

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	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE		
	TAX COLLECTIONS	Jul-04	Jul-03	AMOUNT	PERCENT	Jul-04	Jul-03	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
Real Property	\$40,342	\$22,756	\$17,587	77.3%	\$514,754	\$454,917	\$59,837	13.2%	
Personal Property	8,572	15,220	(6,648)	-43.7%	11,196	21,737	(10,541)	-48.5%	
Public Space Rental	6,855	3,594	3,261	90.7%	15,220	10,873	4,347	40.0%	
Total Property Taxes	\$55,769	\$41,570	\$14,199	34.2%	\$541,170	\$487,527	\$53,643	11.0%	
GENERAL SALES AND USE TAX	\$76,410	\$61,616	\$14,794	24.0%	\$627,297	\$566,399	\$60,898	10.8%	
SELECTIVE SALES AND USE TAXES:									
Alcoholic Beverage	\$434	\$242	\$192	79.6%	\$4,331	\$3,808	\$523	13.7%	
Cigarette	2,239	2,168	71	3.3%	17,467	17,320	147	0.8%	
Motor Vehicle Excise	3,403	3,380	24	0.7%	33,717	29,474	4,242	14.4%	
Total Selected Sales Taxes	\$6,077	\$5,790	\$287	5.0%	\$55,514	\$50,602	\$4,912	9.7%	
INCOME TAXES:									
Individual Income	\$65,143	\$67,220	(\$2,077)	-3.1%	\$861,103	\$775,324	\$85,779	11.1%	
Corporate Franchise	2,209	773	1,436	185.8%	116,109	97,388	18,721	19.2%	
U.B. Franchise	546	1,303	(757)	-58.1%	72,999	64,703	8,295	12.8%	
Total Income Taxes	\$67,898	\$69,296	(\$1,398)	-2.0%	\$1,050,210	\$937,415	\$112,795	12.0%	
GROSS RECEIPTS TAXES:									
Public Utilities	\$12,172	\$14,582	(\$2,411)	-16.5%	\$142,416	\$138,259	\$4,156	3.0%	
Toll Telecommunications	5,393	4,827	566	11.7%	47,723	42,052	5,670	13.5%	
Insurance Premiums	0	355	(355)	0.0%	45,663	40,973	4,690	11.4%	
Total Gross Receipts	\$17,565	\$19,765	(\$2,200)	-11.1%	\$235,802	\$221,285	\$14,517	6.6%	
OTHER TAXES:									
Estate	\$2,942	\$1,806	\$1,136	62.9%	\$23,959	\$24,247	(\$288)	-1.2%	
Deed Recordation	21,028	14,384	6,644	46.2%	165,530	109,499	56,031	51.2%	
Deed Transfer	17,678	10,648	7,030	66.0%	120,709	77,256	43,453	56.2%	
Economic Interests	3,046	1,590	1,456	91.6%	15,119	2,973	12,146	408.6%	
Total Other Taxes	\$44,694	\$28,427	\$16,267	57.2%	\$325,317	\$213,975	\$111,343	52.0%	
TOTAL TAX COLLECTIONS	\$268,414	\$226,464	\$41,949	18.5%	\$2,835,311	\$2,477,203	\$358,108	14.5%	
<i>Convention Center Transfer</i>	\$6,560	\$6,340	\$219	3.5%	\$51,656	\$48,499	\$3,157	6.5%	

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July-04

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-04	Jul-03	AMOUNT	PERCENT	Jul-04	Jul-03	AMOUNT	PERCENT
Total Tax Collections	\$268,414	\$226,464	\$41,949	18.5%	\$2,835,311	\$2,477,203	\$358,108	14.5%
LICENSES AND PERMITS								
Business Lic. and Permits	\$2,233	\$2,862	(\$630)	-22.0%	\$17,437	\$22,705	(\$5,267)	-23.2%
Non-Business Lic. and Permits	2,381	2,324	56	2.4%	21,281	19,894	1,388	7.0%
Total Licenses and Permits	\$4,613	\$5,187	(\$573)	-11.1%	\$38,719	\$42,598	(\$3,880)	-9.1%
Total Fines and Forfeitures	\$9,015	\$8,826	\$188	2.1%	\$85,562	\$73,236	\$12,326	16.8%
CHARGES FOR SERVICES								
Parking Meters	\$1,123	\$1,276	(\$153)	-12.0%	\$11,418	\$11,633	(\$215)	-1.8%
Other Charges	2,518	3,328	(810)	-24.3%	24,488	22,853	1,635	7.2%
Total Charges for Services	\$3,641	\$4,604	(\$963)	-20.9%	\$35,906	\$34,486	\$1,420	4.1%
MISCELLANEOUS								
Interest Income	\$532	\$2,818	(\$2,286)	-81.1%	\$8,808	\$10,303	(\$1,495)	-14.5%
Unclaimed Property	4,447	(386)	4,833	1252.5%	32,779	21,830	10,949	50.2%
Sale of Surplus Property	4	13	(9)	-67.3%	41	163	(122)	-74.6%
Other Transfer 1/	0	0	0	0.0%	10,447	6,383	4,064	63.7%
Other Revenue	6,934	(11,039)	17,973	162.8%	46,870	32,989	13,881	42.1%
Total Miscellaneous Revenue	\$11,917	(\$8,594)	\$20,511	238.7%	\$98,947	\$71,669	\$27,277	38.1%
TOTAL NON-TAX REVENUES	\$29,187	\$10,024	\$19,163	191.2%	\$259,134	\$221,990	\$37,144	16.7%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$4,725	\$7,800	(\$3,075)	-39.4%	\$63,625	\$63,025	\$600	1.0%
Tobacco Settlement	0	0	0	0.0%	0	0	0	0.0%
Total Other Financing Sources	\$4,725	\$7,800	(\$3,075)	-39.4%	\$63,625	\$63,025	\$600	1.0%
SPECIAL PURPOSE (O Type Revenue)	\$9,585	\$13,486	(\$3,901)	-28.9%	\$164,643	\$132,736	\$31,907	24.0%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$311,910	\$257,774	\$54,135	21.0%	\$3,322,713	\$2,894,953	\$427,760	14.8%

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jul-04	Jul-03	AMOUNT	PERCENT	Jul-04	Jul-03	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,683	\$1,081	\$602	55.7%	\$22,960	\$9,597	\$13,363	139.2%
Personal Property Tax Refunds	\$224	\$81	\$143	176.7%	\$1,644	\$1,345	\$299	22.2%
Sale and Use Tax Refunds	\$371	\$348	\$23	6.7%	\$5,969	\$5,804	\$164	2.8%
Motor Vehicle Fuel Tax Refunds	(\$28)	\$0	(\$28)	0.0%	\$231	\$293	(\$63)	-21.4%
Individual Income Tax Refunds	\$10,791	\$9,940	\$851	8.6%	\$159,971	\$151,948	\$8,023	5.3%
Corp Franchise Tax Refunds	\$2,076	\$2,201	(\$126)	-5.7%	\$29,838	\$40,517	(\$10,679)	-26.4%
UB Franchise Tax Refunds	\$1,239	\$759	\$480	63.2%	\$6,983	\$8,610	(\$1,626)	-18.9%
Estate Refunds	\$87	\$0	\$87	0.0%	\$1,067	\$878	\$189	21.5%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-04	Jul-03	AMOUNT	PERCENT	Jul-04	Jul-03	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$71,451	\$72,088	(\$637)	-0.9%	\$726,670	\$685,310	\$41,360	6.0%
Declarations	1,569	1,367	202	14.8%	140,888	124,216	16,672	13.4%
Payments	2,878	3,490	(611)	-17.5%	147,777	114,897	32,879	28.6%
Fiduciary	35	216	(180)	-83.6%	5,739	2,849	2,891	101.5%
Refunds	10,791	9,940	851	8.6%	159,971	151,948	8,023	5.3%
TOTAL	\$65,143	\$67,220	(\$2,077)	-3.1%	\$861,103	\$775,324	\$85,779	11.1%
CORPORATE FRANCHISE TAX								
Declarations	\$2,554	\$1,335	\$1,219	91.3%	\$93,146	\$82,800	\$10,346	12.5%
Payments	1,731	1,639	92	5.6%	52,800	55,105	(2,304)	-4.2%
Refunds	2,076	2,201	(126)	-5.7%	29,838	40,517	(10,679)	-26.4%
TOTAL	\$2,209	\$773	\$1,436	185.8%	\$116,109	\$97,388	\$18,721	19.2%
U.B. FRANCHISE TAX								
Declarations	\$717	\$1,213	(\$497)	-40.9%	\$47,620	\$36,888	\$10,733	29.1%
Payments	1,068	849	219	25.8%	32,362	36,425	(4,064)	-11.2%
Refunds	1,239	759	480	63.2%	6,983	8,610	(1,626)	-18.9%
TOTAL	\$546	\$1,303	(\$757)	-58.1%	\$72,999	\$64,703	\$8,295	12.8%