

**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	
	Dec-02	Dec-01	AMOUNT	PERCENT	Dec-02	Dec-01	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$1,206	(\$1,602)	\$2,809	175.3%	\$24,319	\$12,626	\$11,694	92.6%
Personal Property	550	522	27	5.3%	2,172	1,590	581	36.6%
Public Space Rental	(59)	(12)	(47)	-395.7%	10	9	1	15.7%
<b>Total Property Taxes</b>	<b>\$1,697</b>	<b>(\$1,092)</b>	<b>\$2,789</b>	<b>255.4%</b>	<b>\$26,501</b>	<b>\$14,225</b>	<b>\$12,277</b>	<b>86.3%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$53,032</b>	<b>\$48,530</b>	<b>\$4,502</b>	<b>9.3%</b>	<b>\$166,924</b>	<b>\$152,518</b>	<b>\$14,406</b>	<b>9.4%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$398	\$409	(\$11)	-2.8%	\$1,208	\$1,149	\$59	5.2%
Cigarette	1,957	750	1,207	161.0%	4,510	2,662	1,848	69.4%
Motor Vehicle Excise	1,677	4,732	(3,055)	-64.6%	6,622	9,691	(3,069)	-31.7%
<b>Total Selected Sales Taxes</b>	<b>\$4,031</b>	<b>\$5,891</b>	<b>(\$1,860)</b>	<b>-31.6%</b>	<b>\$12,340</b>	<b>\$13,501</b>	<b>(\$1,161)</b>	<b>-8.6%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$77,911	\$82,659	(\$4,748)	-5.7%	\$199,920	\$226,287	(\$26,368)	-11.7%
Corporate Franchise	24,909	21,309	3,600	16.9%	25,266	19,252	6,014	31.2%
U.B. Franchise	11,978	13,073	(1,096)	-8.4%	12,964	15,550	(2,586)	-16.6%
<b>Total Income Taxes</b>	<b>\$114,798</b>	<b>\$117,042</b>	<b>(\$2,244)</b>	<b>-1.9%</b>	<b>\$238,149</b>	<b>\$261,089</b>	<b>(\$22,940)</b>	<b>-8.8%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$11,648	\$10,949	\$699	6.4%	\$35,004	\$30,904	\$4,101	13.3%
Toll Telecommunications	5,166	4,197	969	23.1%	12,070	11,643	427	3.7%
Insurance Premiums	10	21	(11)	-51.2%	68	21	47	226.5%
<b>Total Gross Receipts</b>	<b>\$16,824</b>	<b>\$15,167</b>	<b>\$1,657</b>	<b>10.9%</b>	<b>\$47,142</b>	<b>\$42,567</b>	<b>\$4,575</b>	<b>10.7%</b>
<b>OTHER TAXES:</b>								
Estate	\$7,885	\$1,230	\$6,656	541.3%	\$11,047	\$23,011	(\$11,964)	-52.0%
Deed Recordation	19,527	9,050	10,477	115.8%	39,611	21,659	17,952	82.9%
Deed Transfer	10,722	6,056	4,666	77.0%	24,907	14,519	10,388	71.5%
Economic Interests	429	3,770	(3,341)	-88.6%	429	3,891	(3,462)	-89.0%
<b>Total Other Taxes</b>	<b>\$38,563</b>	<b>\$20,105</b>	<b>\$18,458</b>	<b>91.8%</b>	<b>\$75,994</b>	<b>\$63,080</b>	<b>\$12,914</b>	<b>20.5%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$228,945</b>	<b>\$205,643</b>	<b>\$23,302</b>	<b>11.3%</b>	<b>\$567,052</b>	<b>\$546,981</b>	<b>\$20,071</b>	<b>3.7%</b>
<i>Convention Center Transfer</i>	\$3,674	\$2,984	\$690	23.1%	\$13,662	\$11,962	\$1,701	14.2%

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December-02  
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-02	Dec-01	AMOUNT	PERCENT	Dec-02	Dec-01	AMOUNT	PERCENT
<b>Total Tax Collections</b>	\$228,945	\$205,643	\$23,302	11.3%	\$567,052	\$546,981	\$20,071	3.7%
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$1,402	\$1,883	(\$482)	-25.6%	\$4,465	\$4,419	\$46	1.0%
Non-Business Lic. and Permits	1,211	921	291	31.6%	4,625	3,330	1,295	38.9%
<b>Total Licenses and Permits</b>	\$2,613	\$2,804	(\$191)	-6.8%	\$9,091	\$7,749	\$1,341	17.3%
<b>Total Fines and Forfeitures</b>	\$6,360	\$4,730	\$1,630	34.5%	\$19,301	\$16,527	\$2,774	16.8%
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$1,040	\$283	\$756	266.8%	\$3,283	\$2,388	\$896	37.5%
Other Charges	1,269	1,085	185	17.0%	3,787	2,462	1,324	53.8%
<b>Total Charges for Services</b>	\$2,309	\$1,368	\$941	68.8%	\$7,070	\$4,850	\$2,220	45.8%
<b>MISCELLANEOUS</b>								
Interest Income	\$285	\$961	(\$676)	-70.3%	\$2,125	\$3,695	(\$1,570)	-42.5%
Unclaimed Property	367	927	(\$560)	-60.4%	13,711	10,595	3,116	29.4%
Sale of Surplus Property	0	0	0	0.0%	26	46	(21)	-44.8%
Other Transfer 1/	0	0	0	0.0%	2,301	2,084	217	10.4%
Other Revenue	3,988	3,280	708	21.6%	13,881	5,973	7,908	132.4%
<b>Total Miscellaneous Revenue</b>	\$4,641	\$5,168	(\$528)	-10.2%	\$32,044	\$22,393	\$9,651	43.1%
<b>TOTAL NON-TAX REVENUES</b>	\$15,923	\$14,071	\$1,853	13.2%	\$67,505	\$51,519	\$15,986	31.0%
<b>OTHER FINANCING SOURCES:</b>								
Legalized Gambling	\$8,650	\$5,800	\$2,850	49.1%	\$21,050	\$15,676	\$5,374	34.3%
<b>Total Other Financing Sources</b>	\$8,650	\$5,800	\$2,850	49.1%	\$21,050	\$15,676	\$5,374	34.3%
<b>TOTAL COLLECTIONS FINANCING THE APPROPRIATION</b>	\$253,518	\$225,513	\$28,005	12.4%	\$655,606	\$614,176	\$41,431	6.7%
<b>ARENA FEE</b>	\$75	\$80	(\$5)	-5.8%	\$116	\$425	(\$309)	-72.7%

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December-02  
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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Dec-02	Dec-01	AMOUNT	PERCENT	Dec-02	Dec-01	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,523	\$3,290	(\$1,767)	-53.7%	\$3,132	\$4,437	(\$1,305)	-29.4%
Personal Property Tax Refunds	\$42	\$0	\$42	0.0%	\$231	\$290	(\$59)	-20.3%
Sale and Use Tax Refunds	\$123	\$0	\$123	0.0%	\$764	\$495	\$269	54.4%
Motor Vehicle Fuel Tax Refunds	(\$2)	\$0	(\$2)	0.0%	\$34	\$56	(\$22)	-38.8%
Individual Income Tax Refunds	\$2,765	\$9	\$2,756	31413.4%	\$13,604	\$6,550	\$7,054	107.7%
Corp Franchise Tax Refunds	\$5,092	\$7,495	(\$2,403)	-32.1%	\$13,068	\$19,654	(\$6,585)	-33.5%
UB Franchise Tax Refunds	\$515	\$0	\$515	0.0%	\$3,133	\$2,019	\$1,115	55.2%
Estate Refunds	\$16	\$0	\$16	0.0%	\$79	\$1,103	(\$1,024)	-92.8%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
Dec-02	Dec-01	Dec-01	AMOUNT	PERCENT	Dec-02	Dec-01	AMOUNT	PERCENT
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$69,710	\$56,231	\$13,479	24.0%	\$190,898	\$196,832	(\$5,934)	-3.0%
Declarations	8,756	24,137	(15,381)	-63.7%	12,769	27,141	(14,371)	-53.0%
Payments	2,154	2,252	(98)	-4.3%	9,639	8,621	1,018	11.8%
Fiduciary	55	48	7	14.8%	217	243	(26)	-10.7%
Refunds	2,765	9	2,756	31413.4%	13,604	6,550	7,054	107.7%
<b>TOTAL</b>	<b>\$77,911</b>	<b>\$82,659</b>	<b>(\$4,748)</b>	<b>-5.7%</b>	<b>\$199,920</b>	<b>\$226,287</b>	<b>(\$26,368)</b>	<b>-11.7%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$23,905	\$25,800	(\$1,894)	-7.3%	\$28,376	\$30,046	(\$1,670)	-5.6%
Payments	6,096	3,005	3,091	102.9%	9,959	8,860	1,099	12.4%
Refunds	5,092	7,495	(2,403)	-32.1%	13,068	19,654	(6,585)	-33.5%
<b>TOTAL</b>	<b>\$24,909</b>	<b>\$21,309</b>	<b>\$3,600</b>	<b>16.9%</b>	<b>\$25,266</b>	<b>\$19,252</b>	<b>\$6,014</b>	<b>31.2%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$11,684	\$12,930	(\$1,246)	-9.6%	\$12,920	\$14,612	(\$1,692)	-11.6%
Payments	809	143	666	464.9%	3,177	2,956	220	7.5%
Refunds	515	0	515	0.0%	3,133	2,019	1,115	55.2%
<b>TOTAL</b>	<b>\$11,978</b>	<b>\$13,073</b>	<b>(\$1,096)</b>	<b>-8.4%</b>	<b>\$12,964</b>	<b>\$15,550</b>	<b>(\$2,586)</b>	<b>-16.6%</b>