

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	
	Dec-04	Dec-03	AMOUNT	PERCENT	Dec-04	Dec-03	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	\$2,999	\$536	\$2,463	459.8%	\$14,088	\$4,113	\$9,975	242.6%
Personal Property	124	(4)	128	3408.6%	(387)	432	(819)	-189.6%
Public Space Rental	116	44	72	162.9%	305	491	(186)	-37.9%
Total Property Taxes	\$3,239	\$576	\$2,663	462.3%	\$14,005	\$5,036	\$8,969	178.1%
GENERAL SALES AND USE TAX	\$80,779	\$60,664	\$20,115	33.2%	\$211,068	\$182,358	\$28,709	15.7%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$432	\$597	(\$165)	-27.7%	\$1,277	\$1,413	(\$136)	-9.6%
Cigarette	1,880	1,583	297	18.8%	5,657	5,042	615	12.2%
Motor Vehicle Excise	3,155	3,963	(809)	-20.4%	9,064	10,842	(1,779)	-16.4%
Total Selected Sales Taxes	\$5,467	\$6,143	(\$676)	-11.0%	\$15,997	\$17,297	(\$1,299)	-7.5%
INCOME TAXES:								
Individual Income	\$108,814	\$82,617	\$26,197	31.7%	\$235,085	\$221,869	\$13,216	6.0%
Corporate Franchise	38,167	30,739	7,429	24.2%	38,910	23,997	14,913	62.1%
U.B. Franchise	17,343	16,198	1,144	7.1%	20,000	21,325	(1,325)	-6.2%
Total Income Taxes	\$164,324	\$129,554	\$34,770	26.8%	\$293,995	\$267,190	\$26,805	10.0%
GROSS RECEIPTS TAXES:								
Public Utilities	\$12,939	\$11,175	\$1,764	15.8%	\$36,820	\$36,687	\$133	0.4%
Toll Telecommunications	4,927	3,999	929	23.2%	14,651	15,523	(872)	-5.6%
Insurance Premiums	4	102	(98)	-95.7%	4	102	(98)	-95.7%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Total Gross Receipts	\$17,871	\$15,276	\$2,595	17.0%	\$51,476	\$52,312	(\$836)	-1.6%
OTHER TAXES:								
Estate	\$1,748	\$1,444	\$304	21.0%	\$7,746	\$12,928	(\$5,183)	-40.1%
Deed Recordation	16,286	21,571	(5,285)	-24.5%	44,381	47,775	(3,394)	-7.1%
Deed Transfer	11,316	16,465	(5,150)	-31.3%	29,171	36,821	(7,650)	-20.8%
Economic Interests	5	3,882	(3,876)	-99.9%	621	6,122	(5,500)	-89.8%
Total Other Taxes	\$29,355	\$43,362	(\$14,008)	-32.3%	\$81,919	\$103,646	(\$21,727)	-21.0%
TOTAL TAX COLLECTIONS	\$301,035	\$255,576	\$45,459	17.8%	\$668,460	\$627,840	\$40,620	6.5%
Convention Center Transfer	\$6,373	\$6,602	(\$228)	-3.5%	\$18,325	\$15,534	\$2,791	18.0%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-04	Dec-03	AMOUNT	PERCENT	Dec-04	Dec-03	AMOUNT	PERCENT
TOTAL TAX COLLECTIONS	\$301,035	\$255,576	\$45,459	17.8%	\$668,460	\$627,840	\$40,620	6.5%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,763	\$1,586	\$177	11.1%	\$5,035	\$4,690	\$345	7.4%
Non-Business Lic. and Permits	2,007	2,334	(327)	-14.0%	5,873	5,565	308	5.5%
Total Licenses and Permits	\$3,769	\$3,920	(\$150)	-3.8%	\$10,908	\$10,254	\$653	6.4%
Total Fines and Forfeitures	\$8,413	\$10,481	(\$2,068)	-19.7%	\$25,036	\$26,651	(\$1,614)	-6.1%
CHARGES FOR SERVICES								
Parking Meters	\$1,045	\$1,189	(\$145)	-12.2%	\$2,899	\$3,438	(\$539)	-15.7%
Other Charges	2,546	1,992	554	27.8%	7,078	7,992	(914)	-11.4%
Total Charges for Services	\$3,590	\$3,181	\$409	12.9%	\$9,977	\$11,430	(\$1,453)	-12.7%
MISCELLANEOUS								
Interest Income	\$1,470	\$1,219	\$251	20.6%	\$4,304	\$3,804	\$500	13.1%
Unclaimed Property	469	971	(502)	-51.7%	10,364	17,053	(6,689)	-39.2%
Sale of Surplus Property	0	8	(8)	0.0%	0	8	(8)	0.0%
Other Transfer 1/	0	0	0	0.0%	0	2,443	(2,443)	0.0%
Other Revenue	3,244	3,003	241	8.0%	10,677	16,700	(6,022)	-36.1%
Total Miscellaneous Revenue	\$5,183	\$5,202	(\$19)	-0.4%	\$25,345	\$40,008	(\$14,663)	-36.6%
TOTAL NON-TAX REVENUES	\$20,956	\$22,783	(\$1,828)	-8.0%	\$71,266	\$88,343	(\$17,077)	-19.3%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$7,575	\$8,575	(\$1,000)	-11.7%	\$15,575	\$23,425	(\$7,850)	-33.5%
Tobacco Settlement	0	0	0	0.0%	0	0	0	0.0%
Total Other Financing Sources	\$7,575	\$8,575	(\$1,000)	-11.7%	\$15,575	\$23,425	(\$7,850)	-33.5%
SPECIAL PURPOSE (O Type Revenue)	\$9,965	\$18,913	(\$8,947)	-47.3%	\$38,784	\$50,569	(\$11,784)	-23.3%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$339,531	\$305,848	\$33,684	11.0%	\$794,085	\$790,177	\$3,909	0.5%

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Dec-04	Dec-03	AMOUNT	PERCENT	Dec-04	Dec-03	AMOUNT	PERCENT
Real Property Tax Refunds	\$2,315	\$1,841	\$474	25.8%	\$6,274	\$5,676	\$599	10.5%
Personal Property Tax Refunds	\$164	\$282	(\$118)	-41.7%	\$1,849	\$1,289	\$559	43.4%
Sale and Use Tax Refunds	\$311	\$411	(\$99)	-24.2%	\$616	\$3,032	(\$2,416)	-79.7%
Motor Vehicle Fuel Tax Refunds	\$0	\$0	\$0	0.0%	\$8	\$48	(\$40)	-83.8%
Individual Income Tax Refunds	\$2,888	\$3,571	(\$682)	-19.1%	\$17,737	\$20,111	(\$2,374)	-11.8%
Corp Franchise Tax Refunds	\$2,040	\$968	\$1,073	110.8%	\$12,667	\$15,570	(\$2,903)	-18.6%
UB Franchise Tax Refunds	\$616	\$556	\$60	10.8%	\$2,670	\$1,794	\$876	48.8%
Estate Refunds	\$87	\$69	\$18	25.6%	\$87	\$286	(\$199)	-69.7%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-04	Dec-03	AMOUNT	PERCENT	Dec-04	Dec-03	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$83,403	\$60,316	\$23,087	38.3%	\$212,878	\$207,131	\$5,747	2.8%
Declarations	25,807	23,139	2,668	11.5%	28,447	25,857	2,590	10.0%
Payments	2,456	2,674	(218)	-8.2%	11,197	8,837	2,360	26.7%
Fiduciary	36	60	(23)	-39.3%	301	156	144	92.5%
Refunds	2,888	3,571	(682)	-19.1%	17,737	20,111	(2,374)	-11.8%
TOTAL	\$108,814	\$82,617	\$26,197	31.7%	\$235,085	\$221,869	\$13,216	6.0%
CORPORATE FRANCHISE TAX								
Declarations	\$33,659	\$28,412	\$5,246	18.5%	\$40,642	\$33,483	\$7,159	21.4%
Payments	6,549	3,294	3,255	98.8%	10,936	6,084	4,852	79.7%
Refunds	2,040	968	1,073	110.8%	12,667	15,570	(2,903)	-18.6%
TOTAL	\$38,167	\$30,739	\$7,429	24.2%	\$38,910	\$23,997	\$14,913	62.1%
U.B. FRANCHISE TAX								
Declarations	\$17,510	\$16,516	\$993	6.0%	\$18,690	\$18,495	\$194	1.1%
Payments	449	238	211	88.5%	3,981	4,624	(643)	-13.9%
Refunds	616	556	60	10.8%	2,670	1,794	876	48.8%
TOTAL	\$17,343	\$16,198	\$1,144	7.1%	\$20,000	\$21,325	(\$1,325)	-6.2%

1/ WASA Pilot Transfer.