

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 2002
(\$000)**

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-02	Aug-01	AMOUNT	PERCENT	Aug-02	Aug-01	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$21,334	\$34,416	(\$13,082)	-38.0%	\$403,957	\$380,834	\$23,124	6.1%
Personal Property	49,609	57,586	(7,977)	-13.9%	63,203	64,864	(1,660)	-2.6%
Public Space Rental	511	54	457	838.5%	12,519	10,620	1,899	17.9%
Total Property Taxes	\$71,453	\$92,056	(\$20,602)	-22.4%	\$479,680	\$456,317	\$23,363	5.1%
GENERAL SALES AND USE TAX	\$52,805	\$54,336	(\$1,531)	-2.8%	\$601,876	\$632,473	(\$30,597)	-4.8%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$359	\$336	\$23	6.7%	\$4,322	\$4,416	(\$94)	-2.1%
Cigarette	1,154	507	647	127.6%	14,975	13,873	1,102	7.9%
Motor Vehicle Excise	2,723	1,602	1,122	70.0%	29,509	33,239	(3,730)	-11.2%
Total Selected Sales Taxes	\$4,236	\$2,445	\$1,791	73.3%	\$48,805	\$51,528	(\$2,723)	-5.3%
INCOME TAXES:								
Individual Income 1/	\$53,529	\$71,268	(\$17,739)	-24.9%	\$882,338	\$991,403	(\$109,065)	-11.0%
Corporate Franchise 3/ 5/	1,916	(4,762)	6,678	140.2%	90,012	225,870	(135,858)	-60.1%
U.B. Franchise 4/	4,167	395	3,772	954.9%	47,973	58,364	(10,391)	-17.8%
Total Income Taxes	\$59,612	\$66,901	(\$7,289)	-10.9%	\$1,020,322	\$1,275,637	(\$255,314)	-20.0%
GROSS RECEIPTS TAXES:								
Public Utilities	\$12,222	\$10,979	\$1,243	11.3%	\$126,849	\$126,957	(\$108)	-0.1%
Toll Telecommunications	3,739	4,584	(845)	-18.4%	50,249	46,521	3,728	8.0%
Insurance Premiums	499	0	499	#DIV/0!	35,606	33,478	2,128	6.4%
Total Gross Receipts	\$16,460	\$15,563	\$897	5.8%	\$212,703	\$206,955	\$5,748	2.8%
OTHER TAXES:								
Estate	\$8,054	\$6,816	\$1,238	18.2%	\$119,971	\$49,812	\$70,159	140.8%
Deed Recordation	5,776	4,786	989	20.7%	79,134	62,965	16,169	25.7%
Deed Transfer	4,580	3,671	909	24.8%	55,464	50,649	4,815	9.5%
Economic Interests	909	0	909	#DIV/0!	5,078	1,410	3,668	260.1%
Total Other Taxes	\$19,318	\$15,274	\$4,044	26.5%	\$259,646	\$164,836	\$94,810	57.5%
TOTAL TAX COLLECTIONS	\$223,884	\$246,574	(\$22,690)	-9.2%	\$2,623,033	\$2,787,746	(\$164,713)	-5.9%
<i>Convention Center Transfer</i>	\$4,828	\$4,505	\$322	7.1%	\$48,909	\$53,627	(\$4,717)	-8.8%

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2002**

August-02

(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-02	Aug-01	AMOUNT	PERCENT	Aug-02	Aug-01	AMOUNT	PERCENT
Total Tax Collections	\$223,884	\$246,574	(\$22,690)	-9.2%	\$2,623,033	\$2,787,746	(\$164,713)	-5.9%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,746	\$371	\$1,374	370.1%	\$18,573	\$18,500	\$73	0.4%
Non-Business Lic. and Permits	1,569	1,103	466	42.3%	15,986	16,897	(911)	-5.4%
Total Licenses and Permits	\$3,315	\$1,474	\$1,841	124.9%	\$34,559	\$35,398	(\$838)	-2.4%
Total Fines and Forfeitures	\$6,928	\$4,734	\$2,194	46.3%	\$78,909	\$50,538	\$28,371	56.1%
CHARGES FOR SERVICES								
Parking Meters	\$1,141	\$488	\$653	133.8%	\$12,719	\$10,100	\$2,620	25.9%
Other Charges	1,057	(102)	1,160	1133.5%	14,836	14,917	(82)	-0.5%
Right of Way Rentals	18,004	0	18,004	#DIV/0!	18,010	31,032	(13,022)	-42.0%
Total Charges for Services	\$20,202	\$386	\$19,817	5139.6%	\$45,565	\$56,049	(\$10,484)	-18.7%
MISCELLANEOUS								
Interest Income	\$4,919	\$3,532	\$1,387	39.3%	\$12,568	\$22,341	(\$9,773)	-43.7%
Unclaimed Property	(308)	(512)	204	39.9%	15,453	20,317	(4,864)	-23.9%
Other Revenue	2,849	695	2,155	310.1%	19,830	11,703	8,126	69.4%
Total Miscellaneous Revenue	\$7,460	\$3,714	\$3,746	100.9%	\$47,850	\$54,361	(\$6,511)	-12.0%
TOBACCO SETTLEMENT	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$37,905	\$10,308	\$27,597	267.7%	\$206,884	\$196,346	\$10,537	5.4%
OTHER FINANCING SOURCES:								
Sale of Surplus Property	\$1,248	\$0	\$1,248	#DIV/0!	\$13,038	\$324	\$12,714	3918.8%
Legalized Gambling	5,425	13,500	(8,075)	-59.8%	59,425	78,450	(19,025)	-24.3%
Other Transfer 2/	0	1,924	(1,924)	0.0%	5,723	10,039	(4,315)	-43.0%
Total Other Financing Sources	\$6,673	\$15,424	(\$8,751)	-56.7%	\$78,186	\$88,813	(\$10,627)	-12.0%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$268,463	\$272,306	(\$3,843)	-1.4%	\$2,908,103	\$3,072,905	(\$164,802)	-5.4%
ARENA FEE	\$20	\$206	(\$187)	-90.6%	\$1,169	\$15,039	(\$13,871)	-92.2%

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August-02
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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Aug-02	Aug-01	AMOUNT	PERCENT	Aug-02	Aug-01	AMOUNT	PERCENT
NON-TAX REVENUES								
Real Property Tax Refunds	\$886	\$627	\$258	41.2%	\$9,454	\$9,766	(\$312)	-3.2%
Personal Property Tax Refunds	\$229	\$96	\$133	139.3%	\$1,923	\$984	\$938	95.3%
Sale and Use Tax Refunds	\$202	\$184	\$18	9.8%	\$5,615	\$1,763	\$3,852	218.5%
Motor Vehicle Fuel Tax Refunds	\$0	\$119	(\$119)	0.0%	\$317	\$350	(\$33)	-9.3%
Individual Income Tax Refunds	\$10,986	\$3,944	\$7,043	178.6%	\$152,229	\$122,920	\$29,309	23.8%
Corp Franchise Tax Refunds	\$2,666	\$7,328	(\$4,662)	-63.6%	\$62,213	\$23,434	\$38,779	165.5%
UB Franchise Tax Refunds	\$1,176	\$735	\$441	60.0%	\$21,770	\$2,046	\$19,724	963.8%
Estate Refunds	\$0	\$35	(\$35)	0.0%	\$1,628	\$785	\$844	107.6%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-02	Aug-01	AMOUNT	PERCENT	Aug-02	Aug-01	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding 1/	\$60,811	\$68,681	(\$7,870)	-11.5%	\$742,722	\$745,002	(\$2,280)	-0.3%
Declarations	1,093	1,606	(514)	-32.0%	148,988	168,064	(19,076)	-11.4%
Payments	2,521	4,715	(2,194)	-46.5%	133,348	181,995	(48,647)	-26.7%
Fiduciary	92	211	(119)	-56.5%	9,508	19,261	(9,753)	-50.6%
Refunds	10,986	3,944	7,043	178.6%	152,229	122,920	29,309	23.8%
TOTAL	\$53,529	\$71,268	(\$17,739)	-24.9%	\$882,338	\$991,403	(\$109,065)	-11.0%
CORPORATE FRANCHISE TAX								
Declarations	\$2,524	\$1,149	\$1,376	119.8%	\$90,384	\$103,306	(\$12,922)	-12.5%
Payments 5/	2,057	1,417	640	45.2%	61,840	145,998	(84,158)	-57.6%
Refunds 3/	2,666	7,328	(4,662)	-63.6%	62,213	23,434	38,779	165.5%
TOTAL	\$1,916	(\$4,762)	\$6,678	140.2%	\$90,012	\$225,870	(\$135,858)	-60.1%
U.B. FRANCHISE TAX								
Declarations	\$634	\$735	(\$101)	-13.8%	\$40,945	\$37,900	\$3,045	8.0%
Payments	4,709	395	4,315	1093.2%	28,798	22,510	6,288	27.9%
Refunds 4/	1,176	735	441	60.0%	21,770	2,046	19,724	963.8%
TOTAL	\$4,167	\$395	\$3,772	954.9%	\$47,973	\$58,364	(\$10,391)	-17.8%

1/ \$18.4 million of FY 02 cash from total withholding represents revenue booked to FY 01.

2/ WASA Pilot Transfer.

3/ \$19.1 million FY 02 refunds for Corporate Franchise due to NOL refunds, booked against FY 01 revenue.

4/ \$1.3 million FY 02 refunds for UB Franchise due to NOL refunds, booked against FY 01 revenue.

5/ FY 2001 year-to-date Corporate Franchise collections included a one-time large payment.