

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
Aug-01
(\$000)

page 01 of 03 pages

GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-01	Aug-00	AMOUNT	PERCENT	Aug-01	Aug-00	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$34,416	\$28,098	\$6,318	22.5%	\$380,834	\$351,249	\$29,585	8.4%
Personal Property	57,586	46,931	10,654	22.7%	64,864	63,045	1,818	2.9%
Public Space Rental	54	57	(2)	-4.2%	10,620	10,010	610	6.1%
Total Property Taxes	\$92,056	\$75,086	\$16,970	22.6%	\$456,317	\$424,304	\$32,013	7.5%
GENERAL SALES AND USE TAX	\$54,336	\$52,873	\$1,463	2.8%	\$632,473	\$583,146	\$49,327	8.5%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$336	\$47	\$289	614.3%	\$4,416	\$4,190	\$226	5.4%
Cigarette	507	1,792	(1,284)	-71.7%	13,873	14,478	(605)	-4.2%
Motor Vehicle Excise	1,602	2,955	(1,354)	-45.8%	33,239	31,655	1,584	5.0%
Total Selected Sales Taxes	\$2,445	\$4,794	(\$2,349)	-49.0%	\$51,528	\$50,323	\$1,205	2.4%
INCOME TAXES:								
Individual Income	\$71,268	\$71,640	(\$371)	-0.5%	\$991,403	\$966,094	\$25,309	2.6%
Corporate Franchise	(4,762)	2,234	(6,996)	-313.1%	225,870	159,456	66,414	41.7%
U.B. Franchise	395	775	(380)	-49.0%	58,364	62,334	(3,970)	-6.4%
Total Income Taxes	\$66,901	\$74,649	(\$7,748)	-10.4%	\$1,275,637	\$1,187,884	\$87,753	7.4%
GROSS RECEIPTS TAXES:								
Public Utilities	\$10,979	\$10,917	\$62	0.6%	\$126,957	\$115,528	\$11,429	9.9%
Toll Telecommunications	4,584	3,951	633	16.0%	46,521	39,866	6,655	16.7%
Insurance Premiums	0	(287)	287	0.0%	33,478	30,825	2,653	8.6%
Total Gross Receipts	\$15,563	\$14,581	\$982	6.7%	\$206,955	\$186,219	\$20,737	11.1%
OTHER TAXES:								
Estate	\$6,816	\$2,445	\$4,371	178.7%	\$49,812	\$32,957	\$16,855	51.1%
Deed Recordation	4,786	4,732	54	1.1%	62,965	54,132	8,833	16.3%
Deed Transfer	3,671	4,064	(393)	-9.7%	50,649	40,342	10,307	25.5%
Economic Interests	0	98	(98)	0.0%	1,410	540	871	161.4%
Total Other Taxes	\$15,274	\$11,340	\$3,934	34.7%	\$164,836	\$127,970	\$36,866	28.8%
TOTAL TAX COLLECTIONS	\$246,574	\$233,322	\$13,252	5.7%	\$2,787,746	\$2,559,846	\$227,900	8.9%
Convention Center Transfer	\$4,505	\$4,978	(\$472)	-9.5%	\$53,627	\$50,410	\$3,216	6.4%

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page 03 of 03 pages

GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Aug-01	Aug-00	AMOUNT	PERCENT	Aug-01	Aug-00	AMOUNT	PERCENT
Real Property Tax Refunds	\$627	\$963	(\$336)	-34.9%	\$9,766	\$25,995	(\$16,228)	-62.4%
Personal Property Tax Refunds	\$96	\$69	\$27	38.4%	\$984	\$1,330	(\$345)	-26.0%
Sale and Use Tax Refunds	\$184	\$133	\$51	38.4%	\$1,763	\$2,381	(\$618)	-26.0%
Motor Vehicle Fuel Tax Refunds	\$119	\$24	\$95	392.0%	\$350	\$303	\$46	15.3%
Individual Income Tax Refunds	\$3,944	\$4,857	(\$914)	-18.8%	\$122,920	\$105,608	\$17,312	16.4%
Corp Franchise Tax Refunds	\$7,328	\$740	\$6,588	890.2%	\$23,434	\$17,467	\$5,967	34.2%
UB Franchise Tax Refunds	\$735	\$198	\$537	271.7%	\$2,046	\$2,226	(\$179)	-8.1%
Estate Refunds	\$35	\$8	\$28	367.3%	\$785	\$477	\$307	64.3%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-01	Aug-00	AMOUNT	PERCENT	Aug-01	Aug-00	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$68,681	\$70,876	(\$2,195)	-3.1%	\$745,002	\$718,107	\$26,895	3.7%
Declarations	1,606	1,596	10	0.7%	168,064	166,101	1,963	1.2%
Payments	4,715	3,952	762	19.3%	181,995	170,743	11,252	6.6%
Fiduciary	211	73	137	187.3%	19,261	16,751	2,511	15.0%
Refunds	3,944	4,857	(914)	-18.8%	122,920	105,608	17,312	16.4%
TOTAL	\$71,268	\$71,640	(\$371)	-0.5%	\$991,403	\$966,094	\$25,309	2.6%
CORPORATE FRANCHISE TAX								
Declarations	\$1,149	\$1,365	(\$217)	-15.9%	\$103,306	\$107,941	(\$4,635)	-4.3%
Payments	1,417	1,609	(192)	-11.9%	145,998	68,982	77,016	111.6%
Refunds	7,328	740	6,588	890.2%	23,434	17,467	5,967	34.2%
TOTAL	(\$4,762)	\$2,234	(\$6,996)	-313.1%	\$225,870	\$159,456	\$66,414	41.7%
U.B. FRANCHISE TAX								
Declarations	\$735	\$379	\$356	94.0%	\$37,900	\$31,169	\$6,732	21.6%
Payments	395	594	(199)	-33.5%	22,510	33,391	(10,881)	-32.6%
Refunds	735	198	537	271.7%	2,046	2,226	(179)	-8.1%
TOTAL	\$395	\$775	(\$380)	-49.0%	\$58,364	\$62,334	(\$3,970)	-6.4%