

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	
	Oct-02	Oct-01	AMOUNT	PERCENT	Oct-02	Oct-01	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$20,057	\$8,505	\$11,553	135.8%	\$20,057	\$8,505	\$11,553	135.8%
Personal Property	702	778	(76)	-9.8%	702	778	(76)	-9.8%
Public Space Rental	(7)	(4)	(4)	-99.5%	(7)	(4)	(4)	-99.5%
Total Property Taxes	\$20,752	\$9,279	\$11,472	123.6%	\$20,752	\$9,279	\$11,472	123.6%
GENERAL SALES AND USE TAX	\$56,056	\$42,619	\$13,436	31.5%	\$56,056	\$42,619	\$13,436	31.5%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$375	\$373	\$2	0.5%	\$375	\$373	\$2	0.5%
Cigarette	1,534	1,278	256	20.0%	1,534	1,278	256	20.0%
Motor Vehicle Excise	2,281	3,726	(1,445)	-38.8%	2,281	3,726	(1,445)	-38.8%
Total Selected Sales Taxes	\$4,189	\$5,376	(\$1,187)	-22.1%	\$4,189	\$5,376	(\$1,187)	-22.1%
INCOME TAXES:								
Individual Income	\$73,783	\$78,711	(\$4,928)	-6.3%	\$73,783	\$78,711	(\$4,928)	-6.3%
Corporate Franchise	(844)	4,586	(5,431)	-118.4%	(844)	4,586	(5,431)	-118.4%
U.B. Franchise	524	4,209	(3,685)	-87.5%	524	4,209	(3,685)	-87.5%
Total Income Taxes	\$73,463	\$87,507	(\$14,043)	-16.0%	\$73,463	\$87,507	(\$14,043)	-16.0%
GROSS RECEIPTS TAXES:								
Public Utilities	\$11,849	\$9,826	\$2,023	20.6%	\$11,849	\$9,826	\$2,023	20.6%
Toll Telecommunications	3,921	6,323	(2,402)	-38.0%	3,921	6,323	(2,402)	-38.0%
Insurance Premiums	37	0	37	0.0%	37	0	37	0.0%
Total Gross Receipts	\$15,808	\$16,149	(\$342)	-2.1%	\$15,808	\$16,149	(\$342)	-2.1%
OTHER TAXES:								
Estate	\$2,031	\$7,075	(\$5,044)	-71.3%	\$2,031	\$7,075	(\$5,044)	-71.3%
Deed Recordation	7,325	7,422	(97)	-1.3%	7,325	7,422	(97)	-1.3%
Deed Transfer	5,398	4,824	574	11.9%	5,398	4,824	574	11.9%
Economic Interests	0	121	(121)	0.0%	0	121	(121)	0.0%
Total Other Taxes	\$14,754	\$19,442	(\$4,688)	-24.1%	\$14,754	\$19,442	(\$4,688)	-24.1%
TOTAL TAX COLLECTIONS	\$185,022	\$180,373	\$4,648	2.6%	\$185,022	\$180,373	\$4,648	2.6%
<i>Convention Center Transfer</i>	\$4,683	\$3,107	\$1,576	50.7%	\$4,683	\$3,107	\$1,576	50.7%

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October-02
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-02	Oct-01	AMOUNT	PERCENT	Oct-02	Oct-01	AMOUNT	PERCENT
Total Tax Collections	\$185,022	\$180,373	\$4,648	2.6%	\$185,022	\$180,373	\$4,648	2.6%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,452	\$1,904	(\$452)	-23.7%	\$1,452	\$1,904	(\$452)	-23.7%
Non-Business Lic. and Permits	1,216	1,563	(346)	-22.2%	1,216	1,563	(346)	-22.2%
Total Licenses and Permits	\$2,668	\$3,466	(\$798)	-23.0%	\$2,668	\$3,466	(\$798)	-23.0%
Total Fines and Forfeitures	\$7,228	\$5,837	\$1,391	23.8%	\$7,228	\$5,837	\$1,391	23.8%
CHARGES FOR SERVICES								
Parking Meters	\$1,149	\$1,191	(\$42)	-3.5%	\$1,149	\$1,191	(\$42)	-3.5%
Other Charges	1,212	649	564	86.9%	1,212	649	564	86.9%
Total Charges for Services	\$2,361	\$1,839	\$521	28.4%	\$2,361	\$1,839	\$521	28.4%
MISCELLANEOUS								
Interest Income	\$702	(\$1,081)	\$1,783	164.9%	\$702	(\$1,081)	\$1,783	164.9%
Unclaimed Property	1,147	764	383	50.1%	1,147	764	383	50.1%
Sale of Surplus Property	7	46	(40)	-85.6%	7	46	(40)	-85.6%
Other Transfer 1/	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	226	2,499	(2,273)	-91.0%	226	2,499	(2,273)	-91.0%
Total Miscellaneous Revenue	\$2,082	\$2,229	(\$147)	-6.6%	\$2,082	\$2,229	(\$147)	-6.6%
TOTAL NON-TAX REVENUES	\$14,339	\$13,372	\$967	7.2%	\$14,339	\$13,372	\$967	7.2%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$4,500	\$4,500	\$0	0.0%	\$4,500	\$4,500	\$0	0.0%
Total Other Financing Sources	\$4,500	\$4,500	\$0	0.0%	\$4,500	\$4,500	\$0	0.0%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$203,861	\$198,245	\$5,616	2.8%	\$203,861	\$198,245	\$5,616	2.8%
ARENA FEE	\$17	\$202	(\$185)	-91.7%	\$17	\$202	(\$185)	-91.7%

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2003

October-02

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Oct-02	Oct-01	AMOUNT	PERCENT	Oct-02	Oct-01	AMOUNT	PERCENT
Real Property Tax Refunds	\$826	\$611	\$216	35.3%	\$826	\$611	\$216	35.3%
Personal Property Tax Refunds	\$108	(\$1)	\$109	11446.9%	\$108	(\$1)	\$109	11446.9%
Sale and Use Tax Refunds	\$228	\$227	\$1	0.5%	\$228	\$227	\$1	0.5%
Motor Vehicle Fuel Tax Refunds	\$37	\$56	(\$19)	-34.3%	\$37	\$56	(\$19)	-34.3%
Individual Income Tax Refunds	\$6,315	\$3,024	\$3,291	108.8%	\$6,315	\$3,024	\$3,291	108.8%
Corp Franchise Tax Refunds	\$5,736	(\$45)	\$5,781	12910.0%	\$5,736	(\$45)	\$5,781	12910.0%
UB Franchise Tax Refunds	\$2,231	(\$678)	\$2,910	429.0%	\$2,231	(\$678)	\$2,910	429.0%
Estate Refunds	\$63	\$14	\$49	359.5%	\$63	\$14	\$49	359.5%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-02	Oct-01	AMOUNT	PERCENT	Oct-02	Oct-01	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$71,200	\$74,193	(\$2,993)	-4.0%	\$71,200	\$74,193	(\$2,993)	-4.0%
Declarations	3,197	2,108	1,089	51.7%	3,197	2,108	1,089	51.7%
Payments	5,560	5,290	270	5.1%	5,560	5,290	270	5.1%
Fiduciary	141	144	(3)	-2.2%	141	144	(3)	-2.2%
Refunds	6,315	3,024	3,291	108.8%	6,315	3,024	3,291	108.8%
TOTAL	\$73,783	\$78,711	(\$4,928)	-6.3%	\$73,783	\$78,711	(\$4,928)	-6.3%
CORPORATE FRANCHISE TAX								
Declarations	\$3,002	\$2,727	\$275	10.1%	\$3,002	\$2,727	\$275	10.1%
Payments	1,890	1,815	76	4.2%	1,890	1,815	76	4.2%
Refunds	5,736	(45)	5,781	12910.0%	5,736	(45)	5,781	12910.0%
TOTAL	(\$844)	\$4,586	(\$5,431)	-118.4%	(\$844)	\$4,586	(\$5,431)	-118.4%
U.B. FRANCHISE TAX								
Declarations	\$887	\$1,152	(\$265)	-23.0%	\$887	\$1,152	(\$265)	-23.0%
Payments	1,869	2,379	(510)	-21.4%	1,869	2,379	(510)	-21.4%
Refunds	2,231	(678)	2,910	429.0%	2,231	(678)	2,910	429.0%
TOTAL	\$524	\$4,209	(\$3,685)	-87.5%	\$524	\$4,209	(\$3,685)	-87.5%