

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	
	Jan-05	Jan-04	AMOUNT	PERCENT	Jan-05	Jan-04	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	(\$1,074)	\$1,300	(\$2,374)	-182.6%	\$13,014	\$5,413	\$7,601	140.4%
Personal Property	41	294	(253)	-86.0%	(346)	726	(1,072)	-147.6%
Public Space Rental	131	19	112	574.8%	436	511	(75)	-14.6%
<b>Total Property Taxes</b>	<b>(\$901)</b>	<b>\$1,614</b>	<b>(\$2,515)</b>	<b>-155.8%</b>	<b>\$13,104</b>	<b>\$6,650</b>	<b>\$6,454</b>	<b>97.0%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$55,168</b>	<b>\$48,376</b>	<b>\$6,792</b>	<b>14.0%</b>	<b>\$266,235</b>	<b>\$230,734</b>	<b>\$35,501</b>	<b>15.4%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$552	\$543	\$8	1.5%	\$1,829	\$1,956	(\$128)	-6.5%
Cigarette	1,450	1,491	(41)	-2.7%	7,107	6,532	575	8.8%
Motor Vehicle Excise	3,138	3,387	(250)	-7.4%	12,201	14,229	(2,028)	-14.3%
<b>Total Selected Sales Taxes</b>	<b>\$5,140</b>	<b>\$5,421</b>	<b>(\$282)</b>	<b>-5.2%</b>	<b>\$21,137</b>	<b>\$22,718</b>	<b>(\$1,581)</b>	<b>-7.0%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$146,923	\$132,842	\$14,082	10.6%	\$382,008	\$354,710	\$27,298	7.7%
Corporate Franchise	6,411	2,705	3,706	137.0%	45,321	26,702	18,619	69.7%
U.B. Franchise	3,545	3,358	187	5.6%	23,545	24,683	(1,138)	-4.6%
<b>Total Income Taxes</b>	<b>\$156,879</b>	<b>\$138,905</b>	<b>\$17,974</b>	<b>12.9%</b>	<b>\$450,874</b>	<b>\$406,095</b>	<b>\$44,779</b>	<b>11.0%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$16,014	\$16,138	(\$124)	-0.8%	\$52,834	\$52,825	\$9	0.0%
Toll Telecommunications	4,287	3,963	324	8.2%	18,939	19,486	(547)	-2.8%
Insurance Premiums	304	269	35	13.2%	309	371	(62)	-16.8%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
<b>Total Gross Receipts</b>	<b>\$20,605</b>	<b>\$20,370</b>	<b>\$236</b>	<b>1.2%</b>	<b>\$72,081</b>	<b>\$72,681</b>	<b>(\$600)</b>	<b>-0.8%</b>
<b>OTHER TAXES:</b>								
Estate	\$1,082	\$929	\$152	16.4%	\$8,827	\$13,858	(\$5,030)	-36.3%
Deed Recordation	17,123	10,381	6,742	64.9%	61,504	58,156	3,348	5.8%
Deed Transfer	14,785	7,134	7,651	107.2%	43,955	43,955	0	0.0%
Economic Interests	60	4,620	(4,560)	-98.7%	681	10,742	(10,061)	-93.7%
<b>Total Other Taxes</b>	<b>\$33,049</b>	<b>\$23,065</b>	<b>\$9,984</b>	<b>43.3%</b>	<b>\$114,968</b>	<b>\$126,711</b>	<b>(\$11,743)</b>	<b>-9.3%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$269,939</b>	<b>\$237,750</b>	<b>\$32,189</b>	<b>13.5%</b>	<b>\$938,399</b>	<b>\$865,590</b>	<b>\$72,809</b>	<b>8.4%</b>
Convention Center Transfer	\$2,444	\$3,066	(\$622)	-20.3%	\$20,768	\$18,600	\$2,169	11.7%

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January-05  
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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jan-05	Jan-04	AMOUNT	PERCENT	Jan-05	Jan-04	AMOUNT	PERCENT
<b>TOTAL TAX COLLECTIONS</b>	<b>\$269,939</b>	<b>\$237,750</b>	<b>\$32,189</b>	<b>13.5%</b>	<b>\$938,399</b>	<b>\$865,590</b>	<b>\$72,809</b>	<b>8.4%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$3,426	\$1,350	\$2,077	153.9%	\$8,461	\$6,040	\$2,422	40.1%
Non-Business Lic. and Permits	1,828	1,703	126	7.4%	7,701	7,267	434	6.0%
<b>Total Licenses and Permits</b>	<b>\$5,255</b>	<b>\$3,052</b>	<b>\$2,202</b>	<b>72.1%</b>	<b>\$16,162</b>	<b>\$13,307</b>	<b>\$2,855</b>	<b>21.5%</b>
<b>Total Fines and Forfeitures</b>	<b>\$7,999</b>	<b>\$7,396</b>	<b>\$604</b>	<b>8.2%</b>	<b>\$33,036</b>	<b>\$34,046</b>	<b>(\$1,011)</b>	<b>-3.0%</b>
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$1,072	\$1,074	(\$2)	-0.2%	\$3,971	\$4,512	(\$541)	-12.0%
Other Charges	1,905	(37)	1,942	5244.7%	8,982	7,955	1,027	12.9%
<b>Total Charges for Services</b>	<b>\$2,977</b>	<b>\$1,037</b>	<b>\$1,939</b>	<b>187.0%</b>	<b>\$12,953</b>	<b>\$12,467</b>	<b>\$486</b>	<b>3.9%</b>
<b>MISCELLANEOUS</b>								
Interest Income	\$3,258	\$2,166	\$1,093	50.4%	\$7,563	\$5,970	\$1,592	26.7%
Unclaimed Property	3,244	245	2,999	1224.3%	13,608	17,298	(3,690)	-21.3%
Sale of Surplus Property	0	3	(3)	0.0%	0	12	(12)	0.0%
Other Transfer 1/	2,802	0	2,802	0.0%	2,802	2,443	359	14.7%
Other Revenue	5,543	5,026	517	10.3%	16,220	21,725	(5,505)	-25.3%
<b>Total Miscellaneous Revenue</b>	<b>\$14,847</b>	<b>\$7,440</b>	<b>\$7,407</b>	<b>99.6%</b>	<b>\$40,192</b>	<b>\$47,448</b>	<b>(\$7,255)</b>	<b>-15.3%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$31,078</b>	<b>\$18,925</b>	<b>\$12,153</b>	<b>64.2%</b>	<b>\$102,344</b>	<b>\$107,268</b>	<b>(\$4,924)</b>	<b>-4.6%</b>
<b>OTHER FINANCING SOURCES:</b>								
Legalized Gambling	\$6,850	\$5,550	\$1,300	23.4%	\$22,425	\$28,975	(\$6,550)	-22.6%
<b>Total Other Financing Sources</b>	<b>\$6,850</b>	<b>\$5,550</b>	<b>\$1,300</b>	<b>23.4%</b>	<b>\$22,425</b>	<b>\$28,975</b>	<b>(\$6,550)</b>	<b>-22.6%</b>
<b>SPECIAL PURPOSE (O Type Revenue)</b>	<b>\$24,185</b>	<b>\$15,346</b>	<b>\$8,839</b>	<b>57.6%</b>	<b>\$62,969</b>	<b>\$65,915</b>	<b>(\$2,945)</b>	<b>-4.5%</b>
<b>TOTAL COLLECTIONS FINANCING THE APPROPRIATION</b>	<b>\$332,052</b>	<b>\$277,571</b>	<b>\$54,481</b>	<b>19.6%</b>	<b>\$1,126,138</b>	<b>\$1,067,748</b>	<b>\$58,389</b>	<b>5.5%</b>

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jan-05	Jan-04	AMOUNT	PERCENT	Jan-05	Jan-04	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,956	\$1,025	\$931	90.8%	\$8,230	\$6,701	\$1,529	22.8%
Personal Property Tax Refunds	\$90	\$57	\$33	58.8%	\$1,939	\$1,346	\$593	44.0%
Sale and Use Tax Refunds	\$399	\$162	\$237	145.9%	\$1,015	\$3,194	(\$2,179)	-68.2%
Motor Vehicle Fuel Tax Refunds	\$1	\$73	(\$72)	-99.1%	\$8	\$121	(\$113)	-93.0%
Individual Income Tax Refunds	\$3,938	\$5,087	(\$1,149)	-22.6%	\$21,675	\$25,199	(\$3,523)	-14.0%
Corp Franchise Tax Refunds	\$460	\$3,957	(\$3,497)	-88.4%	\$13,128	\$19,527	(\$6,400)	-32.8%
UB Franchise Tax Refunds	\$559	\$557	\$2	0.4%	\$3,230	\$2,351	\$878	37.4%
Estate Refunds	\$0	\$21	(\$21)	0.0%	\$87	\$307	(\$220)	-71.8%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jan-05	Jan-04	AMOUNT	PERCENT	Jan-05	Jan-04	AMOUNT	PERCENT
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$90,573	\$85,180	\$5,393	6.3%	\$303,451	\$292,310	\$11,141	3.8%
Declarations	56,411	48,534	7,877	16.2%	84,857	74,390	10,467	14.1%
Payments	3,820	4,093	(272)	-6.6%	15,017	12,929	2,088	16.2%
Fiduciary	57	123	(66)	-53.4%	358	280	78	28.1%
Refunds	3,938	5,087	(1,149)	-22.6%	21,675	25,199	(3,523)	-14.0%
<b>TOTAL</b>	<b>\$146,923</b>	<b>\$132,842</b>	<b>\$14,082</b>	<b>10.6%</b>	<b>\$382,008</b>	<b>\$354,710</b>	<b>\$27,298</b>	<b>7.7%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$5,345	\$5,154	\$191	3.7%	\$45,987	\$38,638	\$7,350	19.0%
Payments	1,526	1,508	18	1.2%	12,461	7,592	4,870	64.1%
Refunds	460	3,957	(3,497)	-88.4%	13,128	19,527	(6,400)	-32.8%
<b>TOTAL</b>	<b>\$6,411</b>	<b>\$2,705</b>	<b>\$3,706</b>	<b>137.0%</b>	<b>\$45,321</b>	<b>\$26,702</b>	<b>\$18,619</b>	<b>69.7%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$3,248	\$3,387	(\$138)	-4.1%	\$21,938	\$21,882	\$56	0.3%
Payments	855	528	327	61.9%	4,836	5,152	(316)	-6.1%
Refunds	559	557	2	0.4%	3,230	2,351	878	37.4%
<b>TOTAL</b>	<b>\$3,545</b>	<b>\$3,358</b>	<b>\$187</b>	<b>5.6%</b>	<b>\$23,545</b>	<b>\$24,683</b>	<b>(\$1,138)</b>	<b>-4.6%</b>

1/ WASA Pilot Transfer.