

**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	
	Jun-05	Jun-04	AMOUNT	PERCENT	Jun-05	Jun-04	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$7,427	\$3,101	\$4,326	139.5%	\$540,983	\$474,412	\$66,571	14.0%
Personal Property	581	302	279	92.6%	1,173	2,624	(1,451)	-55.3%
Public Space Rental	9,581	7,386	2,195	29.7%	10,310	8,365	1,945	23.2%
<b>Total Property Taxes</b>	<b>\$17,589</b>	<b>\$10,789</b>	<b>\$6,800</b>	<b>63.0%</b>	<b>\$552,466</b>	<b>\$485,401</b>	<b>\$67,065</b>	<b>13.8%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$78,229</b>	<b>\$67,395</b>	<b>\$10,834</b>	<b>16.1%</b>	<b>\$643,658</b>	<b>\$550,887</b>	<b>\$92,771</b>	<b>16.8%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$474	\$431	\$43	9.9%	\$3,770	\$3,897	(\$127)	-3.2%
Cigarette	2,086	1,952	135	6.9%	16,576	15,227	1,349	8.9%
Motor Vehicle Excise	3,760	3,083	678	22.0%	29,701	30,313	(612)	-2.0%
<b>Total Selected Sales Taxes</b>	<b>\$6,321</b>	<b>\$5,465</b>	<b>\$855</b>	<b>15.7%</b>	<b>\$50,048</b>	<b>\$49,438</b>	<b>\$610</b>	<b>1.2%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$89,901	\$94,260	(\$4,359)	-4.6%	\$859,295	\$795,960	\$63,335	8.0%
Corporate Franchise	30,754	28,073	2,680	9.5%	145,331	113,899	31,432	27.6%
U.B. Franchise	12,464	13,891	(1,428)	-10.3%	87,731	72,452	15,279	21.1%
<b>Total Income Taxes</b>	<b>\$133,118</b>	<b>\$136,224</b>	<b>(\$3,106)</b>	<b>-2.3%</b>	<b>\$1,092,357</b>	<b>\$982,312</b>	<b>\$110,046</b>	<b>11.2%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$20,432	\$17,776	\$2,656	14.9%	\$128,828	\$130,244	(\$1,416)	-1.1%
Toll Telecommunications	4,651	4,685	(34)	-0.7%	41,994	42,329	(335)	-0.8%
Insurance Premiums	5,425	7,923	(2,498)	-31.5%	48,928	45,663	3,265	7.1%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
<b>Total Gross Receipts</b>	<b>\$30,508</b>	<b>\$30,384</b>	<b>\$124</b>	<b>0.4%</b>	<b>\$219,750</b>	<b>\$218,236</b>	<b>\$1,514</b>	<b>0.7%</b>
<b>OTHER TAXES:</b>								
Estate	\$4,524	\$1,730	\$2,795	161.6%	\$19,343	\$21,017	(\$1,674)	-8.0%
Deed Recordation	15,761	21,861	(6,101)	-27.9%	135,254	144,502	(9,249)	-6.4%
Deed Transfer	10,770	15,289	(4,519)	-29.6%	99,702	103,031	(3,330)	-3.2%
Economic Interests	2,347	194	2,153	1112.4%	8,652	12,073	(3,420)	-28.3%
<b>Total Other Taxes</b>	<b>\$33,402</b>	<b>\$39,073</b>	<b>(\$5,671)</b>	<b>-14.5%</b>	<b>\$262,951</b>	<b>\$280,623</b>	<b>(\$17,672)</b>	<b>-6.3%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$299,168</b>	<b>\$289,331</b>	<b>\$9,836</b>	<b>3.4%</b>	<b>\$2,821,231</b>	<b>\$2,566,898</b>	<b>\$254,333</b>	<b>9.9%</b>
Convention Center Transfer	\$10,205	\$6,106	\$4,099	67.1%	\$56,048	\$45,096	\$10,952	24.3%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jun-05	Jun-04	AMOUNT	PERCENT	Jun-05	Jun-04	AMOUNT	PERCENT
<b>TOTAL TAX COLLECTIONS</b>	<b>\$299,168</b>	<b>\$289,331</b>	<b>\$9,836</b>	<b>3.4%</b>	<b>\$2,821,231</b>	<b>\$2,566,898</b>	<b>\$254,333</b>	<b>9.9%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$2,425	\$1,917	\$508	26.5%	\$28,328	\$15,205	\$13,123	86.3%
Non-Business Lic. and Permits	2,292	2,390	(98)	-4.1%	19,094	18,901	193	1.0%
<b>Total Licenses and Permits</b>	<b>\$4,717</b>	<b>\$4,307</b>	<b>\$410</b>	<b>9.5%</b>	<b>\$47,421</b>	<b>\$34,105</b>	<b>\$13,316</b>	<b>39.0%</b>
<b>Total Fines and Forfeitures</b>	<b>\$10,061</b>	<b>\$8,587</b>	<b>\$1,474</b>	<b>17.2%</b>	<b>\$80,393</b>	<b>\$76,547</b>	<b>\$3,845</b>	<b>5.0%</b>
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$1,274	\$1,212	\$63	5.2%	\$9,737	\$10,295	(\$558)	-5.4%
Other Charges	3,344	2,543	801	31.5%	23,901	21,970	1,931	8.8%
<b>Total Charges for Services</b>	<b>\$4,619</b>	<b>\$3,755</b>	<b>\$864</b>	<b>23.0%</b>	<b>\$33,638</b>	<b>\$32,265</b>	<b>\$1,374</b>	<b>4.3%</b>
<b>MISCELLANEOUS</b>								
Interest Income	\$2,951	\$1,287	\$1,664	129.3%	\$21,016	\$8,276	\$12,739	153.9%
Unclaimed Property	(763)	(990)	227	22.9%	23,717	28,332	(4,615)	-16.3%
Sale of Surplus Property	0	0	0	0.0%	0	37	(37)	0.0%
Other Transfer 1/	0	0	0	0.0%	5,603	10,447	(4,844)	-46.4%
Other Revenue	2,939	3,044	(105)	-3.5%	30,366	39,936	(9,571)	-24.0%
<b>Total Miscellaneous Revenue</b>	<b>\$5,127</b>	<b>\$3,341</b>	<b>\$1,786</b>	<b>53.5%</b>	<b>\$80,702</b>	<b>\$87,029</b>	<b>(\$6,328)</b>	<b>-7.3%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$24,524</b>	<b>\$19,990</b>	<b>\$4,533</b>	<b>22.7%</b>	<b>\$242,154</b>	<b>\$229,947</b>	<b>\$12,207</b>	<b>5.3%</b>
<b>OTHER FINANCING SOURCES:</b>								
Legalized Gambling	\$5,775	\$6,025	(\$250)	-4.1%	\$52,250	\$58,900	(\$6,650)	-11.3%
<b>Total Other Financing Sources</b>	<b>\$5,775</b>	<b>\$6,025</b>	<b>(\$250)</b>	<b>-4.1%</b>	<b>\$52,250</b>	<b>\$58,900</b>	<b>(\$6,650)</b>	<b>-11.3%</b>
<b>SPECIAL PURPOSE (O Type Revenue)</b>	<b>\$16,744</b>	<b>\$26,416</b>	<b>(\$9,672)</b>	<b>-36.6%</b>	<b>\$162,486</b>	<b>\$155,058</b>	<b>\$7,428</b>	<b>4.8%</b>
<b>TOTAL COLLECTIONS FINANCING THE APPROPRIATION</b>	<b>\$346,210</b>	<b>\$341,762</b>	<b>\$4,448</b>	<b>1.3%</b>	<b>\$3,278,121</b>	<b>\$3,010,803</b>	<b>\$267,318</b>	<b>8.9%</b>

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Jun-05	Jun-04	AMOUNT	PERCENT	Jun-05	Jun-04	AMOUNT	PERCENT
<b>REFUNDS</b>								
Real Property Tax Refunds	\$578	\$6,217	(\$5,639)	-90.7%	\$13,986	\$21,277	(\$7,291)	-34.3%
Personal Property Tax Refunds	\$11	(\$32)	\$43	133.4%	\$2,472	\$1,419	\$1,053	74.2%
Sale and Use Tax Refunds	\$144	\$470	(\$326)	-69.4%	\$1,653	\$5,597	(\$3,944)	-70.5%
Motor Vehicle Fuel Tax Refunds	\$25	\$121	(\$96)	-79.5%	\$214	\$259	(\$45)	-17.4%
Individual Income Tax Refunds	\$10,444	\$10,370	\$74	0.7%	\$155,708	\$149,180	\$6,528	4.4%
Corp Franchise Tax Refunds	\$1,470	\$2,535	(\$1,065)	-42.0%	\$21,929	\$27,762	(\$5,833)	-21.0%
UB Franchise Tax Refunds	\$2,454	\$258	\$2,196	850.2%	\$7,349	\$5,745	\$1,604	27.9%
Estate Refunds	\$0	\$39	(\$39)	0.0%	\$195	\$980	(\$785)	-80.1%
<b>COLLECTIONS</b>								
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$66,816	\$63,570	\$3,246	5.1%	\$688,566	\$655,219	\$33,346	5.1%
Declarations	29,316	36,590	(7,274)	-19.9%	146,894	139,318	7,576	5.4%
Payments	3,729	4,362	(633)	-14.5%	164,927	144,898	20,029	13.8%
Fiduciary	484	107	376	351.3%	14,616	5,704	8,912	156.2%
Refunds	10,444	10,370	74	0.7%	155,708	149,180	6,528	4.4%
<b>TOTAL</b>	<b>\$89,901</b>	<b>\$94,260</b>	<b>(\$4,359)</b>	<b>-4.6%</b>	<b>\$859,295</b>	<b>\$795,960</b>	<b>\$63,335</b>	<b>8.0%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$22,841	\$26,963	(\$4,122)	-15.3%	\$96,343	\$90,592	\$5,751	6.3%
Payments	9,383	3,645	5,738	157.4%	70,917	51,069	19,848	38.9%
Refunds	1,470	2,535	(1,065)	-42.0%	21,929	27,762	(5,833)	-21.0%
<b>TOTAL</b>	<b>\$30,754</b>	<b>\$28,073</b>	<b>\$2,680</b>	<b>9.5%</b>	<b>\$145,331</b>	<b>\$113,899</b>	<b>\$31,432</b>	<b>27.6%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$10,468	\$13,484	(\$3,016)	-22.4%	\$47,850	\$46,904	\$946	2.0%
Payments	4,450	666	3,784	568.2%	47,231	31,294	15,937	50.9%
Refunds	2,454	258	2,196	850.2%	7,349	5,745	1,604	27.9%
<b>TOTAL</b>	<b>\$12,464</b>	<b>\$13,891</b>	<b>(\$1,428)</b>	<b>-10.3%</b>	<b>\$87,731</b>	<b>\$72,452</b>	<b>\$15,279</b>	<b>21.1%</b>