

**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 2005  
(\$000)

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-05	Apr-04	AMOUNT	PERCENT	Apr-05	Apr-04	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$209,264	\$193,601	\$15,662	8.1%	\$523,698	\$454,454	\$69,244	15.2%
Personal Property	219	389	(170)	-43.7%	553	1,996	(1,443)	-72.3%
Public Space Rental	94	258	(164)	-63.6%	703	907	(203)	-22.4%
<b>Total Property Taxes</b>	<b>\$209,576</b>	<b>\$194,248</b>	<b>\$15,328</b>	<b>7.9%</b>	<b>\$524,955</b>	<b>\$457,357</b>	<b>\$67,598</b>	<b>14.8%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$66,454</b>	<b>\$58,799</b>	<b>\$7,655</b>	<b>13.0%</b>	<b>\$480,339</b>	<b>\$414,124</b>	<b>\$66,215</b>	<b>16.0%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$270	\$448	(\$178)	-39.8%	\$2,746	\$3,036	(\$290)	-9.6%
Cigarette	2,180	1,885	294	15.6%	12,740	11,083	1,656	14.9%
Motor Vehicle Excise	3,174	3,358	(184)	-5.5%	21,976	24,087	(2,111)	-8.8%
<b>Total Selected Sales Taxes</b>	<b>\$5,624</b>	<b>\$5,692</b>	<b>(\$68)</b>	<b>-1.2%</b>	<b>\$37,461</b>	<b>\$38,206</b>	<b>(\$745)</b>	<b>-1.9%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$122,324	\$103,946	\$18,378	17.7%	\$608,363	\$558,489	\$49,874	8.9%
Corporate Franchise	11,187	20,784	(9,597)	-46.2%	102,216	81,830	20,385	24.9%
U.B. Franchise	21,021	16,675	4,346	26.1%	52,330	45,966	6,365	13.8%
<b>Total Income Taxes</b>	<b>\$154,531</b>	<b>\$141,406</b>	<b>\$13,126</b>	<b>9.3%</b>	<b>\$762,909</b>	<b>\$686,285</b>	<b>\$76,624</b>	<b>11.2%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$10,459	\$9,993	\$466	4.7%	\$100,044	\$94,146	\$5,898	6.3%
Toll Telecommunications	150	39	111	285.2%	27,711	28,452	(742)	-2.6%
Insurance Premiums	68	501	(433)	-86.5%	24,856	26,071	(1,214)	-4.7%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
<b>Total Gross Receipts</b>	<b>\$10,676</b>	<b>\$10,532</b>	<b>\$144</b>	<b>1.4%</b>	<b>\$152,611</b>	<b>\$148,669</b>	<b>\$3,943</b>	<b>2.7%</b>
<b>OTHER TAXES:</b>								
Estate	\$864	\$187	\$677	362.1%	\$12,380	\$17,554	(\$5,174)	-29.5%
Deed Recordation	11,624	20,801	(9,177)	-44.1%	97,836	108,475	(10,639)	-9.8%
Deed Transfer	9,246	12,046	(2,800)	-23.2%	70,590	77,627	(7,037)	-9.1%
Economic Interests	899	0	899	0.0%	2,020	11,802	(9,782)	-82.9%
<b>Total Other Taxes</b>	<b>\$22,633</b>	<b>\$33,034</b>	<b>(\$10,402)</b>	<b>-31.5%</b>	<b>\$182,826</b>	<b>\$215,459</b>	<b>(\$32,633)</b>	<b>-15.1%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$469,494</b>	<b>\$443,711</b>	<b>\$25,784</b>	<b>5.8%</b>	<b>\$2,141,101</b>	<b>\$1,960,099</b>	<b>\$181,002</b>	<b>9.2%</b>
Convention Center Transfer	\$6,598	\$4,642	\$1,956	42.1%	\$37,987	\$31,889	\$6,098	19.1%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-05	Apr-04	AMOUNT	PERCENT	Apr-05	Apr-04	AMOUNT	PERCENT
<b>TOTAL TAX COLLECTIONS</b>	<b>\$469,494</b>	<b>\$443,711</b>	<b>\$25,784</b>	<b>5.8%</b>	<b>\$2,141,101</b>	<b>\$1,960,099</b>	<b>\$181,002</b>	<b>9.2%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$5,088	\$2,037	\$3,050	149.7%	\$19,382	\$11,461	\$7,922	69.1%
Non-Business Lic. and Permits	1,807	2,376	(569)	-24.0%	14,278	14,456	(178)	-1.2%
<b>Total Licenses and Permits</b>	<b>\$6,894</b>	<b>\$4,413</b>	<b>\$2,481</b>	<b>56.2%</b>	<b>\$33,661</b>	<b>\$25,917</b>	<b>\$7,744</b>	<b>29.9%</b>
<b>Total Fines and Forfeitures</b>	<b>\$8,916</b>	<b>\$9,064</b>	<b>(\$148)</b>	<b>-1.6%</b>	<b>\$60,182</b>	<b>\$60,260</b>	<b>(\$78)</b>	<b>-0.1%</b>
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$1,177	\$1,162	\$14	1.2%	\$7,297	\$7,982	(\$684)	-8.6%
Other Charges	4,087	3,476	611	17.6%	18,476	16,693	1,784	10.7%
<b>Total Charges for Services</b>	<b>\$5,263</b>	<b>\$4,638</b>	<b>\$625</b>	<b>13.5%</b>	<b>\$25,773</b>	<b>\$24,674</b>	<b>\$1,099</b>	<b>4.5%</b>
<b>MISCELLANEOUS</b>								
Interest Income	\$2,281	\$430	\$1,850	429.9%	\$14,732	\$6,094	\$8,638	141.7%
Unclaimed Property	282	476	(194)	-40.7%	17,464	29,752	(12,288)	-41.3%
Sale of Surplus Property	0	6	(6)	0.0%	0	25	(25)	0.0%
Other Transfer 1/	0	0	0	0.0%	2,802	2,443	359	14.7%
Other Revenue	(863)	635	(1,498)	-235.9%	24,751	27,130	(2,379)	-8.8%
<b>Total Miscellaneous Revenue</b>	<b>\$1,700</b>	<b>\$1,547</b>	<b>\$153</b>	<b>9.9%</b>	<b>\$59,748</b>	<b>\$65,443</b>	<b>(\$5,695)</b>	<b>-8.7%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$22,773</b>	<b>\$19,663</b>	<b>\$3,110</b>	<b>15.8%</b>	<b>\$179,364</b>	<b>\$176,294</b>	<b>\$3,071</b>	<b>1.7%</b>
<b>OTHER FINANCING SOURCES:</b>								
Legalized Gambling	\$6,650	\$6,475	\$175	2.7%	\$38,575	\$44,125	(\$5,550)	-12.6%
<b>Total Other Financing Sources</b>	<b>\$6,650</b>	<b>\$6,475</b>	<b>\$175</b>	<b>2.7%</b>	<b>\$38,575</b>	<b>\$44,125</b>	<b>(\$5,550)</b>	<b>-12.6%</b>
<b>SPECIAL PURPOSE (O Type Revenue)</b>	<b>\$12,607</b>	<b>\$21,945</b>	<b>(\$9,338)</b>	<b>-42.6%</b>	<b>\$127,401</b>	<b>\$118,171</b>	<b>\$9,230</b>	<b>7.8%</b>
<b>TOTAL COLLECTIONS FINANCING THE APPROPRIATION</b>	<b>\$511,524</b>	<b>\$491,793</b>	<b>\$19,731</b>	<b>4.0%</b>	<b>\$2,486,442</b>	<b>\$2,298,689</b>	<b>\$187,753</b>	<b>8.2%</b>

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Apr-05	Apr-04	AMOUNT	PERCENT	Apr-05	Apr-04	AMOUNT	PERCENT
Real Property Tax Refunds	\$569	\$1,736	(\$1,167)	-67.2%	\$11,694	\$13,713	(\$2,019)	-14.7%
Personal Property Tax Refunds	\$148	\$14	\$134	949.6%	\$2,223	\$1,383	\$840	60.8%
Sale and Use Tax Refunds	\$110	\$458	(\$348)	-75.9%	\$1,275	\$4,852	(\$3,577)	-73.7%
Motor Vehicle Fuel Tax Refunds	\$39	\$16	\$23	139.5%	\$130	\$138	(\$7)	-5.2%
Individual Income Tax Refunds	\$34,409	\$31,519	\$2,889	9.2%	\$124,138	\$116,839	\$7,299	6.2%
Corp Franchise Tax Refunds	\$4,660	\$1,703	\$2,957	173.6%	\$19,950	\$24,380	(\$4,430)	-18.2%
UB Franchise Tax Refunds	\$616	\$688	(\$72)	-10.4%	\$4,567	\$4,073	\$494	12.1%
Estate Refunds	\$0	\$559	(\$559)	0.0%	\$195	\$912	(\$717)	-78.6%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Apr-05	Apr-04	AMOUNT	PERCENT	Apr-05	Apr-04	AMOUNT	PERCENT
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$80,043	\$71,849	\$8,195	11.4%	\$541,648	\$512,360	\$29,288	5.7%
Declarations	18,782	19,347	(\$565)	-2.9%	107,437	96,398	11,039	11.5%
Payments	50,766	42,799	7,966	18.6%	75,354	64,778	10,576	16.3%
Fiduciary	7,142	1,472	5,671	385.3%	8,062	1,792	6,271	350.0%
Refunds	34,409	31,519	2,889	9.2%	124,138	116,839	7,299	6.2%
<b>TOTAL</b>	<b>\$122,324</b>	<b>\$103,946</b>	<b>\$18,378</b>	<b>17.7%</b>	<b>\$608,363</b>	<b>\$558,489</b>	<b>\$49,874</b>	<b>8.9%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$11,790	\$14,585	(\$2,795)	-19.2%	\$65,017	\$61,398	\$3,619	5.9%
Payments	4,057	7,902	(3,845)	-48.7%	57,149	44,813	12,336	27.5%
Refunds	4,660	1,703	2,957	173.6%	19,950	24,380	(4,430)	-18.2%
<b>TOTAL</b>	<b>\$11,187</b>	<b>\$20,784</b>	<b>(\$9,597)</b>	<b>-46.2%</b>	<b>\$102,216</b>	<b>\$81,830</b>	<b>\$20,385</b>	<b>24.9%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$6,017	\$8,330	(\$2,313)	-27.8%	\$33,193	\$32,798	\$395	1.2%
Payments	15,619	9,033	6,586	72.9%	23,704	17,240	6,464	37.5%
Refunds	616	688	(72)	-10.4%	4,567	4,073	494	12.1%
<b>TOTAL</b>	<b>\$21,021</b>	<b>\$16,675</b>	<b>\$4,346</b>	<b>26.1%</b>	<b>\$52,330</b>	<b>\$45,966</b>	<b>\$6,365</b>	<b>13.8%</b>

1/ WASA Pilot Transfer.