

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 2006
(\$000)**

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
		Jul-06	Jul-05	AMOUNT	PERCENT	Jul-06	Jul-05	AMOUNT	PERCENT
TAX COLLECTIONS									
GENERAL PROPERTY TAXES:									
	Real Property (gross)	31,489	43,082	(11,593)	-26.9%	602,502	584,533	17,969	3.1%
	<i>Transfer to TIF</i>	0	0	0	0.0%	227	468	(241)	-51.6%
	Real Property (net)	31,489	43,082	(11,593)	-26.9%	602,276	584,065	18,211	3.1%
	Personal Property (gross)	10,439	10,576	(137)	-1.3%	13,086	11,749	1,336	11.4%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	10,439	10,576	(137)	-1.3%	13,086	11,749	1,336	11.4%
	Public Space Rental	16	5,768	(5,752)	-99.7%	(4)	16,078	(16,082)	-100.0%
	<i>Transfer to DDOT</i>	4,828	0	4,828	0.0%	17,777	0	17,777	0.0%
TOTAL PROPERTY TAXES (gross)		\$46,773	\$59,426	(\$12,653)	-21.3%	\$633,362	\$612,360	\$21,002	3.4%
TOTAL PROPERTY TAXES (net)		\$41,945	\$59,426	(\$17,481)	-29.4%	\$615,358	\$611,892	\$3,466	0.6%
GENERAL SALES AND USE TAX (gross)		\$82,012	\$73,888	\$8,124	11.0%	\$750,753	\$727,486	\$23,267	3.2%
	<i>Convention Center Transfer</i>	7,710	8,770	(1,061)	-12.1%	68,075	64,818	3,257	5.0%
	<i>Transfer to TIF</i>	0	0	0	0.0%	5,460	4,264	1,197	28.1%
	<i>Transfer to DDOT (parking tax)</i>	1,384	0	1,384	0.0%	2,816	0	2,816	0.0%
	<i>Transfer to Ballpark Fund</i>	828	1,031	(203)	-19.7%	7,992	6,708	1,285	19.2%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$72,090	\$64,087	\$8,004	12.5%	\$666,409	\$651,697	\$14,713	2.3%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	839	473	366	77.5%	4,703	4,243	460	10.8%
	Cigarette	1,602	1,540	62	4.0%	18,497	18,117	380	2.1%
	Motor Vehicle Excise	3,623	3,534	89	2.5%	33,352	33,235	117	0.4%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	2,893	1,378	1,515	110.0%	21,793	21,398	395	1.8%
TOTAL SALES (gross)		\$90,969	\$80,813	\$10,156	12.6%	\$829,098	\$804,479	\$24,619	3.1%
TOTAL SALES (net)		\$78,154	\$69,633	\$8,521	12.2%	\$722,962	\$707,292	\$15,670	2.2%
INCOME TAXES:									
	Individual Income	78,053	85,527	(7,474)	-8.7%	1,021,591	944,822	76,769	8.1%
	Corporate Franchise	6,022	10,696	(4,674)	-43.7%	179,856	156,027	23,829	15.3%
	U.B. Franchise	5,832	2,644	3,188	120.6%	123,929	90,375	33,554	37.1%
TOTAL INCOME TAXES		\$89,907	\$98,867	(\$8,960)	-9.1%	\$1,325,376	\$1,191,224	\$134,152	11.3%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,377	12,020	357	3.0%	130,880	140,848	(9,968)	-7.1%
	<i>Transfer to Ballpark Fund</i>	747	1,601	(853)	-53.3%	7,847	1,601	6,247	390.3%
	Public Utilities (net)	11,630	10,419	1,211	11.6%	123,033	139,247	(16,214)	-11.6%
	Toll Telecommunications (gross)	4,355	4,201	154	3.7%	46,035	46,195	(160)	-0.3%
	<i>Transfer to Ballpark Fund</i>	197	523	(325)	-62.2%	1,454	523	932	178.3%
	Toll Telecommunications (net)	4,158	3,678	479	13.0%	44,581	45,673	(1,092)	-2.4%
	Insurance Premiums	11,688	504	11,183	2217.4%	50,212	49,432	780	1.6%
	Healthcare Provider Tax	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Nursing Facility Quality of Care Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Baseball Gross Receipts Tax	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Ballpark Fund</i>	1,291	2,689	(1,397)	-52.0%	14,346	15,077	(731)	-4.9%

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TOTAL GROSS RECEIPTS (gross)	\$29,712	\$19,414	\$10,298	53.0%	\$241,473	\$251,553	(\$10,080)	-4.0%
TOTAL GROSS RECEIPTS (net)	\$27,475	\$14,602	\$12,873	88.2%	\$217,826	\$234,352	(\$16,527)	-7.1%
OTHER TAXES:								
Estate	3,449	1,795	1,654	92.1%	24,776	21,139	3,638	17.2%
Deed Recordation (gross)	10,329	15,757	(5,428)	-34.4%	156,891	151,010	5,881	3.9%
<i>Transfer to HPTF</i>	7,919	0	7,919	0.0%	21,924	0	21,924	0.0%
Deed Recordation (net)	2,409	15,757	(13,347)	-84.7%	134,967	151,010	(16,043)	-10.6%
Deed Transfer (gross)	7,270	13,705	(6,436)	-47.0%	107,225	113,407	(6,182)	-5.5%
<i>Transfer to HPTF</i>	4,825	0	4,825	0.0%	14,931	0	14,931	0.0%
Deed Transfer (net)	2,444	13,705	(11,261)	-82.2%	92,295	113,407	(21,113)	-18.6%
Economic Interests	83	1,838	(1,755)	-95.5%	6,964	10,491	(3,527)	-33.6%
TOTAL OTHER TAXES (gross)	\$21,131	\$33,096	(\$11,965)	-36.2%	\$295,856	\$296,047	(\$191)	-0.1%
TOTAL OTHER TAXES (net)	\$8,386	\$33,096	(\$24,710)	-74.7%	\$259,002	\$296,047	(\$37,045)	-12.5%
TOTAL TAX COLLECTIONS	\$278,491	\$291,615	(\$13,124)	-4.5%	\$3,325,165	\$3,155,663	\$169,502	5.4%
TOTAL TAX COLLECTIONS	\$245,867	\$275,624	(\$29,757)	-10.8%	\$3,140,522	\$3,040,807	\$99,716	3.3%

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July-06

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jul-06	Jul-05	AMOUNT	PERCENT	Jul-06	Jul-05	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$278,491	\$291,615	(\$13,124)	-4.5%	\$3,325,165	\$3,155,663	\$169,502	5.4%
TOTAL TAX COLLECTIONS (net)	\$245,867	\$275,624	(\$29,757)	-10.8%	\$3,140,522	\$3,040,807	\$99,716	3.3%
LICENSES AND PERMITS								
Business Lic. and Permits	3,304	3,260	43	1.3%	27,703	31,588	(3,885)	-12.3%
Non-Business Lic. and Permits	2,545	2,057	488	23.7%	24,677	21,151	3,527	16.7%
TOTAL LICENSES AND PERMITS	\$5,849	\$5,317	\$531	10.0%	\$52,381	\$52,739	(\$358)	-0.7%
TOTAL FINES AND FORFEITURES	\$9,174	\$8,817	\$357	4.1%	\$99,328	\$89,210	\$10,119	11.3%
TOTAL CHARGES FOR SERVICES	\$10,908	\$3,885	\$7,022	180.7%	\$33,146	\$37,524	(\$4,378)	-11.7%
MISCELLANEOUS								
Interest Income	6,034	2,816	3,217	114.2%	40,365	23,832	16,533	69.4%
Unclaimed Property	755	(142)	897	632.3%	34,490	23,575	10,915	46.3%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	(1,275)	0	(1,275)	0.0%	8,867	5,603	3,264	58.3%
Other Revenue	573	9,816	(9,244)	-94.2%	14,787	40,182	(25,396)	-63.2%
Total Miscellaneous Revenue	\$6,086	\$12,491	(\$6,404)	-51.3%	\$98,508	\$93,193	\$5,316	5.7%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$32,017	\$30,511	\$1,506	4.9%	\$283,363	\$272,665	\$10,699	3.9%
Legalized Gambling	7,750	7,525	225	3.0%	58,025	59,775	(1,750)	-2.9%
Special Purpose (O-Type Revenue)	35,215	15,046	20,169	134.1%	258,678	177,532	81,147	45.7%
TOTAL GENERAL FUND (gross)	\$353,473	\$344,696	\$8,777	2.5%	\$3,925,232	\$3,665,635	\$259,597	7.1%
TOTAL GENERAL FUND (net)	\$320,849	\$328,705	(\$7,856)	-2.4%	\$3,740,589	\$3,550,778	\$189,811	5.3%
Real Property Tax Refunds	1,738	1,603	135	8.4%	17,798	15,589	2,209	14.2%
Personal Property Tax Refunds	70	22	48	213.4%	910	2,494	(1,584)	-63.5%
Sale and Use Tax Refunds	88	38	50	133.7%	2,996	1,691	1,305	77.2%
INDIVIDUAL INCOME TAX								
Withholding	77,572	72,715	4,856	6.7%	813,330	761,281	52,049	6.8%
Declarations	2,823	15,995	(13,172)	-82.3%	181,877	162,889	18,988	11.7%
Payments	2,886	3,259	(373)	-11.4%	191,211	168,186	23,025	13.7%
Fiduciary	314	266	49	18.4%	26,214	14,881	11,333	76.2%
Refunds	5,543	6,708	(1,165)	-17.4%	191,042	162,416	28,626	17.6%
Total Individual Income Tax	\$78,053	\$85,527	(\$7,474)	-8.7%	\$1,021,591	\$944,822	\$76,769	8.1%
CORPORATE FRANCHISE TAX								
Declarations	2,827	8,510	(5,682)	-66.8%	83,033	104,853	(21,820)	-20.8%
Payments	4,131	2,356	1,776	75.4%	118,245	73,273	44,972	61.4%
Refunds	937	170	767	452.5%	21,422	22,099	(676)	-3.1%
Total Corporate Franchise Tax	\$6,022	\$10,696	(\$4,674)	-43.7%	\$179,856	\$156,027	\$23,829	15.3%
U.B. FRANCHISE TAX								
Declarations	4,662	1,396	3,266	234.0%	45,687	49,246	(3,559)	-7.2%
Payments	1,362	1,062	300	28.2%	85,708	48,292	37,415	77.5%
Refunds	192	(186)	378	203.1%	7,466	7,163	302	4.2%
Total U.B. Franchise Tax	\$5,832	\$2,644	\$3,188	120.6%	\$123,929	\$90,375	\$33,554	37.1%

1/ WASA Pilot Transfer.