

**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	
	Aug-05	Aug-04	AMOUNT	PERCENT	Aug-05	Aug-04	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$34,217	\$49,486	(\$15,269)	-30.9%	\$618,282	\$564,240	\$54,042	9.6%
Personal Property	50,435	53,827	(3,392)	-6.3%	62,184	65,023	(2,839)	-4.4%
Public Space Rental	583	627	(45)	-7.1%	16,661	15,847	814	5.1%
<b>Total Property Taxes</b>	<b>\$85,234</b>	<b>\$103,940</b>	<b>(\$18,706)</b>	<b>-18.0%</b>	<b>\$697,126</b>	<b>\$645,110</b>	<b>\$52,016</b>	<b>8.1%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$63,501</b>	<b>\$52,654</b>	<b>\$10,847</b>	<b>20.6%</b>	<b>\$780,016</b>	<b>\$679,951</b>	<b>\$100,064</b>	<b>14.7%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$363	\$377	(\$14)	-3.8%	\$4,606	\$4,708	(\$102)	-2.2%
Cigarette	2,565	1,494	1,071	71.7%	20,682	18,961	1,721	9.1%
Motor Vehicle Excise	4,211	3,383	828	24.5%	37,446	37,100	346	0.9%
<b>Total Selected Sales Taxes</b>	<b>\$7,139</b>	<b>\$5,255</b>	<b>\$1,884</b>	<b>35.9%</b>	<b>\$62,734</b>	<b>\$60,769</b>	<b>\$1,965</b>	<b>3.2%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$82,504	\$73,305	\$9,198	12.5%	\$1,027,326	\$934,408	\$92,918	9.9%
Corporate Franchise	3,973	(3,942)	7,916	200.8%	160,000	112,166	47,834	42.6%
U.B. Franchise	1,277	(168)	1,445	858.3%	91,652	72,830	18,822	25.8%
<b>Total Income Taxes</b>	<b>\$87,754</b>	<b>\$69,194</b>	<b>\$18,559</b>	<b>26.8%</b>	<b>\$1,278,978</b>	<b>\$1,119,405</b>	<b>\$159,573</b>	<b>14.3%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$17,964	\$13,275	\$4,689	35.3%	\$157,212	\$155,690	\$1,521	1.0%
Toll Telecommunications	4,912	4,572	340	7.4%	50,584	52,294	(1,710)	-3.3%
Insurance Premiums	139	1,825	(1,686)	-92.4%	49,571	47,488	2,083	4.4%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
<b>Total Gross Receipts</b>	<b>\$23,015</b>	<b>\$19,671</b>	<b>\$3,344</b>	<b>17.0%</b>	<b>\$257,367</b>	<b>\$255,472</b>	<b>\$1,895</b>	<b>0.7%</b>
<b>OTHER TAXES:</b>								
Estate	\$6,162	\$838	\$5,324	635.2%	\$27,301	\$24,797	\$2,504	10.1%
Deed Recordation	17,498	15,478	2,020	13.1%	168,508	181,008	(12,500)	-6.9%
Deed Transfer	13,248	12,481	768	6.2%	126,656	133,190	(6,534)	-4.9%
Economic Interests	102	321	(219)	-68.2%	10,593	15,440	(4,847)	-31.4%
<b>Total Other Taxes</b>	<b>\$37,011</b>	<b>\$29,118</b>	<b>\$7,893</b>	<b>27.1%</b>	<b>\$333,057</b>	<b>\$354,435</b>	<b>(\$21,378)</b>	<b>-6.0%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$303,653</b>	<b>\$279,832</b>	<b>\$23,821</b>	<b>8.5%</b>	<b>\$3,409,278</b>	<b>\$3,115,143</b>	<b>\$294,135</b>	<b>9.4%</b>
Convention Center Transfer	\$6,595	\$4,494	\$2,101	46.8%	\$71,413	\$56,150	\$15,264	27.2%

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August-05  
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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-05	Aug-04	AMOUNT	PERCENT	Aug-05	Aug-04	AMOUNT	PERCENT
<b>TOTAL TAX COLLECTIONS</b>	<b>\$303,653</b>	<b>\$279,832</b>	<b>\$23,821</b>	<b>8.5%</b>	<b>\$3,409,278</b>	<b>\$3,115,143</b>	<b>\$294,135</b>	<b>9.4%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$2,964	\$5,001	(\$2,037)	-40.7%	\$34,552	\$22,439	\$12,113	54.0%
Non-Business Lic. and Permits	2,292	2,462	(171)	-6.9%	23,442	23,744	(302)	-1.3%
<b>Total Licenses and Permits</b>	<b>\$5,256</b>	<b>\$7,464</b>	<b>(\$2,208)</b>	<b>-29.6%</b>	<b>\$57,994</b>	<b>\$46,183</b>	<b>\$11,812</b>	<b>25.6%</b>
<b>Total Fines and Forfeitures</b>	<b>\$8,704</b>	<b>\$9,424</b>	<b>(\$720)</b>	<b>-7.6%</b>	<b>\$97,913</b>	<b>\$94,986</b>	<b>\$2,927</b>	<b>3.1%</b>
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$1,294	\$1,171	\$123	10.5%	\$12,223	\$12,589	(\$366)	-2.9%
Other Charges	2,827	2,861	(34)	-1.2%	29,422	27,349	2,073	7.6%
<b>Total Charges for Services</b>	<b>\$4,121</b>	<b>\$4,031</b>	<b>\$89</b>	<b>2.2%</b>	<b>\$41,644</b>	<b>\$39,937</b>	<b>\$1,707</b>	<b>4.3%</b>
<b>MISCELLANEOUS</b>								
Interest Income	\$3,749	\$1,358	\$2,391	176.0%	\$27,581	\$10,167	\$17,414	171.3%
Unclaimed Property	1,832	245	1,587	646.4%	25,407	33,025	(7,618)	-23.1%
Sale of Surplus Property	0	239	(239)	0.0%	0	281	(281)	0.0%
Other Transfer 1/	2,802	0	2,802	0.0%	8,405	10,447	(2,042)	-19.5%
Other Revenue	(3,419)	4,654	(8,072)	-173.5%	36,764	51,524	(14,760)	-28.6%
<b>Total Miscellaneous Revenue</b>	<b>\$4,964</b>	<b>\$6,497</b>	<b>(\$1,532)</b>	<b>-23.6%</b>	<b>\$98,157</b>	<b>\$105,443</b>	<b>(\$7,286)</b>	<b>-6.9%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$23,044</b>	<b>\$27,416</b>	<b>(\$4,371)</b>	<b>-15.9%</b>	<b>\$295,709</b>	<b>\$286,549</b>	<b>\$9,160</b>	<b>3.2%</b>
<b>OTHER FINANCING SOURCES:</b>								
Legalized Gambling	\$6,525	\$4,025	\$2,500	62.1%	\$66,300	\$67,650	(\$1,350)	-2.0%
<b>Total Other Financing Sources</b>	<b>\$6,525</b>	<b>\$4,025</b>	<b>\$2,500</b>	<b>62.1%</b>	<b>\$66,300</b>	<b>\$67,650</b>	<b>(\$1,350)</b>	<b>-2.0%</b>
<b>SPECIAL PURPOSE (O Type Revenue)</b>	<b>\$19,348</b>	<b>\$12,841</b>	<b>\$6,506</b>	<b>50.7%</b>	<b>\$196,879</b>	<b>\$177,484</b>	<b>\$19,395</b>	<b>10.9%</b>
<b>TOTAL COLLECTIONS FINANCING THE APPROPRIATION</b>	<b>\$352,570</b>	<b>\$324,114</b>	<b>\$28,456</b>	<b>8.8%</b>	<b>\$3,968,167</b>	<b>\$3,646,827</b>	<b>\$321,340</b>	<b>8.8%</b>

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August-05  
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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Aug-05	Aug-04	AMOUNT	PERCENT	Aug-05	Aug-04	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,029	\$1,231	(\$202)	-16.4%	\$16,618	\$24,191	(\$7,573)	-31.3%
Personal Property Tax Refunds	\$13	\$37	(\$24)	-65.2%	\$2,507	\$1,680	\$827	49.2%
Sale and Use Tax Refunds	\$235	\$269	(\$33)	-12.4%	\$1,926	\$6,237	(\$4,311)	-69.1%
Motor Vehicle Fuel Tax Refunds	\$60	\$95	(\$35)	-37.2%	\$287	\$326	(\$38)	-11.8%
Individual Income Tax Refunds	\$8,321	\$7,077	\$1,243	17.6%	\$170,736	\$167,049	\$3,687	2.2%
Corp Franchise Tax Refunds	\$1,328	\$6,744	(\$5,415)	-80.3%	\$23,427	\$36,581	(\$13,154)	-36.0%
UB Franchise Tax Refunds	\$420	\$1,997	(\$1,577)	-79.0%	\$7,583	\$8,981	(\$1,398)	-15.6%
Estate Refunds	\$360	\$0	\$360	0.0%	\$555	\$1,067	(\$512)	-47.9%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-05	Aug-04	AMOUNT	PERCENT	Aug-05	Aug-04	AMOUNT	PERCENT
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$83,756	\$74,394	\$9,362	12.6%	\$845,037	\$801,065	\$43,972	5.5%
Declarations	2,033	1,652	381	23.0%	164,922	142,540	22,382	15.7%
Payments	4,935	4,263	672	15.8%	173,121	152,040	21,082	13.9%
Fiduciary	100	73	27	37.2%	14,981	5,812	9,169	157.8%
Refunds	8,321	7,077	1,243	17.6%	170,736	167,049	3,687	2.2%
<b>TOTAL</b>	<b>\$82,504</b>	<b>\$73,305</b>	<b>\$9,198</b>	<b>12.5%</b>	<b>\$1,027,326</b>	<b>\$934,408</b>	<b>\$92,918</b>	<b>9.9%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$1,299	\$1,316	(\$17)	-1.3%	\$106,152	\$94,462	\$11,690	12.4%
Payments	4,002	1,485	2,517	169.4%	77,275	54,286	22,990	42.3%
Refunds	1,328	6,744	(\$5,415)	-80.3%	23,427	36,581	(\$13,154)	-36.0%
<b>TOTAL</b>	<b>\$3,973</b>	<b>(\$3,942)</b>	<b>\$7,916</b>	<b>200.8%</b>	<b>\$160,000</b>	<b>\$112,166</b>	<b>\$47,834</b>	<b>42.6%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$715	\$844	(\$128)	-15.2%	\$49,961	\$48,464	\$1,497	3.1%
Payments	982	986	(4)	-0.4%	49,274	33,347	15,927	47.8%
Refunds	420	1,997	(\$1,577)	-79.0%	7,583	8,981	(\$1,398)	-15.6%
<b>TOTAL</b>	<b>\$1,277</b>	<b>(\$168)</b>	<b>\$1,445</b>	<b>858.3%</b>	<b>\$91,652</b>	<b>\$72,830</b>	<b>\$18,822</b>	<b>25.8%</b>

1/ WASA Pilot Transfer.