

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	May-03	May-02	AMOUNT	PERCENT	May-03	May-02	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$9,151	\$8,227	\$924	11.2%	\$425,439	\$351,128	\$74,311	21.2%
Personal Property	515	567	(52)	-9.2%	5,782	3,354	2,428	72.4%
Public Space Rental	143	42	101	240.8%	579	226	353	156.2%
Total Property Taxes	\$9,809	\$8,836	\$973	11.0%	\$431,801	\$354,708	\$77,092	21.7%
GENERAL SALES AND USE TAX	\$62,003	\$63,846	(\$1,843)	-2.9%	\$441,645	\$429,588	\$12,056	2.8%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$435	\$400	\$35	8.9%	\$3,176	\$3,109	\$67	2.2%
Cigarette	2,205	2,686	(481)	-17.9%	13,163	10,726	2,438	22.7%
Motor Vehicle Excise	4,787	1,375	3,412	248.1%	23,223	22,346	877	3.9%
Total Selected Sales Taxes	\$7,428	\$4,461	\$2,966	66.5%	\$39,562	\$36,181	\$3,381	9.3%
INCOME TAXES:								
Individual Income	\$74,634	\$110,954	(\$36,320)	-32.7%	\$615,039	\$672,537	(\$57,499)	-8.5%
Corporate Franchise	(4,354)	(3,434)	(920)	-26.8%	74,875	63,811	11,065	17.3%
U.B. Franchise	8,434	3,561	4,873	136.8%	53,943	36,154	17,789	49.2%
Total Income Taxes	\$78,715	\$111,081	(\$32,367)	-29.1%	\$743,857	\$772,502	(\$28,645)	-3.7%
GROSS RECEIPTS TAXES:								
Public Utilities	\$19,225	\$14,144	\$5,081	35.9%	\$111,884	\$91,428	\$20,456	22.4%
Toll Telecommunications	4,965	7,054	(2,090)	-29.6%	32,644	37,230	(4,586)	-12.3%
Insurance Premiums	28	7,682	(7,654)	-99.6%	22,286	26,145	(3,859)	-14.8%
Total Gross Receipts	\$24,217	\$28,880	(\$4,662)	-16.1%	\$166,815	\$154,804	\$12,011	7.8%
OTHER TAXES:								
Estate	\$2,825	\$64,606	(\$61,781)	-95.6%	\$18,195	\$107,277	(\$89,082)	-83.0%
Deed Recordation	11,062	9,181	1,881	20.5%	83,166	57,673	25,493	44.2%
Deed Transfer	7,365	6,023	1,342	22.3%	59,095	40,542	18,553	45.8%
Economic Interests	0	0	0	0.0%	589	3,896	(3,306)	-84.9%
Total Other Taxes	\$21,252	\$79,810	(\$58,558)	-73.4%	\$161,045	\$209,388	(\$48,343)	-23.1%
TOTAL TAX COLLECTIONS	\$203,423	\$296,915	(\$93,491)	-31.5%	\$1,984,724	\$1,957,170	\$27,554	1.4%
<i>Convention Center Transfer</i>	<i>\$5,419</i>	<i>\$6,626</i>	<i>(\$1,206)</i>	<i>-18.2%</i>	<i>\$36,296</i>	<i>\$34,851</i>	<i>\$1,445</i>	<i>4.1%</i>

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS	May-03	May-02	AMOUNT	PERCENT	May-03	May-02	AMOUNT	PERCENT
Total Tax Collections	\$203,423	\$296,915	(\$93,491)	-31.5%	\$1,984,724	\$1,957,170	\$27,554	1.4%
LICENSES AND PERMITS								
Business Lic. and Permits	\$3,541	\$1,978	\$1,563	79.1%	\$14,510	\$14,909	(\$399)	-2.7%
Non-Business Lic. and Permits	2,508	1,726	782	45.3%	15,418	11,764	3,654	31.1%
Total Licenses and Permits	\$6,049	\$3,704	\$2,345	63.3%	\$29,928	\$26,672	\$3,255	12.2%
Total Fines and Forfeitures	\$6,789	\$8,674	(\$1,885)	-21.7%	\$47,940	\$56,761	(\$8,821)	-15.5%
CHARGES FOR SERVICES								
Parking Meters	\$1,198	\$1,282	(\$84)	-6.5%	\$9,103	\$9,024	\$79	0.9%
Other Charges	4,360	1,509	2,851	189.0%	16,259	10,762	5,497	51.1%
Total Charges for Services	\$5,559	\$2,791	\$2,767	99.2%	\$25,362	\$19,786	\$5,576	28.2%
MISCELLANEOUS								
Interest Income	\$46	\$1,447	(\$1,401)	-96.8%	\$6,450	\$9,218	(\$2,768)	-30.0%
Unclaimed Property	361	1,145	(784)	-68.5%	15,680	17,203	(1,523)	-8.9%
Sale of Surplus Property	5	195	(190)	-97.4%	92	1,555	(1,463)	-94.1%
Other Transfer 1/	2,121	0	2,121	0.0%	6,383	3,583	2,801	78.2%
Other Revenue	718	768	(51)	-6.6%	31,151	22,646	8,506	37.6%
Total Miscellaneous Revenue	\$3,251	\$3,555	(\$304)	-8.6%	\$59,757	\$54,204	\$5,553	10.2%
TOTAL NON-TAX REVENUES	\$21,648	\$18,724	\$2,924	15.6%	\$162,986	\$157,422	\$5,564	3.5%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$7,125	\$5,350	\$1,775	33.2%	\$48,650	\$45,251	\$3,399	7.5%
Total Other Financing Sources	\$7,125	\$5,350	\$1,775	33.2%	\$48,650	\$45,251	\$3,399	7.5%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$232,196	\$320,989	(\$88,792)	-27.7%	\$2,196,360	\$2,159,843	\$36,517	1.7%

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
NON-TAX REVENUES	May-03	May-02	AMOUNT	PERCENT	May-03	May-02	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,146	\$495	\$651	131.6%	\$7,478	\$6,901	\$576	8.4%
Personal Property Tax Refunds	\$9	\$435	(\$427)	-98.0%	\$1,184	\$1,557	(\$373)	-24.0%
Sale and Use Tax Refunds	\$297	\$353	(\$56)	-16.0%	\$5,281	\$4,526	\$755	16.7%
Motor Vehicle Fuel Tax Refunds	\$25	\$0	\$25	0.0%	\$231	\$150	\$81	53.6%
Individual Income Tax Refunds	\$27,987	\$24,837	\$3,150	12.7%	\$128,787	\$116,698	\$12,089	10.4%
Corp Franchise Tax Refunds	\$9,798	\$7,461	\$2,336	31.3%	\$33,574	\$50,933	(\$17,360)	-34.1%
UB Franchise Tax Refunds	\$421	\$3,390	(\$2,969)	-87.6%	\$6,717	\$16,428	(\$9,711)	-59.1%
Estate Refunds	\$196	\$65	\$131	203.0%	\$797	\$1,530	(\$733)	-47.9%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-03	May-02	AMOUNT	PERCENT	May-03	May-02	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$61,648	\$69,253	(\$7,605)	-11.0%	\$539,071	\$546,912	(\$7,840)	-1.4%
Declarations	1,504	6,647	(5,143)	-77.4%	93,641	111,726	(18,085)	-16.2%
Payments	38,411	54,811	(16,399)	-29.9%	108,510	121,859	(13,350)	-11.0%
Fiduciary	1,057	5,080	(4,023)	-79.2%	2,604	8,739	(6,134)	-70.2%
Refunds	27,987	24,837	3,150	12.7%	128,787	116,698	12,089	10.4%
TOTAL	\$74,634	\$110,954	(\$36,320)	-32.7%	\$615,039	\$672,537	(\$57,499)	-8.5%
CORPORATE FRANCHISE TAX								
Declarations	\$2,343	\$1,603	\$741	46.2%	\$58,223	\$60,416	(\$2,193)	-3.6%
Payments	3,101	2,425	676	27.9%	50,226	54,328	(4,102)	-7.6%
Refunds	9,798	7,461	2,336	31.3%	33,574	50,933	(17,360)	-34.1%
TOTAL	(\$4,354)	(\$3,434)	(\$920)	-26.8%	\$74,875	\$63,811	\$11,065	17.3%
U.B. FRANCHISE TAX								
Declarations	\$443	\$807	(\$364)	-45.1%	\$25,571	\$29,549	(\$3,978)	-13.5%
Payments	8,413	6,144	2,268	36.9%	35,089	23,033	12,056	52.3%
Refunds	421	3,390	(2,969)	-87.6%	6,717	16,428	(9,711)	-59.1%
TOTAL	\$8,434	\$3,561	\$4,873	136.8%	\$53,943	\$36,154	\$17,789	49.2%