

**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	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE		
	TAX COLLECTIONS	Sep-02	Sep-01	AMOUNT	PERCENT	Sep-02	Sep-01	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>									
Real Property	\$309,419	\$258,109	\$51,310	19.9%	\$713,376	\$638,942	\$74,434	11.6%	
Personal Property	1,218	764	453	59.3%	64,421	65,628	(1,207)	-1.8%	
Public Space Rental	(113)	97	(211)	-216.2%	12,406	10,717	1,688	15.8%	
<b>Total Property Taxes</b>	<b>\$310,523</b>	<b>\$258,970</b>	<b>\$51,553</b>	<b>19.9%</b>	<b>\$790,203</b>	<b>\$715,288</b>	<b>\$74,916</b>	<b>10.5%</b>	
<b>GENERAL SALES AND USE TAX</b>	<b>\$51,352</b>	<b>\$51,338</b>	<b>\$14</b>	<b>0.0%</b>	<b>\$653,227</b>	<b>\$683,810</b>	<b>(\$30,583)</b>	<b>-4.5%</b>	
<b>SELECTIVE SALES AND USE TAXES:</b>									
Alcoholic Beverage	\$371	\$395	(\$23)	-5.9%	\$4,693	\$4,811	(\$118)	-2.4%	
Cigarette	2,214	2,456	(242)	-9.9%	17,189	16,329	860	5.3%	
Motor Vehicle Excise	5,074	5,584	(510)	-9.1%	34,583	38,823	(4,240)	-10.9%	
<b>Total Selected Sales Taxes</b>	<b>\$7,659</b>	<b>\$8,435</b>	<b>(\$776)</b>	<b>-9.2%</b>	<b>\$56,464</b>	<b>\$59,963</b>	<b>(\$3,498)</b>	<b>-5.8%</b>	
<b>INCOME TAXES:</b>									
Individual Income 2/	\$94,666	\$85,959	\$8,707	10.1%	\$977,004	\$1,077,362	(\$100,358)	-9.3%	
Corporate Franchise 3/ 4/	29,893	26,952	2,940	10.9%	119,904	252,822	(132,918)	-52.6%	
U.B. Franchise 5/	17,820	12,398	5,422	43.7%	65,793	70,762	(4,969)	-7.0%	
<b>Total Income Taxes</b>	<b>\$142,378</b>	<b>\$125,309</b>	<b>\$17,069</b>	<b>13.6%</b>	<b>\$1,162,701</b>	<b>\$1,400,946</b>	<b>(\$238,245)</b>	<b>-17.0%</b>	
<b>GROSS RECEIPTS TAXES:</b>									
Public Utilities	\$12,248	\$18,822	(\$6,574)	-34.9%	\$139,097	\$145,779	(\$6,682)	-4.6%	
Toll Telecommunications	5,360	5,447	(87)	-1.6%	55,609	51,967	3,641	7.0%	
Insurance Premiums	(66)	(122)	55	45.5%	35,539	33,356	2,183	6.5%	
Health Care Provider	17	0	17	0.0%	17	0	17	0.0%	
<b>Total Gross Receipts</b>	<b>\$17,559</b>	<b>\$24,147</b>	<b>(\$6,589)</b>	<b>-27.3%</b>	<b>\$230,262</b>	<b>\$231,103</b>	<b>(\$841)</b>	<b>-0.4%</b>	
<b>OTHER TAXES:</b>									
Estate	\$4,878	\$1,743	\$3,134	179.8%	\$124,848	\$51,555	\$73,293	142.2%	
Deed Recordation	10,810	12,969	(2,159)	-16.6%	89,944	75,935	14,009	18.4%	
Deed Transfer	6,729	11,470	(4,741)	-41.3%	62,193	62,118	75	0.1%	
Economic Interests	0	230	(230)	0.0%	5,078	1,640	3,438	209.6%	
<b>Total Other Taxes</b>	<b>\$22,417</b>	<b>\$26,413</b>	<b>(\$3,996)</b>	<b>-15.1%</b>	<b>\$282,063</b>	<b>\$191,248</b>	<b>\$90,815</b>	<b>47.5%</b>	
<b>TOTAL TAX COLLECTIONS</b>	<b>\$551,888</b>	<b>\$494,611</b>	<b>\$57,277</b>	<b>11.6%</b>	<b>\$3,174,921</b>	<b>\$3,282,357</b>	<b>(\$107,436)</b>	<b>-3.3%</b>	
Convention Center Transfer	\$4,464	\$2,949	\$1,515	51.4%	\$53,373	\$56,575	(\$3,202)	-5.7%	

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Sep-02	Sep-01	AMOUNT	PERCENT	Sep-02	Sep-01	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>Total Tax Collections</b>	\$551,888	\$494,611	\$57,277	11.6%	\$3,174,921	\$3,282,357	(\$107,436)	-3.3%
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$11,255	\$3,308	\$7,947	240.2%	\$29,828	\$21,808	\$8,020	36.8%
Non-Business Lic. and Permits	4,348	2,721	1,627	59.8%	20,334	19,618	716	3.6%
<b>Total Licenses and Permits</b>	\$15,603	\$6,028	\$9,574	158.8%	\$50,162	\$41,426	\$8,736	21.1%
<b>Total Fines and Forfeitures</b>	\$7,809	\$5,578	\$2,231	40.0%	\$86,718	\$56,116	\$30,602	54.5%
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$1,312	\$1,622	(\$310)	-19.1%	\$14,031	\$11,721	\$2,310	19.7%
Other Charges	8,163	7,063	1,100	15.6%	22,999	21,981	1,018	4.6%
Right of Way Rentals	(10)	5	(16)	-293.2%	18,000	31,038	(13,038)	-42.0%
<b>Total Charges for Services</b>	\$9,464	\$8,690	\$774	8.9%	\$55,030	\$64,740	(\$9,710)	-15.0%
<b>MISCELLANEOUS</b>								
Interest Income	(\$3,234)	\$10,595	(\$13,829)	-130.5%	\$9,333	\$32,936	(\$23,603)	-71.7%
Unclaimed Property	695	(2,057)	2,752	133.8%	16,148	18,260	(2,112)	-11.6%
Other Revenue	9,373	17,698	(8,325)	-47.0%	29,202	29,401	(199)	-0.7%
<b>Total Miscellaneous Revenue</b>	\$6,834	\$26,236	(\$19,402)	-74.0%	\$54,684	\$80,597	(\$25,913)	-32.2%
<b>TOBACCO SETTLEMENT</b>	\$0	\$13,289	(\$13,289)	0.0%	\$0	\$13,289	(\$13,289)	0.0%
<b>TOTAL NON-TAX REVENUES</b>	\$39,710	\$59,821	(\$20,111)	-33.6%	\$246,594	\$256,167	(\$9,573)	-3.7%
<b>OTHER FINANCING SOURCES:</b>								
Sale of Surplus Property	(\$871)	\$6,087	(\$6,957)	-114.3%	\$12,168	\$6,411	\$5,757	89.8%
Legalized Gambling	4,799	5,550	(751)	-13.5%	63,150	84,000	(20,850)	-24.8%
Other Transfer 1/	1,659	0	1,659	0.0%	7,382	10,039	(2,657)	-26.5%
<b>Total Other Financing Sources</b>	\$5,587	\$11,637	(\$6,050)	-52.0%	\$82,700	\$100,450	(\$17,750)	-17.7%
<b>TOTAL COLLECTIONS FINANCING THE APPROPRIATION</b>	\$597,185	\$566,069	\$31,116	5.5%	\$3,504,215	\$3,638,974	(\$134,760)	-3.7%
<b>ARENA FEE</b>	(\$983)	\$389	(\$1,372)	-352.7%	\$186	\$15,429	(\$15,243)	-98.8%

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GENERAL FUND NON-TAX REVENUES	REFUNDS		DIFFERENCE		CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Sep-02	Sep-01	AMOUNT	PERCENT	Sep-02	Sep-01	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,018	\$722	\$296	40.9%	\$10,471	\$10,488	(\$17)	-0.2%
Personal Property Tax Refunds	(\$33)	\$109	(\$142)	-130.1%	\$1,890	\$1,094	\$796	72.8%
Sale and Use Tax Refunds	\$76	\$271	(\$196)	-72.1%	\$5,691	\$2,034	\$3,657	179.8%
Motor Vehicle Fuel Tax Refunds	\$73	\$28	\$45	158.0%	\$390	\$378	\$12	3.2%
Individual Income Tax Refunds	\$2,343	\$3,884	(\$1,541)	-39.7%	\$154,572	\$126,804	\$27,768	21.9%
Corp Franchise Tax Refunds	(\$279)	\$4,792	(\$5,072)	-105.8%	\$61,933	\$28,226	\$33,707	119.4%
UB Franchise Tax Refunds	(\$4,900)	\$743	(\$5,643)	-759.5%	\$16,870	\$2,789	\$14,081	504.8%
Estate Refunds	\$0	\$26	(\$26)	0.0%	\$1,628	\$811	\$818	100.8%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Sep-02	Sep-01	AMOUNT	PERCENT	Sep-02	Sep-01	AMOUNT	PERCENT
<b>INDIVIDUAL INCOME TAX</b>								
Withholding 2/	\$61,679	\$45,668	\$16,011	35.1%	\$804,402	\$790,670	\$13,731	1.7%
Declarations	33,046	40,973	(7,927)	-19.3%	182,034	209,037	(27,003)	-12.9%
Payments	2,258	2,948	(690)	-23.4%	135,606	184,943	(49,337)	-26.7%
Fiduciary	26	254	(228)	-89.7%	9,534	19,516	(9,981)	-51.1%
Refunds	2,343	3,884	(1,541)	-39.7%	154,572	126,804	27,768	21.9%
<b>TOTAL</b>	<b>\$94,666</b>	<b>\$85,959</b>	<b>\$8,707</b>	<b>10.1%</b>	<b>\$977,004</b>	<b>\$1,077,362</b>	<b>(\$100,358)</b>	<b>-9.3%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$21,437	\$23,408	(\$1,971)	-8.4%	\$111,821	\$126,714	(\$14,893)	-11.8%
Payments 3/	8,176	8,337	(160)	-1.9%	70,017	154,335	(84,318)	-54.6%
Refunds 4/	(279)	4,792	(5,072)	-105.8%	61,933	28,226	33,707	119.4%
<b>TOTAL</b>	<b>\$29,893</b>	<b>\$26,952</b>	<b>\$2,940</b>	<b>10.9%</b>	<b>\$119,904</b>	<b>\$252,822</b>	<b>(\$132,918)</b>	<b>-52.6%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$12,196	\$12,568	(\$372)	-3.0%	\$53,141	\$50,468	\$2,673	5.3%
Payments	724	573	151	26.3%	29,522	23,083	6,439	27.9%
Refunds 5/	(4,900)	743	(5,643)	-759.5%	16,870	2,789	14,081	504.8%
<b>TOTAL</b>	<b>\$17,820</b>	<b>\$12,398</b>	<b>\$5,422</b>	<b>43.7%</b>	<b>\$65,793</b>	<b>\$70,762</b>	<b>(\$4,969)</b>	<b>-7.0%</b>

1/ WASA Pilot Transfer.

2/ \$18.4 million of FY 02 cash from total withholding represents revenue booked to FY 01.

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

4/ \$19.1 million FY 02 refunds for Corporate Franchise due to NOL refunds, booked against FY 01 revenue.

5/ \$1.3 million FY 02 refunds for UB Franchise due to NOL refunds, booked against FY 01 revenue.