

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 2004
(\$000)

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE		
	TAX COLLECTIONS	Aug-04	Aug-03	AMOUNT	PERCENT	Aug-04	Aug-03	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
Real Property	\$49,486	\$46,446	\$3,040	6.5%	\$564,240	\$501,363	\$62,877	12.5%	
Personal Property	53,827	43,128	10,699	24.8%	65,023	64,866	158	0.2%	
Public Space Rental	627	1,382	(754)	-54.6%	15,847	12,254	3,593	29.3%	
Total Property Taxes	\$103,940	\$90,956	\$12,984	14.3%	\$645,110	\$578,483	\$66,628	11.5%	
GENERAL SALES AND USE TAX	\$52,654	\$56,175	(\$3,521)	-6.3%	\$679,951	\$622,574	\$57,377	9.2%	
SELECTIVE SALES AND USE TAXES:									
Alcoholic Beverage	\$377	\$390	(\$12)	-3.2%	\$4,708	\$4,198	\$510	12.2%	
Cigarette	1,494	1,910	(416)	-21.8%	18,961	19,230	(269)	-1.4%	
Motor Vehicle Excise	3,383	3,801	(418)	-11.0%	37,100	33,275	3,825	11.5%	
Total Selected Sales Taxes	\$5,255	\$6,101	(\$846)	-13.9%	\$60,769	\$56,703	\$4,066	7.2%	
INCOME TAXES:									
Individual Income	\$73,305	\$65,965	\$7,340	11.1%	\$934,408	\$841,289	\$93,119	11.1%	
Corporate Franchise	(3,942)	2,840	(6,783)	-238.8%	112,166	100,228	11,938	11.9%	
U.B. Franchise	(168)	976	(1,145)	-117.2%	72,830	65,679	7,151	10.9%	
Total Income Taxes	\$69,194	\$69,782	(\$587)	-0.8%	\$1,119,405	\$1,007,197	\$112,208	11.1%	
GROSS RECEIPTS TAXES:									
Public Utilities	\$13,275	\$13,300	(\$25)	-0.2%	\$155,690	\$151,559	\$4,131	2.7%	
Toll Telecommunications	4,572	3,793	779	20.5%	52,294	45,845	6,449	14.1%	
Insurance Premiums	1,825	545	1,279	234.8%	47,488	41,518	5,970	14.4%	
Total Gross Receipts	\$19,671	\$17,638	\$2,033	11.5%	\$255,472	\$238,923	\$16,550	6.9%	
OTHER TAXES:									
Estate	\$838	\$4,322	(\$3,484)	-80.6%	\$24,797	\$28,569	(\$3,772)	-13.2%	
Deed Recordation	15,478	16,154	(676)	-4.2%	181,008	125,653	55,355	44.1%	
Deed Transfer	12,481	12,524	(43)	-0.3%	133,190	89,780	43,410	48.4%	
Economic Interests	321	0	321	0.0%	15,440	2,973	12,467	419.4%	
Total Other Taxes	\$29,118	\$33,000	(\$3,882)	-11.8%	\$354,435	\$246,975	\$107,461	43.5%	
TOTAL TAX COLLECTIONS	\$279,832	\$273,651	\$6,181	2.3%	\$3,115,143	\$2,750,854	\$364,289	13.2%	
<i>Convention Center Transfer</i>	<i>\$4,494</i>	<i>\$5,558</i>	<i>(\$1,065)</i>	<i>-19.2%</i>	<i>\$56,150</i>	<i>\$54,057</i>	<i>\$2,093</i>	<i>3.9%</i>	

GOVERNMENT OF THE DISTRICT OF COLUMBIA

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August-04

(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-04	Aug-03	AMOUNT	PERCENT	Aug-04	Aug-03	AMOUNT	PERCENT
Total Tax Collections	\$279,832	\$273,651	\$6,181	2.3%	\$3,115,143	\$2,750,854	\$364,289	13.2%
LICENSES AND PERMITS								
Business Lic. and Permits	\$5,001	\$1,422	\$3,580	251.8%	\$22,439	\$24,126	(\$1,688)	-7.0%
Non-Business Lic. and Permits	2,462	2,288	174	7.6%	23,744	22,182	1,562	7.0%
Total Licenses and Permits	\$7,464	\$3,710	\$3,754	101.2%	\$46,183	\$46,309	(\$126)	-0.3%
Total Fines and Forfeitures	\$9,424	\$8,257	\$1,167	14.1%	\$94,986	\$81,493	\$13,494	16.6%
CHARGES FOR SERVICES								
Parking Meters	\$1,171	\$1,264	(\$94)	-7.4%	\$12,589	\$12,897	(\$309)	-2.4%
Other Charges	2,861	2,679	181	6.8%	27,349	25,533	1,816	7.1%
Total Charges for Services	\$4,031	\$3,944	\$88	2.2%	\$39,937	\$38,430	\$1,507	3.9%
MISCELLANEOUS								
Interest Income	\$1,358	\$373	\$986	264.4%	\$10,167	\$10,676	(\$509)	-4.8%
Unclaimed Property	245	220	26	11.8%	33,025	22,050	10,975	49.8%
Sale of Surplus Property	239	8	231	2853.6%	281	171	109	63.8%
Other Transfer 1/	0	2,121	(2,121)	0.0%	10,447	8,505	1,943	22.8%
Other Revenue	4,654	1,097	3,557	324.4%	51,524	34,086	17,438	51.2%
Total Miscellaneous Revenue	\$6,497	\$3,818	\$2,678	70.1%	\$105,443	\$75,488	\$29,956	39.7%
TOTAL NON-TAX REVENUES	\$27,416	\$19,729	\$7,687	39.0%	\$286,549	\$241,719	\$44,831	18.5%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$4,025	\$5,150	(\$1,125)	-21.8%	\$67,650	\$68,175	(\$525)	-0.8%
Tobacco Settlement	0	14,820	(14,820)	0.0%	0	14,820	(14,820)	0.0%
Total Other Financing Sources	\$4,025	\$19,970	(\$15,945)	-79.8%	\$67,650	\$82,995	(\$15,345)	-18.5%
SPECIAL PURPOSE (O Type Revenue)	\$12,841	\$12,130	\$711	5.9%	\$177,484	\$144,866	\$32,618	22.5%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$324,114	\$325,480	(\$1,366)	-0.4%	\$3,646,827	\$3,220,433	\$426,394	13.2%

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Aug-04	Aug-03	AMOUNT	PERCENT	Aug-04	Aug-03	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,231	\$1,951	(\$720)	-36.9%	\$24,191	\$11,549	\$12,643	109.5%
Personal Property Tax Refunds	\$37	\$311	(\$274)	-88.1%	\$1,680	\$1,655	\$25	1.5%
Sale and Use Tax Refunds	\$269	\$294	(\$26)	-8.7%	\$6,237	\$6,099	\$139	2.3%
Motor Vehicle Fuel Tax Refunds	\$95	\$93	\$2	1.9%	\$326	\$387	(\$61)	-15.8%
Individual Income Tax Refunds	\$7,077	\$5,934	\$1,143	19.3%	\$167,049	\$157,882	\$9,167	5.8%
Corp Franchise Tax Refunds	\$6,744	\$1,100	\$5,643	512.9%	\$36,581	\$41,617	(\$5,036)	-12.1%
UB Franchise Tax Refunds	\$1,997	\$483	\$1,515	313.9%	\$8,981	\$9,092	(\$111)	-1.2%
Estate Refunds	\$0	\$0	\$0	0.0%	\$1,067	\$878	\$189	21.5%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-04	Aug-03	AMOUNT	PERCENT	Aug-04	Aug-03	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$74,394	\$65,109	\$9,285	14.3%	\$801,065	\$750,419	\$50,645	6.7%
Declarations	1,652	1,225	427	34.8%	142,540	125,441	17,099	13.6%
Payments	4,263	5,537	(1,274)	-23.0%	152,040	120,434	31,605	26.2%
Fiduciary	73	28	45	159.3%	5,812	2,877	2,936	102.0%
Refunds	7,077	5,934	1,143	19.3%	167,049	157,882	9,167	5.8%
TOTAL	\$73,305	\$65,965	\$7,340	11.1%	\$934,408	\$841,289	\$93,119	11.1%
CORPORATE FRANCHISE TAX								
Declarations	\$1,316	\$972	\$344	35.4%	\$94,462	\$83,772	\$10,690	12.8%
Payments	1,485	2,968	(1,483)	-50.0%	54,286	58,073	(3,787)	-6.5%
Refunds	6,744	1,100	5,643	512.9%	36,581	41,617	(5,036)	-12.1%
TOTAL	(\$3,942)	\$2,840	(\$6,783)	-238.8%	\$112,166	\$100,228	\$11,938	11.9%
U.B. FRANCHISE TAX								
Declarations	\$844	\$890	(\$47)	-5.3%	\$48,464	\$37,778	\$10,686	28.3%
Payments	986	568	417	73.4%	33,347	36,994	(3,646)	-9.9%
Refunds	1,997	483	1,515	313.9%	8,981	9,092	(111)	-1.2%
TOTAL	(\$168)	\$976	(\$1,145)	-117.2%	\$72,830	\$65,679	\$7,151	10.9%

1/ WASA Pilot Transfer.