

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		DIFFERENCE		CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-03	Dec-02	AMOUNT	PERCENT	Dec-03	Dec-02	AMOUNT	PERCENT
TAX COLLECTIONS								
GENERAL PROPERTY TAXES:								
Real Property	\$536	\$1,206	(\$670)	-55.6%	\$4,113	\$24,319	(\$20,207)	-83.1%
Personal Property	(4)	550	(553)	-100.7%	432	2,172	(1,740)	-80.1%
Public Space Rental	44	(59)	103	175.1%	491	10	481	4592.0%
Total Property Taxes	\$576	\$1,697	(\$1,121)	-66.1%	\$5,036	\$26,501	(\$21,465)	-81.0%
GENERAL SALES AND USE TAX	\$60,664	\$53,032	\$7,632	14.4%	\$182,358	\$166,924	\$15,434	9.2%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$597	\$398	\$200	50.2%	\$1,413	\$1,208	\$205	16.9%
Cigarette	1,583	1,957	(374)	-19.1%	5,042	4,510	532	11.8%
Motor Vehicle Excise	3,963	1,677	2,287	136.4%	10,842	6,622	4,220	63.7%
Total Selected Sales Taxes	\$6,143	\$4,031	\$2,112	52.4%	\$17,297	\$12,340	\$4,957	40.2%
INCOME TAXES:								
Individual Income	\$82,617	\$77,911	\$4,706	6.0%	\$221,869	\$199,920	\$21,949	11.0%
Corporate Franchise	30,739	24,909	5,829	23.4%	23,997	25,266	(1,269)	-5.0%
U.B. Franchise	16,198	11,978	4,221	35.2%	21,325	12,964	8,361	64.5%
Total Income Taxes	\$129,554	\$114,798	\$14,756	12.9%	\$267,190	\$238,149	\$29,041	12.2%
GROSS RECEIPTS TAXES:								
Public Utilities	\$11,175	\$11,648	(\$473)	-4.1%	\$36,687	\$35,004	\$1,682	4.8%
Toll Telecommunications	3,999	5,166	(1,167)	-22.6%	15,523	12,070	3,453	28.6%
Insurance Premiums	102	10	92	911.3%	102	68	35	51.1%
Total Gross Receipts	\$15,276	\$16,824	(\$1,548)	-9.2%	\$52,312	\$47,142	\$5,170	11.0%
OTHER TAXES:								
Estate	\$1,444	\$7,885	(\$6,441)	-81.7%	\$12,928	\$11,047	\$1,881	17.0%
Deed Recordation	21,571	19,527	2,044	10.5%	47,775	39,611	8,164	20.6%
Deed Transfer	16,465	10,722	5,744	53.6%	36,821	24,907	11,914	47.8%
Economic Interests	3,882	429	3,453	804.9%	6,122	429	5,693	1327.0%
Total Other Taxes	\$43,362	\$38,563	\$4,799	12.4%	\$103,646	\$75,994	\$27,652	36.4%
TOTAL TAX COLLECTIONS	\$255,576	\$228,945	\$26,631	11.6%	\$627,840	\$567,052	\$60,788	10.7%
<i>Convention Center Transfer</i>	\$6,602	\$3,674	\$2,928	79.7%	\$15,534	\$13,662	\$1,872	13.7%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-03	Dec-02	AMOUNT	PERCENT	Dec-03	Dec-02	AMOUNT	PERCENT
Total Tax Collections	\$255,576	\$228,945	\$26,631	11.6%	\$627,840	\$567,052	\$60,788	10.7%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,586	\$1,402	\$184	13.1%	\$4,690	\$4,465	\$225	5.0%
Non-Business Lic. and Permits	2,334	1,211	1,122	92.6%	5,565	4,625	939	20.3%
Total Licenses and Permits	\$3,920	\$2,613	\$1,306	50.0%	\$10,254	\$9,091	\$1,164	12.8%
Total Fines and Forfeitures	\$10,481	\$6,360	\$4,120	64.8%	\$26,651	\$19,301	\$7,350	38.1%
CHARGES FOR SERVICES								
Parking Meters	\$1,189	\$1,040	\$150	14.4%	\$3,438	\$3,283	\$155	4.7%
Other Charges	1,992	1,269	722	56.9%	7,992	3,786	4,206	111.1%
Total Charges for Services	\$3,181	\$2,309	\$872	37.8%	\$11,430	\$7,069	\$4,361	61.7%
MISCELLANEOUS								
Interest Income	\$1,219	\$285	\$934	327.6%	\$3,804	\$2,125	\$1,679	79.0%
Unclaimed Property	971	367	604	164.3%	17,053	13,711	3,342	24.4%
Sale of Surplus Property	8	0	8	0.0%	8	26	(17)	-66.9%
Other Transfer 1/	0	0	0	0.0%	2,443	2,301	141	6.1%
Other Revenue	3,003	3,988	(985)	-24.7%	16,700	13,881	2,819	20.3%
Total Miscellaneous Revenue	\$5,202	\$4,641	\$562	12.1%	\$40,008	\$32,044	\$7,964	24.9%
TOTAL NON-TAX REVENUES	\$22,783	\$15,923	\$6,860	43.1%	\$88,343	\$67,504	\$20,839	30.9%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$8,575	\$10,450	(\$1,875)	-17.9%	\$23,425	\$22,850	\$575	2.5%
Tobacco Settlement	0	0	0	0.0%	0	0	0	0.0%
Total Other Financing Sources	\$8,575	\$10,450	(\$1,875)	-17.9%	\$23,425	\$22,850	\$575	2.5%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$286,935	\$255,318	\$31,617	12.4%	\$739,608	\$657,405	\$82,203	12.5%

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Dec-03	Dec-02	AMOUNT	PERCENT	Dec-03	Dec-02	AMOUNT	PERCENT
REFUNDS								
Real Property Tax Refunds	\$1,841	\$1,523	\$318	20.9%	\$5,676	\$3,132	\$2,544	81.2%
Personal Property Tax Refunds	\$282	\$42	\$239	563.2%	\$1,289	\$231	\$1,058	457.7%
Sale and Use Tax Refunds	\$411	\$123	\$287	232.9%	\$3,032	\$764	\$2,268	296.8%
Motor Vehicle Fuel Tax Refunds	\$0	(\$2)	\$2	0.0%	\$48	\$34	\$14	40.3%
Individual Income Tax Refunds	\$3,571	\$2,765	\$806	29.1%	\$20,111	\$13,604	\$6,508	47.8%
Corp Franchise Tax Refunds	\$968	\$5,092	(\$4,124)	-81.0%	\$15,570	\$13,068	\$2,502	19.1%
UB Franchise Tax Refunds	\$556	\$515	\$41	7.9%	\$1,794	\$3,133	(\$1,339)	-42.7%
Estate Refunds	\$69	\$16	\$53	320.8%	\$286	\$79	\$207	261.1%
COLLECTIONS								
	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-03	Dec-02	AMOUNT	PERCENT	Dec-03	Dec-02	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$60,316	\$69,710	(\$9,395)	-13.5%	\$207,131	\$190,898	\$16,233	8.5%
Declarations	23,139	8,756	14,383	164.3%	25,857	12,769	13,087	102.5%
Payments	2,674	2,154	519	24.1%	8,837	9,639	(802)	-8.3%
Fiduciary	60	55	4	7.6%	156	217	(61)	-28.0%
Refunds	3,571	2,765	806	29.1%	20,111	13,604	6,508	47.8%
TOTAL	\$82,617	\$77,911	\$4,706	6.0%	\$221,869	\$199,920	\$21,949	11.0%
CORPORATE FRANCHISE TAX								
Declarations	\$28,412	\$23,905	\$4,507	18.9%	\$33,483	\$28,376	\$5,107	18.0%
Payments	3,294	6,096	(2,802)	-46.0%	6,084	9,959	(3,875)	-38.9%
Refunds	968	5,092	(4,124)	-81.0%	15,570	13,068	2,502	19.1%
TOTAL	\$30,739	\$24,909	\$5,829	23.4%	\$23,997	\$25,266	(\$1,269)	-5.0%
U.B. FRANCHISE TAX								
Declarations	\$16,516	\$11,684	\$4,832	41.4%	\$18,495	\$12,920	\$5,575	43.2%
Payments	238	809	(571)	-70.6%	4,624	3,177	1,447	45.5%
Refunds	556	515	41	7.9%	1,794	3,133	(1,339)	-42.7%
TOTAL	\$16,198	\$11,978	\$4,221	35.2%	\$21,325	\$12,964	\$8,361	64.5%

1/ WASA Pilot Transfer.