

**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	
	Jan-02	Jan-01	AMOUNT	PERCENT	Jan-02	Jan-01	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$2,397	\$3,526	(\$1,129)	-32.0%	\$15,023	\$28,018	(\$12,996)	-46.4%
Personal Property	(165)	513	(678)	-132.2%	1,425	1,653	(228)	-13.8%
Public Space Rental	1	1	(1)	-41.5%	10	250	(240)	-96.1%
<b>Total Property Taxes</b>	<b>\$2,233</b>	<b>\$4,040</b>	<b>(\$1,807)</b>	<b>-44.7%</b>	<b>\$16,458</b>	<b>\$29,921</b>	<b>(\$13,464)</b>	<b>-45.0%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$58,488</b>	<b>\$60,169</b>	<b>(\$1,681)</b>	<b>-2.8%</b>	<b>\$211,006</b>	<b>\$232,729</b>	<b>(\$21,722)</b>	<b>-9.3%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$486	\$499	(\$14)	-2.8%	\$1,634	\$1,596	\$39	2.4%
Cigarette	1,152	1,875	(723)	-38.5%	3,814	4,283	(469)	-10.9%
Motor Vehicle Excise	888	3,431	(2,543)	-74.1%	10,579	11,118	(539)	-4.8%
<b>Total Selected Sales Taxes</b>	<b>\$2,526</b>	<b>\$5,806</b>	<b>(\$3,279)</b>	<b>-56.5%</b>	<b>\$16,028</b>	<b>\$16,996</b>	<b>(\$969)</b>	<b>-5.7%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$140,835	\$103,616	\$37,220	35.9%	\$367,123	\$325,577	\$41,545	12.8%
Corporate Franchise	(2,317)	7,491	(9,807)	-130.9%	16,935	48,897	(31,962)	-65.4%
U.B. Franchise	812	2,756	(1,944)	-70.5%	16,362	17,618	(1,257)	-7.1%
<b>Total Income Taxes</b>	<b>\$139,330</b>	<b>\$113,862</b>	<b>\$25,468</b>	<b>22.4%</b>	<b>\$400,420</b>	<b>\$392,092</b>	<b>\$8,327</b>	<b>2.1%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$11,507	\$10,022	\$1,485	14.8%	\$42,410	\$41,639	\$771	1.9%
Toll Telecommunications	6,135	4,089	2,046	50.0%	17,778	16,422	1,356	8.3%
Insurance Premiums	1	0	1	0.0%	21	(6)	27	470.4%
<b>Total Gross Receipts</b>	<b>\$17,643</b>	<b>\$14,111</b>	<b>\$3,532</b>	<b>25.0%</b>	<b>\$60,210</b>	<b>\$58,056</b>	<b>\$2,154</b>	<b>3.7%</b>
<b>OTHER TAXES:</b>								
Estate	\$2,897	\$19,855	(\$16,958)	-85.4%	\$25,908	\$26,978	(\$1,070)	-4.0%
Deed Recordation	6,588	9,376	(2,787)	-29.7%	28,248	23,814	4,433	18.6%
Deed Transfer	5,084	6,944	(1,860)	-26.8%	19,603	18,732	871	4.7%
Economic Interests	0	(0)	0	0.0%	3,891	99	3,791	3814.0%
<b>Total Other Taxes</b>	<b>\$14,570</b>	<b>\$36,175</b>	<b>(\$21,605)</b>	<b>-59.7%</b>	<b>\$77,650</b>	<b>\$69,624</b>	<b>\$8,026</b>	<b>11.5%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$234,790</b>	<b>\$234,163</b>	<b>\$627</b>	<b>0.3%</b>	<b>\$781,771</b>	<b>\$799,418</b>	<b>(\$17,647)</b>	<b>-2.2%</b>
Convention Center Transfer	\$3,973	\$3,965	\$8	0.2%	\$15,934	\$18,879	(\$2,944)	-15.6%



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January 1, 2002

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GENERAL FUND	REFUNDS		DIFFERENCE		CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jan-02	Jan-01	AMOUNT	PERCENT	Jan-02	Jan-01	AMOUNT	PERCENT
<b>NON-TAX REVENUES</b>								
Real Property Tax Refunds	\$307	\$1,004	(\$697)	-69.4%	\$4,745	\$3,553	\$1,191	33.5%
Personal Property Tax Refunds	\$547	\$0	\$546	1833810.6%	\$837	\$249	\$587	235.5%
Sale and Use Tax Refunds	\$700	\$206	\$494	239.9%	\$1,195	\$541	\$653	120.7%
Motor Vehicle Fuel Tax Refunds	\$0	\$21	(\$21)	0.0%	\$56	\$57	(\$1)	-1.1%
Individual Income Tax Refunds	\$3,783	\$1,330	\$2,453	184.4%	\$10,333	\$9,399	\$934	9.9%
Corp Franchise Tax Refunds	\$11,793	\$384	\$11,409	2970.8%	\$31,447	\$6,703	\$24,744	369.1%
UB Franchise Tax Refunds	\$2,767	\$3	\$2,764	94815.4%	\$4,785	\$402	\$4,383	1090.9%
Estate Refunds	\$0	\$34	(\$34)	0.0%	\$1,103	\$672	\$431	64.2%
<b>COLLECTIONS</b>								
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$79,034	\$41,110	\$37,924	92.2%	\$275,866	\$231,762	\$44,104	19.0%
Declarations	61,946	62,233	(287)	-0.5%	89,087	91,485	(2,398)	-2.6%
Payments	3,591	1,798	1,794	99.8%	12,212	11,606	606	5.2%
Fiduciary	47	(195)	242	124.3%	291	123	168	136.2%
Refunds	3,783	1,330	2,453	184.4%	10,333	9,399	934	9.9%
<b>TOTAL</b>	<b>\$140,835</b>	<b>\$103,616</b>	<b>\$37,220</b>	<b>35.9%</b>	<b>\$367,123</b>	<b>\$325,577</b>	<b>\$41,545</b>	<b>12.8%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$6,952	\$5,039	\$1,913	38.0%	\$36,998	\$49,552	(\$12,554)	-25.3%
Payments	2,525	2,836	(312)	-11.0%	11,384	6,048	5,336	88.2%
Refunds	11,793	384	11,409	2970.8%	31,447	6,703	24,744	369.1%
<b>TOTAL</b>	<b>(\$2,317)</b>	<b>\$7,491</b>	<b>(\$9,807)</b>	<b>-130.9%</b>	<b>\$16,935</b>	<b>\$48,897</b>	<b>(\$31,962)</b>	<b>-65.4%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$2,806	\$2,313	\$493	21.3%	\$17,418	\$14,997	\$2,421	16.1%
Payments	772	445	327	73.5%	3,729	3,023	706	23.4%
Refunds	2,767	3	2,764	94815.4%	4,785	402	4,383	1090.9%
<b>TOTAL</b>	<b>\$812</b>	<b>\$2,756</b>	<b>(\$1,944)</b>	<b>-70.5%</b>	<b>\$16,362</b>	<b>\$17,618</b>	<b>(\$1,257)</b>	<b>-7.1%</b>