

**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	
	Nov-03	Nov-02	AMOUNT	PERCENT	Nov-03	Nov-02	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	(\$1,389)	\$3,056	(\$4,445)	-145.4%	\$3,577	\$23,113	(\$19,536)	-84.5%
Personal Property	(249)	920	(1,170)	-127.1%	436	1,622	(1,186)	-73.1%
Public Space Rental	102	77	25	32.7%	447	69	378	545.8%
<b>Total Property Taxes</b>	<b>(\$1,536)</b>	<b>\$4,053</b>	<b>(\$5,589)</b>	<b>-137.9%</b>	<b>\$4,460</b>	<b>\$24,805</b>	<b>(\$20,345)</b>	<b>-82.0%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$58,516</b>	<b>\$57,836</b>	<b>\$680</b>	<b>1.2%</b>	<b>\$121,694</b>	<b>\$113,892</b>	<b>\$7,802</b>	<b>6.9%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$427	\$436	(\$9)	-2.0%	\$816	\$811	\$5	0.6%
Cigarette	1,607	1,020	587	57.6%	3,459	2,553	906	35.5%
Motor Vehicle Excise	3,021	2,665	356	13.4%	6,879	4,945	1,933	39.1%
<b>Total Selected Sales Taxes</b>	<b>\$5,055</b>	<b>\$4,120</b>	<b>\$935</b>	<b>22.7%</b>	<b>\$11,153</b>	<b>\$8,309</b>	<b>\$2,844</b>	<b>34.2%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$64,502	\$48,225	\$16,277	33.8%	\$139,251	\$122,009	\$17,243	14.1%
Corporate Franchise	1,261	1,201	60	5.0%	(6,742)	357	(7,099)	-1988.7%
U.B. Franchise	158	462	(304)	-65.7%	5,126	986	4,140	419.8%
<b>Total Income Taxes</b>	<b>\$65,921</b>	<b>\$49,888</b>	<b>\$16,033</b>	<b>32.1%</b>	<b>\$137,636</b>	<b>\$123,352</b>	<b>\$14,285</b>	<b>11.6%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$11,960	\$11,507	\$453	3.9%	\$25,511	\$23,356	\$2,155	9.2%
Toll Telecommunications	4,877	2,983	1,893	63.5%	11,524	6,905	4,620	66.9%
Insurance Premiums	0	20	(20)	0.0%	0	57	(57)	0.0%
<b>Total Gross Receipts</b>	<b>\$16,837</b>	<b>\$14,511</b>	<b>\$2,326</b>	<b>16.0%</b>	<b>\$37,036</b>	<b>\$30,318</b>	<b>\$6,717</b>	<b>22.2%</b>
<b>OTHER TAXES:</b>								
Estate	\$2,027	\$1,131	\$896	79.3%	\$11,484	\$3,162	\$8,323	263.2%
Deed Recordation	11,600	12,759	(1,159)	-9.1%	26,204	20,084	6,121	30.5%
Deed Transfer	7,610	8,787	(1,177)	-13.4%	20,355	14,185	6,170	43.5%
Economic Interests	2,238	0	2,238	0.0%	2,240	0	2,240	0.0%
<b>Total Other Taxes</b>	<b>\$23,476</b>	<b>\$22,677</b>	<b>\$799</b>	<b>3.5%</b>	<b>\$60,284</b>	<b>\$37,431</b>	<b>\$22,853</b>	<b>61.1%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$168,269</b>	<b>\$153,085</b>	<b>\$15,184</b>	<b>9.9%</b>	<b>\$372,264</b>	<b>\$338,107</b>	<b>\$34,157</b>	<b>10.1%</b>
<i>Convention Center Transfer</i>	\$3,814	\$5,305	(\$1,491)	-28.1%	\$8,932	\$9,988	(\$1,056)	-10.6%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-03	Nov-02	AMOUNT	PERCENT	Nov-03	Nov-02	AMOUNT	PERCENT
<b>Total Tax Collections</b>	\$168,269	\$153,085	\$15,184	9.9%	\$372,264	\$338,107	\$34,157	10.1%
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$1,417	\$1,611	(\$194)	-12.0%	\$3,104	\$3,063	\$41	1.3%
Non-Business Lic. and Permits	1,214	2,198	(984)	-44.8%	3,231	3,414	(183)	-5.4%
<b>Total Licenses and Permits</b>	\$2,631	\$3,809	(\$1,178)	-30.9%	\$6,335	\$6,477	(\$142)	-2.2%
<b>Total Fines and Forfeitures</b>	\$7,568	\$5,712	\$1,855	32.5%	\$16,170	\$12,940	\$3,230	25.0%
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$984	\$1,095	(\$111)	-10.1%	\$2,249	\$2,244	\$5	0.2%
Other Charges	2,842	1,304	1,537	117.9%	6,000	2,516	3,484	138.5%
<b>Total Charges for Services</b>	\$3,826	\$2,399	\$1,427	59.5%	\$8,249	\$4,760	\$3,489	73.3%
<b>MISCELLANEOUS</b>								
Interest Income	\$1,062	\$1,139	(\$76)	-6.7%	\$2,585	\$1,840	\$745	40.5%
Unclaimed Property	9,265	12,196	(2,931)	-24.0%	16,082	13,344	2,738	20.5%
Sale of Surplus Property	0	19	(19)	0.0%	0	26	(26)	0.0%
Other Transfer 1/	2,443	2,301	141	6.1%	2,443	2,301	141	6.1%
Other Revenue	6,649	9,666	(3,017)	-31.2%	13,696	9,893	3,803	38.4%
<b>Total Miscellaneous Revenue</b>	\$19,419	\$25,321	(\$5,902)	-23.3%	\$34,806	\$27,403	\$7,403	27.0%
<b>TOTAL NON-TAX REVENUES</b>	\$33,444	\$37,242	(\$3,798)	-10.2%	\$65,560	\$51,581	\$13,979	27.1%
<b>OTHER FINANCING SOURCES:</b>								
Legalized Gambling	\$9,600	\$7,900	\$1,700	21.5%	\$14,850	\$12,400	\$2,450	19.8%
Tobacco Settlement	0	0	0	0.0%	0	0	0	0.0%
<b>Total Other Financing Sources</b>	\$9,600	\$7,900	\$1,700	21.5%	\$14,850	\$12,400	\$2,450	19.8%
<b>TOTAL COLLECTIONS FINANCING THE APPROPRIATION</b>	\$211,313	\$198,227	\$13,086	6.6%	\$452,673	\$402,087	\$50,586	12.6%

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Nov-03	Nov-02	AMOUNT	PERCENT	Nov-03	Nov-02	AMOUNT	PERCENT
<b>REFUNDS</b>								
Real Property Tax Refunds	\$2,617	\$783	\$1,834	234.1%	\$3,835	\$1,610	\$2,225	138.2%
Personal Property Tax Refunds	\$594	\$81	\$513	633.9%	\$1,008	\$189	\$819	434.0%
Sale and Use Tax Refunds	\$119	\$413	(\$294)	-71.2%	\$2,621	\$641	\$1,980	309.1%
Motor Vehicle Fuel Tax Refunds	\$11	\$0	\$11	0.0%	\$48	\$37	\$11	30.8%
Individual Income Tax Refunds	\$9,954	\$4,524	\$5,430	120.0%	\$16,541	\$10,839	\$5,702	52.6%
Corp Franchise Tax Refunds	\$1,795	\$2,240	(\$445)	-19.9%	\$14,602	\$7,977	\$6,626	83.1%
UB Franchise Tax Refunds	\$670	\$386	\$283	73.3%	\$1,238	\$2,618	(\$1,379)	-52.7%
Estate Refunds	\$217	\$0	\$217	0.0%	\$217	\$63	\$154	245.5%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
Nov-03	Nov-02	AMOUNT	PERCENT	Nov-03	Nov-02	AMOUNT	PERCENT	
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$71,226	\$49,988	\$21,238	42.5%	\$146,815	\$121,188	\$25,627	21.1%
Declarations	831	816	15	1.8%	2,718	4,013	(1,295)	-32.3%
Payments	2,353	1,924	428	22.2%	6,163	7,484	(1,322)	-17.7%
Fiduciary	46	20	25	124.1%	97	162	(65)	-40.3%
Refunds	9,954	4,524	5,430	120.0%	16,541	10,839	5,702	52.6%
<b>TOTAL</b>	<b>\$64,502</b>	<b>\$48,225</b>	<b>\$16,277</b>	<b>33.8%</b>	<b>\$139,251</b>	<b>\$122,009</b>	<b>\$17,243</b>	<b>14.1%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$1,893	\$1,469	\$424	28.9%	\$5,071	\$4,471	\$600	13.4%
Payments	1,163	1,972	(809)	-41.0%	2,790	3,863	(1,073)	-27.8%
Refunds	1,795	2,240	(445)	-19.9%	14,602	7,977	6,626	83.1%
<b>TOTAL</b>	<b>\$1,261</b>	<b>\$1,201</b>	<b>\$60</b>	<b>5.0%</b>	<b>(\$6,742)</b>	<b>\$357</b>	<b>(\$7,099)</b>	<b>-1988.7%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$693	\$349	\$344	98.6%	\$1,979	\$1,236	\$743	60.1%
Payments	135	499	(364)	-73.0%	4,386	2,368	2,018	85.2%
Refunds	670	386	283	73.3%	1,238	2,618	(1,379)	-52.7%
<b>TOTAL</b>	<b>\$158</b>	<b>\$462</b>	<b>(\$304)</b>	<b>-65.7%</b>	<b>\$5,126</b>	<b>\$986</b>	<b>\$4,140</b>	<b>419.8%</b>

1/ WASA Pilot Transfer.