

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	
	Mar-04	Mar-03	AMOUNT	PERCENT	Mar-04	Mar-03	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$257,563	\$247,337	\$10,226	4.1%	\$260,853	\$273,142	(\$12,289)	-4.5%
Personal Property	718	1,348	(630)	-46.7%	1,607	4,864	(3,257)	-67.0%
Public Space Rental	138	105	33	31.6%	648	202	446	220.9%
Total Property Taxes	\$258,419	\$248,790	\$9,629	3.9%	\$263,109	\$278,208	(\$15,099)	-5.4%
GENERAL SALES AND USE TAX	\$61,033	\$51,362	\$9,671	18.8%	\$355,325	\$327,240	\$28,085	8.6%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$337	\$389	(\$52)	-13.4%	\$2,587	\$2,335	\$253	10.8%
Cigarette	1,475	1,986	(511)	-25.7%	9,198	9,084	115	1.3%
Motor Vehicle Excise	3,592	2,640	952	36.1%	20,729	15,056	5,674	37.7%
Total Selected Sales Taxes	\$5,403	\$5,014	\$389	7.8%	\$32,515	\$26,474	\$6,041	22.8%
INCOME TAXES:								
Individual Income	\$46,079	\$68,194	(\$22,115)	-32.4%	\$454,542	\$439,150	\$15,392	3.5%
Corporate Franchise	33,260	36,263	(3,003)	-8.3%	61,046	63,858	(2,812)	-4.4%
U.B. Franchise	4,328	3,872	456	11.8%	29,290	19,012	10,278	54.1%
Total Income Taxes	\$83,667	\$108,329	(\$24,662)	-22.8%	\$544,879	\$522,021	\$22,858	4.4%
GROSS RECEIPTS TAXES:								
Public Utilities	\$17,950	\$16,233	\$1,717	10.6%	\$84,153	\$77,105	\$7,048	9.1%
Toll Telecommunications	4,307	4,501	(194)	-4.3%	28,413	23,941	4,472	18.7%
Insurance Premiums	17,758	12,300	5,458	44.4%	25,570	22,005	3,565	16.2%
Total Gross Receipts	\$40,015	\$33,033	\$6,982	21.1%	\$138,137	\$123,052	\$15,085	12.3%
OTHER TAXES:								
Estate	\$1,889	\$1,640	\$249	15.2%	\$17,367	\$14,141	\$3,226	22.8%
Deed Recordation	16,480	15,101	1,379	9.1%	87,674	65,497	22,177	33.9%
Deed Transfer	9,905	13,244	(3,339)	-25.2%	65,581	45,710	19,871	43.5%
Economic Interests	102	53	48	90.4%	11,802	589	11,213	1903.5%
Total Other Taxes	\$28,376	\$30,038	(\$1,662)	-5.5%	\$182,425	\$125,937	\$56,488	44.9%
TOTAL TAX COLLECTIONS	\$476,912	\$476,566	\$346	0.1%	\$1,516,389	\$1,402,932	\$113,457	8.1%
<i>Convention Center Transfer</i>	\$5,499	\$3,844	\$1,655	43.1%	\$27,247	\$26,786	\$461	1.7%

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March-04
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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Mar-04	Mar-03	AMOUNT	PERCENT	Mar-04	Mar-03	AMOUNT	PERCENT
Total Tax Collections	\$476,912	\$476,566	\$346	0.1%	\$1,516,389	\$1,402,932	\$113,457	8.1%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,871	\$2,248	(\$377)	-16.8%	\$9,423	\$9,069	\$355	3.9%
Non-Business Lic. and Permits	2,797	1,982	815	41.1%	12,080	10,185	1,895	18.6%
Total Licenses and Permits	\$4,668	\$4,230	\$438	10.4%	\$21,504	\$19,254	\$2,250	11.7%
Total Fines and Forfeitures	\$9,227	\$7,413	\$1,814	24.5%	\$51,195	\$40,866	\$10,330	25.3%
CHARGES FOR SERVICES								
Parking Meters	\$1,319	\$1,113	\$206	18.5%	\$6,819	\$6,598	\$222	3.4%
Other Charges	3,723	2,293	1,430	62.4%	13,216	8,688	4,528	52.1%
Total Charges for Services	\$5,042	\$3,406	\$1,636	48.0%	\$20,036	\$15,286	\$4,750	31.1%
MISCELLANEOUS								
Interest Income	(\$1,053)	\$1,557	(\$2,610)	-167.6%	\$5,664	\$5,297	\$367	6.9%
Unclaimed Property	10,869	2,680	8,189	305.5%	29,275	14,865	14,411	96.9%
Sale of Surplus Property	5	45	(41)	-89.6%	19	85	(66)	-77.7%
Other Transfer 1/	0	0	0	0.0%	2,443	4,262	(1,819)	-42.7%
Other Revenue	2,796	6,481	(3,685)	-56.9%	26,495	21,683	4,812	22.2%
Total Miscellaneous Revenue	\$12,617	\$10,764	\$1,853	17.2%	\$63,896	\$46,191	\$17,704	38.3%
TOTAL NON-TAX REVENUES	\$31,554	\$25,813	\$5,741	22.2%	\$156,631	\$121,597	\$35,034	28.8%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$2,225	\$3,925	(\$1,700)	-43.3%	\$37,650	\$37,325	\$325	0.9%
Tobacco Settlement	0	0	0	0.0%	0	0	0	0.0%
Total Other Financing Sources	\$2,225	\$3,925	(\$1,700)	-43.3%	\$37,650	\$37,325	\$325	0.9%
SPECIAL PURPOSE (O Type Revenue)	\$15,986	\$8,959	\$7,027	78.4%	\$96,226	\$78,578	\$17,648	22.5%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$526,677	\$515,262	\$11,414	2.2%	\$1,806,895	\$1,640,432	\$166,464	10.1%

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March-04

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Mar-04	Mar-03	AMOUNT	PERCENT	Mar-04	Mar-03	AMOUNT	PERCENT
REFUNDS								
Real Property Tax Refunds	\$2,617	\$440	\$2,177	495.1%	\$11,977	\$5,544	\$6,433	116.0%
Personal Property Tax Refunds	\$17	\$52	(\$35)	-67.7%	\$1,369	\$1,147	\$222	19.3%
Sale and Use Tax Refunds	\$1,124	\$126	\$997	788.8%	\$4,394	\$1,415	\$2,979	210.6%
Motor Vehicle Fuel Tax Refunds	\$0	\$29	(\$29)	-100.0%	\$121	\$206	(\$85)	-41.2%
Individual Income Tax Refunds	\$31,521	\$29,357	\$2,165	7.4%	\$85,320	\$69,747	\$15,573	22.3%
Corp Franchise Tax Refunds	\$1,286	\$1,134	\$151	13.3%	\$22,677	\$22,771	(\$94)	-0.4%
UB Franchise Tax Refunds	\$68	\$708	(\$640)	-90.4%	\$3,385	\$5,903	(\$2,518)	-42.7%
Estate Refunds	\$0	\$5	(\$5)	0.0%	\$354	\$350	\$4	1.1%
	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Mar-04	Mar-03	AMOUNT	PERCENT	Mar-04	Mar-03	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$70,602	\$92,672	(\$22,071)	-23.8%	\$440,511	\$418,174	\$22,338	5.3%
Declarations	1,293	601	691	115.0%	77,052	71,988	5,064	7.0%
Payments	5,691	4,262	1,429	33.5%	21,979	18,344	3,635	19.8%
Fiduciary	15	15	(1)	-4.3%	320	392	(72)	-18.3%
Refunds	31,521	29,357	2,165	7.4%	85,320	69,747	15,573	22.3%
TOTAL	\$46,079	\$68,194	(\$22,115)	-32.4%	\$454,542	\$439,150	\$15,392	3.5%
CORPORATE FRANCHISE TAX								
Declarations	\$7,024	\$6,930	\$94	1.4%	\$46,813	\$42,543	\$4,269	10.0%
Payments	27,522	30,467	(2,945)	-9.7%	36,911	44,086	(7,175)	-16.3%
Refunds	1,286	1,134	151	13.3%	22,677	22,771	(94)	-0.4%
TOTAL	\$33,260	\$36,263	(\$3,003)	-8.3%	\$61,046	\$63,858	(\$2,812)	-4.4%
U.B. FRANCHISE TAX								
Declarations	\$1,556	\$868	\$688	79.3%	\$24,468	\$16,392	\$8,076	49.3%
Payments	2,841	3,712	(872)	-23.5%	8,207	8,524	(317)	-3.7%
Refunds	68	708	(640)	-90.4%	3,385	5,903	(2,518)	-42.7%
TOTAL	\$4,328	\$3,872	\$456	11.8%	\$29,290	\$19,012	\$10,278	54.1%

1/ WASA Pilot Transfer.