

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	
	Mar-05	Mar-04	AMOUNT	PERCENT	Mar-05	Mar-04	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$302,331	\$257,563	\$44,768	17.4%	\$314,435	\$260,853	\$53,582	20.5%
Personal Property	600	718	(118)	-16.5%	334	1,607	(1,273)	-79.2%
Public Space Rental	162	138	24	17.8%	609	648	(39)	-6.0%
Total Property Taxes	\$303,093	\$258,419	\$44,674	17.3%	\$315,379	\$263,109	\$52,270	19.9%
GENERAL SALES AND USE TAX	\$75,953	\$61,033	\$14,920	24.4%	\$413,885	\$355,325	\$58,561	16.5%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$388	\$337	\$52	15.4%	\$2,476	\$2,587	(\$112)	-4.3%
Cigarette	2,012	1,475	537	36.4%	10,560	9,198	1,362	14.8%
Motor Vehicle Excise	3,642	3,592	51	1.4%	18,802	20,729	(1,927)	-9.3%
Total Selected Sales Taxes	\$6,042	\$5,403	\$639	11.8%	\$31,837	\$32,515	(\$677)	-2.1%
INCOME TAXES:								
Individual Income	\$55,122	\$46,079	\$9,043	19.6%	\$486,039	\$454,542	\$31,497	6.9%
Corporate Franchise	43,695	33,260	10,435	31.4%	91,029	61,046	29,983	49.1%
U.B. Franchise	6,539	4,328	2,211	51.1%	31,310	29,290	2,019	6.9%
Total Income Taxes	\$105,356	\$83,667	\$21,689	25.9%	\$608,377	\$544,879	\$63,498	11.7%
GROSS RECEIPTS TAXES:								
Public Utilities	\$24,253	\$17,950	\$6,303	35.1%	\$89,586	\$84,153	\$5,432	6.5%
Toll Telecommunications	5,489	4,307	1,182	27.4%	27,561	28,413	(852)	-3.0%
Insurance Premiums	16,595	17,758	(1,162)	-6.5%	24,789	25,570	(781)	-3.1%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Total Gross Receipts	\$46,337	\$40,015	\$6,323	15.8%	\$141,935	\$138,137	\$3,798	2.7%
OTHER TAXES:								
Estate	\$1,871	\$1,889	(\$19)	-1.0%	\$11,516	\$17,367	(\$5,851)	-33.7%
Deed Recordation	13,974	16,480	(2,505)	-15.2%	86,212	87,674	(1,461)	-1.7%
Deed Transfer	11,450	9,905	1,545	15.6%	61,344	65,581	(4,237)	-6.5%
Economic Interests	439	102	337	331.6%	1,121	11,802	(10,681)	-90.5%
Total Other Taxes	\$27,734	\$28,376	(\$642)	-2.3%	\$160,193	\$182,425	(\$22,231)	-12.2%
TOTAL TAX COLLECTIONS	\$564,515	\$476,912	\$87,604	18.4%	\$1,671,607	\$1,516,389	\$155,219	10.2%
Convention Center Transfer	\$5,886	\$5,499	\$387	7.0%	\$31,389	\$27,247	\$4,142	15.2%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Mar-05	Mar-04	AMOUNT	PERCENT	Mar-05	Mar-04	AMOUNT	PERCENT
TOTAL TAX COLLECTIONS	\$564,515	\$476,912	\$87,604	18.4%	\$1,671,607	\$1,516,389	\$155,219	10.2%
LICENSES AND PERMITS								
Business Lic. and Permits	\$2,654	\$1,871	\$783	41.8%	\$14,295	\$9,423	\$4,871	51.7%
Non-Business Lic. and Permits	2,990	2,797	193	6.9%	12,472	12,080	391	3.2%
Total Licenses and Permits	\$5,644	\$4,668	\$976	20.9%	\$26,766	\$21,504	\$5,263	24.5%
Total Fines and Forfeitures	\$9,125	\$9,227	(\$102)	-1.1%	\$51,266	\$51,195	\$70	0.1%
CHARGES FOR SERVICES								
Parking Meters	\$1,198	\$1,319	(\$121)	-9.1%	\$6,121	\$6,819	(\$699)	-10.2%
Other Charges	3,433	3,723	(290)	-7.8%	14,389	13,216	1,173	8.9%
Total Charges for Services	\$4,631	\$5,042	(\$410)	-8.1%	\$20,510	\$20,036	\$474	2.4%
MISCELLANEOUS								
Interest Income	\$2,768	(\$1,053)	\$3,821	362.9%	\$12,452	\$5,664	\$6,788	119.8%
Unclaimed Property	3,837	10,869	(7,032)	-64.7%	17,181	29,275	(12,094)	-41.3%
Sale of Surplus Property	0	5	(5)	0.0%	0	19	(19)	0.0%
Other Transfer 1/	0	0	0	0.0%	2,802	2,443	359	14.7%
Other Revenue	8,315	2,796	5,520	197.5%	25,614	26,495	(881)	-3.3%
Total Miscellaneous Revenue	\$14,921	\$12,617	\$2,304	18.3%	\$58,049	\$63,896	(\$5,847)	-9.2%
TOTAL NON-TAX REVENUES	\$34,322	\$31,554	\$2,768	8.8%	\$156,591	\$156,631	(\$40)	0.0%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$6,000	\$2,225	\$3,775	169.7%	\$31,925	\$37,650	(\$5,725)	-15.2%
Total Other Financing Sources	\$6,000	\$2,225	\$3,775	169.7%	\$31,925	\$37,650	(\$5,725)	-15.2%
SPECIAL PURPOSE (O Type Revenue)	\$41,010	\$15,986	\$25,024	156.5%	\$114,794	\$96,226	\$18,568	19.3%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$645,847	\$526,677	\$119,170	22.6%	\$1,974,917	\$1,806,895	\$168,022	9.3%

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Mar-05	Mar-04	AMOUNT	PERCENT	Mar-05	Mar-04	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,533	\$2,617	(\$1,084)	-41.4%	\$11,125	\$11,977	(\$852)	-7.1%
Personal Property Tax Refunds	\$50	\$17	\$34	202.6%	\$2,075	\$1,369	\$706	51.6%
Sale and Use Tax Refunds	\$71	\$1,124	(\$1,053)	-93.7%	\$1,165	\$4,394	(\$3,229)	-73.5%
Motor Vehicle Fuel Tax Refunds	\$19	\$0	\$19	636466.7%	\$91	\$121	(\$30)	-24.8%
Individual Income Tax Refunds	\$33,656	\$31,521	\$2,135	6.8%	\$89,729	\$85,320	\$4,410	5.2%
Corp Franchise Tax Refunds	\$808	\$1,286	(\$478)	-37.2%	\$15,290	\$22,677	(\$7,387)	-32.6%
UB Franchise Tax Refunds	\$396	\$68	\$328	480.7%	\$3,951	\$3,385	\$566	16.7%
Estate Refunds	\$109	\$0	\$109	0.0%	\$195	\$354	(\$158)	-44.7%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Mar-05	Mar-04	AMOUNT	PERCENT	Mar-05	Mar-04	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$78,688	\$70,602	\$8,087	11.5%	\$461,604	\$440,511	\$21,093	4.8%
Declarations	2,393	1,293	1,100	85.1%	88,656	77,052	11,604	15.1%
Payments	7,209	5,691	1,518	26.7%	24,588	21,979	2,609	11.9%
Fiduciary	488	15	473	3229.2%	920	320	600	187.4%
Refunds	33,656	31,521	2,135	6.8%	89,729	85,320	4,410	5.2%
TOTAL	\$55,122	\$46,079	\$9,043	19.6%	\$486,039	\$454,542	\$31,497	6.9%
CORPORATE FRANCHISE TAX								
Declarations	\$6,168	\$7,024	(\$856)	-12.2%	\$53,227	\$46,813	\$6,414	13.7%
Payments	38,335	27,522	10,813	39.3%	53,092	36,911	16,181	43.8%
Refunds	808	1,286	(478)	-37.2%	15,290	22,677	(7,387)	-32.6%
TOTAL	\$43,695	\$33,260	\$10,435	31.4%	\$91,029	\$61,046	\$29,983	49.1%
U.B. FRANCHISE TAX								
Declarations	\$4,237	\$1,556	\$2,681	172.3%	\$27,176	\$24,468	\$2,707	11.1%
Payments	2,699	2,841	(142)	-5.0%	8,085	8,207	(122)	-1.5%
Refunds	396	68	328	480.7%	3,951	3,385	566	16.7%
TOTAL	\$6,539	\$4,328	\$2,211	51.1%	\$31,310	\$29,290	\$2,019	6.9%