

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
(\$000)**

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Feb-02	Feb-01	AMOUNT	PERCENT	Feb-02	Feb-01	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$1,958	(\$1,312)	\$3,271	249.2%	\$16,981	\$26,706	(\$9,725)	-36.4%
Personal Property	108	630	(522)	-82.9%	1,533	2,283	(750)	-32.8%
Public Space Rental	(25)	2	(27)	-1119.6%	(15)	252	(267)	-105.9%
Total Property Taxes	\$2,041	(\$680)	\$2,722	400.0%	\$18,499	\$29,241	(\$10,742)	-36.7%
GENERAL SALES AND USE TAX	\$47,626	\$35,487	\$12,139	34.2%	\$258,632	\$268,215	(\$9,583)	-3.6%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$307	\$455	(\$148)	-32.6%	\$1,942	\$2,051	(\$109)	-5.3%
Cigarette	1,677	979	698	71.3%	5,491	5,262	229	4.4%
Motor Vehicle Excise	3,225	2,810	415	14.8%	13,804	13,928	(124)	-0.9%
Total Selected Sales Taxes	\$5,209	\$4,245	\$964	22.7%	\$21,237	\$21,241	(\$4)	0.0%
INCOME TAXES:								
Individual Income	\$60,353	\$40,934	\$19,419	47.4%	\$427,475	\$366,511	\$60,964	16.6%
Corporate Franchise	(1,212)	1,935	(3,148)	-162.6%	15,723	50,832	(35,109)	-69.1%
U.B. Franchise	(1,663)	578	(2,241)	-387.6%	14,698	18,197	(3,498)	-19.2%
Total Income Taxes	\$57,477	\$43,447	\$14,030	32.3%	\$457,897	\$435,540	\$22,357	5.1%
GROSS RECEIPTS TAXES:								
Public Utilities	\$14,140	\$11,969	\$2,171	18.1%	\$56,550	\$53,609	\$2,942	5.5%
Toll Telecommunications	6,070	2,016	4,054	201.1%	23,849	18,439	5,410	29.3%
Insurance Premiums	462	143	319	222.6%	483	137	346	251.5%
Total Gross Receipts	\$20,672	\$14,129	\$6,543	46.3%	\$80,882	\$72,185	\$8,697	12.0%
OTHER TAXES:								
Estate	\$1,072	\$3,468	(\$2,396)	-69.1%	\$26,980	\$30,446	(\$3,466)	-11.4%
Deed Recordation	6,414	5,539	875	15.8%	34,661	29,353	5,308	18.1%
Deed Transfer	4,716	4,671	45	1.0%	24,319	23,403	916	3.9%
Economic Interests	0	0	0	0.0%	3,891	99	3,791	3814.0%
Total Other Taxes	\$12,201	\$13,678	(\$1,476)	-10.8%	\$89,851	\$83,301	\$6,550	7.9%
TOTAL TAX COLLECTIONS	\$145,227	\$110,305	\$34,922	31.7%	\$926,998	\$909,723	\$17,275	1.9%
Convention Center Transfer	\$2,523	\$2,056	\$467	22.7%	\$18,457	\$20,935	(\$2,478)	-11.8%

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February 1, 2002

(\$000)

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Feb-02	Feb-01	AMOUNT	PERCENT	Feb-02	Feb-01	AMOUNT	PERCENT
Real Property Tax Refunds	\$619	\$370	\$249	67.2%	\$5,364	\$3,924	\$1,440	36.7%
Personal Property Tax Refunds	\$105	\$54	\$51	94.3%	\$942	\$303	\$638	210.4%
Sale and Use Tax Refunds	\$2,606	\$154	\$2,452	1588.2%	\$3,801	\$696	\$3,105	446.3%
Motor Vehicle Fuel Tax Refunds	\$33	\$0	\$33	0.0%	\$89	\$57	\$32	56.8%
Individual Income Tax Refunds	\$14,338	\$17,276	(\$2,938)	-17.0%	\$24,671	\$26,675	(\$2,004)	-7.5%
Corp Franchise Tax Refunds	\$3,804	\$436	\$3,368	773.2%	\$35,251	\$7,139	\$28,112	393.8%
UB Franchise Tax Refunds	\$2,416	\$129	\$2,287	1778.6%	\$7,201	\$530	\$6,671	1257.6%
Estate Refunds	\$71	\$95	(\$24)	-25.5%	\$1,174	\$767	\$407	53.1%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Feb-02	Feb-01	AMOUNT	PERCENT	Feb-02	Feb-01	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$70,887	\$54,153	\$16,734	30.9%	\$346,753	\$285,916	\$60,837	21.3%
Declarations	1,687	1,222	465	38.1%	90,774	92,707	(1,933)	-2.1%
Payments	1,895	2,124	(229)	-10.8%	14,107	13,730	377	2.7%
Fiduciary	222	711	(489)	-68.7%	513	834	(321)	-38.5%
Refunds	14,338	17,276	(2,938)	-17.0%	24,671	26,675	(2,004)	-7.5%
TOTAL	\$60,353	\$40,934	\$19,419	47.4%	\$427,475	\$366,511	\$60,964	16.6%
CORPORATE FRANCHISE TAX								
Declarations	\$1,121	\$1,421	(\$300)	-21.1%	\$38,119	\$50,973	(\$12,855)	-25.2%
Payments	1,471	950	521	54.9%	12,855	6,998	5,857	83.7%
Refunds	3,804	436	3,368	773.2%	35,251	7,139	28,112	393.8%
TOTAL	(\$1,212)	\$1,935	(\$3,148)	-162.6%	\$15,723	\$50,832	(\$35,109)	-69.1%
U.B. FRANCHISE TAX								
Declarations	\$369	\$433	(\$64)	-14.8%	\$17,787	\$15,430	\$2,357	15.3%
Payments	384	274	110	40.2%	4,113	3,297	816	24.8%
Refunds	2,416	129	2,287	1778.6%	7,201	530	6,671	1257.6%
TOTAL	(\$1,663)	\$578	(\$2,241)	-387.6%	\$14,698	\$18,197	(\$3,498)	-19.2%