

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	
	Apr-02	Apr-01	AMOUNT	PERCENT	Apr-02	Apr-01	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$140,303	\$129,158	\$11,144	8.6%	\$342,901	\$311,737	\$31,163	10.0%
Personal Property	563	504	59	11.7%	2,787	3,143	(356)	-11.3%
Public Space Rental	109	416	(307)	-73.9%	184	886	(702)	-79.2%
Total Property Taxes	\$140,974	\$130,078	\$10,896	8.4%	\$345,872	\$315,767	\$30,105	9.5%
GENERAL SALES AND USE TAX	\$58,968	\$58,815	\$153	0.3%	\$365,743	\$397,389	(\$31,646)	-8.0%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$405	\$113	\$291	257.2%	\$2,709	\$2,540	\$170	6.7%
Cigarette	1,539	1,168	371	31.8%	8,039	8,081	(41)	-0.5%
Motor Vehicle Excise	4,489	1,990	2,499	125.6%	20,971	19,502	1,468	7.5%
Total Selected Sales Taxes	\$6,433	\$3,271	\$3,162	96.6%	\$31,719	\$30,123	\$1,596	5.3%
INCOME TAXES:								
Individual Income 1/ 5/	\$95,086	\$170,666	(\$75,580)	-44.3%	\$561,583	\$601,865	(\$40,282)	-6.7%
Corporate Franchise 3/ 6/	13,449	45,002	(31,553)	-70.1%	67,244	196,096	(128,852)	-65.7%
U.B. Franchise 4/	13,626	16,332	(2,706)	-16.6%	32,593	36,887	(4,294)	-11.6%
Total Income Taxes	\$122,161	\$232,000	(\$109,839)	-47.3%	\$661,420	\$834,849	(\$173,428)	-20.8%
GROSS RECEIPTS TAXES:								
Public Utilities	\$10,401	\$905	\$9,497	1049.9%	\$77,285	\$67,127	\$10,158	15.1%
Toll Telecommunications	3,251	2,827	424	15.0%	30,176	27,341	2,835	10.4%
Insurance Premiums	154	7,189	(7,035)	-97.9%	18,463	16,979	1,484	8.7%
Total Gross Receipts	\$13,807	\$10,921	\$2,886	26.4%	\$125,924	\$111,447	\$14,477	13.0%
OTHER TAXES:								
Estate	\$13,637	\$2,345	\$11,292	481.6%	\$42,671	\$33,425	\$9,246	27.7%
Deed Recordation	6,455	1,808	4,647	257.1%	48,492	37,577	10,915	29.0%
Deed Transfer	4,020	1,766	2,254	127.7%	34,519	30,117	4,403	14.6%
Economic Interests	0	3	(3)	0.0%	3,896	194	3,702	1911.3%
Total Other Taxes	\$24,112	\$5,921	\$18,191	307.2%	\$129,577	\$101,313	\$28,265	27.9%
TOTAL TAX COLLECTIONS	\$366,454	\$441,006	(\$74,552)	-16.9%	\$1,660,255	\$1,790,886	(\$130,631)	-7.3%
<i>Convention Center Transfer</i>	<i>\$4,940</i>	<i>\$4,806</i>	<i>\$135</i>	<i>2.8%</i>	<i>\$28,226</i>	<i>\$31,396</i>	<i>(\$3,170)</i>	<i>-10.1%</i>

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2002**

April-02

(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-02	Apr-01	AMOUNT	PERCENT	Apr-02	Apr-01	AMOUNT	PERCENT
Total Tax Collections	\$366,454	\$441,006	(\$74,552)	-16.9%	\$1,660,255	\$1,790,886	(\$130,631)	-7.3%
LICENSES AND PERMITS								
Business Lic. and Permits	\$3,163	\$915	\$2,248	245.5%	\$12,931	\$11,063	\$1,868	16.9%
Non-Business Lic. and Permits	2,146	1,447	700	48.4%	10,037	9,634	403	4.2%
Total Licenses and Permits	\$5,310	\$2,362	\$2,947	124.8%	\$22,969	\$20,697	\$2,271	11.0%
Total Fines and Forfeitures	\$7,997	\$4,207	\$3,790	90.1%	\$48,087	\$32,628	\$15,459	47.4%
CHARGES FOR SERVICES								
Parking Meters	\$1,312	\$453	\$859	189.4%	\$7,741	\$5,971	\$1,770	29.6%
Other Charges	1,805	1,505	301	20.0%	9,250	15,673	(6,423)	-41.0%
Right of Way Rentals	0	0	0	#DIV/0!	3	16,020	(16,017)	-100.0%
Total Charges for Services	\$3,118	\$1,958	\$1,160	59.2%	\$16,995	\$37,664	(\$20,669)	-54.9%
MISCELLANEOUS								
Interest Income	(\$2,446)	\$1,990	(\$4,436)	-223.0%	\$7,770	\$9,687	(\$1,917)	-19.8%
Unclaimed Property	(347)	449	(796)	-177.3%	16,058	11,375	4,684	41.2%
Other Revenue	456	2,653	(2,196)	-82.8%	21,877	7,736	14,141	182.8%
Total Miscellaneous Revenue	(\$2,337)	\$5,092	(\$7,429)	-145.9%	\$45,706	\$28,798	\$16,908	58.7%
TOBACCO SETTLEMENT	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$14,088	\$13,619	\$469	3.4%	\$133,756	\$119,787	\$13,969	11.7%
OTHER FINANCING SOURCES:								
Sale of Surplus Property	\$477	\$0	\$477	#DIV/0!	\$1,360	\$242	\$1,118	463.0%
Legalized Gambling	5,975	5,375	600	11.2%	39,900	45,925	(6,025)	-13.1%
Other Transfer 2/	1,498	0	1,498	#DIV/0!	3,583	4,267	(685)	-16.0%
Total Other Financing Sources	\$7,950	\$5,375	\$2,575	47.9%	\$44,843	\$50,434	(\$5,591)	-11.1%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$388,492	\$460,000	(\$71,508)	-15.5%	\$1,838,854	\$1,961,107	(\$122,254)	-6.2%
ARENA FEE	\$58	\$198	(\$139)	-70.4%	\$858	\$401	\$457	114.1%

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GENERAL FUND	REFUNDS		DIFFERENCE		CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Apr-02	Apr-01	AMOUNT	PERCENT	Apr-02	Apr-01	AMOUNT	PERCENT
NON-TAX REVENUES								
Real Property Tax Refunds	\$821	\$232	\$589	253.7%	\$6,406	\$5,493	\$913	16.6%
Personal Property Tax Refunds	\$174	\$58	\$116	198.7%	\$1,122	\$526	\$595	113.1%
Sale and Use Tax Refunds	\$298	\$47	\$251	533.5%	\$4,172	\$1,490	\$2,682	180.0%
Motor Vehicle Fuel Tax Refunds	\$0	\$0	\$0	0.0%	\$150	\$79	\$72	90.6%
Individual Income Tax Refunds	\$37,098	\$28,443	\$8,655	30.4%	\$91,862	\$82,982	\$8,879	10.7%
Corp Franchise Tax Refunds	\$3,979	\$852	\$3,127	367.2%	\$43,472	\$14,077	\$29,395	208.8%
UB Franchise Tax Refunds	\$5,088	\$114	\$4,973	4347.2%	\$13,038	\$726	\$12,312	1696.0%
Estate Refunds	\$291	\$10	\$282	2921.9%	\$1,465	\$784	\$681	86.8%
COLLECTIONS								
INDIVIDUAL INCOME TAX								
Withholding 1/ 5/	\$66,719	\$81,487	(\$14,768)	-18.1%	\$477,658	\$453,697	\$23,961	5.3%
Declarations	13,706	28,389	(14,683)	-51.7%	105,079	122,186	(17,106)	-14.0%
Payments	48,957	78,944	(29,987)	-38.0%	67,049	97,552	(30,503)	-31.3%
Fiduciary	2,801	10,289	(7,488)	-72.8%	3,659	11,413	(7,754)	-67.9%
Refunds	37,098	28,443	8,655	30.4%	91,862	82,982	8,879	10.7%
TOTAL	\$95,086	\$170,666	(\$75,580)	-44.3%	\$561,583	\$601,865	(\$40,282)	-6.7%
CORPORATE FRANCHISE TAX								
Declarations	\$13,889	\$15,824	(\$1,934)	-12.2%	\$58,814	\$72,440	(\$13,626)	-18.8%
Payments 6/	3,538	30,030	(26,492)	-88.2%	51,903	137,733	(85,831)	-62.3%
Refunds 3/	3,979	852	3,127	367.2%	43,472	14,077	29,395	208.8%
TOTAL	\$13,449	\$45,002	(\$31,553)	-70.1%	\$67,244	\$196,096	(\$128,852)	-65.7%
U.B. FRANCHISE TAX								
Declarations	\$8,689	\$7,793	\$896	11.5%	\$28,742	\$25,036	\$3,706	14.8%
Payments	10,024	8,653	1,371	15.8%	16,889	12,577	4,312	34.3%
Refunds 4/	5,088	114	4,973	4347.2%	13,038	726	12,312	1696.0%
TOTAL	\$13,626	\$16,332	(\$2,706)	-16.6%	\$32,593	\$36,887	(\$4,294)	-11.6%

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 individual withholding from Jan-May below normal collections due to changes in processing arrangements.

6/ FY 2001 year-to-date Corporate Franchise collections included a one-time payment of more than \$80 million.