

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 TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Feb-04	Feb-03	AMOUNT	PERCENT	Feb-04	Feb-03	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	(\$2,122)	(\$210)	(\$1,912)	-908.6%	\$3,291	\$25,805	(\$22,515)	-87.2%
Personal Property	163	1,336	(1,174)	-87.8%	889	3,516	(2,627)	-74.7%
Public Space Rental	0	59	(58)	-99.9%	511	98	413	423.9%
Total Property Taxes	(\$1,960)	\$1,184	(\$3,144)	-265.5%	\$4,690	\$29,419	(\$24,728)	-84.1%
GENERAL SALES AND USE TAX	\$63,558	\$48,624	\$14,934	30.7%	\$294,292	\$275,878	\$18,414	6.7%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$294	\$241	\$54	22.4%	\$2,251	\$1,946	\$305	15.7%
Cigarette	1,191	1,257	(66)	-5.3%	7,723	7,097	626	8.8%
Motor Vehicle Excise	2,908	1,896	1,012	53.4%	17,137	12,416	4,722	38.0%
Total Selected Sales Taxes	\$4,393	\$3,394	\$999	29.5%	\$27,111	\$21,459	\$5,652	26.3%
INCOME TAXES:								
Individual Income	\$53,753	\$34,631	\$19,122	55.2%	\$408,463	\$370,956	\$37,507	10.1%
Corporate Franchise	1,085	(1,299)	2,384	183.5%	27,787	27,596	191	0.7%
U.B. Franchise	279	(485)	765	157.6%	24,962	15,140	9,822	64.9%
Total Income Taxes	\$55,117	\$32,847	\$22,270	67.8%	\$461,212	\$413,692	\$47,520	11.5%
GROSS RECEIPTS TAXES:								
Public Utilities	\$13,379	\$12,415	\$964	7.8%	\$66,204	\$60,873	\$5,331	8.8%
Toll Telecommunications	4,621	3,438	1,183	34.4%	24,106	19,441	4,666	24.0%
Insurance Premiums	7,441	9,631	(2,190)	-22.7%	7,812	9,706	(1,894)	-19.5%
Total Gross Receipts	\$25,441	\$25,484	(\$43)	-0.2%	\$98,122	\$90,019	\$8,103	9.0%
OTHER TAXES:								
Estate	\$1,620	\$934	\$686	73.4%	\$15,478	\$12,501	\$2,977	23.8%
Deed Recordation	13,038	5,404	7,633	141.2%	71,194	50,396	20,798	41.3%
Deed Transfer	11,721	3,632	8,089	222.7%	55,676	32,466	23,210	71.5%
Economic Interests	959	33	926	2805.2%	11,701	536	11,165	2084.2%
Total Other Taxes	\$27,338	\$10,004	\$17,334	173.3%	\$154,049	\$95,899	\$58,150	60.6%
TOTAL TAX COLLECTIONS	\$173,887	\$121,536	\$52,351	43.1%	\$1,039,477	\$926,366	\$113,111	12.2%
<i>Convention Center Transfer</i>	<i>\$3,149</i>	<i>\$3,005</i>	<i>\$143</i>	<i>4.8%</i>	<i>\$21,748</i>	<i>\$22,942</i>	<i>(\$1,194)</i>	<i>-5.2%</i>

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Feb-04	Feb-03	AMOUNT	PERCENT	Feb-04	Feb-03	AMOUNT	PERCENT
Total Tax Collections	\$173,887	\$121,536	\$52,351	43.1%	\$1,039,477	\$926,366	\$113,111	12.2%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,512	\$722	\$790	109.5%	\$7,552	\$6,821	\$731	10.7%
Non-Business Lic. and Permits	2,016	1,649	367	22.2%	9,283	8,203	1,081	13.2%
Total Licenses and Permits	\$3,529	\$2,371	\$1,157	48.8%	\$16,835	\$15,023	\$1,812	12.1%
Total Fines and Forfeitures	\$7,922	\$6,345	\$1,577	24.8%	\$41,968	\$33,453	\$8,515	25.5%
CHARGES FOR SERVICES								
Parking Meters	\$988	\$1,034	(\$46)	-4.4%	\$5,501	\$5,485	\$16	0.3%
Other Charges	1,539	1,717	(179)	-10.4%	9,493	6,395	3,098	48.4%
Total Charges for Services	\$2,527	\$2,751	(\$224)	-8.2%	\$14,994	\$11,880	\$3,114	26.2%
MISCELLANEOUS								
Interest Income	\$747	\$1,048	(\$301)	-28.7%	\$6,717	\$3,739	\$2,977	79.6%
Unclaimed Property	1,108	59	1,049	1782.0%	18,406	12,185	6,221	51.1%
Sale of Surplus Property	2	13	(10)	-81.3%	14	40	(26)	-64.3%
Other Transfer 1/	0	1,961	(1,961)	0.0%	2,443	4,262	(1,819)	-42.7%
Other Revenue	1,974	140	1,834	1307.9%	23,699	15,202	8,497	55.9%
Total Miscellaneous Revenue	\$3,831	\$3,220	\$611	19.0%	\$51,279	\$35,428	\$15,851	44.7%
TOTAL NON-TAX REVENUES	\$17,808	\$14,688	\$3,120	21.2%	\$125,077	\$95,784	\$29,292	30.6%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$6,450	\$6,200	\$250	4.0%	\$35,425	\$33,400	\$2,025	6.1%
Tobacco Settlement	0	0	0	0.0%	0	0	0	0.0%
Total Other Financing Sources	\$6,450	\$6,200	\$250	4.0%	\$35,425	\$33,400	\$2,025	6.1%
SPECIAL PURPOSE (O Type Revenue)	\$14,325	\$13,578	\$748	5.5%	\$80,240	\$69,619	\$10,621	15.3%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$212,471	\$156,002	\$56,469	36.2%	\$1,280,219	\$1,125,169	\$155,049	13.8%

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February-04

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Feb-04	Feb-03	AMOUNT	PERCENT	Feb-04	Feb-03	AMOUNT	PERCENT
Real Property Tax Refunds	\$2,660	\$1,418	\$1,242	87.6%	\$9,360	\$5,105	\$4,256	83.4%
Personal Property Tax Refunds	\$6	\$17	(\$11)	-66.8%	\$1,352	\$1,095	\$257	23.4%
Sale and Use Tax Refunds	\$76	\$144	(\$68)	-47.3%	\$3,270	\$1,288	\$1,982	153.9%
Motor Vehicle Fuel Tax Refunds	\$0	(\$777)	\$777	0.0%	\$121	\$177	(\$56)	-31.4%
Individual Income Tax Refunds	\$28,600	\$23,729	\$4,871	20.5%	\$53,798	\$40,390	\$13,408	33.2%
Corp Franchise Tax Refunds	\$1,864	\$3,691	(\$1,828)	-49.5%	\$21,391	\$21,636	(\$245)	-1.1%
UB Franchise Tax Refunds	\$966	\$1,345	(\$380)	-28.2%	\$3,317	\$5,195	(\$1,878)	-36.2%
Estate Refunds	\$47	\$0	\$47	0.0%	\$354	\$345	\$9	2.5%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Feb-04	Feb-03	AMOUNT	PERCENT	Feb-04	Feb-03	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$77,599	\$56,072	\$21,527	38.4%	\$369,910	\$325,501	\$44,408	13.6%
Declarations	1,369	527	841	159.5%	75,759	71,387	4,373	6.1%
Payments	3,359	1,760	1,599	90.8%	16,288	14,082	2,206	15.7%
Fiduciary	26	0	26	19126.1%	305	376	(71)	-18.8%
Refunds	28,600	23,729	4,871	20.5%	53,798	40,390	13,408	33.2%
TOTAL	\$53,753	\$34,631	\$19,122	55.2%	\$408,463	\$370,956	\$37,507	10.1%
CORPORATE FRANCHISE TAX								
Declarations	\$1,152	\$877	\$275	31.3%	\$39,789	\$35,614	\$4,176	11.7%
Payments	1,797	1,516	281	18.6%	9,389	13,618	(4,230)	-31.1%
Refunds	1,864	3,691	(1,828)	-49.5%	21,391	21,636	(245)	-1.1%
TOTAL	\$1,085	(\$1,299)	\$2,384	183.5%	\$27,787	\$27,596	\$191	0.7%
U.B. FRANCHISE TAX								
Declarations	\$1,031	\$592	\$439	74.2%	\$22,912	\$15,524	\$7,388	47.6%
Payments	214	268	(54)	-20.0%	5,367	4,812	555	11.5%
Refunds	966	1,345	(380)	-28.2%	3,317	5,195	(1,878)	-36.2%
TOTAL	\$279	(\$485)	\$765	157.6%	\$24,962	\$15,140	\$9,822	64.9%

1/ WASA Pilot Transfer.