

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
Oct-01
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-01	Oct-00	AMOUNT	PERCENT	Oct-01	Oct-00	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$8,505	\$14,320	(\$5,815)	-40.6%	\$8,505	\$14,320	(\$5,815)	-40.6%
Personal Property	778	274	504	183.9%	778	274	504	183.9%
Public Space Rental	(4)	7	(11)	-151.2%	(4)	7	(11)	-151.2%
Total Property Taxes	\$9,279	\$14,602	(\$5,322)	-36.4%	\$9,279	\$14,602	(\$5,322)	-36.4%
GENERAL SALES AND USE TAX	\$42,619	\$55,865	(\$13,245)	-23.7%	\$42,619	\$55,865	(\$13,245)	-23.7%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$373	\$400	(\$27)	-6.8%	\$373	\$400	(\$27)	-6.8%
Cigarette	1,278	580	698	120.3%	1,278	580	698	120.3%
Motor Vehicle Excise	3,726	3,037	689	22.7%	3,726	3,037	689	22.7%
Total Selected Sales Taxes	\$5,376	\$4,017	\$1,359	33.8%	\$5,376	\$4,017	\$1,359	33.8%
INCOME TAXES:								
Individual Income	\$78,711	\$64,703	\$14,008	21.6%	\$78,711	\$64,703	\$14,008	21.6%
Corporate Franchise	4,586	2,523	2,064	81.8%	4,586	2,523	2,064	81.8%
U.B. Franchise	4,209	1,686	2,524	149.7%	4,209	1,686	2,524	149.7%
Total Income Taxes	\$87,507	\$68,912	\$18,595	27.0%	\$87,507	\$68,912	\$18,595	27.0%
GROSS RECEIPTS TAXES:								
Public Utilities	\$9,826	\$12,344	(\$2,518)	-20.4%	\$9,826	\$12,344	(\$2,518)	-20.4%
Toll Telecommunications	6,323	4,860	1,463	30.1%	6,323	4,860	1,463	30.1%
Insurance Premiums	0	(1,210)	1,210	0.0%	0	(1,210)	1,210	0.0%
Total Gross Receipts	\$16,149	\$15,994	\$156	1.0%	\$16,149	\$15,994	\$156	1.0%
OTHER TAXES:								
Estate	\$7,075	\$3,124	\$3,951	126.5%	\$7,075	\$3,124	\$3,951	126.5%
Deed Recordation	7,422	3,759	3,662	97.4%	7,422	3,759	3,662	97.4%
Deed Transfer	4,824	3,273	1,552	47.4%	4,824	3,273	1,552	47.4%
Economic Interests	121	87	34	39.9%	121	87	34	39.9%
Total Other Taxes	\$19,442	\$10,242	\$9,200	89.8%	\$19,442	\$10,242	\$9,200	89.8%
TOTAL TAX COLLECTIONS	\$180,373	\$169,631	\$10,742	6.3%	\$180,373	\$169,631	\$10,742	6.3%
Convention Center Transfer	\$3,107	\$4,477	(\$1,370)	-30.6%	\$3,107	\$4,477	(\$1,370)	-30.6%

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Oct-01	Oct-00	AMOUNT	PERCENT	Oct-01	Oct-00	AMOUNT	PERCENT
Real Property Tax Refunds	\$611	\$762	(\$151)	-19.9%	\$611	\$762	(\$151)	-19.9%
Personal Property Tax Refunds	(\$1)	\$102	(\$103)	-100.9%	(\$1)	\$102	(\$103)	-100.9%
Sale and Use Tax Refunds	\$227	\$113	\$114	100.4%	\$227	\$113	\$114	100.4%
Motor Vehicle Fuel Tax Refunds	\$56	\$29	\$27	90.5%	\$56	\$29	\$27	90.5%
Individual Income Tax Refunds	\$3,024	\$3,014	\$9	0.3%	\$3,024	\$3,014	\$9	0.3%
Corp Franchise Tax Refunds	(\$45)	\$2,540	(\$2,585)	-101.8%	(\$45)	\$2,540	(\$2,585)	-101.8%
UB Franchise Tax Refunds	(\$678)	\$125	(\$803)	-644.0%	(\$678)	\$125	(\$803)	-644.0%
Estate Refunds	\$14	\$1	\$13	2285.9%	\$14	\$1	\$13	2285.9%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-01	Oct-00	AMOUNT	PERCENT	Oct-01	Oct-00	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$74,193	\$59,012	\$15,180	25.7%	\$74,193	\$59,012	\$15,180	25.7%
Declarations	2,108	2,122	(14)	-0.7%	2,108	2,122	(14)	-0.7%
Payments	5,290	6,460	(1,170)	-18.1%	5,290	6,460	(1,170)	-18.1%
Fiduciary	144	124	21	16.9%	144	124	21	16.9%
Refunds	3,024	3,014	9	0.3%	3,024	3,014	9	0.3%
TOTAL	\$78,711	\$64,703	\$14,008	21.6%	\$78,711	\$64,703	\$14,008	21.6%
CORPORATE FRANCHISE TAX								
Declarations	\$2,727	\$4,133	(\$1,406)	-34.0%	\$2,727	\$4,133	(\$1,406)	-34.0%
Payments	1,815	930	885	95.1%	1,815	930	885	95.1%
Refunds	(45)	2,540	(2,585)	-101.8%	(45)	2,540	(2,585)	-101.8%
TOTAL	\$4,586	\$2,523	\$2,064	81.8%	\$4,586	\$2,523	\$2,064	81.8%
U.B. FRANCHISE TAX								
Declarations	\$1,152	\$296	\$856	289.5%	\$1,152	\$296	\$856	289.5%
Payments	2,379	1,515	865	57.1%	2,379	1,515	865	57.1%
Refunds	(678)	125	(803)	-644.0%	(678)	125	(803)	-644.0%
TOTAL	\$4,209	\$1,686	\$2,524	149.7%	\$4,209	\$1,686	\$2,524	149.7%