

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
(\$000)**

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-00	Oct-99	AMOUNT	PERCENT	Oct-00	Oct-99	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$14,320	\$22,748	(\$8,428)	-37.0%	\$14,320	\$22,748	(\$8,428)	-37.0%
Personal Property	274	479	(205)	-42.7%	274	479	(205)	-42.7%
Public Space Rental	7	199	(192)	-96.3%	7	199	(192)	-96.3%
Total Property Taxes	\$14,602	\$23,426	(\$8,824)	-37.7%	\$14,602	\$23,426	(\$8,824)	-37.7%
GENERAL SALES AND USE TAX	\$55,865	\$51,271	\$4,594	9.0%	\$55,865	\$51,271	\$4,594	9.0%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$400	\$312	\$88	28.0%	\$400	\$312	\$88	28.0%
Cigarette	580	911	(331)	-36.3%	580	911	(331)	-36.3%
Motor Vehicle Excise	3,037	2,814	223	7.9%	3,037	2,814	223	7.9%
Total Selected Sales Taxes	\$4,017	\$4,037	(\$20)	-0.5%	\$4,017	\$4,037	(\$20)	-0.5%
INCOME TAXES:								
Individual Income	\$64,703	\$64,953	(\$249)	-0.4%	\$64,703	\$64,953	(\$249)	-0.4%
Corporate Franchise	2,523	3,896	(1,373)	-35.2%	2,523	3,896	(1,373)	-35.2%
U.B. Franchise	1,686	1,423	263	18.4%	1,686	1,423	263	18.4%
Total Income Taxes	\$68,912	\$70,272	(\$1,360)	-1.9%	\$68,912	\$70,272	(\$1,360)	-1.9%
GROSS RECEIPTS TAXES:								
Public Utilities	\$12,344	\$11,606	\$737	6.4%	\$12,344	\$11,606	\$737	6.4%
Toll Telecommunications	4,860	3,989	871	21.8%	4,860	3,989	871	21.8%
Insurance Premiums	(1,210)	5	(1,215)	-26098.8%	(1,210)	5	(1,215)	-26098.8%
Total Gross Receipts	\$15,994	\$15,600	\$394	2.5%	\$15,994	\$15,600	\$394	2.5%
OTHER TAXES:								
Estate	\$3,124	\$1,013	\$2,111	208.3%	\$3,124	\$1,013	\$2,111	208.3%
Deed Recordation	3,759	5,630	(1,871)	-33.2%	3,759	5,630	(1,871)	-33.2%
Deed Transfer	3,273	3,454	(182)	-5.3%	3,273	3,454	(182)	-5.3%
Economic Interests	87	11	75	672.8%	87	11	75	672.8%
Total Other Taxes	\$10,242	\$10,109	\$133	1.3%	\$10,242	\$10,109	\$133	1.3%
TOTAL TAX COLLECTIONS	\$169,631	\$174,715	(\$5,084)	-2.9%	\$169,631	\$174,715	(\$5,084)	-2.9%
Convention Center Transfer	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%

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GENERAL FUND	COLLECTIONS		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE		
	TAX COLLECTIONS	Oct-00	Oct-99	AMOUNT	PERCENT	Oct-00	Oct-99	AMOUNT	PERCENT
Total Tax Collections		\$169,631	\$174,715	(\$5,084)	-2.9%	\$169,631	\$174,715	(\$5,084)	-2.9%
LICENSES AND PERMITS									
Business Lic. and Permits		\$1,685	\$2,230	(\$545)	-24.4%	\$1,685	\$2,230	(\$545)	-24.4%
Non-Business Lic. and Permits		1,059	1,374	(315)	-22.9%	1,059	1,374	(315)	-22.9%
Total Licenses and Permits		\$2,744	\$3,604	(\$860)	-23.9%	\$2,744	\$3,604	(\$860)	-23.9%
Total Fines and Forfeitures		\$4,933	\$3,822	\$1,112	29.1%	\$4,933	\$3,822	\$1,112	29.1%
CHARGES FOR SERVICES									
Parking Meters		\$827	\$997	(\$170)	-17.0%	\$827	\$997	(\$170)	-17.0%
Other Charges		1,735	2,227	(492)	-22.1%	1,735	2,227	(492)	-22.1%
Total Charges for Services		\$2,562	\$3,224	(\$662)	-20.5%	\$2,562	\$3,224	(\$662)	-20.5%
MISCELLANEOUS									
Interest Income		\$1,082	\$839	\$243	29.0%	\$1,082	\$839	\$243	29.0%
Unclaimed Property		144	8,677	(8,533)	-98.3%	144	8,677	(8,533)	-98.3%
Sale of Surplus Property		996	215	781	363.9%	996	215	781	363.9%
Other Transfer 1/		0	0	0	0.0%	0	0	0	0.0%
Other Revenue		2,221	9,731	(7,510)	-77.2%	2,221	9,731	(7,510)	-77.2%
Total Miscellaneous Revenue		\$4,443	\$19,462	(\$15,019)	-77.2%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES		\$14,682	\$30,111	(\$15,429)	-51.2%	\$10,239	\$10,649	(\$410)	-3.9%
OTHER FINANCING SOURCES:									
Legalized Gambling		\$6,900	\$5,625	\$1,275	22.7%	\$6,900	\$5,625	\$1,275	22.7%
Total Other Financing Sources		\$6,900	\$5,625	\$1,275	22.7%	\$6,900	\$5,625	\$1,275	22.7%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION		\$191,213	\$210,451	(\$19,239)	-9.1%	\$186,770	\$190,990	(\$4,220)	-2.2%
ARENA FEE		\$120	\$154	(\$34)	-22.1%	\$120	\$154	(\$34)	-22.1%

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GENERAL FUND NON-TAX REVENUES	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Oct-00	Oct-99	AMOUNT	PERCENT	Oct-00	Oct-99	AMOUNT	PERCENT
Real Property Tax Refunds	\$762	\$2,461	(\$1,699)	-69.0%	\$762	\$2,461	(\$1,699)	-69.0%
Personal Property Tax Refunds	\$102	\$7	\$95	1302.8%	\$102	\$7	\$95	1302.8%
Sale and Use Tax Refunds	\$113	\$59	\$54	90.5%	\$113	\$59	\$54	90.5%
Motor Vehicle Fuel Tax Refunds	\$29	\$69	(\$39)	-57.1%	\$29	\$69	(\$39)	-57.1%
Individual Income Tax Refunds	\$3,014	\$2,448	\$567	23.2%	\$3,014	\$2,448	\$567	23.2%
Corp Franchise Tax Refunds	\$2,540	\$2,011	\$529	26.3%	\$2,540	\$2,011	\$529	26.3%
UB Franchise Tax Refunds	\$125	\$110	\$15	13.7%	\$125	\$110	\$15	13.7%
Estate Refunds	\$1	\$77	(\$76)	-99.3%	\$1	\$77	(\$76)	-99.3%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Oct-00	Oct-99	AMOUNT	PERCENT	Oct-00	Oct-99	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$59,012	\$61,346	(\$2,334)	-3.8%	\$59,012	\$61,346	(\$2,334)	-3.8%
Declarations	2,122	1,272	850	66.8%	2,122	1,272	850	66.8%
Payments	6,460	4,579	1,882	41.1%	6,460	4,579	1,882	41.1%
Fiduciary	124	203	(80)	-39.2%	124	203	(80)	-39.2%
Refunds	3,014	2,448	567	23.2%	3,014	2,448	567	23.2%
TOTAL	\$64,703	\$64,953	(\$249)	-0.4%	\$64,703	\$64,953	(\$249)	-0.4%
CORPORATE FRANCHISE TAX								
Declarations	\$4,133	\$3,932	\$200	5.1%	\$4,133	\$3,932	\$200	5.1%
Payments	930	1,974	(1,044)	-52.9%	930	1,974	(1,044)	-52.9%
Refunds	2,540	2,011	529	26.3%	2,540	2,011	529	26.3%
TOTAL	\$2,523	\$3,896	(\$1,373)	-35.2%	\$2,523	\$3,896	(\$1,373)	-35.2%
U.B. FRANCHISE TAX								
Declarations	\$296	\$433	(\$137)	-31.7%	\$296	\$433	(\$137)	-31.7%
Payments	1,515	1,100	415	37.7%	1,515	1,100	415	37.7%
Refunds	125	110	15	13.7%	125	110	15	13.7%
TOTAL	\$1,686	\$1,423	\$263	18.4%	\$1,686	\$1,423	\$263	18.4%