4,504	28.1%
Total Income Taxes	\$167,309	\$81,318	\$85,991	105.7%	\$602,849	\$548,626	\$54,222	9.9%
GROSS RECEIPTS TAXES:								
Public Utilities	\$12,614	\$8,042	\$4,571	56.8%	\$66,222	\$54,214	\$12,009	22.2%
Toll Telecommunications	6,075	2,068	4,007	193.7%	24,513	20,574	3,939	19.1%
Insurance Premiums	9,652	90	9,562	10577.6%	9,790	2,303	7,487	325.1%
Total Gross Receipts	\$28,341	\$10,201	\$18,140	177.8%	\$100,526	\$77,091	\$23,435	30.4%
OTHER TAXES:								
Estate	\$634	\$2,337	(\$1,703)	-72.9%	\$31,080	\$13,801	\$17,279	125.2%
Deed Recordation	6,417	3,463	2,954	85.3%	35,770	26,339	9,431	35.8%
Deed Transfer	4,948	2,891	2,057	71.2%	28,351	19,479	8,872	45.5%
Economic Interests	92	0	92	0.0%	191	11	180	1605.9%
Total Other Taxes	\$12,091	\$8,692	\$3,399	39.1%	\$95,392	\$59,630	\$35,762	60.0%
TOTAL TAX COLLECTIONS	\$440,158	\$258,444	\$181,714	70.3%	\$1,349,881	\$1,160,019	\$189,862	16.4%
<i>Convention Center Transfer</i>	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%

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March-01
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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Mar-01	Mar-00	AMOUNT	PERCENT	Mar-01	Mar-00	AMOUNT	PERCENT
Total Tax Collections	\$440,158	\$258,444	\$181,714	70.3%	\$1,349,881	\$1,160,019	\$189,862	16.4%
LICENSES AND PERMITS								
Business Lic. and Permits	\$2,550	\$2,834	(\$284)	-10.0%	\$10,148	\$12,812	(\$2,664)	-20.8%
Non-Business Lic. and Permits	2,047	988	1,059	107.2%	8,187	6,756	1,432	21.2%
Total Licenses and Permits	\$4,597	\$3,822	\$775	20.3%	\$18,335	\$19,568	(\$1,232)	-6.3%
Total Fines and Forfeitures	\$5,207	\$4,432	\$775	17.5%	\$28,421	\$24,491	\$3,930	16.0%
CHARGES FOR SERVICES								
Parking Meters	\$1,263	\$638	\$625	98.0%	\$5,518	\$4,027	\$1,491	37.0%
Other Charges	2,189	754	1,435	190.3%	14,168	9,669	4,499	46.5%
Total Charges for Services	\$3,452	\$1,392	\$2,060	148.0%	\$19,686	\$13,696	\$5,990	43.7%
MISCELLANEOUS								
Interest Income	\$1,567	\$189	\$1,378	727.7%	\$7,697	\$4,034	\$3,663	90.8%
Unclaimed Property	231	30	201	667.9%	10,925	22,310	(11,385)	-51.0%
Sale of Surplus Property	1,928	1,161	768	66.1%	5,084	10,598	(5,515)	-52.0%
Other Transfer 1/	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	3,726	1,380	2,346	170.0%	23,706	36,942	(13,236)	-35.8%
Total Miscellaneous Revenue	\$7,452	\$2,760	\$4,692	170.0%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$20,708	\$12,406	\$8,302	66.9%	\$66,442	\$57,754	\$8,688	15.0%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$6,600	\$8,350	(\$1,750)	-21.0%	\$40,550	\$37,800	\$2,750	7.3%
Total Other Financing Sources	\$6,600	\$8,350	(\$1,750)	-21.0%	\$40,550	\$37,800	\$2,750	7.3%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$467,466	\$279,200	\$188,266	67.4%	\$1,456,872	\$1,255,573	\$201,299	16.0%
ARENA FEE	\$90	\$33	\$58	174.5%	\$203	\$308	(\$105)	-34.0%

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March-01
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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Mar-01	Mar-00	AMOUNT	PERCENT	Mar-01	Mar-00	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,338	\$2,869	(\$1,531)	-53.4%	\$5,261	\$17,169	(\$11,908)	-69.4%
Personal Property Tax Refunds	\$165	\$124	\$40	32.3%	\$468	\$1,175	(\$707)	-60.2%
Sale and Use Tax Refunds	\$747	\$945	(\$198)	-20.9%	\$1,443	\$1,527	(\$84)	-5.5%
Motor Vehicle Fuel Tax Refunds	\$22	\$22	\$0	0.1%	\$79	\$172	(\$93)	-54.2%
Individual Income Tax Refunds	\$27,864	\$23,870	\$3,994	16.7%	\$54,539	\$46,757	\$7,782	16.6%
Corp Franchise Tax Refunds	\$6,086	\$2,397	\$3,690	154.0%	\$13,225	\$10,363	\$2,862	27.6%
UB Franchise Tax Refunds	\$81	\$58	\$23	39.1%	\$612	\$1,155	(\$544)	-47.1%
Estate Refunds	\$8	\$9	(\$1)	-15.1%	\$775	\$186	\$589	317.4%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
Mar-01	Mar-00	AMOUNT	PERCENT	Mar-01	Mar-00	AMOUNT	PERCENT	
INDIVIDUAL INCOME TAX								
Withholding	\$86,295	\$59,728	\$26,567	44.5%	\$372,210	\$365,640	\$6,571	1.8%
Declarations	1,090	1,272	(182)	-14.3%	93,797	87,591	6,206	7.1%
Payments	4,877	5,939	(1,061)	-17.9%	18,608	16,820	1,787	10.6%
Fiduciary	290	575	(286)	-49.6%	1,124	2,028	(905)	-44.6%
Refunds	27,864	23,870	3,994	16.7%	54,539	46,757	7,782	16.6%
TOTAL	\$64,688	\$43,644	\$21,044	48.2%	\$431,199	\$425,322	\$5,877	1.4%
CORPORATE FRANCHISE TAX								
Declarations	\$5,643	\$8,119	(\$2,476)	-30.5%	\$56,616	\$58,018	(\$1,402)	-2.4%
Payments	100,705	28,415	72,291	254.4%	107,703	59,597	48,106	80.7%
Refunds	6,086	2,397	3,690	154.0%	13,225	10,363	2,862	27.6%
TOTAL	\$100,262	\$34,137	\$66,125	193.7%	\$151,094	\$107,252	\$43,842	40.9%
U.B. FRANCHISE TAX								
Declarations	\$1,812	\$1,650	\$162	9.8%	\$17,243	\$12,770	\$4,473	35.0%
Payments	628	1,945	(1,317)	-67.7%	3,924	4,437	(513)	-11.6%
Refunds	81	58	23	39.1%	612	1,155	(544)	-47.1%
TOTAL	\$2,359	\$3,537	(\$1,178)	-33.3%	\$20,556	\$16,052	\$4,504	28.1%