

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	
TAX COLLECTIONS		Aug-06	Aug-05	AMOUNT	PERCENT	Aug-06	Aug-05	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	28,757	34,217	(5,460)	-16.0%	631,260	618,750	12,510	2.0%
	<i>Transfer to TIF</i>	808	0	808	0.0%	1,035	468	567	121.1%
	Real Property (net)	27,949	34,217	(6,268)	-18.3%	630,225	618,282	11,943	1.9%
	Personal Property (gross)	52,536	50,435	2,101	4.2%	65,621	62,184	3,438	5.5%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	52,536	50,435	2,101	4.2%	65,621	62,184	3,438	5.5%
	Public Space Rental	0	583	(583)	0.0%	(4)	16,661	(16,664)	-100.0%
	<i>Transfer to DDOT</i>	1,903	0	1,903	0.0%	19,680	0	19,680	0.0%
	TOTAL PROPERTY TAXES (gross)	\$83,196	\$85,234	(\$2,038)	-2.4%	\$716,558	\$697,594	\$18,963	2.7%
	TOTAL PROPERTY TAXES (net)	\$80,485	\$85,234	(\$4,749)	-5.6%	\$695,843	\$697,126	(\$1,284)	-0.2%
	GENERAL SALES AND USE TAX (gross)	\$79,765	\$65,271	\$14,494	22.2%	\$830,518	\$792,758	\$37,760	4.8%
	<i>Convention Center Transfer</i>	6,409	6,595	(186)	-2.8%	74,484	71,413	3,071	4.3%
	<i>Transfer to TIF</i>	1,535	473	1,061	224.2%	6,995	4,737	2,258	47.7%
	<i>Transfer to DDOT (parking tax)</i>	21,052	0	21,052	0.0%	23,868	0	23,868	0.0%
	<i>Transfer to Ballpark Fund</i>	350	1,297	(947)	-73.0%	8,342	8,005	337	4.2%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	TOTAL GENERAL SALES AND USE TAX (net)	\$50,419	\$56,906	(\$6,487)	-11.4%	\$716,828	\$708,602	\$8,226	1.2%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	348	363	(14)	-4.0%	5,052	4,606	445	9.7%
	Cigarette	2,341	2,565	(224)	-8.7%	20,838	20,682	156	0.8%
	Motor Vehicle Excise	4,290	4,211	79	1.9%	37,642	37,446	197	0.5%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	2,268	3,067	(798)	-26.0%	24,061	24,465	(404)	-1.7%
	TOTAL SALES (gross)	\$89,013	\$75,477	\$13,536	17.9%	\$918,111	\$879,956	\$38,155	4.3%
	TOTAL SALES (net)	\$57,399	\$64,045	(\$6,646)	-10.4%	\$780,361	\$771,336	\$9,024	1.2%
INCOME TAXES:									
	Individual Income	80,889	82,504	(1,615)	-2.0%	1,102,480	1,027,326	75,154	7.3%
	Corporate Franchise	1,271	3,973	(2,702)	-68.0%	181,127	160,000	21,127	13.2%
	U.B. Franchise	(239)	1,277	(1,516)	-118.7%	123,690	91,652	32,038	35.0%
	TOTAL INCOME TAXES	\$81,921	\$87,754	(\$5,833)	-6.6%	\$1,407,297	\$1,278,978	\$128,319	10.0%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	13,900	18,903	(5,003)	-26.5%	144,780	159,751	(14,971)	-9.4%
	<i>Transfer to Ballpark Fund</i>	883	939	(55)	-5.9%	8,731	2,539	6,192	243.8%
	Public Utilities (net)	13,016	17,964	(4,948)	-27.5%	136,049	157,212	(21,162)	-13.5%
	Toll Telecommunications (gross)	5,288	4,966	322	6.5%	51,323	51,161	162	0.3%
	<i>Transfer to Ballpark Fund</i>	154	54	100	184.6%	1,609	577	1,032	178.9%
	Toll Telecommunications (net)	5,134	4,912	222	4.5%	49,715	50,584	(870)	-1.7%
	Insurance Premiums	1,118	139	979	704.9%	51,330	49,571	1,758	3.5%
	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>	608	1,712	(1,105)	-64.5%	14,954	16,790	(1,836)	-10.9%

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TOTAL GROSS RECEIPTS (gross)	\$20,913	\$25,720	(\$4,807)	-18.7%	\$262,386	\$277,273	(\$14,887)	-5.4%
TOTAL GROSS RECEIPTS (net)	\$19,268	\$23,015	(\$3,747)	-16.3%	\$237,094	\$257,367	(\$20,274)	-7.9%
OTHER TAXES:								
Estate	3,747	6,162	(2,416)	-39.2%	28,523	27,301	1,222	4.5%
Deed Recordation (gross)	17,316	17,498	(182)	-1.0%	174,207	168,508	5,699	3.4%
<i>Transfer to HPTF</i>	0	0	0	0.0%	21,924	0	21,924	0.0%
Deed Recordation (net)	17,316	17,498	(182)	-1.0%	152,283	168,508	(16,225)	-9.6%
Deed Transfer (gross)	12,621	13,248	(628)	-4.7%	119,846	126,656	(6,810)	-5.4%
<i>Transfer to HPTF</i>	0	0	0	0.0%	14,931	0	14,931	0.0%
Deed Transfer (net)	12,621	13,248	(628)	-4.7%	104,915	126,656	(21,740)	-17.2%
Economic Interests	23,243	102	23,141	22648.2%	30,207	10,593	19,614	185.2%
TOTAL OTHER TAXES (gross)	\$56,927	\$37,011	\$19,916	53.8%	\$352,783	\$333,057	\$19,726	5.9%
TOTAL OTHER TAXES (net)	\$56,927	\$37,011	\$19,916	53.8%	\$315,928	\$333,057	(\$17,129)	-5.1%
TOTAL TAX COLLECTIONS	\$331,970	\$311,196	\$20,774	6.7%	\$3,657,135	\$3,466,859	\$190,276	5.5%
TOTAL TAX COLLECTIONS	\$296,000	\$297,058	(\$1,059)	-0.4%	\$3,436,522	\$3,337,865	\$98,657	3.0%

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August-06

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Aug-06	Aug-05	AMOUNT	PERCENT	Aug-06	Aug-05	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$331,970	\$311,196	\$20,774	6.7%	\$3,657,135	\$3,466,859	\$190,276	5.5%
TOTAL TAX COLLECTIONS (net)	\$296,000	\$297,058	(\$1,059)	-0.4%	\$3,436,522	\$3,337,865	\$98,657	3.0%
LICENSES AND PERMITS								
Business Lic. and Permits	2,642	2,964	(322)	-10.9%	30,345	34,552	(4,207)	-12.2%
Non-Business Lic. and Permits	3,198	2,292	906	39.6%	27,875	23,442	4,433	18.9%
TOTAL LICENSES AND PERMITS	\$5,839	\$5,256	\$584	11.1%	\$58,220	\$57,994	\$226	0.4%
TOTAL FINES AND FORFEITURES	\$10,023	\$8,704	\$1,319	15.2%	\$109,351	\$97,913	\$11,438	11.7%
TOTAL CHARGES FOR SERVICES	\$4,930	\$4,121	\$809	19.6%	\$38,076	\$41,644	(\$3,569)	-8.6%
MISCELLANEOUS								
Interest Income	6,580	3,749	2,831	75.5%	46,945	27,581	19,364	70.2%
Unclaimed Property	1,073	1,832	(759)	-41.4%	35,563	25,407	10,156	40.0%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	2,802	(2,802)	0.0%	8,867	8,405	462	5.5%
Other Revenue	126	(3,419)	3,545	103.7%	14,913	36,764	(21,851)	-59.4%
Total Miscellaneous Revenue	\$7,779	\$4,964	\$2,815	56.7%	\$106,288	\$98,157	\$8,131	8.3%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$28,572	\$23,044	\$5,527	24.0%	\$311,935	\$295,709	\$16,226	5.5%
Legalized Gambling	8,100	6,525	1,575	24.1%	66,125	66,300	(175)	-0.3%
Special Purpose (O-Type Revenue)	29,552	19,348	10,205	52.7%	288,231	196,879	91,351	46.4%
TOTAL GENERAL FUND (gross)	\$398,194	\$360,112	\$38,082	10.6%	\$4,323,426	\$4,025,747	\$297,679	7.4%
TOTAL GENERAL FUND (net)	\$362,224	\$345,975	\$16,249	4.7%	\$4,102,813	\$3,896,753	\$206,059	5.3%
Real Property Tax Refunds	1,248	1,029	220	21.3%	19,047	16,618	2,429	14.6%
Personal Property Tax Refunds	225	13	212	1658.1%	1,135	2,507	(1,372)	-54.7%
Sale and Use Tax Refunds	1,069	235	834	354.3%	4,065	1,926	2,139	111.0%
INDIVIDUAL INCOME TAX								
Withholding	81,412	83,756	(2,344)	-2.8%	894,742	845,037	49,705	5.9%
Declarations	2,068	2,033	34	1.7%	183,945	164,922	19,022	11.5%
Payments	4,034	4,935	(901)	-18.3%	195,245	173,121	22,124	12.8%
Fiduciary	176	100	76	76.2%	26,391	14,981	11,409	76.2%
Refunds	6,801	8,321	(1,520)	-18.3%	197,843	170,736	27,106	15.9%
Total Individual Income Tax	\$80,889	\$82,504	(\$1,615)	-2.0%	\$1,102,480	\$1,027,326	\$75,154	7.3%
CORPORATE FRANCHISE TAX								
Declarations	1,379	1,299	80	6.2%	84,412	106,152	(21,740)	-20.5%
Payments	1,993	4,002	(2,009)	-50.2%	120,238	77,275	42,963	55.6%
Refunds	2,101	1,328	773	58.2%	23,524	23,427	97	0.4%
Total Corporate Franchise Tax	\$1,271	\$3,973	(\$2,702)	-68.0%	\$181,127	\$160,000	\$21,127	13.2%
U.B. FRANCHISE TAX								
Declarations	1,014	715	298	41.7%	46,700	49,961	(3,261)	-6.5%
Payments	768	982	(214)	-21.8%	86,475	49,274	37,201	75.5%
Refunds	2,020	420	1,600	380.8%	9,486	7,583	1,902	25.1%
Total U.B. Franchise Tax	(\$239)	\$1,277	(\$1,516)	-118.7%	\$123,690	\$91,652	\$32,038	35.0%