

**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 2007  
(\$000)**

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GENERAL FUND		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
		Nov-06	Nov-05	AMOUNT	PERCENT	Nov-06	Nov-05	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>									
<b>GENERAL PROPERTY TAXES:</b>									
	Real Property (gross)	730	4,155	(3,425)	-82.4%	7,216	12,783	(5,567)	-43.6%
	<i>Transfer to TIF</i>	0	0	0	0.0%	0	0	0	0.0%
	Real Property (net)	730	4,155	(3,425)	-82.4%	7,216	12,783	(5,567)	-43.6%
	Personal Property (gross)	422	359	63	17.6%	1,685	840	845	100.7%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	422	359	63	17.6%	1,685	840	845	100.7%
	Public Space Rental	0	144	(144)	0.0%	0	235	(235)	0.0%
	<i>Transfer to DDOT</i>	83	0	83	0.0%	240	0	240	0.0%
<b>TOTAL PROPERTY TAXES (gross)</b>		<b>\$1,235</b>	<b>\$4,657</b>	<b>(\$3,422)</b>	<b>-73.5%</b>	<b>\$9,140</b>	<b>\$13,858</b>	<b>(\$4,718)</b>	<b>-34.0%</b>
<b>TOTAL PROPERTY TAXES (net)</b>		<b>\$1,152</b>	<b>\$4,657</b>	<b>(\$3,506)</b>	<b>-75.3%</b>	<b>\$8,901</b>	<b>\$13,858</b>	<b>(\$4,957)</b>	<b>-35.8%</b>
<b>GENERAL SALES AND USE TAX (gross)</b>		<b>\$85,095</b>	<b>\$71,517</b>	<b>\$13,579</b>	<b>19.0%</b>	<b>\$162,970</b>	<b>\$140,229</b>	<b>\$22,741</b>	<b>16.2%</b>
	<i>Convention Center Transfer</i>	7,136	6,875	261	3.8%	13,968	13,411	557	4.2%
	<i>Transfer to TIF</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to DDOT (parking tax)</i>	2,894	0	2,894	0.0%	2,894	0	2,894	0.0%
	<i>Transfer to Ballpark Fund</i>	4	126	(122)	-96.6%	330	804	(474)	-59.0%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL GENERAL SALES AND USE TAX (net)</b>		<b>\$75,061</b>	<b>\$64,515</b>	<b>\$10,547</b>	<b>16.3%</b>	<b>\$145,778</b>	<b>\$126,014</b>	<b>\$19,764</b>	<b>15.7%</b>
<b>SELECTIVE SALES AND USE TAXES:</b>									
	Alcoholic Beverage	439	423	17	3.9%	859	851	8	1.0%
	Cigarette	1,860	1,862	(2)	-0.1%	3,398	3,997	(600)	-15.0%
	Motor Vehicle Excise	3,786	3,656	130	3.6%	7,095	7,088	8	0.1%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	3,119	2,362	757	32.1%	5,958	3,782	2,176	57.5%
<b>TOTAL SALES (gross)</b>		<b>\$94,300</b>	<b>\$79,820</b>	<b>\$14,481</b>	<b>18.1%</b>	<b>\$180,280</b>	<b>\$155,947</b>	<b>\$24,333</b>	<b>15.6%</b>
<b>TOTAL SALES (net)</b>		<b>\$81,147</b>	<b>\$70,456</b>	<b>\$10,691</b>	<b>15.2%</b>	<b>\$157,130</b>	<b>\$137,950</b>	<b>\$19,180</b>	<b>13.9%</b>
<b>INCOME TAXES:</b>									
	Individual Income	59,789	68,347	(8,558)	-12.5%	143,949	163,729	(19,779)	-12.1%
	Corporate Franchise	(2,960)	3,739	(6,700)	-179.2%	8,830	5,063	3,767	74.4%
	U.B. Franchise	(187)	122	(310)	-252.9%	5,078	4,340	737	17.0%
<b>TOTAL INCOME TAXES</b>		<b>\$56,642</b>	<b>\$72,209</b>	<b>(\$15,567)</b>	<b>-21.6%</b>	<b>\$157,857</b>	<b>\$173,132</b>	<b>(\$15,275)</b>	<b>-8.8%</b>
<b>GROSS RECEIPTS TAXES:</b>									
	Public Utilities (gross)	12,153	12,491	(338)	-2.7%	23,109	25,454	(2,345)	-9.2%
	<i>Transfer to Ballpark Fund</i>	682	847	(165)	-19.5%	1,553	847	706	83.4%
	Public Utilities (net)	11,471	11,644	(173)	-1.5%	21,556	24,608	(3,052)	-12.4%
	Toll Telecommunications (gross)	4,819	4,800	18	0.4%	9,784	9,379	405	4.3%
	<i>Transfer to Ballpark Fund</i>	177	150	27	17.7%	370	150	220	146.1%
	Toll Telecommunications (net)	4,641	4,650	(8)	-0.2%	9,414	9,228	185	2.0%
	Insurance Premiums	35	17	18	104.9%	79	35	44	123.5%
	Healthcare Provider Tax	0	0	0	0.0%	6	0	6	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>	439	(523)	962	183.9%	714	304	410	135.1%

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<b>TOTAL GROSS RECEIPTS (gross)</b>	<b>\$17,445</b>	<b>\$16,785</b>	<b>\$660</b>	<b>3.9%</b>	<b>\$33,692</b>	<b>\$35,172</b>	<b>(\$1,480)</b>	<b>-4.2%</b>
<b>TOTAL GROSS RECEIPTS (net)</b>	<b>\$16,148</b>	<b>\$16,311</b>	<b>(\$164)</b>	<b>-1.0%</b>	<b>\$31,055</b>	<b>\$33,871</b>	<b>(\$2,816)</b>	<b>-8.3%</b>
<b>OTHER TAXES:</b>								
Estate	7,536	1,332	6,204	465.6%	15,099	8,534	6,565	76.9%
Deed Recordation (gross)	3,100	12,718	(9,618)	-75.6%	13,675	26,417	(12,741)	-48.2%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Comp. Housing Strategy Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	3,100	12,718	(9,618)	-75.6%	13,675	26,417	(12,741)	-48.2%
Deed Transfer (gross)	26,579	9,928	16,650	167.7%	41,172	22,143	19,028	85.9%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
<i>Transfer to Comp. Housing Strategy Fund</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	26,579	9,928	16,650	167.7%	41,172	22,143	19,028	85.9%
Economic Interests	2,297	0	2,297	0.0%	2,297	10	2,287	23324.8%
<b>TOTAL OTHER TAXES (gross)</b>	<b>\$39,512</b>	<b>\$23,979</b>	<b>\$15,533</b>	<b>64.8%</b>	<b>\$72,243</b>	<b>\$57,104</b>	<b>\$15,139</b>	<b>26.5%</b>
<b>TOTAL OTHER TAXES (net)</b>	<b>\$39,512</b>	<b>\$23,979</b>	<b>\$15,533</b>	<b>64.8%</b>	<b>\$72,243</b>	<b>\$57,104</b>	<b>\$15,139</b>	<b>26.5%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$209,134</b>	<b>\$197,449</b>	<b>\$11,685</b>	<b>5.9%</b>	<b>\$453,212</b>	<b>\$435,213</b>	<b>\$17,999</b>	<b>4.1%</b>
<b>TOTAL TAX COLLECTIONS</b>	<b>\$194,600</b>	<b>\$187,612</b>	<b>\$6,988</b>	<b>3.7%</b>	<b>\$427,186</b>	<b>\$415,915</b>	<b>\$11,270</b>	<b>2.7%</b>

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November-06

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Nov-06	Nov-05	AMOUNT	PERCENT	Nov-06	Nov-05	AMOUNT	PERCENT
<b>TAX COLLECTIONS</b>								
<b>TOTAL TAX COLLECTIONS (gross)</b>	\$209,134	\$197,449	\$11,685	5.9%	\$453,212	\$435,213	\$17,999	4.1%
<b>TOTAL TAX COLLECTIONS (net)</b>	\$194,600	\$187,612	\$6,988	3.7%	\$427,186	\$415,915	\$11,270	2.7%
<b>LICENSES AND PERMITS</b>								
Business Lic. and Permits	1,732	1,576	155	9.9%	3,978	3,470	508	14.6%
Non-Business Lic. and Permits	2,104	2,050	55	2.7%	4,457	3,940	516	13.1%
<b>TOTAL LICENSES AND PERMITS</b>	\$3,836	\$3,626	\$210	5.8%	\$8,435	\$7,410	\$1,024	13.8%
<b>TOTAL FINES AND FORFEITURES</b>	\$6,142	\$10,170	(\$4,029)	-39.6%	\$16,277	\$19,612	(\$3,336)	-17.0%
<b>TOTAL CHARGES FOR SERVICES</b>	\$3,724	\$2,511	\$1,213	48.3%	\$7,432	\$5,210	\$2,223	42.7%
<b>MISCELLANEOUS</b>								
Interest Income	4,034	3,632	402	11.1%	10,139	7,003	3,136	44.8%
Unclaimed Property	5,953	8,377	(2,424)	-28.9%	15,759	15,077	682	4.5%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	3,104	0	3,104	0.0%	3,104	0	3,104	0.0%
Other Revenue	(5,535)	3,005	(8,540)	-284.2%	759	5,205	(4,446)	-85.4%
<b>Total Miscellaneous Revenue</b>	\$7,556	\$15,014	(\$7,458)	-49.7%	\$29,761	\$27,286	\$2,475	9.1%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
<b>TOTAL NON-TAX REVENUES</b>	\$21,257	\$31,321	(\$10,064)	-32.1%	\$61,905	\$59,518	\$2,387	4.0%
Legalized Gambling	5,250	5,000	250	5.0%	8,750	10,500	(1,750)	-16.7%
Special Purpose (O-Type Revenue)	16,811	17,127	(316)	-1.8%	38,993	31,826	7,166	22.5%
<b>TOTAL GENERAL FUND (gross)</b>	\$252,453	\$250,897	\$1,555	0.6%	\$562,860	\$537,057	\$25,802	4.8%
<b>TOTAL GENERAL FUND (net)</b>	\$237,918	\$241,060	(\$3,142)	-1.3%	\$536,833	\$517,760	\$19,073	3.7%
Real Property Tax Refunds	857	2,072	(1,215)	-58.6%	1,992	4,226	(2,233)	-52.8%
Personal Property Tax Refunds	12	149	(137)	-92.0%	70	184	(114)	-61.8%
Sale and Use Tax Refunds	125	(6)	131	2105.1%	825	256	569	222.0%
<b>INDIVIDUAL INCOME TAX</b>								
Withholding	71,415	72,325	(910)	-1.3%	144,383	158,435	(14,052)	-8.9%
Declarations	899	1,377	(479)	-34.7%	9,380	6,593	2,787	42.3%
Payments	2,839	2,477	362	14.6%	12,995	10,746	2,248	20.9%
Fiduciary	225	167	59	35.1%	1,267	413	855	207.2%
Refunds	15,589	7,999	7,590	94.9%	24,076	12,458	11,617	93.2%
<b>Total Individual Income Tax</b>	\$59,789	\$68,347	(\$8,558)	-12.5%	\$143,949	\$163,729	(\$19,779)	-12.1%
<b>CORPORATE FRANCHISE TAX</b>								
Declarations	1,424	2,220	(796)	-35.8%	10,768	4,441	6,327	142.4%
Payments	2,984	2,498	486	19.4%	8,797	7,692	1,105	14.4%
Refunds	7,368	979	6,389	652.5%	10,735	7,070	3,665	51.8%
<b>Total Corporate Franchise Tax</b>	(\$2,960)	\$3,739	(\$6,700)	-179.2%	\$8,830	\$5,063	\$3,767	74.4%
<b>U.B. FRANCHISE TAX</b>								
Declarations	579	619	(40)	-6.4%	2,729	2,571	158	6.1%
Payments	942	398	544	136.7%	5,582	3,081	2,501	81.2%
Refunds	1,708	894	814	91.0%	3,234	1,312	1,922	146.5%
<b>Total U.B. Franchise Tax</b>	(\$187)	\$122	(\$310)	-252.9%	\$5,078	\$4,340	\$737	17.0%

1/ WASA Pilot Transfer.