

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	
	Sep-04	Sep-03	AMOUNT	PERCENT	Sep-04	Sep-03	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$375,615	\$339,345	\$36,271	10.7%	\$939,856	\$840,708	\$99,148	11.8%
Personal Property	2,282	1,121	1,161	103.5%	67,305	65,987	1,318	2.0%
Public Space Rental	(488)	109	(598)	-545.9%	15,359	12,364	2,995	24.2%
Total Property Taxes	\$377,409	\$340,575	\$36,834	10.8%	\$1,022,519	\$919,058	\$103,461	11.3%
GENERAL SALES AND USE TAX	\$44,872	\$61,265	(\$16,394)	-26.8%	\$724,823	\$683,839	\$40,984	6.0%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$383	\$386	(\$3)	-0.9%	\$5,091	\$4,584	\$507	11.1%
Cigarette	1,804	2,114	(310)	-14.7%	20,765	21,344	(579)	-2.7%
Motor Vehicle Excise	3,339	3,783	(445)	-11.8%	40,438	37,059	3,380	9.1%
Total Selected Sales Taxes	\$5,525	\$6,283	(\$758)	-12.1%	\$66,294	\$62,986	\$3,308	5.3%
INCOME TAXES:								
Individual Income	\$119,133	\$100,631	\$18,501	18.4%	\$1,053,541	\$941,921	\$111,620	11.9%
Corporate Franchise	45,450	33,874	11,576	34.2%	157,616	134,102	23,515	17.5%
U.B. Franchise	14,620	10,848	3,773	34.8%	87,450	76,527	10,923	14.3%
Total Income Taxes	\$179,203	\$145,353	\$33,850	23.3%	\$1,298,608	\$1,152,549	\$146,058	12.7%
GROSS RECEIPTS TAXES:								
Public Utilities	\$15,432	\$13,483	\$1,950	14.5%	\$171,123	\$165,042	\$6,080	3.7%
Toll Telecommunications	4,505	4,754	(249)	-5.2%	56,799	50,599	6,200	12.3%
Insurance Premiums	(36)	(275)	239	87.0%	47,452	41,243	6,209	15.1%
Total Gross Receipts	\$19,901	\$17,962	\$1,940	10.8%	\$275,374	\$256,884	\$18,489	7.2%
OTHER TAXES:								
Estate	\$1,669	\$1,312	\$356	27.1%	\$26,466	\$29,881	(\$3,416)	-11.4%
Deed Recordation	(16,490)	8,613	(25,103)	-291.5%	164,518	134,266	30,252	22.5%
Deed Transfer	(11,443)	9,272	(20,715)	-223.4%	121,747	99,052	22,695	22.9%
Economic Interests	829	1,962	(1,133)	-57.7%	16,269	4,934	11,335	229.7%
Total Other Taxes	(\$25,436)	\$21,158	(\$46,594)	-220.2%	\$329,000	\$268,133	\$60,867	22.7%
TOTAL TAX COLLECTIONS	\$601,474	\$592,596	\$8,878	1.5%	\$3,716,617	\$3,343,450	\$373,167	11.2%
Convention Center Transfer	\$5,827	\$3,878	\$1,949	50.3%	\$61,977	\$57,935	\$4,041	7.0%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Sep-04	Sep-03	AMOUNT	PERCENT	Sep-04	Sep-03	AMOUNT	PERCENT
Total Tax Collections	\$601,474	\$592,596	\$8,878	1.5%	\$3,716,617	\$3,343,450	\$373,167	11.2%
LICENSES AND PERMITS								
Business Lic. and Permits	\$13,012	\$11,088	\$1,924	17.4%	\$35,451	\$35,215	\$236	0.7%
Non-Business Lic. and Permits	2,291	2,371	(80)	-3.4%	26,035	24,554	1,481	6.0%
Total Licenses and Permits	\$15,303	\$13,460	\$1,844	13.7%	\$61,486	\$59,768	\$1,718	2.9%
Total Fines and Forfeitures	\$4,487	\$6,797	(\$2,310)	-34.0%	\$99,473	\$88,290	\$11,183	12.7%
CHARGES FOR SERVICES								
Parking Meters	\$1,126	\$1,122	\$5	0.4%	\$13,715	\$14,019	(\$304)	-2.2%
Other Charges	42,459	44,519	(2,060)	-4.6%	69,808	70,052	(244)	-0.3%
Total Charges for Services	\$43,585	\$45,641	(\$2,056)	-4.5%	\$83,522	\$84,071	(\$548)	-0.7%
MISCELLANEOUS								
Interest Income	(\$1,929)	\$570	(\$2,499)	-438.4%	\$8,238	\$11,246	(\$3,008)	-26.7%
Unclaimed Property	(6,615)	(2,064)	(4,551)	-220.5%	26,409	19,986	6,424	32.1%
Sale of Surplus Property	0	9	(9)	-99.6%	281	181	100	55.3%
Other Transfer 1/	2,668	0	2,668	0.0%	13,116	8,505	4,611	54.2%
Other Revenue	15,243	18,130	(2,887)	-15.9%	66,767	52,215	14,551	27.9%
Total Miscellaneous Revenue	\$9,367	\$16,645	(\$7,278)	-43.7%	\$114,810	\$92,132	\$22,678	24.6%
TOTAL NON-TAX REVENUES	\$72,742	\$82,542	(\$9,800)	-11.9%	\$359,292	\$324,261	\$35,031	10.8%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$5,850	\$3,875	\$1,975	51.0%	\$73,500	\$72,050	\$1,450	2.0%
Tobacco Settlement	0	(1)	1	0.0%	0	14,818	(14,818)	0.0%
Total Other Financing Sources	\$5,850	\$3,874	\$1,976	51.0%	\$73,500	\$86,868	(\$13,368)	-15.4%
SPECIAL PURPOSE (O Type Revenue)	\$60,573	\$14,432	\$46,141	319.7%	\$238,057	\$159,298	\$78,759	49.4%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$740,639	\$693,444	\$47,195	6.8%	\$4,387,466	\$3,913,877	\$473,589	12.1%

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GENERAL FUND	REFUNDS		DIFFERENCE AMOUNT	DIFFERENCE PERCENT	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	REFUNDS	SEPTEMBER FY2004 FI			REFUNDS #VALUE!	SEPTEMBER FY2004 FI	#VALUE!	AMOUNT
Real Property Tax Refunds	\$2,178	\$963	\$1,215	126.2%	\$26,369	\$12,511	\$13,858	110.8%
Personal Property Tax Refunds	\$221	(\$54)	\$275	509.3%	\$1,901	\$1,601	\$300	18.7%
Sale and Use Tax Refunds	\$109	\$219	(\$110)	-50.3%	\$6,346	\$6,317	\$29	0.5%
Motor Vehicle Fuel Tax Refunds	\$71	\$0	\$71	0.0%	\$397	\$387	\$10	2.6%
Individual Income Tax Refunds	\$5,048	\$4,060	\$988	24.3%	\$172,097	\$161,942	\$10,155	6.3%
Corp Franchise Tax Refunds	(\$412)	\$1,101	(\$1,513)	-137.5%	\$36,169	\$42,718	(\$6,549)	-15.3%
UB Franchise Tax Refunds	\$327	\$1,152	(\$825)	-71.6%	\$9,307	\$10,244	(\$937)	-9.1%
Estate Refunds	\$7	\$139	(\$132)	-94.9%	\$1,074	\$1,017	\$57	5.6%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
COLLECTIONS	SEPTEMBER FY2004 FI	#VALUE!	AMOUNT	PERCENT	SEPTEMBER FY2004 FI	#VALUE!	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$74,538	\$65,376	\$9,162	14.0%	\$875,602	\$815,795	\$59,807	7.3%
Declarations	43,364	35,583	7,781	21.9%	185,904	161,024	24,880	15.5%
Payments	6,182	2,382	3,800	159.5%	158,221	122,816	35,405	28.8%
Fiduciary	98	1,351	(1,253)	-92.7%	5,910	4,228	1,683	39.8%
Refunds	5,048	4,060	988	24.3%	172,097	161,942	10,155	6.3%
TOTAL	\$119,133	\$100,631	\$18,501	18.4%	\$1,053,541	\$941,921	\$111,620	11.9%
CORPORATE FRANCHISE TAX								
Declarations	\$30,878	\$25,291	\$5,587	22.1%	\$125,339	\$109,063	\$16,277	14.9%
Payments	14,160	9,684	4,476	46.2%	68,446	67,757	689	1.0%
Refunds	(412)	1,101	(1,513)	-137.5%	36,169	42,718	(6,549)	-15.3%
TOTAL	\$45,450	\$33,874	\$11,576	34.2%	\$157,616	\$134,102	\$23,515	17.5%
U.B. FRANCHISE TAX								
Declarations	\$14,468	\$11,768	\$2,700	22.9%	\$62,932	\$49,546	\$13,385	27.0%
Payments	479	231	248	107.3%	33,826	37,225	(3,398)	-9.1%
Refunds	327	1,152	(825)	-71.6%	9,307	10,244	(937)	-9.1%
TOTAL	\$14,620	\$10,848	\$3,773	34.8%	\$87,450	\$76,527	\$10,923	14.3%

1/ WASA Pilot Transfer.