

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	
		Dec-05	Dec-04	AMOUNT	PERCENT	Dec-05	Dec-04	AMOUNT	PERCENT
TAX COLLECTIONS									
GENERAL PROPERTY TAXES:									
	Real Property (gross)	(2,830)	2,999	(5,829)	-194.4%	9,953	14,088	(4,134)	-29.3%
	<i>Transfer to TIF</i>	0	0	0	0.0%	0	0	0	0.0%
	Real Property (net)	(2,830)	2,999	(5,829)	-194.4%	9,953	14,088	(4,134)	-29.3%
	Personal Property (gross)	249	124	125	100.2%	1,089	(387)	1,476	381.1%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	249	124	125	100.2%	1,089	(387)	1,476	381.1%
	Public Space Rental	40	116	(76)	-65.9%	275	305	(30)	-9.9%
	<i>Transfer to DDOT</i>	0	0	0	0.0%	0	0	0	0.0%
TOTAL PROPERTY TAXES (gross)		(\$2,541)	\$3,239	(\$5,781)	-178.5%	\$11,317	\$14,005	(\$2,689)	-19.2%
TOTAL PROPERTY TAXES (net)		(\$2,541)	\$3,239	(\$5,781)	-178.5%	\$11,317	\$14,005	(\$2,689)	-19.2%
GENERAL SALES AND USE TAX (gross)		\$75,081	\$80,779	(\$5,699)	-7.1%	\$215,309	\$211,068	\$4,242	2.0%
	Convention Center Transfer	7,372	6,373	999	15.7%	20,783	18,325	2,459	13.4%
	<i>Transfer to TIF</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to DDOT (parking tax)</i>	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Ballpark Fund</i>	15	0	15	0.0%	819	0	819	0.0%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$67,693	\$74,406	(\$6,713)	-9.0%	\$193,707	\$192,743	\$964	0.5%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	453	432	21	4.9%	1,304	1,277	27	2.1%
	Cigarette	1,846	1,880	(34)	-1.8%	5,843	5,657	187	3.3%
	Motor Vehicle Excise	3,231	3,155	77	2.4%	10,319	9,064	1,256	13.9%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	2,275	2,547	(272)	-10.7%	6,057	7,561	(1,504)	-19.9%
TOTAL SALES (gross)		\$82,886	\$88,793	(\$5,907)	-6.7%	\$238,833	\$234,626	\$4,207	1.8%
TOTAL SALES (net)		\$73,224	\$79,873	(\$6,649)	-8.3%	\$211,174	\$208,740	\$2,434	1.2%
INCOME TAXES:									
	Individual Income	82,017	108,814	(26,797)	-24.6%	245,745	235,085	10,661	4.5%
	Corporate Franchise	38,857	38,167	690	1.8%	43,920	38,910	5,010	12.9%
	U.B. Franchise	18,059	17,343	716	4.1%	22,399	20,000	2,399	12.0%
TOTAL INCOME TAXES		\$138,933	\$164,324	(\$25,391)	-15.5%	\$312,065	\$293,995	\$18,070	6.1%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	12,948	12,939	9	0.1%	38,402	36,820	1,582	4.3%
	<i>Transfer to Ballpark Fund</i>	817	0	817	0.0%	1,663	0	1,663	0.0%
	Public Utilities (net)	12,131	12,939	(808)	-6.2%	36,739	36,820	(81)	-0.2%
	Toll Telecommunications (gross)	4,546	4,927	(381)	-7.7%	13,925	14,651	(726)	-5.0%
	<i>Transfer to Ballpark Fund</i>	169	0	169	0.0%	320	0	320	0.0%
	Toll Telecommunications (net)	4,377	4,927	(550)	-11.2%	13,605	14,651	(1,046)	-7.1%
	Insurance Premiums	7	4	2	53.5%	42	4	38	853.5%
	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>	75	0	75	0.0%	378	0	378	0.0%

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TOTAL GROSS RECEIPTS (gross)	\$17,576	\$17,871	(\$296)	-1.7%	\$52,748	\$51,476	\$1,272	2.5%
TOTAL GROSS RECEIPTS (net)	\$16,515	\$17,871	(\$1,356)	-7.6%	\$50,386	\$51,476	(\$1,089)	-2.1%
OTHER TAXES:								
Estate	2,201	1,748	453	25.9%	10,735	7,746	2,989	38.6%
Deed Recordation (gross)	27,258	16,286	10,972	67.4%	53,675	44,381	9,293	20.9%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Recordation (net)	27,258	16,286	10,972	67.4%	53,675	44,381	9,293	20.9%
Deed Transfer (gross)	9,717	11,316	(1,599)	-14.1%	31,860	29,171	2,690	9.2%
<i>Transfer to HPTF</i>	0	0	0	0.0%	0	0	0	0.0%
Deed Transfer (net)	9,717	11,316	(1,599)	-14.1%	31,860	29,171	2,690	9.2%
Economic Interests	2,277	5	2,272	42000.2%	2,287	621	1,665	268.0%
TOTAL OTHER TAXES (gross)	\$41,453	\$29,355	\$12,098	41.2%	\$98,556	\$81,919	\$16,637	20.3%
TOTAL OTHER TAXES (net)	\$41,453	\$29,355	\$12,098	41.2%	\$98,556	\$81,919	\$16,637	20.3%
TOTAL TAX COLLECTIONS	\$278,306	\$303,582	(\$25,276)	-8.3%	\$713,518	\$676,021	\$37,498	5.5%
TOTAL TAX COLLECTIONS	\$267,583	\$294,662	(\$27,079)	-9.2%	\$683,498	\$650,135	\$33,363	5.1%

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December-05
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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-05	Dec-04	AMOUNT	PERCENT	Dec-05	Dec-04	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$278,306	\$303,582	(\$25,276)	-8.3%	\$713,518	\$676,021	\$37,498	5.5%
TOTAL TAX COLLECTIONS (net)	\$267,583	\$294,662	(\$27,079)	-9.2%	\$683,498	\$650,135	\$33,363	5.1%
LICENSES AND PERMITS								
Business Lic. and Permits	2,723	1,763	960	54.5%	6,193	5,035	1,158	23.0%
Non-Business Lic. and Permits	1,981	2,007	(26)	-1.3%	5,921	5,873	48	0.8%
TOTAL LICENSES AND PERMITS	\$4,704	\$3,769	\$934	24.8%	\$12,114	\$10,908	\$1,206	11.1%
TOTAL FINES AND FORFEITURES	\$9,979	\$8,413	\$1,567	18.6%	\$29,591	\$25,036	\$4,555	18.2%
TOTAL CHARGES FOR SERVICES	\$2,299	\$3,590	(\$1,291)	-36.0%	\$7,509	\$9,977	(\$2,468)	-24.7%
MISCELLANEOUS								
Interest Income	2,350	1,470	880	59.9%	9,354	4,304	5,050	117.3%
Unclaimed Property	2,574	469	2,105	448.9%	17,652	10,364	7,288	70.3%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	0	0	0	0.0%
Other Revenue	597	3,244	(2,648)	-81.6%	5,802	10,677	(4,876)	-45.7%
Total Miscellaneous Revenue	\$5,521	\$5,183	\$338	6.5%	\$32,807	\$25,345	\$7,462	29.4%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$22,503	\$20,956	\$1,547	7.4%	\$82,021	\$71,266	\$10,755	15.1%
Legalized Gambling	6,925	7,575	(650)	-8.6%	17,425	15,575	1,850	11.9%
Special Purpose (O-Type Revenue)	12,705	9,965	2,740	27.5%	44,532	38,784	5,747	14.8%
TOTAL GENERAL FUND (gross)	\$320,439	\$342,078	(\$21,639)	-6.3%	\$857,496	\$801,646	\$55,850	7.0%
TOTAL GENERAL FUND (net)	\$309,716	\$333,158	(\$23,442)	-7.0%	\$827,476	\$775,761	\$51,715	6.7%
Real Property Tax Refunds	2,457	2,315	142	6.1%	6,682	6,274	408	6.5%
Personal Property Tax Refunds	67	164	(97)	-59.0%	251	1,849	(1,597)	-86.4%
Sale and Use Tax Refunds	50	311	(261)	-83.9%	307	616	(309)	-50.2%
INDIVIDUAL INCOME TAX								
Withholding	71,472	83,403	(11,931)	-14.3%	229,907	212,878	17,030	8.0%
Declarations	13,278	25,807	(12,529)	-48.5%	19,871	28,447	(8,575)	-30.1%
Payments	2,811	2,456	356	14.5%	13,557	11,197	2,361	21.1%
Fiduciary	151	36	115	316.5%	563	301	263	87.4%
Refunds	5,696	2,888	2,808	97.2%	18,154	17,737	417	2.4%
Total Individual Income Tax	\$82,017	\$108,814	(\$26,797)	-24.6%	\$245,745	\$235,085	\$10,661	4.5%
CORPORATE FRANCHISE TAX								
Declarations	27,895	33,659	(5,764)	-17.1%	32,336	40,642	(8,306)	-20.4%
Payments	13,711	6,549	7,162	109.4%	21,403	10,936	10,467	95.7%
Refunds	2,749	2,040	709	34.7%	9,819	12,667	(2,848)	-22.5%
Total Corporate Franchise Tax	\$38,857	\$38,167	\$690	1.8%	\$43,920	\$38,910	\$5,010	12.9%
U.B. FRANCHISE TAX								
Declarations	11,428	17,510	(6,082)	-34.7%	13,999	18,690	(4,691)	-25.1%
Payments	6,941	449	6,492	1445.8%	10,022	3,981	6,042	151.8%
Refunds	310	616	(306)	-49.7%	1,622	2,670	(1,049)	-39.3%
Total U.B. Franchise Tax	\$18,059	\$17,343	\$716	4.1%	\$22,399	\$20,000	\$2,399	12.0%

1/ WASA Pilot Transfer.