

**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	
	Mar-02	Mar-01	AMOUNT	PERCENT	Mar-02	Mar-01	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$185,617	\$155,874	\$29,744	19.1%	\$202,598	\$182,579	\$20,019	11.0%
Personal Property	691	357	334	93.7%	2,224	2,640	(415)	-15.7%
Public Space Rental	90	218	(128)	-58.5%	76	470	(395)	-83.9%
<b>Total Property Taxes</b>	<b>\$186,399</b>	<b>\$156,448</b>	<b>\$29,950</b>	<b>19.1%</b>	<b>\$204,898</b>	<b>\$185,689</b>	<b>\$19,208</b>	<b>10.3%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$48,143</b>	<b>\$70,358</b>	<b>(\$22,216)</b>	<b>-31.6%</b>	<b>\$306,775</b>	<b>\$338,574</b>	<b>(\$31,799)</b>	<b>-9.4%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$363	\$375	(\$12)	-3.3%	\$2,305	\$2,426	(\$122)	-5.0%
Cigarette	1,009	1,651	(642)	-38.9%	6,501	6,913	(412)	-6.0%
Motor Vehicle Excise	2,677	3,584	(907)	-25.3%	16,481	17,512	(1,031)	-5.9%
<b>Total Selected Sales Taxes</b>	<b>\$4,050</b>	<b>\$5,611</b>	<b>(\$1,561)</b>	<b>-27.8%</b>	<b>\$25,287</b>	<b>\$26,852</b>	<b>(\$1,565)</b>	<b>-5.8%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$39,021	\$64,688	(\$25,667)	-39.7%	\$466,497	\$431,199	\$35,298	8.2%
Corporate Franchise	38,073	100,262	(62,189)	-62.0%	53,796	151,094	(97,298)	-64.4%
U.B. Franchise	4,269	2,359	1,910	81.0%	18,967	20,556	(1,588)	-7.7%
<b>Total Income Taxes</b>	<b>\$81,363</b>	<b>\$167,309</b>	<b>(\$85,946)</b>	<b>-51.4%</b>	<b>\$539,260</b>	<b>\$602,849</b>	<b>(\$63,589)</b>	<b>-10.5%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$10,333	\$12,614	(\$2,281)	-18.1%	\$66,883	\$66,222	\$661	1.0%
Toll Telecommunications	3,076	6,075	(2,999)	-49.4%	26,924	24,513	2,411	9.8%
Insurance Premiums	17,826	9,652	8,174	84.7%	18,310	9,790	8,520	87.0%
<b>Total Gross Receipts</b>	<b>\$31,235</b>	<b>\$28,341</b>	<b>\$2,894</b>	<b>10.2%</b>	<b>\$112,117</b>	<b>\$100,526</b>	<b>\$11,592</b>	<b>11.5%</b>
<b>OTHER TAXES:</b>								
Estate	\$2,054	\$634	\$1,420	223.8%	\$29,034	\$31,080	(\$2,047)	-6.6%
Deed Recordation	7,375	6,417	959	14.9%	42,037	35,770	6,267	17.5%
Deed Transfer	6,180	4,948	1,232	24.9%	30,499	28,351	2,148	7.6%
Economic Interests	5	92	(87)	-94.5%	3,896	191	3,705	1939.9%
<b>Total Other Taxes</b>	<b>\$15,615</b>	<b>\$12,091</b>	<b>\$3,524</b>	<b>29.1%</b>	<b>\$105,465</b>	<b>\$95,392</b>	<b>\$10,073</b>	<b>10.6%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$366,803</b>	<b>\$440,158</b>	<b>(\$73,354)</b>	<b>-16.7%</b>	<b>\$1,293,801</b>	<b>\$1,349,881</b>	<b>(\$56,079)</b>	<b>-4.2%</b>
Convention Center Transfer	\$4,828	\$5,655	(\$827)	-14.6%	\$23,285	\$26,590	(\$3,304)	-12.4%



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March-02  
(\$000)

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Mar-02	Mar-01	AMOUNT	PERCENT	Mar-02	Mar-01	AMOUNT	PERCENT
Real Property Tax Refunds	\$221	\$1,338	(\$1,116)	-83.4%	\$5,585	\$5,261	\$324	6.2%
Personal Property Tax Refunds	\$6	\$165	(\$159)	-96.4%	\$947	\$468	\$479	102.4%
Sale and Use Tax Refunds	\$73	\$747	(\$674)	-90.2%	\$3,874	\$1,443	\$2,431	168.5%
Motor Vehicle Fuel Tax Refunds	\$0	\$22	(\$22)	0.0%	\$89	\$79	\$10	12.7%
Individual Income Tax Refunds	\$30,093	\$27,864	\$2,229	8.0%	\$54,764	\$54,539	\$225	0.4%
Corp Franchise Tax Refunds	\$4,243	\$6,086	(\$1,844)	-30.3%	\$39,494	\$13,225	\$26,268	198.6%
UB Franchise Tax Refunds	\$749	\$81	\$668	823.7%	\$7,950	\$612	\$7,339	1200.1%
Estate Refunds	\$0	\$8	(\$8)	0.0%	\$1,174	\$775	\$399	51.6%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
Mar-02	Mar-01	AMOUNT	PERCENT	Mar-02	Mar-01	AMOUNT	PERCENT	
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$64,186	\$86,295	(\$22,109)	-25.6%	\$410,939	\$372,210	\$38,729	10.4%
Declarations	599	1,090	(491)	-45.0%	91,373	93,797	(2,424)	-2.6%
Payments	3,984	4,877	(893)	-18.3%	18,091	18,608	(516)	-2.8%
Fiduciary	345	290	55	18.9%	857	1,124	(266)	-23.7%
Refunds	30,093	27,864	2,229	8.0%	54,764	54,539	225	0.4%
<b>TOTAL</b>	<b>\$39,021</b>	<b>\$64,688</b>	<b>(\$25,667)</b>	<b>-39.7%</b>	<b>\$466,497</b>	<b>\$431,199</b>	<b>\$35,298</b>	<b>8.2%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$6,806	\$5,643	\$1,163	20.6%	\$44,924	\$56,616	(\$11,692)	-20.7%
Payments	35,510	100,705	(65,196)	-64.7%	48,365	107,703	(59,338)	-55.1%
Refunds	4,243	6,086	(1,844)	-30.3%	39,494	13,225	26,268	198.6%
<b>TOTAL</b>	<b>\$38,073</b>	<b>\$100,262</b>	<b>(\$62,189)</b>	<b>-62.0%</b>	<b>\$53,796</b>	<b>\$151,094</b>	<b>(\$97,298)</b>	<b>-64.4%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$2,265	\$1,812	\$453	25.0%	\$20,052	\$17,243	\$2,810	16.3%
Payments	2,752	628	2,124	338.3%	6,865	3,924	2,941	74.9%
Refunds	749	81	668	823.7%	7,950	612	7,339	1200.1%
<b>TOTAL</b>	<b>\$4,269</b>	<b>\$2,359</b>	<b>\$1,910</b>	<b>81.0%</b>	<b>\$18,967</b>	<b>\$20,556</b>	<b>(\$1,588)</b>	<b>-7.7%</b>