

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	
	Jul-03	Jul-02	AMOUNT	PERCENT	Jul-03	Jul-02	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$22,756	\$22,121	\$634	2.9%	\$454,917	\$382,624	\$72,293	18.9%
Personal Property	15,220	10,042	5,179	51.6%	21,737	13,595	8,143	59.9%
Public Space Rental	3,594	7,303	(3,709)	-50.8%	10,873	12,008	(1,135)	-9.5%
Total Property Taxes	\$41,570	\$39,467	\$2,104	5.3%	\$487,527	\$408,227	\$79,301	19.4%
GENERAL SALES AND USE TAX	\$61,616	\$58,658	\$2,958	5.0%	\$566,399	\$549,071	\$17,328	3.2%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$242	\$415	(\$174)	-41.8%	\$3,808	\$3,963	(\$155)	-3.9%
Cigarette	2,168	2,000	168	8.4%	17,320	13,821	3,499	25.3%
Motor Vehicle Excise	3,380	2,767	613	22.2%	29,474	26,785	2,689	10.0%
Total Selected Sales Taxes	\$5,790	\$5,182	\$608	11.7%	\$50,602	\$44,569	\$6,033	13.5%
INCOME TAXES:								
Individual Income	\$67,220	\$65,024	\$2,195	3.4%	\$775,324	\$828,809	(\$53,485)	-6.5%
Corporate Franchise	773	2,143	(1,370)	-63.9%	97,388	88,096	9,292	10.5%
U.B. Franchise	1,303	(422)	1,726	408.8%	64,703	43,805	20,898	47.7%
Total Income Taxes	\$69,296	\$66,745	\$2,551	3.8%	\$937,415	\$960,710	(\$23,295)	-2.4%
GROSS RECEIPTS TAXES:								
Public Utilities	\$14,582	\$12,082	\$2,500	20.7%	\$138,259	\$114,627	\$23,632	20.6%
Toll Telecommunications	4,827	4,872	(45)	-0.9%	42,052	46,509	(4,457)	-9.6%
Insurance Premiums	355	236	119	50.6%	40,973	35,107	5,866	16.7%
Total Gross Receipts	\$19,765	\$17,190	\$2,575	15.0%	\$221,285	\$196,244	\$25,041	12.8%
OTHER TAXES:								
Estate	\$1,806	\$2,895	(\$1,090)	-37.6%	\$24,247	\$111,917	(\$87,670)	-78.3%
Deed Recordation	14,384	9,203	5,181	56.3%	109,499	73,358	36,141	49.3%
Deed Transfer	10,648	5,971	4,677	78.3%	77,256	50,884	26,372	51.8%
Economic Interests	1,590	274	1,316	481.1%	2,973	4,169	(1,197)	-28.7%
Total Other Taxes	\$28,427	\$18,343	\$10,085	55.0%	\$213,975	\$240,328	(\$26,354)	-11.0%
TOTAL TAX COLLECTIONS	\$226,464	\$205,584	\$20,880	10.2%	\$2,477,203	\$2,399,149	\$78,054	3.3%
<i>Convention Center Transfer</i>	\$4,509	\$4,866	(\$357)	-7.3%	\$47,889	\$44,082	\$3,807	8.6%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-03	Jul-02	AMOUNT	PERCENT	Jul-03	Jul-02	AMOUNT	PERCENT
Total Tax Collections	\$226,464	\$205,584	\$20,880	10.2%	\$2,477,203	\$2,399,149	\$78,054	3.3%
LICENSES AND PERMITS								
Business Lic. and Permits	\$2,862	\$2,427	\$435	17.9%	\$22,705	\$16,827	\$5,877	34.9%
Non-Business Lic. and Permits	2,324	1,523	802	52.6%	19,894	14,417	5,477	38.0%
Total Licenses and Permits	\$5,187	\$3,950	\$1,237	31.3%	\$42,598	\$31,244	\$11,354	36.3%
Total Fines and Forfeitures	\$8,826	\$7,892	\$934	11.8%	\$73,236	\$71,981	\$1,254	1.7%
CHARGES FOR SERVICES								
Parking Meters	\$1,276	\$1,570	(\$293)	-18.7%	\$11,633	\$11,579	\$54	0.5%
Other Charges	3,328	1,720	1,608	93.5%	22,853	13,785	9,069	65.8%
Total Charges for Services	\$4,604	\$3,290	\$1,315	40.0%	\$34,486	\$25,363	\$9,123	36.0%
MISCELLANEOUS								
Interest Income	\$2,818	(\$2,013)	\$4,831	240.0%	\$10,303	\$7,649	\$2,654	34.7%
Unclaimed Property	(386)	290	(676)	-233.1%	21,830	15,761	6,069	38.5%
Sale of Surplus Property	13	(1,222)	1,235	101.1%	163	11,790	(11,627)	-98.6%
Other Transfer 1/	0	0	0	0.0%	6,383	5,723	660	11.5%
Other Revenue	(11,039)	1,185	(12,224)	-1031.9%	32,989	16,980	16,009	94.3%
Total Miscellaneous Revenue	(\$8,594)	(\$1,760)	(\$6,834)	-388.2%	\$71,669	\$57,903	\$13,766	23.8%
TOTAL NON-TAX REVENUES	\$10,024	\$13,372	(\$3,348)	-25.0%	\$221,990	\$186,492	\$35,498	19.0%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$7,800	\$4,425	\$3,375	76.3%	\$63,025	\$52,926	\$10,099	19.1%
Total Other Financing Sources	\$7,800	\$4,425	\$3,375	76.3%	\$63,025	\$52,926	\$10,099	19.1%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$244,288	\$223,381	\$20,907	9.4%	\$2,762,217	\$2,638,567	\$123,651	4.7%

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jul-03	Jul-02	AMOUNT	PERCENT	Jul-03	Jul-02	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,081	\$1,004	\$76	7.6%	\$9,597	\$8,568	\$1,029	12.0%
Personal Property Tax Refunds	\$81	\$91	(\$10)	-10.6%	\$1,345	\$1,693	(\$349)	-20.6%
Sale and Use Tax Refunds	\$348	\$471	(\$123)	-26.2%	\$5,804	\$5,413	\$391	7.2%
Motor Vehicle Fuel Tax Refunds	\$0	\$108	(\$108)	0.0%	\$293	\$317	(\$24)	-7.5%
Individual Income Tax Refunds	\$9,940	\$12,644	(\$2,703)	-21.4%	\$151,948	\$141,242	\$10,706	7.6%
Corp Franchise Tax Refunds	\$2,201	\$1,566	\$635	40.6%	\$40,517	\$59,547	(\$19,030)	-32.0%
UB Franchise Tax Refunds	\$759	\$2,438	(\$1,679)	-68.9%	\$8,610	\$20,594	(\$11,984)	-58.2%
Estate Refunds	\$0	\$54	(\$54)	0.0%	\$878	\$1,628	(\$750)	-46.1%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-03	Jul-02	AMOUNT	PERCENT	Jul-03	Jul-02	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$72,088	\$66,617	\$5,471	8.2%	\$685,310	\$681,912	\$3,398	0.5%
Declarations	1,367	7,242	(\$5,874)	-81.1%	124,216	147,896	(\$23,680)	-16.0%
Payments	3,490	3,325	165	5.0%	114,897	130,827	(\$15,930)	-12.2%
Fiduciary	216	486	(\$270)	-55.6%	2,849	9,416	(\$6,568)	-69.7%
Refunds	9,940	12,644	(\$2,703)	-21.4%	151,948	141,242	10,706	7.6%
TOTAL	\$67,220	\$65,024	\$2,195	3.4%	\$775,324	\$828,809	(\$53,485)	-6.5%
CORPORATE FRANCHISE TAX								
Declarations	\$1,335	\$1,895	(\$560)	-29.6%	\$82,800	\$87,860	(\$5,060)	-5.8%
Payments	1,639	1,814	(\$174)	-9.6%	55,105	59,783	(\$4,679)	-7.8%
Refunds	2,201	1,566	\$635	40.6%	40,517	59,547	(\$19,030)	-32.0%
TOTAL	\$773	\$2,143	(\$1,370)	-63.9%	\$97,388	\$88,096	\$9,292	10.5%
U.B. FRANCHISE TAX								
Declarations	\$1,213	\$1,469	(\$256)	-17.4%	\$36,888	\$40,311	(\$3,424)	-8.5%
Payments	849	546	303	55.4%	36,425	24,088	12,337	51.2%
Refunds	759	2,438	(\$1,679)	-68.9%	8,610	20,594	(\$11,984)	-58.2%
TOTAL	\$1,303	(\$422)	\$1,726	408.8%	\$64,703	\$43,805	\$20,898	47.7%