

**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	
	Jul-05	Jul-04	AMOUNT	PERCENT	Jul-05	Jul-04	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$43,082	\$40,342	\$2,740	6.8%	\$584,065	\$514,754	\$69,311	13.5%
Personal Property	10,576	8,572	2,004	23.4%	11,749	11,196	553	4.9%
Public Space Rental	5,768	6,855	(1,087)	-15.9%	16,078	15,220	858	5.6%
<b>Total Property Taxes</b>	<b>\$59,426</b>	<b>\$55,769</b>	<b>\$3,657</b>	<b>6.6%</b>	<b>\$611,892</b>	<b>\$541,170</b>	<b>\$70,722</b>	<b>13.1%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$72,857</b>	<b>\$76,410</b>	<b>(\$3,553)</b>	<b>-4.6%</b>	<b>\$716,515</b>	<b>\$627,297</b>	<b>\$89,218</b>	<b>14.2%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$473	\$434	\$39	9.0%	\$4,243	\$4,331	(\$88)	-2.0%
Cigarette	1,540	2,239	(699)	-31.2%	18,117	17,467	650	3.7%
Motor Vehicle Excise	3,534	3,403	130	3.8%	33,235	33,717	(482)	-1.4%
<b>Total Selected Sales Taxes</b>	<b>\$5,547</b>	<b>\$6,077</b>	<b>(\$530)</b>	<b>-8.7%</b>	<b>\$55,595</b>	<b>\$55,514</b>	<b>\$80</b>	<b>0.1%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$85,527	\$65,143	\$20,384	31.3%	\$944,822	\$861,103	\$83,719	9.7%
Corporate Franchise	10,696	2,209	8,486	384.1%	156,027	116,109	39,918	34.4%
U.B. Franchise	2,644	546	2,098	384.1%	90,375	72,999	17,377	23.8%
<b>Total Income Taxes</b>	<b>\$98,867</b>	<b>\$67,898</b>	<b>\$30,968</b>	<b>45.6%</b>	<b>\$1,191,224</b>	<b>\$1,050,210</b>	<b>\$141,014</b>	<b>13.4%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$10,419	\$12,172	(\$1,752)	-14.4%	\$139,247	\$142,416	(\$3,168)	-2.2%
Toll Telecommunications	3,678	5,393	(1,715)	-31.8%	45,673	47,723	(2,050)	-4.3%
Insurance Premiums	504	0	504	0.0%	49,432	45,663	3,769	8.3%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
<b>Total Gross Receipts</b>	<b>\$14,602</b>	<b>\$17,565</b>	<b>(\$2,963)</b>	<b>-16.9%</b>	<b>\$234,352</b>	<b>\$235,802</b>	<b>(\$1,449)</b>	<b>-0.6%</b>
<b>OTHER TAXES:</b>								
Estate	\$1,795	\$2,942	(\$1,147)	-39.0%	\$21,139	\$23,959	(\$2,820)	-11.8%
Deed Recordation	15,757	21,028	(5,272)	-25.1%	151,010	165,530	(14,520)	-8.8%
Deed Transfer	13,705	17,678	(3,972)	-22.5%	113,407	120,709	(7,302)	-6.0%
Economic Interests	1,838	3,046	(1,208)	-39.7%	10,491	15,119	(4,628)	-30.6%
<b>Total Other Taxes</b>	<b>\$33,096</b>	<b>\$44,694</b>	<b>(\$11,598)</b>	<b>-26.0%</b>	<b>\$296,047</b>	<b>\$325,317</b>	<b>(\$29,271)</b>	<b>-9.0%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$284,394</b>	<b>\$268,414</b>	<b>\$15,981</b>	<b>6.0%</b>	<b>\$3,105,625</b>	<b>\$2,835,311</b>	<b>\$270,314</b>	<b>9.5%</b>
Convention Center Transfer	\$8,770	\$6,560	\$2,211	33.7%	\$64,818	\$51,656	\$13,162	25.5%

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July-05  
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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-05	Jul-04	AMOUNT	PERCENT	Jul-05	Jul-04	AMOUNT	PERCENT
<b>TOTAL TAX COLLECTIONS</b>	<b>\$284,394</b>	<b>\$268,414</b>	<b>\$15,981</b>	<b>6.0%</b>	<b>\$3,105,625</b>	<b>\$2,835,311</b>	<b>\$270,314</b>	<b>9.5%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$3,260	\$2,233	\$1,028	46.0%	\$31,588	\$17,437	\$14,151	81.2%
Non-Business Lic. and Permits	2,057	2,381	(324)	-13.6%	21,151	21,281	(131)	-0.6%
<b>Total Licenses and Permits</b>	<b>\$5,317</b>	<b>\$4,613</b>	<b>\$704</b>	<b>15.3%</b>	<b>\$52,739</b>	<b>\$38,719</b>	<b>\$14,020</b>	<b>36.2%</b>
<b>Total Fines and Forfeitures</b>	<b>\$8,817</b>	<b>\$9,015</b>	<b>(\$198)</b>	<b>-2.2%</b>	<b>\$89,210</b>	<b>\$85,562</b>	<b>\$3,647</b>	<b>4.3%</b>
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$1,192	\$1,123	\$69	6.1%	\$10,929	\$11,418	(\$489)	-4.3%
Other Charges	2,693	2,518	175	7.0%	26,595	24,488	2,107	8.6%
<b>Total Charges for Services</b>	<b>\$3,885</b>	<b>\$3,641</b>	<b>\$244</b>	<b>6.7%</b>	<b>\$37,524</b>	<b>\$35,906</b>	<b>\$1,617</b>	<b>4.5%</b>
<b>MISCELLANEOUS</b>								
Interest Income	\$2,816	\$532	\$2,285	429.6%	\$23,832	\$8,808	\$15,024	170.6%
Unclaimed Property	(142)	4,447	(4,589)	-103.2%	23,575	32,779	(9,204)	-28.1%
Sale of Surplus Property	0	4	(4)	0.0%	0	41	(41)	0.0%
Other Transfer 1/	0	0	0	0.0%	5,603	10,447	(4,844)	-46.4%
Other Revenue	9,816	6,934	2,883	41.6%	40,182	46,870	(6,688)	-14.3%
<b>Total Miscellaneous Revenue</b>	<b>\$12,491</b>	<b>\$11,917</b>	<b>\$574</b>	<b>4.8%</b>	<b>\$93,193</b>	<b>\$98,947</b>	<b>(\$5,754)</b>	<b>-5.8%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$30,511</b>	<b>\$29,187</b>	<b>\$1,324</b>	<b>4.5%</b>	<b>\$272,665</b>	<b>\$259,134</b>	<b>\$13,531</b>	<b>5.2%</b>
<b>OTHER FINANCING SOURCES:</b>								
Legalized Gambling	\$7,525	\$4,725	\$2,800	59.3%	\$59,775	\$63,625	(\$3,850)	-6.1%
<b>Total Other Financing Sources</b>	<b>\$7,525</b>	<b>\$4,725</b>	<b>\$2,800</b>	<b>59.3%</b>	<b>\$59,775</b>	<b>\$63,625</b>	<b>(\$3,850)</b>	<b>-6.1%</b>
<b>SPECIAL PURPOSE (O Type Revenue)</b>	<b>\$15,046</b>	<b>\$9,585</b>	<b>\$5,461</b>	<b>57.0%</b>	<b>\$177,532</b>	<b>\$164,643</b>	<b>\$12,889</b>	<b>7.8%</b>
<b>TOTAL COLLECTIONS FINANCING THE APPROPRIATION</b>	<b>\$337,476</b>	<b>\$311,910</b>	<b>\$25,566</b>	<b>8.2%</b>	<b>\$3,615,597</b>	<b>\$3,322,713</b>	<b>\$292,884</b>	<b>8.8%</b>

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July-05

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jul-05	Jul-04	AMOUNT	PERCENT	Jul-05	Jul-04	AMOUNT	PERCENT
<b>REFUNDS</b>								
Real Property Tax Refunds	\$1,603	\$1,683	(\$80)	-4.8%	\$15,589	\$22,960	(\$7,371)	-32.1%
Personal Property Tax Refunds	\$22	\$224	(\$202)	-90.1%	\$2,494	\$1,644	\$851	51.8%
Sale and Use Tax Refunds	\$38	\$371	(\$334)	-89.9%	\$1,691	\$5,969	(\$4,278)	-71.7%
Motor Vehicle Fuel Tax Refunds	\$14	(\$28)	\$42	149.1%	\$228	\$231	(\$3)	-1.3%
Individual Income Tax Refunds	\$6,708	\$10,791	(\$4,083)	-37.8%	\$162,416	\$159,971	\$2,444	1.5%
Corp Franchise Tax Refunds	\$170	\$2,076	(\$1,906)	-91.8%	\$22,099	\$29,838	(\$7,739)	-25.9%
UB Franchise Tax Refunds	(\$186)	\$1,239	(\$1,425)	-115.0%	\$7,163	\$6,983	\$180	2.6%
Estate Refunds	\$0	\$87	(\$87)	0.0%	\$195	\$1,067	(\$872)	-81.7%
<b>COLLECTIONS</b>								
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$72,715	\$71,451	\$1,264	1.8%	\$761,281	\$726,670	\$34,610	4.8%
Declarations	15,995	1,569	14,426	919.2%	162,889	140,888	22,002	15.6%
Payments	3,259	2,878	381	13.2%	168,186	147,777	20,409	13.8%
Fiduciary	266	35	230	649.8%	14,881	5,739	9,142	159.3%
Refunds	6,708	10,791	(4,083)	-37.8%	162,416	159,971	2,444	1.5%
<b>TOTAL</b>	<b>\$85,527</b>	<b>\$65,143</b>	<b>\$20,384</b>	<b>31.3%</b>	<b>\$944,822</b>	<b>\$861,103</b>	<b>\$83,719</b>	<b>9.7%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$8,510	\$2,554	\$5,956	233.2%	\$104,853	\$93,146	\$11,707	12.6%
Payments	2,356	1,731	624	36.1%	73,273	52,800	20,473	38.8%
Refunds	170	2,076	(1,906)	-91.8%	22,099	29,838	(7,739)	-25.9%
<b>TOTAL</b>	<b>\$10,696</b>	<b>\$2,209</b>	<b>\$8,486</b>	<b>384.1%</b>	<b>\$156,027</b>	<b>\$116,109</b>	<b>\$39,918</b>	<b>34.4%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$1,396	\$717	\$679	94.8%	\$49,246	\$47,620	\$1,625	3.4%
Payments	1,062	1,068	(6)	-0.6%	48,292	32,362	15,931	49.2%
Refunds	(186)	1,239	(1,425)	-115.0%	7,163	6,983	180	2.6%
<b>TOTAL</b>	<b>\$2,644</b>	<b>\$546</b>	<b>\$2,098</b>	<b>384.1%</b>	<b>\$90,375</b>	<b>\$72,999</b>	<b>\$17,377</b>	<b>23.8%</b>

1/ WASA Pilot Transfer.