

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
Jun-01
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jun-01	Jun-00	AMOUNT	PERCENT	Jun-01	Jun-00	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$7,234	\$10,503	(\$3,269)	-31.1%	\$325,962	\$315,997	\$9,965	3.2%
Personal Property	519	1,059	(540)	-51.0%	3,848	4,429	(580)	-13.1%
Public Space Rental	5,278	4,189	1,089	26.0%	6,342	5,564	778	14.0%
Total Property Taxes	\$13,031	\$15,750	(\$2,719)	-17.3%	\$336,152	\$325,990	\$10,163	3.1%
GENERAL SALES AND USE TAX	\$60,551	\$57,870	\$2,681	4.6%	\$520,021	\$472,990	\$47,031	9.9%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$515	\$355	\$159	44.8%	\$3,671	\$3,631	\$40	1.1%
Cigarette	1,612	1,189	423	35.6%	11,924	11,462	462	4.0%
Motor Vehicle Excise	4,406	2,783	1,623	58.3%	28,420	25,515	2,905	11.4%
Total Selected Sales Taxes	\$6,532	\$4,327	\$2,205	51.0%	\$44,015	\$40,607	\$3,407	8.4%
INCOME TAXES:								
Individual Income	\$99,576	\$107,047	(\$7,471)	-7.0%	\$852,790	\$823,707	\$29,083	3.5%
Corporate Franchise	26,253	29,911	(3,658)	-12.2%	228,307	154,293	74,014	48.0%
U.B. Franchise	12,104	10,290	1,814	17.6%	57,545	60,612	(3,067)	-5.1%
Total Income Taxes	\$137,934	\$147,249	(\$9,315)	-6.3%	\$1,138,642	\$1,038,612	\$100,030	9.6%
GROSS RECEIPTS TAXES:								
Public Utilities	\$17,089	\$10,567	\$6,522	61.7%	\$104,277	\$82,089	\$22,188	27.0%
Toll Telecommunications	4,363	4,071	292	7.2%	37,234	35,566	1,667	4.7%
Insurance Premiums	5,216	14,657	(9,441)	-64.4%	23,120	31,112	(7,992)	-25.7%
Total Gross Receipts	\$26,668	\$29,295	(\$2,627)	-9.0%	\$164,630	\$148,767	\$15,863	10.7%
OTHER TAXES:								
Estate	\$3,122	\$2,190	\$932	42.6%	\$41,647	\$28,876	\$12,771	44.2%
Deed Recordation	6,301	4,939	1,362	27.6%	52,501	43,625	8,875	20.3%
Deed Transfer	5,484	4,024	1,461	36.3%	42,394	33,388	9,006	27.0%
Economic Interests	685	20	665	3265.4%	1,002	441	561	127.1%
Total Other Taxes	\$15,592	\$11,173	\$4,419	39.6%	\$137,544	\$106,331	\$31,213	29.4%
TOTAL TAX COLLECTIONS	\$260,309	\$265,664	(\$5,354)	-2.0%	\$2,341,004	\$2,133,296	\$207,707	9.7%
<i>Convention Center Transfer</i>	\$5,823	\$6,238	(\$415)	-6.7%	\$43,992	\$40,541	3,451	8.5%

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jun-01	Jun-00	AMOUNT	PERCENT	Jun-01	Jun-00	AMOUNT	PERCENT
Real Property Tax Refunds	\$417	\$1,399	(\$982)	-70.2%	\$6,999	\$23,874	(\$16,875)	-70.7%
Personal Property Tax Refunds	\$14	\$8	\$5	62.9%	\$658	\$1,227	(\$569)	-46.4%
Sale and Use Tax Refunds	\$46	\$99	(\$53)	-53.8%	\$1,523	\$1,847	(\$324)	-17.5%
Motor Vehicle Fuel Tax Refunds	\$0	(\$7)	\$7	0.0%	\$79	\$237	(\$158)	-66.7%
Individual Income Tax Refunds	\$7,279	\$7,417	(\$137)	-1.9%	\$113,754	\$98,163	\$15,591	15.9%
Corp Franchise Tax Refunds	\$1,262	\$806	\$456	56.6%	\$15,511	\$15,553	(\$42)	-0.3%
UB Franchise Tax Refunds	\$273	\$338	(\$65)	-19.3%	\$1,058	\$1,928	(\$870)	-45.1%
Estate Refunds	\$11	\$4	\$7	167.9%	\$814	\$221	\$593	268.1%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jun-01	Jun-00	AMOUNT	PERCENT	Jun-01	Jun-00	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$62,049	\$68,545	(\$6,497)	-9.5%	\$609,947	\$577,595	\$32,352	5.6%
Declarations	40,341	42,640	(2,299)	-5.4%	164,394	163,021	1,373	0.8%
Payments	4,378	3,168	1,211	38.2%	173,181	164,636	8,544	5.2%
Fiduciary	88	111	(23)	-21.0%	19,022	16,617	2,405	14.5%
Refunds	7,279	7,417	(137)	-1.9%	113,754	98,163	15,591	15.9%
TOTAL	\$99,576	\$107,047	(\$7,471)	-7.0%	\$852,790	\$823,707	\$29,083	3.5%
CORPORATE FRANCHISE TAX								
Declarations	\$25,581	\$27,961	(\$2,380)	-8.5%	\$100,276	\$103,683	(\$3,407)	-3.3%
Payments	1,934	2,756	(822)	-29.8%	143,543	66,163	77,380	117.0%
Refunds	1,262	806	456	56.6%	15,511	15,553	(42)	-0.3%
TOTAL	\$26,253	\$29,911	(\$3,658)	-12.2%	\$228,307	\$154,293	\$74,014	48.0%
U.B. FRANCHISE TAX								
Declarations	\$11,219	\$10,294	\$926	9.0%	\$36,881	\$30,460	\$6,421	21.1%
Payments	1,158	335	824	246.1%	21,722	32,080	(10,358)	-32.3%
Refunds	273	338	(65)	-19.3%	1,058	1,928	(870)	-45.1%
TOTAL	\$12,104	\$10,290	\$1,814	17.6%	\$57,545	\$60,612	(\$3,067)	-5.1%