

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
Nov-01
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-01	Nov-00	AMOUNT	PERCENT	Nov-01	Nov-00	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$5,723	\$3,440	\$2,284	66.4%	\$14,228	\$17,760	(\$3,532)	-19.9%
Personal Property	290	433	(143)	-33.1%	1,068	707	361	51.0%
Public Space Rental	25	87	(62)	-71.5%	21	94	(73)	-77.7%
Total Property Taxes	\$6,038	\$3,959	\$2,078	52.5%	\$15,317	\$18,561	(\$3,244)	-17.5%
GENERAL SALES AND USE TAX	\$61,368	\$64,853	(\$3,485)	-5.4%	\$103,988	\$120,718	(\$16,730)	-13.9%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$367	\$265	\$102	38.3%	\$740	\$665	\$75	11.2%
Cigarette	634	1,153	(519)	-45.0%	1,912	1,733	179	10.3%
Motor Vehicle Excise	1,233	3,141	(1,908)	-60.7%	4,959	6,178	(1,219)	-19.7%
Total Selected Sales Taxes	\$2,235	\$4,560	(\$2,325)	-51.0%	\$7,611	\$8,577	(\$966)	-11.3%
INCOME TAXES:								
Individual Income	\$64,917	\$68,410	(\$3,493)	-5.1%	\$143,628	\$133,113	\$10,515	7.9%
Corporate Franchise	(6,644)	3,482	(10,126)	-290.8%	(2,058)	6,005	(8,062)	-134.3%
U.B. Franchise	(1,733)	565	(2,298)	-406.7%	2,477	2,251	226	10.0%
Total Income Taxes	\$56,540	\$72,457	(\$15,916)	-22.0%	\$144,047	\$141,369	\$2,678	1.9%
GROSS RECEIPTS TAXES:								
Public Utilities	\$10,128	\$9,803	\$325	3.3%	\$19,954	\$22,147	(\$2,192)	-9.9%
Toll Telecommunications	1,123	3,262	(2,139)	-65.6%	7,446	8,122	(675)	-8.3%
Insurance Premiums	0	1,204	(1,204)	0.0%	0	(6)	6	0.0%
Total Gross Receipts	\$11,251	\$14,269	(\$3,018)	-21.1%	\$27,401	\$30,263	(\$2,862)	-9.5%
OTHER TAXES:								
Estate	\$14,706	\$3,339	\$11,368	340.5%	\$21,781	\$6,462	\$15,319	237.0%
Deed Recordation	5,187	6,017	(829)	-13.8%	12,609	9,776	2,833	29.0%
Deed Transfer	3,639	5,385	(1,746)	-32.4%	8,463	8,658	(194)	-2.2%
Economic Interests	0	13	(13)	0.0%	121	99	22	21.7%
Total Other Taxes	\$23,532	\$14,753	\$8,779	59.5%	\$42,975	\$24,995	\$17,979	71.9%
TOTAL TAX COLLECTIONS	\$160,964	\$174,851	(\$13,887)	-7.9%	\$341,338	\$344,482	(\$3,144)	-0.9%
Convention Center Transfer	\$5,871	\$6,380	(\$510)	-8.0%	\$8,978	\$10,857	(\$1,880)	-17.3%

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Nov-01	Nov-00	AMOUNT	PERCENT	Nov-01	Nov-00	AMOUNT	PERCENT
Real Property Tax Refunds	\$537	\$552	(\$15)	-2.7%	\$1,148	\$1,314	(\$166)	-12.7%
Personal Property Tax Refunds	\$291	\$147	\$144	97.7%	\$290	\$249	\$41	16.4%
Sale and Use Tax Refunds	\$268	\$190	\$78	41.0%	\$495	\$303	\$192	63.2%
Motor Vehicle Fuel Tax Refunds	\$0	\$7	(\$7)	0.0%	\$56	\$36	\$20	55.6%
Individual Income Tax Refunds	\$3,517	\$2,816	\$702	24.9%	\$6,541	\$5,830	\$711	12.2%
Corp Franchise Tax Refunds	\$12,203	\$999	\$11,204	1121.0%	\$12,159	\$3,540	\$8,619	243.5%
UB Franchise Tax Refunds	\$2,697	\$274	\$2,422	883.3%	\$2,019	\$399	\$1,620	406.0%
Estate Refunds	\$1,090	\$620	\$470	75.8%	\$1,103	\$620	\$483	77.9%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-01	Nov-00	AMOUNT	PERCENT	Nov-01	Nov-00	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$66,409	\$67,980	(\$1,571)	-2.3%	\$140,602	\$126,992	\$13,609	10.7%
Declarations	896	1,309	(413)	-31.5%	3,004	3,430	(427)	-12.4%
Payments	1,079	1,810	(731)	-40.4%	6,369	8,270	(1,902)	-23.0%
Fiduciary	50	126	(76)	-60.1%	195	250	(55)	-22.1%
Refunds	3,517	2,816	702	24.9%	6,541	5,830	711	12.2%
TOTAL	\$64,917	\$68,410	(\$3,493)	-5.1%	\$143,628	\$133,113	\$10,515	7.9%
CORPORATE FRANCHISE TAX								
Declarations	\$1,520	\$3,823	(\$2,304)	-60.2%	\$4,247	\$7,956	(\$3,710)	-46.6%
Payments	4,040	658	3,382	513.9%	5,855	1,588	4,266	268.6%
Refunds	12,203	999	11,204	1121.0%	12,159	3,540	8,619	243.5%
TOTAL	(\$6,644)	\$3,482	(\$10,126)	-290.8%	(\$2,058)	\$6,005	(\$8,062)	-134.3%
U.B. FRANCHISE TAX								
Declarations	\$530	\$686	(\$157)	-22.8%	\$1,682	\$982	\$700	71.3%
Payments	434	153	281	184.1%	2,813	1,667	1,146	68.7%
Refunds	2,697	274	2,422	883.3%	2,019	399	1,620	406.0%
TOTAL	(\$1,733)	\$565	(\$2,298)	-406.7%	\$2,477	\$2,251	\$226	10.0%