

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

**PRELIMINARY**

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Sep-01	Sep-00	AMOUNT	PERCENT	Sep-01	Sep-00	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$253,947	\$264,051	(\$10,104)	-3.8%	\$634,780	\$615,300	\$19,480	3.2%
Personal Property	684	781	(98)	-12.5%	65,547	63,827	1,721	2.7%
Public Space Rental	97	78	19	24.4%	10,717	10,089	629	6.2%
<b>Total Property Taxes</b>	<b>\$254,728</b>	<b>\$264,911</b>	<b>(\$10,183)</b>	<b>-3.8%</b>	<b>\$711,045</b>	<b>\$689,215</b>	<b>\$21,830</b>	<b>3.2%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$51,640</b>	<b>\$51,767</b>	<b>(\$127)</b>	<b>-0.2%</b>	<b>\$684,113</b>	<b>\$634,913</b>	<b>\$49,200</b>	<b>7.7%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$368	\$680	(\$311)	-45.8%	\$4,784	\$4,870	(\$85)	-1.8%
Cigarette	2,555	2,695	(141)	-5.2%	16,428	17,174	(745)	-4.3%
Motor Vehicle Excise	5,490	5,035	455	9.0%	38,729	36,690	2,039	5.6%
<b>Total Selected Sales Taxes</b>	<b>\$8,414</b>	<b>\$8,410</b>	<b>\$4</b>	<b>0.0%</b>	<b>\$59,942</b>	<b>\$58,733</b>	<b>\$1,209</b>	<b>2.1%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$80,902	\$111,165	(\$30,262)	-27.2%	\$1,072,305	\$1,077,259	(\$4,953)	-0.5%
Corporate Franchise	26,299	38,923	(12,624)	-32.4%	252,169	198,379	53,790	27.1%
U.B. Franchise	12,128	10,115	2,013	19.9%	70,492	72,448	(1,957)	-2.7%
<b>Total Income Taxes</b>	<b>\$119,329</b>	<b>\$160,202</b>	<b>(\$40,874)</b>	<b>-25.5%</b>	<b>\$1,394,966</b>	<b>\$1,348,086</b>	<b>\$46,880</b>	<b>3.5%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$18,427	\$18,440	(\$13)	-0.1%	\$145,384	\$133,968	\$11,416	8.5%
Toll Telecommunications	2,375	7,585	(5,210)	-68.7%	48,896	47,451	1,444	3.0%
Insurance Premiums	0	58	(58)	0.0%	33,478	30,882	2,595	8.4%
<b>Total Gross Receipts</b>	<b>\$20,802</b>	<b>\$26,083</b>	<b>(\$5,281)</b>	<b>-20.2%</b>	<b>\$227,757</b>	<b>\$212,301</b>	<b>\$15,456</b>	<b>7.3%</b>
<b>OTHER TAXES:</b>								
Estate	\$1,665	\$2,672	(\$1,008)	-37.7%	\$51,477	\$35,629	\$15,848	44.5%
Deed Recordation	12,969	6,285	6,684	106.4%	75,935	60,417	15,517	25.7%
Deed Transfer	11,470	4,321	7,149	165.5%	62,118	44,662	17,456	39.1%
Economic Interests	230	(0)	230	-74161387.1%	1,640	540	1,100	204.0%
<b>Total Other Taxes</b>	<b>\$26,334</b>	<b>\$13,278</b>	<b>\$13,056</b>	<b>98.3%</b>	<b>\$191,170</b>	<b>\$141,248</b>	<b>\$49,922</b>	<b>35.3%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$481,247</b>	<b>\$524,652</b>	<b>(\$43,404)</b>	<b>-8.3%</b>	<b>\$3,268,993</b>	<b>\$3,084,497</b>	<b>\$184,496</b>	<b>6.0%</b>
Convention Center Transfer	\$2,933	\$4,148	(\$1,215)	-29.3%	\$56,560	\$54,559	\$2,001	3.7%



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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Sep-01	Sep-00	AMOUNT	PERCENT	Sep-01	Sep-00	AMOUNT	PERCENT
Real Property Tax Refunds	\$722	(\$10,610)	\$11,332	-106.8%	\$10,488	\$15,385	(\$4,896)	-31.8%
Personal Property Tax Refunds	\$109	\$13	\$96	728.7%	\$1,094	\$1,343	(\$249)	-18.6%
Sale and Use Tax Refunds	\$271	\$9	\$262	2773.2%	\$2,034	\$2,390	(\$356)	-14.9%
Motor Vehicle Fuel Tax Refunds	(\$57)	\$22	(\$79)	-363.0%	\$293	\$325	(\$32)	-9.9%
Individual Income Tax Refunds	\$3,870	\$2,123	\$1,746	82.2%	\$126,789	\$107,732	\$19,058	17.7%
Corp Franchise Tax Refunds	\$4,792	\$603	\$4,189	694.2%	\$28,226	\$18,070	\$10,156	56.2%
UB Franchise Tax Refunds	\$743	\$264	\$479	181.7%	\$2,789	\$2,490	\$300	12.0%
Estate Refunds	\$26	\$131	(\$105)	-80.0%	\$811	\$608	\$202	33.3%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Sep-01	Sep-00	AMOUNT	PERCENT	Sep-01	Sep-00	AMOUNT	PERCENT
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$40,434	\$61,450	(\$21,016)	-34.2%	\$785,436	\$779,557	\$5,879	0.8%
Declarations	40,973	48,608	(7,634)	-15.7%	209,037	214,709	(5,671)	-2.6%
Payments	3,110	2,894	216	7.5%	185,105	173,637	11,468	6.6%
Fiduciary	254	336	(82)	-24.4%	19,516	17,087	2,429	14.2%
Refunds	3,870	2,123	1,746	82.2%	126,789	107,732	19,058	17.7%
<b>TOTAL</b>	<b>\$80,902</b>	<b>\$111,165</b>	<b>(\$30,262)</b>	<b>-27.2%</b>	<b>\$1,072,305</b>	<b>\$1,077,259</b>	<b>(\$4,953)</b>	<b>-0.5%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$23,385	\$29,886	(\$6,501)	-21.8%	\$126,691	\$137,827	(\$11,136)	-8.1%
Payments	7,707	9,641	(1,934)	-20.1%	153,704	78,622	75,082	95.5%
Refunds	4,792	603	4,189	694.2%	28,226	18,070	10,156	56.2%
<b>TOTAL</b>	<b>\$26,299</b>	<b>\$38,923</b>	<b>(\$12,624)</b>	<b>-32.4%</b>	<b>\$252,169</b>	<b>\$198,379</b>	<b>\$53,790</b>	<b>27.1%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$12,469	\$9,817	\$2,652	27.0%	\$50,370	\$40,986	\$9,384	22.9%
Payments	401	561	(160)	-28.5%	22,911	33,952	(11,041)	-32.5%
Refunds	743	264	479	181.7%	2,789	2,490	300	12.0%
<b>TOTAL</b>	<b>\$12,128</b>	<b>\$10,115</b>	<b>\$2,013</b>	<b>19.9%</b>	<b>\$70,492</b>	<b>\$72,448</b>	<b>(\$1,957)</b>	<b>-2.7%</b>