

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)

page 01 of 02 pages

GENERAL FUND TAX COLLECTIONS		COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
		Jun-06	Jun-05	AMOUNT	PERCENT	Jun-06	Jun-05	AMOUNT	PERCENT
GENERAL PROPERTY TAXES:									
	Real Property (gross)	3,650	7,497	(3,847)	-51.3%	571,013	541,451	29,562	5.5%
	<i>Transfer to TIF</i>	0	69	(69)	0.0%	227	468	(241)	-51.6%
	Real Property (net)	3,650	7,427	(3,778)	-50.9%	570,786	540,983	29,804	5.5%
	Personal Property (gross)	308	581	(272)	-46.9%	2,646	1,173	1,473	125.5%
	<i>Transfer to Neighborhood Investment Fund</i>	0	0	0	0.0%	0	0	0	0.0%
	Personal Property (net)	308	581	(272)	-46.9%	2,646	1,173	1,473	125.5%
	Public Space Rental	(56)	9,581	(9,637)	-100.6%	(20)	10,310	(10,330)	-100.2%
	<i>Transfer to DDOT</i>	12,274	0	12,274	0.0%	12,949	0	12,949	0.0%
TOTAL PROPERTY TAXES (gross)		\$16,176	\$17,659	(\$1,483)	-8.4%	\$586,589	\$552,934	\$33,655	6.1%
TOTAL PROPERTY TAXES (net)		\$3,902	\$17,589	(\$13,687)	-77.8%	\$573,413	\$552,466	\$20,947	3.8%
GENERAL SALES AND USE TAX (gross)									
		\$84,191	\$80,636	\$3,555	4.4%	\$668,741	\$653,598	\$15,143	2.3%
	Convention Center Transfer	11,973	10,205	1,768	17.3%	60,365	56,048	4,317	7.7%
	<i>Transfer to TIF</i>	0	1,317	(1,317)	0.0%	5,460	4,264	1,197	28.1%
	<i>Transfer to DDOT (parking tax)</i>	1,432	0	1,432	0.0%	1,432	0	1,432	0.0%
	<i>Transfer to Ballpark Fund</i>	1,096	1,090	6	0.6%	7,165	5,677	1,488	26.2%
	<i>Transfer to School Modernization Fund</i>	0	0	0	0.0%	0	0	0	0.0%
TOTAL GENERAL SALES AND USE TAX (net)		\$69,690	\$68,025	\$1,665	2.4%	\$594,319	\$587,610	\$6,709	1.1%
SELECTIVE SALES AND USE TAXES:									
	Alcoholic Beverage	596	474	122	25.8%	3,864	3,770	94	2.5%
	Cigarette	2,303	2,086	217	10.4%	16,895	16,576	319	1.9%
	Motor Vehicle Excise	2,758	3,760	(1,002)	-26.7%	29,729	29,701	28	0.1%
	Motor Vehicle Fuel	0	0	0	0.0%	0	0	0	0.0%
	<i>Transfer to Highway Trust Fund</i>	3,389	1,900	1,490	78.4%	18,900	20,020	(1,121)	-5.6%
TOTAL SALES (gross)		\$93,238	\$88,857	\$4,381	4.9%	\$738,129	\$723,667	\$14,462	2.0%
TOTAL SALES (net)		\$75,347	\$74,345	\$1,002	1.3%	\$644,807	\$637,658	\$7,149	1.1%
INCOME TAXES:									
	Individual Income	145,022	89,901	55,121	61.3%	943,538	859,295	84,243	9.8%
	Corporate Franchise	31,148	30,754	394	1.3%	173,834	145,331	28,503	19.6%
	U.B. Franchise	19,749	12,464	7,286	58.5%	118,097	87,731	30,366	34.6%
TOTAL INCOME TAXES		\$195,919	\$133,118	\$62,801	47.2%	\$1,235,469	\$1,092,357	\$143,112	13.1%
GROSS RECEIPTS TAXES:									
	Public Utilities (gross)	10,947	20,432	(9,485)	-46.4%	118,503	128,828	(10,325)	-8.0%
	<i>Transfer to Ballpark Fund</i>	845	0	845	0.0%	7,100	0	7,100	0.0%
	Public Utilities (net)	10,102	20,432	(10,330)	-50.6%	111,403	128,828	(17,425)	-13.5%
	Toll Telecommunications (gross)	4,866	4,651	215	4.6%	41,680	41,994	(314)	-0.7%
	<i>Transfer to Ballpark Fund</i>	295	0	295	0.0%	1,257	0	1,257	0.0%
	Toll Telecommunications (net)	4,571	4,651	(80)	-1.7%	40,423	41,994	(1,571)	-3.7%
	Insurance Premiums	(1,137)	5,425	(6,562)	-121.0%	38,525	48,928	(10,404)	-21.3%
	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>	11,816	12,388	(572)	-4.6%	13,054	12,388	666	5.4%

GOVERNMENT OF THE DISTRICT OF COLUMBIA

Office of the Chief Financial Officer

TOTAL GROSS RECEIPTS (gross)	\$26,493	\$42,897	(\$16,404)	-38.2%	\$211,761	\$232,139	(\$20,377)	-8.8%
TOTAL GROSS RECEIPTS (net)	\$13,536	\$30,508	(\$16,972)	-55.6%	\$190,350	\$219,750	(\$29,400)	-13.4%
OTHER TAXES:								
Estate	1,615	4,524	(2,909)	-64.3%	21,327	19,343	1,984	10.3%
Deed Recordation (gross)	22,431	15,761	6,670	42.3%	146,562	135,254	11,309	8.4%
<i>Transfer to HPTF</i>	0	0	0	0.0%	14,005	0	14,005	0.0%
Deed Recordation (net)	22,431	15,761	6,670	42.3%	132,558	135,254	(2,696)	-2.0%
Deed Transfer (gross)	12,533	10,770	1,763	16.4%	99,955	99,702	253	0.3%
<i>Transfer to HPTF</i>	0	0	0	0.0%	10,105	0	10,105	0.0%
Deed Transfer (net)	12,533	10,770	1,763	16.4%	89,850	99,702	(9,852)	-9.9%
Economic Interests	22	2,347	(2,325)	-99.1%	6,881	8,652	(1,772)	-20.5%
TOTAL OTHER TAXES (gross)	\$36,602	\$33,402	\$3,200	9.6%	\$274,725	\$262,951	\$11,774	4.5%
TOTAL OTHER TAXES (net)	\$36,602	\$33,402	\$3,200	9.6%	\$250,616	\$262,951	(\$12,336)	-4.7%
TOTAL TAX COLLECTIONS	\$368,427	\$315,932	\$52,495	16.6%	\$3,046,674	\$2,864,048	\$182,626	6.4%
TOTAL TAX COLLECTIONS	\$325,305	\$288,963	\$36,342	12.6%	\$2,894,655	\$2,765,183	\$129,472	4.7%

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**

June-06

(\$000)

page 02 of 02 pages

GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Jun-06	Jun-05	AMOUNT	PERCENT	Jun-06	Jun-05	AMOUNT	PERCENT
TAX COLLECTIONS								
TOTAL TAX COLLECTIONS (gross)	\$368,427	\$315,932	\$52,495	16.6%	\$3,046,674	\$2,864,048	\$182,626	6.4%
TOTAL TAX COLLECTIONS (net)	\$325,305	\$288,963	\$36,342	12.6%	\$2,894,655	\$2,765,183	\$129,472	4.7%
LICENSES AND PERMITS								
Business Lic. and Permits	2,693	2,425	268	11.0%	24,400	28,328	(3,928)	-13.9%
Non-Business Lic. and Permits	4,219	2,292	1,927	84.1%	22,132	19,094	3,038	15.9%
TOTAL LICENSES AND PERMITS	\$6,912	\$4,717	\$2,195	46.5%	\$46,532	\$47,421	(\$889)	-1.9%
TOTAL FINES AND FORFEITURES	\$8,978	\$10,061	(\$1,083)	-10.8%	\$90,154	\$80,393	\$9,761	12.1%
TOTAL CHARGES FOR SERVICES	\$6,501	\$4,619	\$1,882	40.7%	\$22,238	\$33,638	(\$11,400)	-33.9%
MISCELLANEOUS								
Interest Income	2,613	2,951	(338)	-11.5%	34,331	21,016	13,315	63.4%
Unclaimed Property	6,089	(763)	6,853	897.5%	33,735	23,717	10,018	42.2%
Sale of Surplus Property	0	0	0	0.0%	0	0	0	0.0%
Other Transfer 1/	0	0	0	0.0%	10,142	5,603	4,539	81.0%
Other Revenue	(4,276)	2,939	(7,215)	-245.5%	14,214	30,366	(16,152)	-53.2%
Total Miscellaneous Revenue	\$4,427	\$5,127	(\$700)	-13.7%	\$92,422	\$80,702	\$11,720	14.5%
O-Type Transfer	0	0	0	0.0%	0	0	0	0.0%
TOTAL NON-TAX REVENUES	\$26,817	\$24,524	\$2,294	9.4%	\$251,346	\$242,154	\$9,192	3.8%
Legalized Gambling	5,550	5,775	(225)	-3.9%	50,275	52,250	(1,975)	-3.8%
Special Purpose (O-Type Revenue)	46,821	16,744	30,077	179.6%	223,464	162,486	60,977	37.5%
TOTAL GENERAL FUND (gross)	\$447,615	\$362,974	\$84,640	23.3%	\$3,571,759	\$3,320,938	\$250,820	7.6%
TOTAL GENERAL FUND (net)	\$404,493	\$336,005	\$68,488	20.4%	\$3,419,740	\$3,222,073	\$197,667	6.1%
Real Property Tax Refunds	2,463	578	1,885	326.0%	16,060	13,986	2,074	14.8%
Personal Property Tax Refunds	14	11	3	26.4%	840	2,472	(1,632)	-66.0%
Sale and Use Tax Refunds	1,150	144	1,006	700.2%	2,908	1,653	1,255	75.9%
INDIVIDUAL INCOME TAX								
Withholding	113,492	66,816	46,675	69.9%	735,759	688,566	47,193	6.9%
Declarations	47,665	29,316	18,350	62.6%	179,054	146,894	32,160	21.9%
Payments	7,215	3,729	3,486	93.5%	188,325	164,927	23,398	14.2%
Fiduciary	591	484	108	22.3%	25,900	14,616	11,284	77.2%
Refunds	23,941	10,444	13,497	129.2%	185,499	155,708	29,792	19.1%
Total Individual Income Tax	\$145,022	\$89,901	\$55,121	61.3%	\$943,538	\$859,295	\$84,243	9.8%
CORPORATE FRANCHISE TAX								
Declarations	20,201	22,841	(2,640)	-11.6%	80,205	96,343	(16,137)	-16.8%
Payments	12,938	9,383	3,555	37.9%	114,114	70,917	43,197	60.9%
Refunds	1,991	1,470	521	35.5%	20,486	21,929	(1,443)	-6.6%
Total Corporate Franchise Tax	\$31,148	\$30,754	\$394	1.3%	\$173,834	\$145,331	\$28,503	19.6%
U.B. FRANCHISE TAX								
Declarations	11,653	10,468	1,185	11.3%	41,025	47,850	(6,825)	-14.3%
Payments	7,303	4,450	2,853	64.1%	84,346	47,231	37,115	78.6%
Refunds	(794)	2,454	(3,247)	-132.3%	7,274	7,349	(76)	-1.0%
Total U.B. Franchise Tax	\$19,749	\$12,464	\$7,286	58.5%	\$118,097	\$87,731	\$30,366	34.6%

1/ WASA Pilot Transfer.