

**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**  
Dec-01  
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-01	Dec-00	AMOUNT	PERCENT	Dec-01	Dec-00	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	(\$1,602)	\$6,732	(\$8,335)	-123.8%	\$12,626	\$24,492	(\$11,867)	-48.5%
Personal Property	522	433	89	20.5%	1,590	1,141	450	39.4%
Public Space Rental	(12)	155	(167)	-107.7%	9	249	(239)	-96.4%
<b>Total Property Taxes</b>	<b>(\$1,092)</b>	<b>\$7,321</b>	<b>(\$8,413)</b>	<b>-114.9%</b>	<b>\$14,225</b>	<b>\$25,881</b>	<b>(\$11,657)</b>	<b>-45.0%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$48,530</b>	<b>\$51,842</b>	<b>(\$3,312)</b>	<b>-6.4%</b>	<b>\$152,518</b>	<b>\$172,560</b>	<b>(\$20,042)</b>	<b>-11.6%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$409	\$431	(\$22)	-5.1%	\$1,149	\$1,096	\$53	4.8%
Cigarette	750	675	75	11.2%	2,662	2,408	254	10.6%
Motor Vehicle Excise	4,732	1,509	3,223	213.7%	9,691	7,687	2,004	26.1%
<b>Total Selected Sales Taxes</b>	<b>\$5,891</b>	<b>\$2,614</b>	<b>\$3,277</b>	<b>125.3%</b>	<b>\$13,501</b>	<b>\$11,191</b>	<b>\$2,311</b>	<b>20.6%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$82,659	\$88,848	(\$6,189)	-7.0%	\$226,287	\$221,961	\$4,326	1.9%
Corporate Franchise	21,309	35,402	(14,092)	-39.8%	19,252	41,406	(22,154)	-53.5%
U.B. Franchise	13,073	12,612	461	3.7%	15,550	14,863	687	4.6%
<b>Total Income Taxes</b>	<b>\$117,042</b>	<b>\$136,862</b>	<b>(\$19,819)</b>	<b>-14.5%</b>	<b>\$261,089</b>	<b>\$278,230</b>	<b>(\$17,141)</b>	<b>-6.2%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$10,949	\$9,471	\$1,479	15.6%	\$30,904	\$31,617	(\$714)	-2.3%
Toll Telecommunications	4,197	4,211	(15)	-0.4%	11,643	12,333	(690)	-5.6%
Insurance Premiums	21	(0)	21	N/A	21	(6)	26	-460.5%
<b>Total Gross Receipts</b>	<b>\$15,167</b>	<b>\$13,682</b>	<b>\$1,484</b>	<b>10.8%</b>	<b>\$42,567</b>	<b>\$43,945</b>	<b>(\$1,377)</b>	<b>-3.1%</b>
<b>OTHER TAXES:</b>								
Estate	\$1,230	\$660	\$569	86.2%	\$23,011	\$7,123	\$15,888	223.1%
Deed Recordation	9,050	4,663	4,388	94.1%	21,659	14,439	7,221	50.0%
Deed Transfer	6,056	3,130	2,926	93.5%	14,519	11,788	2,731	23.2%
Economic Interests	3,770	0	3,770	N/A	3,891	99	3,791	3814.0%
<b>Total Other Taxes</b>	<b>\$20,105</b>	<b>\$8,453</b>	<b>\$11,652</b>	<b>137.8%</b>	<b>\$63,080</b>	<b>\$33,448</b>	<b>\$29,631</b>	<b>88.6%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$205,643</b>	<b>\$220,773</b>	<b>(\$15,130)</b>	<b>-6.9%</b>	<b>\$546,981</b>	<b>\$565,255</b>	<b>(\$18,275)</b>	<b>-3.2%</b>
Convention Center Transfer	\$2,984	\$4,057	(\$1,073)	-26.4%	\$11,962	\$14,914	(\$2,953)	-19.8%



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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Dec-01	Dec-00	AMOUNT	PERCENT	Dec-01	Dec-00	AMOUNT	PERCENT
Real Property Tax Refunds	\$3,290	\$1,235	\$2,055	166.4%	\$4,437	\$2,549	\$1,888	74.1%
Personal Property Tax Refunds	\$0	\$0	\$0	0.0%	\$290	\$249	\$41	16.4%
Sale and Use Tax Refunds	\$0	\$32	(\$32)	0.0%	\$495	\$335	\$159	47.5%
Motor Vehicle Fuel Tax Refunds	\$0	\$0	\$0	0.0%	\$56	\$36	\$20	55.6%
Individual Income Tax Refunds	\$9	\$2,239	(\$2,231)	-99.6%	\$6,550	\$8,069	(\$1,519)	-18.8%
Corp Franchise Tax Refunds	\$7,495	\$2,779	\$4,716	169.7%	\$19,654	\$6,319	\$13,335	211.0%
UB Franchise Tax Refunds	\$0	\$0	\$0	0.0%	\$2,019	\$399	\$1,620	406.0%
Estate Refunds	\$0	\$18	(\$18)	0.0%	\$1,103	\$638	\$465	73.0%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-01	Dec-00	AMOUNT	PERCENT	Dec-01	Dec-00	AMOUNT	PERCENT
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$56,231	\$63,660	(\$7,429)	-11.7%	\$196,832	\$190,652	\$6,180	3.2%
Declarations	24,137	25,821	(1,685)	-6.5%	27,141	29,252	(2,111)	-7.2%
Payments	2,252	1,539	714	46.4%	8,621	9,809	(1,188)	-12.1%
Fiduciary	48	68	(20)	-28.9%	243	318	(75)	-23.5%
Refunds	9	2,239	(2,231)	-99.6%	6,550	8,069	(1,519)	-18.8%
<b>TOTAL</b>	<b>\$82,659</b>	<b>\$88,848</b>	<b>(\$6,189)</b>	<b>-7.0%</b>	<b>\$226,287</b>	<b>\$221,961</b>	<b>\$4,326</b>	<b>1.9%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$25,800	\$36,557	(\$10,758)	-29.4%	\$30,046	\$44,513	(\$14,467)	-32.5%
Payments	3,005	1,624	1,382	85.1%	8,860	3,212	5,648	175.8%
Refunds	7,495	2,779	4,716	169.7%	19,654	6,319	13,335	211.0%
<b>TOTAL</b>	<b>\$21,309</b>	<b>\$35,402</b>	<b>(\$14,092)</b>	<b>-39.8%</b>	<b>\$19,252</b>	<b>\$41,406</b>	<b>(\$22,154)</b>	<b>-53.5%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$12,930	\$11,702	\$1,228	10.5%	\$14,612	\$12,684	\$1,928	15.2%
Payments	143	910	(767)	-84.3%	2,956	2,577	379	14.7%
Refunds	0	0	0	0.0%	2,019	399	1,620	406.0%
<b>TOTAL</b>	<b>\$13,073</b>	<b>\$12,612</b>	<b>\$461</b>	<b>3.7%</b>	<b>\$15,550</b>	<b>\$14,863</b>	<b>\$687</b>	<b>4.6%</b>