

**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 2001**  
Jul-01  
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-01	Jul-00	AMOUNT	PERCENT	Jul-01	Jul-00	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$20,456	\$7,154	\$13,302	185.9%	\$346,418	\$323,151	\$23,267	7.2%
Personal Property	3,430	11,685	(8,255)	-70.6%	7,278	16,114	(8,836)	-54.8%
Public Space Rental	4,223	4,389	(166)	-3.8%	10,565	9,953	612	6.1%
<b>Total Property Taxes</b>	<b>\$28,109</b>	<b>\$23,229</b>	<b>\$4,880</b>	<b>21.0%</b>	<b>\$364,261</b>	<b>\$349,218</b>	<b>\$15,043</b>	<b>4.3%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$58,116</b>	<b>\$57,283</b>	<b>\$833</b>	<b>1.5%</b>	<b>\$578,137</b>	<b>\$530,273</b>	<b>\$47,864</b>	<b>9.0%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$409	\$512	(\$103)	-20.2%	\$4,080	\$4,143	(\$63)	-1.5%
Cigarette	1,442	1,225	218	17.8%	13,366	12,686	680	5.4%
Motor Vehicle Excise	3,217	3,185	32	1.0%	31,637	28,700	2,937	10.2%
<b>Total Selected Sales Taxes</b>	<b>\$5,068</b>	<b>\$4,922</b>	<b>\$146</b>	<b>3.0%</b>	<b>\$49,083</b>	<b>\$45,529</b>	<b>\$3,554</b>	<b>7.8%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$67,345	\$70,747	(\$3,403)	-4.8%	\$920,135	\$894,454	\$25,680	2.9%
Corporate Franchise	2,325	2,928	(603)	-20.6%	230,632	157,221	73,411	46.7%
U.B. Franchise	424	947	(523)	-55.3%	57,969	61,559	(3,590)	-5.8%
<b>Total Income Taxes</b>	<b>\$70,093</b>	<b>\$74,622</b>	<b>(\$4,529)</b>	<b>-6.1%</b>	<b>\$1,208,736</b>	<b>\$1,113,235</b>	<b>\$95,501</b>	<b>8.6%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$11,702	\$22,522	(\$10,821)	-48.0%	\$115,978	\$104,611	\$11,367	10.9%
Toll Telecommunications	4,703	349	4,354	1248.9%	41,937	35,915	6,021	16.8%
Insurance Premiums	10,358	(0)	10,358	0.0%	33,478	31,111	2,366	7.6%
<b>Total Gross Receipts</b>	<b>\$26,763</b>	<b>\$22,871</b>	<b>\$3,892</b>	<b>17.0%</b>	<b>\$191,393</b>	<b>\$171,638</b>	<b>\$19,755</b>	<b>11.5%</b>
<b>OTHER TAXES:</b>								
Estate	\$1,349	\$1,635	(\$286)	-17.5%	\$42,996	\$30,511	\$12,485	40.9%
Deed Recordation	5,678	5,774	(96)	-1.7%	58,179	49,400	8,779	17.8%
Deed Transfer	4,584	2,890	1,693	58.6%	46,978	36,278	10,700	29.5%
Economic Interests	408	0	408	0.0%	1,410	441	969	219.5%
<b>Total Other Taxes</b>	<b>\$12,018</b>	<b>\$10,300</b>	<b>\$1,719</b>	<b>16.7%</b>	<b>\$149,562</b>	<b>\$116,630</b>	<b>\$32,932</b>	<b>28.2%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$200,168</b>	<b>\$193,227</b>	<b>\$6,941</b>	<b>3.6%</b>	<b>\$2,541,172</b>	<b>\$2,326,523</b>	<b>\$214,649</b>	<b>9.2%</b>
<i>Convention Center Transfer</i>	\$5,129	\$4,891	\$237	4.9%	\$49,121	\$45,432	3,689	8.1%



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GENERAL FUND	REFUNDS		DIFFERENCE		CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jul-01	Jul-00	AMOUNT	PERCENT	Jul-01	Jul-00	AMOUNT	PERCENT
<b>NON-TAX REVENUES</b>								
Real Property Tax Refunds	\$2,140	\$1,157	\$983	84.9%	\$9,139	\$25,031	(\$15,892)	-63.5%
Personal Property Tax Refunds	\$231	\$34	\$197	579.9%	\$889	\$1,261	(\$372)	-29.5%
Sale and Use Tax Refunds	\$56	\$401	(\$345)	-86.1%	\$1,579	\$2,248	(\$669)	-29.8%
Motor Vehicle Fuel Tax Refunds	\$152	\$42	\$110	260.8%	\$231	\$279	(\$48)	-17.2%
Individual Income Tax Refunds	\$5,222	\$2,588	\$2,634	101.8%	\$118,976	\$100,751	\$18,225	18.1%
Corp Franchise Tax Refunds	\$595	\$1,174	(\$579)	-49.3%	\$16,106	\$16,727	(\$621)	-3.7%
UB Franchise Tax Refunds	\$253	\$100	\$153	152.3%	\$1,311	\$2,028	(\$717)	-35.3%
Estate Refunds	(\$65)	\$249	(\$314)	-126.2%	\$749	\$470	\$279	59.5%
	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-01	Jul-00	AMOUNT	PERCENT	Jul-01	Jul-00	AMOUNT	PERCENT
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$66,374	\$69,636	(\$3,262)	-4.7%	\$676,321	\$647,231	\$29,090	4.5%
Declarations	2,064	1,485	579	39.0%	166,458	164,506	1,952	1.2%
Payments	4,100	2,155	1,945	90.3%	177,281	166,791	10,489	6.3%
Fiduciary	29	60	(31)	-52.2%	19,051	16,677	2,373	14.2%
Refunds	5,222	2,588	2,634	101.8%	118,976	100,751	18,225	18.1%
<b>TOTAL</b>	<b>\$67,345</b>	<b>\$70,747</b>	<b>(\$3,403)</b>	<b>-4.8%</b>	<b>\$920,135</b>	<b>\$894,454</b>	<b>\$25,680</b>	<b>2.9%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$1,882	\$2,892	(\$1,011)	-34.9%	\$102,157	\$106,575	(\$4,418)	-4.1%
Payments	1,038	1,210	(172)	-14.2%	144,581	67,373	77,208	114.6%
Refunds	595	1,174	(579)	-49.3%	16,106	16,727	(621)	-3.7%
<b>TOTAL</b>	<b>\$2,325</b>	<b>\$2,928</b>	<b>(\$603)</b>	<b>-20.6%</b>	<b>\$230,632</b>	<b>\$157,221</b>	<b>\$73,411</b>	<b>46.7%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$284	\$330	(\$46)	-14.0%	\$37,165	\$30,790	\$6,375	20.7%
Payments	393	718	(324)	-45.2%	22,115	32,797	(10,682)	-32.6%
Refunds	253	100	153	152.3%	1,311	2,028	(717)	-35.3%
<b>TOTAL</b>	<b>\$424</b>	<b>\$947</b>	<b>(\$523)</b>	<b>-55.3%</b>	<b>\$57,969</b>	<b>\$61,559</b>	<b>(\$3,590)</b>	<b>-5.8%</b>