

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	
	Jan-04	Jan-03	AMOUNT	PERCENT	Jan-04	Jan-03	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$1,300	\$1,696	(\$396)	-23.3%	\$5,413	\$26,016	(\$20,603)	-79.2%
Personal Property	294	8	286	3662.8%	726	2,179	(1,453)	-66.7%
Public Space Rental	19	29	(9)	-31.9%	511	39	472	1209.8%
Total Property Taxes	\$1,614	\$1,733	(\$119)	-6.8%	\$6,650	\$28,234	(\$21,584)	-76.4%
GENERAL SALES AND USE TAX	\$48,376	\$60,330	(\$11,954)	-19.8%	\$230,734	\$227,254	\$3,480	1.5%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$543	\$497	\$46	9.2%	\$1,956	\$1,706	\$251	14.7%
Cigarette	1,491	1,331	160	12.0%	6,532	5,841	692	11.8%
Motor Vehicle Excise	3,387	3,898	(510)	-13.1%	14,229	10,520	3,710	35.3%
Total Selected Sales Taxes	\$5,421	\$5,726	(\$304)	-5.3%	\$22,718	\$18,066	\$4,652	25.8%
INCOME TAXES:								
Individual Income	\$132,842	\$136,405	(\$3,564)	-2.6%	\$354,710	\$336,325	\$18,385	5.5%
Corporate Franchise	2,705	3,628	(923)	-25.4%	26,702	28,894	(2,193)	-7.6%
U.B. Franchise	3,358	2,662	696	26.1%	24,683	15,626	9,057	58.0%
Total Income Taxes	\$138,905	\$142,696	(\$3,791)	-2.7%	\$406,095	\$380,845	\$25,250	6.6%
GROSS RECEIPTS TAXES:								
Public Utilities	\$16,138	\$13,453	\$2,685	20.0%	\$52,825	\$48,458	\$4,367	9.0%
Toll Telecommunications	3,963	3,932	30	0.8%	19,486	16,002	3,483	21.8%
Insurance Premiums	269	8	261	3475.9%	371	75	296	393.8%
Total Gross Receipts	\$20,370	\$17,393	\$2,976	17.1%	\$72,681	\$64,535	\$8,146	12.6%
OTHER TAXES:								
Estate	\$929	\$519	\$410	79.0%	\$13,858	\$11,566	\$2,292	19.8%
Deed Recordation	10,381	5,381	5,000	92.9%	58,156	44,992	13,164	29.3%
Deed Transfer	7,134	3,927	3,207	81.7%	43,955	28,834	15,121	52.4%
Economic Interests	4,620	74	4,546	6170.1%	10,742	503	10,239	2036.9%
Total Other Taxes	\$23,065	\$9,901	\$13,164	133.0%	\$126,711	\$85,895	\$40,816	47.5%
TOTAL TAX COLLECTIONS	\$237,750	\$237,778	(\$28)	0.0%	\$865,590	\$804,829	\$60,761	7.5%
<i>Convention Center Transfer</i>	\$3,066	\$6,275	(\$3,209)	-51.1%	\$18,600	\$19,937	(\$1,337)	-6.7%

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January-04
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jan-04	Jan-03	AMOUNT	PERCENT	Jan-04	Jan-03	AMOUNT	PERCENT
Total Tax Collections	\$237,750	\$237,778	(\$28)	0.0%	\$865,590	\$804,829	\$60,761	7.5%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,350	\$1,634	(\$284)	-17.4%	\$6,040	\$6,099	(\$59)	-1.0%
Non-Business Lic. and Permits	1,703	1,928	(225)	-11.7%	7,267	6,553	714	10.9%
Total Licenses and Permits	\$3,052	\$3,561	(\$509)	-14.3%	\$13,307	\$12,652	\$655	5.2%
Total Fines and Forfeitures	\$7,396	\$7,807	(\$411)	-5.3%	\$34,046	\$27,108	\$6,939	25.6%
CHARGES FOR SERVICES								
Parking Meters	\$1,074	\$1,167	(\$93)	-8.0%	\$4,512	\$4,451	\$61	1.4%
Other Charges	(37)	893	(930)	-104.1%	7,955	4,678	3,277	70.0%
Total Charges for Services	\$1,037	\$2,060	(\$1,023)	-49.7%	\$12,467	\$9,129	\$3,338	36.6%
MISCELLANEOUS								
Interest Income	\$2,166	\$566	\$1,599	282.4%	\$5,970	\$2,692	\$3,278	121.8%
Unclaimed Property	245	(1,585)	1,830	115.5%	17,298	12,126	5,172	42.7%
Sale of Surplus Property	3	2	2	101.0%	12	27	(15)	-56.4%
Other Transfer 1/	0	0	0	0.0%	2,443	2,301	141	6.1%
Other Revenue	5,026	1,181	3,845	325.6%	21,725	15,062	6,664	44.2%
Total Miscellaneous Revenue	\$7,440	\$164	\$7,276	4443.5%	\$47,448	\$32,208	\$15,240	47.3%
TOTAL NON-TAX REVENUES	\$18,925	\$13,592	\$5,333	39.2%	\$107,268	\$81,096	\$26,172	32.3%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$5,550	\$4,350	\$1,200	27.6%	\$28,975	\$27,200	\$1,775	6.5%
Tobacco Settlement	0	0	0	0.0%	0	0	0	0.0%
Total Other Financing Sources	\$5,550	\$4,350	\$1,200	27.6%	\$28,975	\$27,200	\$1,775	6.5%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$262,225	\$255,720	\$6,505	2.5%	\$1,001,833	\$913,126	\$88,708	9.7%

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January-04

(\$000)

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jan-04	Jan-03	AMOUNT	PERCENT	Jan-04	Jan-03	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,025	\$555	\$470	84.7%	\$6,701	\$3,687	\$3,014	81.7%
Personal Property Tax Refunds	\$57	\$847	(\$790)	-93.3%	\$1,346	\$1,078	\$268	24.9%
Sale and Use Tax Refunds	\$162	\$380	(\$217)	-57.2%	\$3,194	\$1,144	\$2,051	179.3%
Motor Vehicle Fuel Tax Refunds	\$73	\$919	(\$846)	-92.1%	\$121	\$954	(\$832)	-87.3%
Individual Income Tax Refunds	\$5,087	\$3,058	\$2,030	66.4%	\$25,199	\$16,661	\$8,537	51.2%
Corp Franchise Tax Refunds	\$3,957	\$4,876	(\$919)	-18.8%	\$19,527	\$17,945	\$1,583	8.8%
UB Franchise Tax Refunds	\$557	\$717	(\$160)	-22.3%	\$2,351	\$3,850	(\$1,499)	-38.9%
Estate Refunds	\$21	\$266	(\$245)	-92.2%	\$307	\$345	(\$38)	-11.1%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jan-04	Jan-03	AMOUNT	PERCENT	Jan-04	Jan-03	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$85,180	\$78,531	\$6,649	8.5%	\$292,310	\$269,429	\$22,881	8.5%
Declarations	48,534	58,090	(\$9,556)	-16.5%	74,390	70,859	3,531	5.0%
Payments	4,093	2,683	1,409	52.5%	12,929	12,322	607	4.9%
Fiduciary	123	159	(36)	-22.5%	280	376	(97)	-25.7%
Refunds	5,087	3,058	2,030	66.4%	25,199	16,661	8,537	51.2%
TOTAL	\$132,842	\$136,405	(\$3,564)	-2.6%	\$354,710	\$336,325	\$18,385	5.5%
CORPORATE FRANCHISE TAX								
Declarations	\$5,154	\$6,361	(\$1,207)	-19.0%	\$38,638	\$34,737	\$3,901	11.2%
Payments	1,508	2,144	(636)	-29.7%	7,592	12,103	(4,511)	-37.3%
Refunds	3,957	4,876	(919)	-18.8%	19,527	17,945	1,583	8.8%
TOTAL	\$2,705	\$3,628	(\$923)	-25.4%	\$26,702	\$28,894	(\$2,193)	-7.6%
U.B. FRANCHISE TAX								
Declarations	\$3,387	\$2,012	\$1,374	68.3%	\$21,882	\$14,932	\$6,949	46.5%
Payments	528	1,366	(838)	-61.3%	5,152	4,543	609	13.4%
Refunds	557	717	(160)	-22.3%	2,351	3,850	(1,499)	-38.9%
TOTAL	\$3,358	\$2,662	\$696	26.1%	\$24,683	\$15,626	\$9,057	58.0%

1/ WASA Pilot Transfer.