

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	
	May-04	May-03	AMOUNT	PERCENT	May-04	May-03	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$16,856	\$9,151	\$7,705	84.2%	\$471,310	\$425,439	\$45,871	10.8%
Personal Property	327	515	(188)	-36.6%	2,322	5,782	(3,460)	-59.8%
Public Space Rental	72	143	(70)	-49.4%	979	579	400	69.0%
Total Property Taxes	\$17,255	\$9,809	\$7,446	75.9%	\$474,612	\$431,801	\$42,811	9.9%
GENERAL SALES AND USE TAX	\$69,368	\$62,003	\$7,365	11.9%	\$483,492	\$441,645	\$41,848	9.5%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$430	\$435	(\$5)	-1.2%	\$3,466	\$3,176	\$290	9.1%
Cigarette	2,192	2,205	(13)	-0.6%	13,276	13,163	113	0.9%
Motor Vehicle Excise	3,144	4,787	(1,644)	-34.3%	27,231	23,223	4,008	17.3%
Total Selected Sales Taxes	\$5,766	\$7,428	(\$1,662)	-22.4%	\$43,973	\$39,562	\$4,411	11.1%
INCOME TAXES:								
Individual Income	\$143,212	\$74,634	\$68,578	91.9%	\$701,700	\$615,039	\$86,662	14.1%
Corporate Franchise	3,995	(4,354)	8,349	191.8%	85,826	74,875	10,951	14.6%
U.B. Franchise	12,595	8,434	4,161	49.3%	58,561	53,943	4,618	8.6%
Total Income Taxes	\$159,803	\$78,715	\$81,088	103.0%	\$846,087	\$743,857	\$102,230	13.7%
GROSS RECEIPTS TAXES:								
Public Utilities	\$18,321	\$19,225	(\$903)	-4.7%	\$112,467	\$111,884	\$583	0.5%
Toll Telecommunications	9,192	4,965	4,227	85.1%	37,644	32,644	5,000	15.3%
Insurance Premiums	11,670	28	11,643	42145.3%	37,741	22,286	15,455	69.3%
Total Gross Receipts	\$39,183	\$24,217	\$14,966	61.8%	\$187,852	\$166,815	\$21,038	12.6%
OTHER TAXES:								
Estate	\$1,733	\$2,825	(\$1,092)	-38.7%	\$19,287	\$18,195	\$1,092	6.0%
Deed Recordation	14,166	11,062	3,104	28.1%	122,641	83,166	39,475	47.5%
Deed Transfer	10,116	7,365	2,751	37.3%	87,743	59,095	28,648	48.5%
Economic Interests	77	0	77	0.0%	11,879	589	11,290	1916.6%
Total Other Taxes	\$26,091	\$21,252	\$4,839	22.8%	\$241,550	\$161,045	\$80,505	50.0%
TOTAL TAX COLLECTIONS	\$317,467	\$203,423	\$114,044	56.1%	\$2,277,566	\$1,984,724	\$292,842	14.8%
<i>Convention Center Transfer</i>	<i>\$7,101</i>	<i>\$5,419</i>	<i>\$1,682</i>	<i>31.0%</i>	<i>\$38,990</i>	<i>\$36,296</i>	<i>\$2,694</i>	<i>7.4%</i>

GOVERNMENT OF THE DISTRICT OF COLUMBIA

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REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2004**

May-04

(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-04	May-03	AMOUNT	PERCENT	May-04	May-03	AMOUNT	PERCENT
Total Tax Collections	\$317,467	\$203,423	\$114,044	56.1%	\$2,277,566	\$1,984,724	\$292,842	14.8%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,827	\$3,541	(\$1,714)	-48.4%	\$13,287	\$14,510	(\$1,222)	-8.4%
Non-Business Lic. and Permits	2,055	2,508	(453)	-18.1%	16,511	15,418	1,093	7.1%
Total Licenses and Permits	\$3,882	\$6,049	(\$2,168)	-35.8%	\$29,798	\$29,928	(\$129)	-0.4%
Total Fines and Forfeitures	\$7,700	\$6,789	\$911	13.4%	\$67,960	\$47,940	\$20,020	41.8%
CHARGES FOR SERVICES								
Parking Meters	\$1,102	\$1,198	(\$97)	-8.1%	\$9,083	\$9,103	(\$20)	-0.2%
Other Charges	2,734	4,360	(1,626)	-37.3%	19,427	16,259	3,168	19.5%
Total Charges for Services	\$3,836	\$5,559	(\$1,723)	-31.0%	\$28,510	\$25,362	\$3,148	12.4%
MISCELLANEOUS								
Interest Income	\$895	\$46	\$849	1832.5%	\$6,989	\$6,450	\$539	8.4%
Unclaimed Property	(429)	361	(790)	-219.0%	29,322	15,680	13,642	87.0%
Sale of Surplus Property	13	5	7	146.5%	37	92	(55)	-59.7%
Other Transfer 1/	8,005	2,121	5,883	277.3%	10,447	6,383	4,064	63.7%
Other Revenue	9,768	718	9,050	1261.3%	36,893	31,154	5,738	18.4%
Total Miscellaneous Revenue	\$18,251	\$3,251	\$15,000	461.4%	\$83,689	\$59,760	\$23,929	40.0%
TOTAL NON-TAX REVENUES	\$33,669	\$21,648	\$12,021	55.5%	\$209,957	\$162,990	\$46,968	28.8%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$8,750	\$7,125	\$1,625	22.8%	\$52,875	\$48,650	\$4,225	8.7%
Tobacco Settlement	0	0	0	0.0%	0	0	0	0.0%
Total Other Financing Sources	\$8,750	\$7,125	\$1,625	22.8%	\$52,875	\$48,650	\$4,225	8.7%
SPECIAL PURPOSE (O Type Revenue)	\$10,471	\$18,255	(\$7,783)	-42.6%	\$128,642	\$107,301	\$21,342	19.9%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$370,357	\$250,451	\$119,906	47.9%	\$2,669,041	\$2,303,664	\$365,377	15.9%

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May-04

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	May-04	May-03	AMOUNT	PERCENT	May-04	May-03	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,348	\$1,146	\$202	17.6%	\$15,061	\$7,478	\$7,583	101.4%
Personal Property Tax Refunds	\$69	\$9	\$60	702.0%	\$1,451	\$1,184	\$268	22.6%
Sale and Use Tax Refunds	\$275	\$297	(\$21)	-7.2%	\$5,128	\$5,281	(\$153)	-2.9%
Motor Vehicle Fuel Tax Refunds	\$0	\$25	(\$25)	-100.0%	\$138	\$231	(\$94)	-40.5%
Individual Income Tax Refunds	\$21,971	\$27,987	(\$6,016)	-21.5%	\$138,810	\$128,787	\$10,023	7.8%
Corp Franchise Tax Refunds	\$847	\$9,798	(\$8,951)	-91.4%	\$25,227	\$33,574	(\$8,347)	-24.9%
UB Franchise Tax Refunds	\$1,414	\$421	\$993	235.5%	\$5,487	\$6,717	(\$1,231)	-18.3%
Estate Refunds	\$28	\$196	(\$167)	-85.5%	\$941	\$797	\$144	18.0%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-04	May-03	AMOUNT	PERCENT	May-04	May-03	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$79,289	\$61,648	\$17,641	28.6%	\$591,649	\$539,071	\$52,578	9.8%
Declarations	6,330	1,504	4,826	320.9%	102,728	93,641	9,087	9.7%
Payments	75,758	38,411	37,347	97.2%	140,536	108,510	32,026	29.5%
Fiduciary	3,805	1,057	2,748	260.1%	5,597	2,604	2,993	114.9%
Refunds	21,971	27,987	(6,016)	-21.5%	138,810	128,787	10,023	7.8%
TOTAL	\$143,212	\$74,634	\$68,578	91.9%	\$701,700	\$615,039	\$86,662	14.1%
CORPORATE FRANCHISE TAX								
Declarations	\$2,231	\$2,343	(\$112)	-4.8%	\$63,629	\$58,223	\$5,406	9.3%
Payments	2,611	3,101	(489)	-15.8%	47,424	50,226	(2,802)	-5.6%
Refunds	847	9,798	(8,951)	-91.4%	25,227	33,574	(8,347)	-24.9%
TOTAL	\$3,995	(\$4,354)	\$8,349	191.8%	\$85,826	\$74,875	\$10,951	14.6%
U.B. FRANCHISE TAX								
Declarations	\$622	\$443	\$179	40.4%	\$33,420	\$25,571	\$7,849	30.7%
Payments	13,387	8,413	4,975	59.1%	30,628	35,089	(4,462)	-12.7%
Refunds	1,414	421	993	235.5%	5,487	6,717	(1,231)	-18.3%
TOTAL	\$12,595	\$8,434	\$4,161	49.3%	\$58,561	\$53,943	\$4,618	8.6%

1/ WASA Pilot Transfer.