

**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	
	May-05	May-04	AMOUNT	PERCENT	May-05	May-04	AMOUNT	PERCENT
<b>GENERAL PROPERTY TAXES:</b>								
Real Property	\$9,857	\$16,856	(\$6,999)	-41.5%	\$533,555	\$471,310	\$62,245	13.2%
Personal Property	39	327	(287)	-88.0%	593	2,322	(1,730)	-74.5%
Public Space Rental	25	72	(47)	-64.7%	729	979	(250)	-25.5%
<b>Total Property Taxes</b>	<b>\$9,922</b>	<b>\$17,255</b>	<b>(\$7,333)</b>	<b>-42.5%</b>	<b>\$534,877</b>	<b>\$474,612</b>	<b>\$60,265</b>	<b>12.7%</b>
<b>GENERAL SALES AND USE TAX</b>	<b>\$85,090</b>	<b>\$69,368</b>	<b>\$15,721</b>	<b>22.7%</b>	<b>\$565,429</b>	<b>\$483,492</b>	<b>\$81,936</b>	<b>16.9%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>								
Alcoholic Beverage	\$551	\$430	\$121	28.1%	\$3,296	\$3,466	(\$169)	-4.9%
Cigarette	1,750	2,192	(442)	-20.2%	14,490	13,276	1,214	9.1%
Motor Vehicle Excise	3,965	3,144	821	26.1%	25,941	27,231	(1,290)	-4.7%
<b>Total Selected Sales Taxes</b>	<b>\$6,266</b>	<b>\$5,766</b>	<b>\$500</b>	<b>8.7%</b>	<b>\$43,727</b>	<b>\$43,973</b>	<b>(\$245)</b>	<b>-0.6%</b>
<b>INCOME TAXES:</b>								
Individual Income	\$161,032	\$143,212	\$17,820	12.4%	\$769,395	\$701,700	\$67,694	9.6%
Corporate Franchise	12,362	3,995	8,366	209.4%	114,577	85,826	28,751	33.5%
U.B. Franchise	22,937	12,595	10,342	82.1%	75,267	58,561	16,706	28.5%
<b>Total Income Taxes</b>	<b>\$196,330</b>	<b>\$159,803</b>	<b>\$36,528</b>	<b>22.9%</b>	<b>\$959,239</b>	<b>\$846,087</b>	<b>\$113,152</b>	<b>13.4%</b>
<b>GROSS RECEIPTS TAXES:</b>								
Public Utilities	\$8,351	\$18,321	(\$9,970)	-54.4%	\$108,396	\$112,467	(\$4,072)	-3.6%
Toll Telecommunications	9,632	9,192	440	4.8%	37,343	37,644	(301)	-0.8%
Insurance Premiums	18,647	11,670	6,977	59.8%	43,503	37,741	5,763	15.3%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
<b>Total Gross Receipts</b>	<b>\$36,631</b>	<b>\$39,183</b>	<b>(\$2,553)</b>	<b>-6.5%</b>	<b>\$189,242</b>	<b>\$187,852</b>	<b>\$1,390</b>	<b>0.7%</b>
<b>OTHER TAXES:</b>								
Estate	\$2,439	\$1,733	\$706	40.7%	\$14,819	\$19,287	(\$4,468)	-23.2%
Deed Recordation	21,656	14,166	7,491	52.9%	119,493	122,641	(3,148)	-2.6%
Deed Transfer	18,342	10,116	8,226	81.3%	88,932	87,743	1,189	1.4%
Economic Interests	4,286	77	4,209	5467.1%	6,306	11,879	(5,574)	-46.9%
<b>Total Other Taxes</b>	<b>\$46,723</b>	<b>\$26,091</b>	<b>\$20,632</b>	<b>79.1%</b>	<b>\$229,549</b>	<b>\$241,550</b>	<b>(\$12,001)</b>	<b>-5.0%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$380,961</b>	<b>\$317,467</b>	<b>\$63,494</b>	<b>20.0%</b>	<b>\$2,522,063</b>	<b>\$2,277,566</b>	<b>\$244,497</b>	<b>10.7%</b>
Convention Center Transfer	\$7,856	\$7,101	\$755	10.6%	\$45,843	\$38,990	\$6,853	17.6%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	May-05	May-04	AMOUNT	PERCENT	May-05	May-04	AMOUNT	PERCENT
<b>TOTAL TAX COLLECTIONS</b>	<b>\$380,961</b>	<b>\$317,467</b>	<b>\$63,494</b>	<b>20.0%</b>	<b>\$2,522,063</b>	<b>\$2,277,566</b>	<b>\$244,497</b>	<b>10.7%</b>
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	\$6,521	\$1,827	\$4,694	257.0%	\$25,903	\$13,287	\$12,615	94.9%
Non-Business Lic. and Permits	2,523	2,055	468	22.8%	16,802	16,511	291	1.8%
<b>Total Licenses and Permits</b>	<b>\$9,044</b>	<b>\$3,882</b>	<b>\$5,162</b>	<b>133.0%</b>	<b>\$42,705</b>	<b>\$29,798</b>	<b>\$12,906</b>	<b>43.3%</b>
<b>Total Fines and Forfeitures</b>	<b>\$10,150</b>	<b>\$7,700</b>	<b>\$2,449</b>	<b>31.8%</b>	<b>\$70,331</b>	<b>\$67,960</b>	<b>\$2,371</b>	<b>3.5%</b>
<b>CHARGES FOR SERVICES</b>								
Parking Meters	\$1,165	\$1,102	\$64	5.8%	\$8,463	\$9,083	(\$621)	-6.8%
Other Charges	2,081	2,734	(653)	-23.9%	20,557	19,427	1,130	5.8%
<b>Total Charges for Services</b>	<b>\$3,246</b>	<b>\$3,836</b>	<b>(\$590)</b>	<b>-15.4%</b>	<b>\$29,020</b>	<b>\$28,510</b>	<b>\$510</b>	<b>1.8%</b>
<b>MISCELLANEOUS</b>								
Interest Income	\$3,332	\$895	\$2,437	272.4%	\$18,064	\$6,989	\$11,075	158.5%
Unclaimed Property	7,017	(429)	7,446	1735.0%	24,480	29,322	(4,842)	-16.5%
Sale of Surplus Property	0	13	(13)	0.0%	0	37	(37)	0.0%
Other Transfer 1/	2,802	8,005	(5,203)	-65.0%	5,603	10,447	(4,844)	-46.4%
Other Revenue	2,676	9,763	(7,086)	-72.6%	27,427	36,893	(9,465)	-25.7%
<b>Total Miscellaneous Revenue</b>	<b>\$15,827</b>	<b>\$18,246</b>	<b>(\$2,419)</b>	<b>-13.3%</b>	<b>\$75,575</b>	<b>\$83,689</b>	<b>(\$8,114)</b>	<b>-9.7%</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>\$38,267</b>	<b>\$33,664</b>	<b>\$4,603</b>	<b>13.7%</b>	<b>\$217,631</b>	<b>\$209,957</b>	<b>\$7,674</b>	<b>3.7%</b>
<b>OTHER FINANCING SOURCES:</b>								
Legalized Gambling	\$7,900	\$8,750	(\$850)	-9.7%	\$46,475	\$52,875	(\$6,400)	-12.1%
<b>Total Other Financing Sources</b>	<b>\$7,900</b>	<b>\$8,750</b>	<b>(\$850)</b>	<b>-9.7%</b>	<b>\$46,475</b>	<b>\$52,875</b>	<b>(\$6,400)</b>	<b>-12.1%</b>
<b>SPECIAL PURPOSE (O Type Revenue)</b>	<b>\$18,535</b>	<b>\$10,471</b>	<b>\$8,064</b>	<b>77.0%</b>	<b>\$145,742</b>	<b>\$128,642</b>	<b>\$17,100</b>	<b>13.3%</b>
<b>TOTAL COLLECTIONS FINANCING THE APPROPRIATION</b>	<b>\$445,663</b>	<b>\$370,352</b>	<b>\$75,311</b>	<b>20.3%</b>	<b>\$2,931,911</b>	<b>\$2,669,041</b>	<b>\$262,870</b>	<b>9.8%</b>

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May-05  
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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	May-05	May-04	AMOUNT	PERCENT	May-05	May-04	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,714	\$1,348	\$366	27.2%	\$13,408	\$15,061	(\$1,653)	-11.0%
Personal Property Tax Refunds	\$238	\$69	\$169	246.6%	\$2,461	\$1,451	\$1,010	69.6%
Sale and Use Tax Refunds	\$234	\$275	(\$41)	-14.8%	\$1,510	\$5,128	(\$3,618)	-70.6%
Motor Vehicle Fuel Tax Refunds	\$59	\$0	\$59	1950560.0%	\$189	\$138	\$51	37.3%
Individual Income Tax Refunds	\$21,126	\$21,971	(\$845)	-3.8%	\$145,264	\$138,810	\$6,454	4.6%
Corp Franchise Tax Refunds	\$509	\$847	(\$338)	-39.9%	\$20,459	\$25,227	(\$4,768)	-18.9%
UB Franchise Tax Refunds	\$329	\$1,414	(\$1,085)	-76.8%	\$4,895	\$5,487	(\$591)	-10.8%
Estate Refunds	\$0	\$28	(\$28)	0.0%	\$195	\$941	(\$745)	-79.2%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
May-05	May-04	AMOUNT	PERCENT	May-05	May-04	AMOUNT	PERCENT	
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	\$80,102	\$79,289	\$812	1.0%	\$621,749	\$591,649	\$30,100	5.1%
Declarations	10,141	6,330	3,811	60.2%	117,578	102,728	14,850	14.5%
Payments	85,845	75,758	10,086	13.3%	161,198	140,536	20,662	14.7%
Fiduciary	6,070	3,805	2,265	59.5%	14,132	5,597	8,535	152.5%
Refunds	21,126	21,971	(\$845)	-3.8%	145,264	138,810	6,454	4.6%
<b>TOTAL</b>	<b>\$161,032</b>	<b>\$143,212</b>	<b>\$17,820</b>	<b>12.4%</b>	<b>\$769,395</b>	<b>\$701,700</b>	<b>\$67,694</b>	<b>9.6%</b>
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	\$8,485	\$2,231	\$6,254	280.3%	\$73,502	\$63,629	\$9,873	15.5%
Payments	4,386	2,611	1,774	67.9%	61,535	47,424	14,111	29.8%
Refunds	509	847	(\$338)	-39.9%	20,459	25,227	(\$4,768)	-18.9%
<b>TOTAL</b>	<b>\$12,362</b>	<b>\$3,995</b>	<b>\$8,366</b>	<b>209.4%</b>	<b>\$114,577</b>	<b>\$85,826</b>	<b>\$28,751</b>	<b>33.5%</b>
<b>U.B. FRANCHISE TAX</b>								
Declarations	\$4,189	\$622	\$3,567	573.6%	\$37,382	\$33,420	\$3,962	11.9%
Payments	19,076	13,387	5,689	42.5%	42,781	30,628	12,153	39.7%
Refunds	329	1,414	(\$1,085)	-76.8%	4,895	5,487	(\$591)	-10.8%
<b>TOTAL</b>	<b>\$22,937</b>	<b>\$12,595</b>	<b>\$10,342</b>	<b>82.1%</b>	<b>\$75,267</b>	<b>\$58,561</b>	<b>\$16,706</b>	<b>28.5%</b>

1/ WASA Pilot Transfer.