

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	
	Feb-05	Feb-04	AMOUNT	PERCENT	Feb-05	Feb-04	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:								
Real Property	(\$910)	(\$2,122)	\$1,213	57.1%	\$12,104	\$3,291	\$8,813	267.8%
Personal Property	81	163	(82)	-50.5%	(265)	889	(1,154)	-129.9%
Public Space Rental	11	0	11	23204.9%	447	511	(63)	-12.4%
Total Property Taxes	(\$818)	(\$1,960)	\$1,142	58.3%	\$12,286	\$4,690	\$7,595	161.9%
GENERAL SALES AND USE TAX	\$71,697	\$63,558	\$8,139	12.8%	\$337,932	\$294,292	\$43,640	14.8%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$259	\$294	(\$36)	-12.2%	\$2,087	\$2,251	(\$163)	-7.3%
Cigarette	1,441	1,191	251	21.1%	8,548	7,723	825	10.7%
Motor Vehicle Excise	2,958	2,908	50	1.7%	15,159	17,137	(1,978)	-11.5%
Total Selected Sales Taxes	\$4,658	\$4,393	\$265	6.0%	\$25,795	\$27,111	(\$1,316)	-4.9%
INCOME TAXES:								
Individual Income	\$48,909	\$53,753	(\$4,844)	-9.0%	\$430,917	\$408,463	\$22,454	5.5%
Corporate Franchise	2,013	1,085	928	85.6%	47,334	27,787	19,548	70.3%
U.B. Franchise	1,226	279	946	338.6%	24,771	24,962	(192)	-0.8%
Total Income Taxes	\$52,148	\$55,117	(\$2,970)	-5.4%	\$503,022	\$461,212	\$41,809	9.1%
GROSS RECEIPTS TAXES:								
Public Utilities	\$12,499	\$13,379	(\$880)	-6.6%	\$65,333	\$66,204	(\$871)	-1.3%
Toll Telecommunications	3,133	4,621	(1,487)	-32.2%	22,072	24,106	(2,034)	-8.4%
Insurance Premiums	7,884	7,441	443	6.0%	8,193	7,812	381	4.9%
Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
Total Gross Receipts	\$23,517	\$25,441	(\$1,924)	-7.6%	\$95,598	\$98,122	(\$2,524)	-2.6%
OTHER TAXES:								
Estate	\$818	\$1,620	(\$802)	-49.5%	\$9,645	\$15,478	(\$5,833)	-37.7%
Deed Recordation	10,734	13,038	(2,304)	-17.7%	72,238	71,194	1,044	1.5%
Deed Transfer	5,939	11,721	(5,783)	-49.3%	49,894	55,676	(5,782)	-10.4%
Economic Interests	1	959	(958)	-99.9%	682	11,701	(11,018)	-94.2%
Total Other Taxes	\$17,491	\$27,338	(\$9,846)	-36.0%	\$132,459	\$154,049	(\$21,590)	-14.0%
TOTAL TAX COLLECTIONS	\$168,693	\$173,887	(\$5,194)	-3.0%	\$1,107,092	\$1,039,477	\$67,615	6.5%
Convention Center Transfer	\$4,735	\$3,149	\$1,586	50.4%	\$25,503	\$21,748	\$3,755	17.3%

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GENERAL FUND TAX COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Feb-05	Feb-04	AMOUNT	PERCENT	Feb-05	Feb-04	AMOUNT	PERCENT
TOTAL TAX COLLECTIONS	\$168,693	\$173,887	(\$5,194)	-3.0%	\$1,107,092	\$1,039,477	\$67,615	6.5%
LICENSES AND PERMITS								
Business Lic. and Permits	\$3,179	\$1,512	\$1,667	110.2%	\$11,640	\$7,552	\$4,088	54.1%
Non-Business Lic. and Permits	1,781	2,016	(236)	-11.7%	9,482	9,283	198	2.1%
Total Licenses and Permits	\$4,960	\$3,529	\$1,431	40.6%	\$21,122	\$16,835	\$4,287	25.5%
Total Fines and Forfeitures	\$9,105	\$7,922	\$1,183	14.9%	\$42,141	\$41,968	\$172	0.4%
CHARGES FOR SERVICES								
Parking Meters	\$951	\$988	(\$37)	-3.8%	\$4,922	\$5,501	(\$578)	-10.5%
Other Charges	1,974	1,539	436	28.3%	10,956	9,493	1,463	15.4%
Total Charges for Services	\$2,926	\$2,527	\$399	15.8%	\$15,879	\$14,994	\$885	5.9%
MISCELLANEOUS								
Interest Income	\$2,121	\$747	\$1,374	184.1%	\$9,683	\$6,717	\$2,967	44.2%
Unclaimed Property	(264)	1,108	(1,372)	-123.8%	13,344	18,406	(5,062)	-27.5%
Sale of Surplus Property	0	2	(2)	0.0%	0	14	(14)	0.0%
Other Transfer 1/	0	0	0	0.0%	2,802	2,443	359	14.7%
Other Revenue	1,078	1,974	(896)	-45.4%	17,298	23,699	(6,401)	-27.0%
Total Miscellaneous Revenue	\$2,935	\$3,831	(\$896)	-23.4%	\$43,128	\$51,279	(\$8,152)	-15.9%
TOTAL NON-TAX REVENUES	\$19,925	\$17,808	\$2,117	11.9%	\$122,269	\$125,077	(\$2,808)	-2.2%
OTHER FINANCING SOURCES:								
Legalized Gambling	\$3,500	\$6,450	(\$2,950)	-45.7%	\$25,925	\$35,425	(\$9,500)	-26.8%
Total Other Financing Sources	\$3,500	\$6,450	(\$2,950)	-45.7%	\$25,925	\$35,425	(\$9,500)	-26.8%
SPECIAL PURPOSE (O Type Revenue)	\$10,815	\$14,325	(\$3,510)	-24.5%	\$73,784	\$80,240	(\$6,456)	-8.0%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$202,933	\$212,471	(\$9,538)	-4.5%	\$1,329,071	\$1,280,219	\$48,852	3.8%

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GENERAL FUND REFUNDS	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Feb-05	Feb-04	AMOUNT	PERCENT	Feb-05	Feb-04	AMOUNT	PERCENT
Real Property Tax Refunds	\$1,362	\$2,660	(\$1,298)	-48.8%	\$9,592	\$9,360	\$232	2.5%
Personal Property Tax Refunds	\$85	\$6	\$80	1413.0%	\$2,024	\$1,352	\$672	49.7%
Sale and Use Tax Refunds	\$78	\$76	\$2	3.1%	\$1,093	\$3,270	(\$2,177)	-66.6%
Motor Vehicle Fuel Tax Refunds	\$63	\$0	\$63	0.0%	\$72	\$121	(\$49)	-40.6%
Individual Income Tax Refunds	\$34,398	\$28,600	\$5,798	20.3%	\$56,073	\$53,798	\$2,275	4.2%
Corp Franchise Tax Refunds	\$1,354	\$1,864	(\$509)	-27.3%	\$14,482	\$21,391	(\$6,909)	-32.3%
UB Franchise Tax Refunds	\$325	\$966	(\$640)	-66.3%	\$3,555	\$3,317	\$238	7.2%
Estate Refunds	\$0	\$47	(\$47)	0.0%	\$87	\$354	(\$267)	-75.5%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
Feb-05	Feb-04	Feb-04	AMOUNT	PERCENT	Feb-05	Feb-04	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$79,465	\$77,599	\$1,866	2.4%	\$382,916	\$369,910	\$13,006	3.5%
Declarations	1,405	1,369	37	2.7%	86,263	75,759	10,504	13.9%
Payments	2,362	3,359	(997)	-29.7%	17,379	16,288	1,091	6.7%
Fiduciary	74	26	48	185.2%	432	305	127	41.4%
Refunds	34,398	28,600	5,798	20.3%	56,073	53,798	2,275	4.2%
TOTAL	\$48,909	\$53,753	(\$4,844)	-9.0%	\$430,917	\$408,463	\$22,454	5.5%
CORPORATE FRANCHISE TAX								
Declarations	\$1,072	\$1,152	(\$80)	-6.9%	\$47,059	\$39,789	\$7,270	18.3%
Payments	2,296	1,797	499	27.8%	14,757	9,389	5,368	57.2%
Refunds	1,354	1,864	(509)	-27.3%	14,482	21,391	(6,909)	-32.3%
TOTAL	\$2,013	\$1,085	\$928	85.6%	\$47,334	\$27,787	\$19,548	70.3%
U.B. FRANCHISE TAX								
Declarations	\$1,001	\$1,031	(\$30)	-2.9%	\$22,939	\$22,912	\$27	0.1%
Payments	550	214	336	156.6%	5,387	5,367	20	0.4%
Refunds	325	966	(640)	-66.3%	3,555	3,317	238	7.2%
TOTAL	\$1,226	\$279	\$946	338.6%	\$24,771	\$24,962	(\$192)	-0.8%

1/ WASA Pilot Transfer.