

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	
	Sep-05	Sep-04	AMOUNT	PERCENT	Sep-05	Sep-04	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$447,489	\$382,708	\$64,781	16.9%	\$1,065,771	\$939,856	\$125,915	13.4%
Personal Property	(9,510)	2,120	(11,630)	-548.6%	52,673	67,305	(14,631)	-21.7%
Public Space Rental	422	(488)	911	186.6%	17,083	15,359	1,724	11.2%
Total Property Taxes	\$438,401	\$384,340	\$54,062	14.1%	\$1,135,528	\$1,022,519	\$113,008	11.1%
GENERAL SALES AND USE TAX	\$66,894	\$45,882	\$21,011	45.8%	\$846,909	\$724,823	\$122,086	16.8%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$404	\$383	\$22	5.7%	\$5,011	\$5,091	(\$80)	-1.6%
Cigarette	1,653	1,681	(28)	-1.7%	22,336	20,765	1,570	7.6%
Motor Vehicle Excise	4,935	3,120	1,815	58.2%	42,380	40,438	1,942	4.8%
Total Selected Sales Taxes	\$6,993	\$5,184	\$1,809	34.9%	\$69,726	\$66,294	\$3,432	5.2%
INCOME TAXES:								
Individual Income	\$120,615	\$115,004	\$5,611	4.9%	\$1,147,940	\$1,053,541	\$94,400	9.0%
Corporate Franchise	39,309	42,763	(3,454)	-8.1%	199,310	157,616	41,693	26.5%
U.B. Franchise	26,129	14,358	11,771	82.0%	117,781	87,450	30,330	34.7%
Total Income Taxes	\$186,053	\$172,125	\$13,928	8.1%	\$1,465,031	\$1,298,608	\$166,423	12.8%
GROSS RECEIPTS TAXES:								
Public Utilities	\$8,634	\$15,027	(\$6,393)	-42.5%	\$165,846	\$171,123	(\$5,277)	-3.1%
Toll Telecommunications	4,337	4,910	(573)	-11.7%	54,921	56,799	(1,877)	-3.3%
Insurance Premiums	(683)	(17)	(666)	-3855.3%	48,888	47,452	1,436	3.0%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Total Gross Receipts	\$12,288	\$19,920	(\$7,632)	-38.3%	\$269,655	\$275,374	(\$5,718)	-2.1%
OTHER TAXES:								
Estate	\$1,956	\$1,669	\$287	17.2%	\$29,257	\$26,466	\$2,791	10.5%
Deed Recordation	(6,968)	12,543	(19,511)	-155.6%	161,540	164,518	(2,978)	-1.8%
Deed Transfer	(1,766)	10,042	(11,808)	-117.6%	124,890	121,747	3,142	2.6%
Economic Interests	0	829	(829)	0.0%	10,593	16,269	(5,676)	-34.9%
Total Other Taxes	(\$6,778)	\$25,082	(\$31,860)	-127.0%	\$326,279	\$329,000	(\$2,720)	-0.8%
TOTAL TAX COLLECTIONS	\$703,850	\$652,533	\$51,318	7.9%	\$4,113,129	\$3,716,617	\$396,511	10.7%
Convention Center Transfer	\$5,276	\$5,827	(\$551)	-9.5%	\$76,689	\$61,977	\$14,712	23.7%

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September-05
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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Sep-05	Sep-04	AMOUNT	PERCENT	Sep-05	Sep-04	AMOUNT	PERCENT
TOTAL TAX COLLECTIONS	\$703,850	\$652,533	\$51,318	7.9%	\$4,113,129	\$3,716,617	\$396,511	10.7%
LICENSES AND PERMITS								
Business Lic. and Permits	\$13,384	\$1,690	\$11,694	691.8%	\$47,936	\$35,451	\$12,485	35.2%
Non-Business Lic. and Permits	2,655	2,179	476	21.8%	26,097	26,035	62	0.2%
Total Licenses and Permits	\$16,039	\$3,869	\$12,169	314.5%	\$74,033	\$61,486	\$12,547	20.4%
Total Fines and Forfeitures	\$10,141	\$8,209	\$1,932	23.5%	\$108,055	\$99,473	\$8,581	8.6%
CHARGES FOR SERVICES								
Parking Meters	\$1,431	\$1,126	\$304	27.0%	\$13,653	\$13,715	(\$61)	-0.4%
Other Charges	4,540	2,749	1,791	65.2%	33,962	69,808	(35,846)	-51.3%
Total Charges for Services	\$5,971	\$3,875	\$2,096	54.1%	\$47,615	\$83,522	(\$35,907)	-43.0%
MISCELLANEOUS								
Interest Income	(\$1,529)	\$1,175	(\$2,704)	-230.1%	\$26,052	\$8,238	\$17,814	216.2%
Unclaimed Property	3,586	(8,400)	11,986	142.7%	28,993	26,409	2,584	9.8%
Sale of Surplus Property	0	0	(0)	0.0%	0	281	(281)	0.0%
Other Transfer 1/	2,802	0	2,802	0.0%	11,207	13,116	(1,909)	-14.6%
Other Revenue	13,261	7,443	5,817	78.2%	50,024	66,767	(16,743)	-25.1%
Total Miscellaneous Revenue	\$18,119	\$218	\$17,901	8220.8%	\$116,276	\$114,810	\$1,465	1.3%
TOTAL NON-TAX REVENUES	\$50,269	\$16,171	\$34,098	210.9%	\$345,978	\$359,292	(\$13,313)	-3.7%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$5,150	\$5,000	\$150	3.0%	\$71,450	\$73,500	(\$2,050)	-2.8%
Total Other Financing Sources	\$5,150	\$5,000	\$150	3.0%	\$71,450	\$73,500	(\$2,050)	-2.8%
SPECIAL PURPOSE (O Type Revenue)	\$114,549	\$994,825	(\$880,276)	-88.5%	\$311,428	\$238,057	\$73,372	30.8%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$873,819	\$1,668,529	(\$794,710)	-47.6%	\$4,841,985	\$4,387,466	\$454,520	10.4%

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September-05
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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE		
	REFUNDS	Sep-05	Sep-04	AMOUNT	PERCENT	Sep-05	Sep-04	AMOUNT	PERCENT
Real Property Tax Refunds		\$995	\$2,178	(\$1,183)	-54.3%	\$17,612	\$26,369	(\$8,756)	-33.2%
Personal Property Tax Refunds		\$65	\$221	(\$156)	-70.5%	\$2,572	\$1,901	\$671	35.3%
Sale and Use Tax Refunds		\$172	\$400	(\$228)	-57.1%	\$2,098	\$6,346	(\$4,248)	-66.9%
Motor Vehicle Fuel Tax Refunds		\$59	\$71	(\$12)	-17.2%	\$346	\$397	(\$51)	-12.8%
Individual Income Tax Refunds		\$6,972	\$6,135	\$837	13.6%	\$177,708	\$172,097	\$5,611	3.3%
Corp Franchise Tax Refunds		\$3,404	\$1,839	\$1,565	85.1%	\$26,831	\$36,169	(\$9,337)	-25.8%
UB Franchise Tax Refunds		\$91	\$634	(\$542)	-85.6%	\$7,675	\$9,307	(\$1,633)	-17.5%
Estate Refunds		\$78	\$7	\$70	987.2%	\$633	\$1,074	(\$441)	-41.1%
	COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	COLLECTIONS	Sep-05	Sep-04	AMOUNT	PERCENT	Sep-05	Sep-04	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX									
Withholding		\$74,032	\$74,541	(\$509)	-0.7%	\$919,069	\$875,602	\$43,466	5.0%
Declarations		49,359	43,380	5,978	13.8%	214,281	185,904	28,377	15.3%
Payments		3,534	3,117	418	13.4%	176,655	158,221	18,434	11.7%
Fiduciary		662	101	561	555.1%	15,643	5,910	9,733	164.7%
Refunds		6,972	6,135	837	13.6%	177,708	172,097	5,611	3.3%
TOTAL		\$120,615	\$115,004	\$5,611	4.9%	\$1,147,940	\$1,053,541	\$94,400	9.0%
CORPORATE FRANCHISE TAX									
Declarations		\$23,727	\$30,853	(\$7,126)	-23.1%	\$129,879	\$125,339	\$4,540	3.6%
Payments		18,987	13,750	5,237	38.1%	96,262	68,446	27,816	40.6%
Refunds		3,404	1,839	1,565	85.1%	26,831	36,169	(\$9,337)	-25.8%
TOTAL		\$39,309	\$42,763	(\$3,454)	-8.1%	\$199,310	\$157,616	\$41,693	26.5%
U.B. FRANCHISE TAX									
Declarations		\$12,514	\$14,424	(\$1,911)	-13.2%	\$62,475	\$62,932	(\$457)	-0.7%
Payments		13,706	567	13,139	2316.4%	62,981	33,826	29,154	86.2%
Refunds		91	634	(\$542)	-85.6%	7,675	9,307	(\$1,633)	-17.5%
TOTAL		\$26,129	\$14,358	\$11,771	82.0%	\$117,781	\$87,450	\$30,330	34.7%

1/ WASA Pilot Transfer.