

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	
	Apr-04	Apr-03	AMOUNT	PERCENT	Apr-04	Apr-03	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$193,601	\$143,146	\$50,456	35.2%	\$454,454	\$416,288	\$38,167	9.2%
Personal Property	389	403	(15)	-3.6%	1,996	5,267	(3,271)	-62.1%
Public Space Rental	258	235	24	10.1%	907	437	470	107.6%
Total Property Taxes	\$194,248	\$143,783	\$50,464	35.1%	\$457,357	\$421,992	\$35,365	8.4%
GENERAL SALES AND USE TAX	\$58,799	\$52,402	\$6,397	12.2%	\$414,124	\$379,641	\$34,482	9.1%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$448	\$406	\$42	10.4%	\$3,036	\$2,741	\$295	10.8%
Cigarette	1,885	1,874	11	0.6%	11,083	10,958	126	1.1%
Motor Vehicle Excise	3,358	3,380	(22)	-0.6%	24,087	18,435	5,652	30.7%
Total Selected Sales Taxes	\$5,692	\$5,660	\$32	0.6%	\$38,206	\$32,134	\$6,072	18.9%
INCOME TAXES:								
Individual Income	\$103,946	\$101,255	\$2,692	2.7%	\$558,489	\$540,405	\$18,084	3.3%
Corporate Franchise	20,784	15,370	5,414	35.2%	81,830	79,229	2,602	3.3%
U.B. Franchise	16,675	26,496	(9,821)	-37.1%	45,966	45,509	457	1.0%
Total Income Taxes	\$141,406	\$143,122	(\$1,716)	-1.2%	\$686,285	\$665,143	\$21,142	3.2%
GROSS RECEIPTS TAXES:								
Public Utilities	\$9,993	\$15,555	(\$5,562)	-35.8%	\$94,146	\$92,660	\$1,486	1.6%
Toll Telecommunications	39	3,738	(3,699)	-99.0%	28,452	27,679	773	2.8%
Insurance Premiums	501	253	247	97.6%	26,071	22,259	3,812	17.1%
Total Gross Receipts	\$10,532	\$19,546	(\$9,014)	-46.1%	\$148,669	\$142,598	\$6,071	4.3%
OTHER TAXES:								
Estate	\$187	\$1,229	(\$1,042)	-84.8%	\$17,554	\$15,370	\$2,185	14.2%
Deed Recordation	20,801	6,607	14,194	214.8%	108,475	72,104	36,371	50.4%
Deed Transfer	12,046	6,020	6,026	100.1%	77,627	51,730	25,897	50.1%
Economic Interests	0	0	0	0.0%	11,802	589	11,213	1903.5%
Total Other Taxes	\$33,034	\$13,856	\$19,178	138.4%	\$215,459	\$139,793	\$75,666	54.1%
TOTAL TAX COLLECTIONS	\$443,711	\$378,369	\$65,342	17.3%	\$1,960,099	\$1,781,300	\$178,799	10.0%
<i>Convention Center Transfer</i>	\$4,642	\$4,091	\$551	13.5%	\$31,889	\$30,877	\$1,012	3.3%

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April-04
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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-04	Apr-03	AMOUNT	PERCENT	Apr-04	Apr-03	AMOUNT	PERCENT
Total Tax Collections	\$443,711	\$378,369	\$65,342	17.3%	\$1,960,099	\$1,781,300	\$178,799	10.0%
LICENSES AND PERMITS								
Business Lic. and Permits	\$2,037	\$1,900	\$137	7.2%	\$11,461	\$10,969	\$492	4.5%
Non-Business Lic. and Permits	2,376	2,725	(349)	-12.8%	14,456	12,910	1,546	12.0%
Total Licenses and Permits	\$4,413	\$4,625	(\$212)	-4.6%	\$25,917	\$23,878	\$2,038	8.5%
Total Fines and Forfeitures	\$9,064	\$285	\$8,779	3079.3%	\$60,260	\$41,151	\$19,109	46.4%
CHARGES FOR SERVICES								
Parking Meters	\$1,162	\$1,307	(\$145)	-11.1%	\$7,982	\$7,905	\$77	1.0%
Other Charges	3,476	3,210	266	8.3%	16,693	11,899	4,794	40.3%
Total Charges for Services	\$4,638	\$4,517	\$121	2.7%	\$24,674	\$19,803	\$4,871	24.6%
MISCELLANEOUS								
Interest Income	\$430	\$1,107	(\$676)	-61.1%	\$6,094	\$6,404	(\$309)	-4.8%
Unclaimed Property	476	454	22	4.8%	29,752	15,319	14,432	94.2%
Sale of Surplus Property	6	2	4	199.7%	25	87	(63)	-71.8%
Other Transfer 1/	0	0	0	0.0%	2,443	4,262	(1,819)	-42.7%
Other Revenue	630	8,751	(8,121)	-92.8%	27,125	30,434	(3,309)	-10.9%
Total Miscellaneous Revenue	\$1,542	\$10,314	(\$8,772)	-85.0%	\$65,438	\$56,506	\$8,932	15.8%
TOTAL NON-TAX REVENUES	\$19,658	\$19,741	(\$83)	-0.4%	\$176,289	\$141,338	\$34,950	24.7%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$6,475	\$4,200	\$2,275	54.2%	\$44,125	\$41,525	\$2,600	6.3%
Tobacco Settlement	0	0	0	0.0%	0	0	0	0.0%
Total Other Financing Sources	\$6,475	\$4,200	\$2,275	54.2%	\$44,125	\$41,525	\$2,600	6.3%
SPECIAL PURPOSE (O Type Revenue)	\$21,945	\$10,468	\$11,477	109.6%	\$118,171	\$89,046	\$29,125	32.7%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$491,788	\$412,778	\$79,011	19.1%	\$2,298,684	\$2,053,209	\$245,474	12.0%

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Apr-04	Apr-03	AMOUNT	PERCENT	Apr-04	Apr-03	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,736	\$787	\$948	120.4%	\$13,713	\$6,332	\$7,381	116.6%
Personal Property Tax Refunds	\$14	\$28	(\$14)	-49.9%	\$1,383	\$1,175	\$208	17.7%
Sale and Use Tax Refunds	\$458	\$3,569	(\$3,111)	-87.2%	\$4,852	\$4,984	(\$132)	-2.6%
Motor Vehicle Fuel Tax Refunds	\$16	\$0	\$16	0.0%	\$138	\$206	(\$68)	-33.2%
Individual Income Tax Refunds	\$31,519	\$31,054	\$466	1.5%	\$116,839	\$100,801	\$16,038	15.9%
Corp Franchise Tax Refunds	\$1,703	\$1,006	\$698	69.4%	\$24,380	\$23,776	\$604	2.5%
UB Franchise Tax Refunds	\$688	\$393	\$295	75.1%	\$4,073	\$6,296	(\$2,223)	-35.3%
Estate Refunds	\$559	\$252	\$307	122.1%	\$912	\$601	\$311	51.7%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-04	Apr-03	AMOUNT	PERCENT	Apr-04	Apr-03	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$71,849	\$59,249	\$12,599	21.3%	\$512,360	\$477,423	\$34,937	7.3%
Declarations	19,347	20,149	(803)	-4.0%	96,398	92,137	4,261	4.6%
Payments	42,799	51,754	(8,955)	-17.3%	64,778	70,098	(5,320)	-7.6%
Fiduciary	1,472	1,156	316	27.3%	1,792	1,548	244	15.8%
Refunds	31,519	31,054	466	1.5%	116,839	100,801	16,038	15.9%
TOTAL	\$103,946	\$101,255	\$2,692	2.7%	\$558,489	\$540,405	\$18,084	3.3%
CORPORATE FRANCHISE TAX								
Declarations	\$14,585	\$13,337	\$1,249	9.4%	\$61,398	\$55,880	\$5,518	9.9%
Payments	7,902	3,040	4,863	160.0%	44,813	47,125	(2,313)	-4.9%
Refunds	1,703	1,006	698	69.4%	24,380	23,776	604	2.5%
TOTAL	\$20,784	\$15,370	\$5,414	35.2%	\$81,830	\$79,229	\$2,602	3.3%
U.B. FRANCHISE TAX								
Declarations	\$8,330	\$8,736	(\$406)	-4.7%	\$32,798	\$25,128	\$7,670	30.5%
Payments	9,033	18,153	(9,120)	-50.2%	17,240	26,677	(9,436)	-35.4%
Refunds	688	393	295	75.1%	4,073	6,296	(2,223)	-35.3%
TOTAL	\$16,675	\$26,496	(\$9,821)	-37.1%	\$45,966	\$45,509	\$457	1.0%

1/ WASA Pilot Transfer.